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Form **990-PF****Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

SNEE-REINHARDT CHARITABLE FOUNDATION

A Employer identification number

25-6292908

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

Room/suite

C/O PNC BANK 620 LIBERTY AVENUE**10THFL**

B Telephone number

(412) 762-3792

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

PITTSBURGH, PA 15222-2705

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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, col. (c), line 16)

\$ 23,319,779.

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

959,264.**N/A**2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

174.**174.****STATEMENT 2**

4 Dividends and interest from securities

419,540.**419,540.****STATEMENT 3**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,196,668.**STATEMENT 1**b Gross sales price for all assets on line 6a **7,855,651.**

7 Capital gain net income (from Part IV, line 2)

1,190,592.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

22,236.**760.****STATEMENT 4**

12 Total. Add lines 1 through 11

2,597,882.**1,611,066.**

13 Compensation of officers, directors, trustees, etc

99,309.**59,585.****39,724.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 5**9,248.****0.****9,248.**

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

STMT 6**36,341.****6,941.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7**270,711.****76,973.****193,738.**

24 Total operating and administrative expenses. Add lines 13 through 23

415,609.**143,499.****242,710.**

25 Contributions, gifts, grants paid

668,657.**668,657.**

26 Total expenses and disbursements. Add lines 24 and 25

1,084,266.**143,499.****911,367.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,513,616.

b Net investment income (if negative, enter -0-)

1,467,567.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	835,548.	608,966.	608,966.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,534,007.	1,425,918.	1,474,170.
	b Investments - corporate stock STMT 9	11,632,383.	13,143,609.	17,291,637.
	c Investments - corporate bonds STMT 10	338,986.	513,606.	513,698.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	3,354,939.	3,517,593.	3,431,308.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,695,863.	19,209,692.	23,319,779.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	17,626,281.	19,169,044.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	69,582.	40,648.	
	30 Total net assets or fund balances	17,695,863.	19,209,692.	
	31 Total liabilities and net assets/fund balances	17,695,863.	19,209,692.	

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	17,695,863.
2 Enter amount from Part I, line 27a	2	1,513,616.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR AMORTIZATION	3	213.
4 Add lines 1, 2, and 3	4	19,209,692.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,209,692.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b CLASS ACTION SETTLEMENTS	P		
c SALES OF PUBLICLY TRADED SECURITIES			
d CAPITAL GAINS DIVIDENDS			
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 7,488,553.		6,346,929.	1,141,624.
b 1,373.		125.	1,248.
c 351,783.		319,378.	32,405.
d 15,315.			15,315.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,141,624.
b			1,248.
c			32,405.
d			15,315.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,190,592.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	984,990.	19,893,172.	.049514
2012	1,002,939.	18,754,220.	.053478
2011	696,429.	18,308,382.	.038039
2010	664,727.	16,809,493.	.039545
2009	778,962.	15,422,337.	.050509

2 Total of line 1, column (d)	2	.231085
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	.046217
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,258,600.
5 Multiply line 4 by line 3	5	1,028,726.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,676.
7 Add lines 5 and 6	7	1,043,402.
8 Enter qualifying distributions from Part XII, line 4	8	911,367.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	29,351.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	29,351.
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	29,351.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	31,070.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	31,070.	
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	1,719.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

STMT 12

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PNC BANK, N.A.</u> Telephone no. ► <u>(412) 762-3792</u> Located at ► <u>620 LIBERTY AVENUE 10TH FLOOR, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		99,309.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	22,597,563.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,597,563.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,597,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	338,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,258,600.
6	Minimum investment return. Enter 5% of line 5	6	1,112,930.

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	1,112,930.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	29,351.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,351.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,083,579.
4	Recoveries of amounts treated as qualifying distributions	4	20,000.
5	Add lines 3 and 4	5	1,103,579.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,103,579.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	911,367.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	911,367.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	911,367.

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				1,103,579.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	15,853.			
b From 2010				
c From 2011				
d From 2012	79,338.			
e From 2013	31,101.			
f Total of lines 3a through e	126,292.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	911,367.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				911,367.
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))	126,292.			126,292.
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		0.		
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				65,920.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	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				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AMERICAN HEART ASSOC., AMERICAN STROKE ASSOC. 444 LIBERTY AVE., SUITE 1300 PITTSBURGH, PA 15222	NONE	PC	FUNDS TO SPECIFICALLY SUPPORT 75 CAMPER SCHOLARSHIPS & COST OF THE SALAD BAR & ACTIVITIES FOR THE DR.	15,200.
AMERICAN RED CROSS, SOUTHWESTERN PENNSYLVANIA CHAPTER 225 BLVD. OF THE ALLIES PITTSBURGH, PA 15222	NONE	PC	FUNDING TO SPECIFICALLY SUPPORT FOOD & CLOTHING ASSISTANCE FOR THE DISASTER RELIEF	14,750.
ASBURY FOUNDATION 700 BOWER HILL ROAD PITTSBURGH, PA 15243	NONE	PC	FUNDING TO PURCHASE 2 HOT FOOD COUNTERS FOR 2 REMOTE DINING ROOMS.	13,828.
BALDWIN EMERGENCY MEDICAL SERVICES, INC 1 READSHAW WAY PITTSBURGH, PA 15236	NONE	PC	FUNDS TO SPECIFICALLY PURCHASE 6 SETS OF PERSONAL PROTECTION GEAR, A GEAR CLEANING KIT AND A WATER RESCUE	14,330.
BLACKBURN CENTER AGAINST DOMESTIC & SEXUAL VIOLENCE P.O. BOX 398 GREENSBURG, PA 15601-0398	NONE	PC	PROACTIVE FUNDING TO SUPPORT THE PURCHASE OF FOOD, KITCHEN AND PERSONAL CARE ITEMS TO MEET THE NEEDS OF THE	5,600.
Total	SEE CONTINUATION SHEET(S)			3a 668,657.
b Approved for future payment				
NONE				
Total				3b 0.

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

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

and belief, it is true, correct, and c

► PNC BANK, NA
By :

Declaration of preparer (other than taxpayer) is based on all information furnished by taxpayer.

Dale W. Kohnen | 8/5/15

Date

of which preparer has any knowledge.

**ASSISTANT VICE
PRESIDENT**

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

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

SNEE-REINHARDT CHARITABLE FOUNDATION

Employer identification number

25-6292908

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

SNEE-REINHARDT CHARITABLE FOUNDATION**25-6292908****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	KATHERINE E. SNEE CRUT FOR STELLA #61642-5 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705	\$ 286,084.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	SPORTS LEGACY FOUNDATION #62773-3 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705	\$ 81,004.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	SPORTS LEGACY FOUNDATION #62773-3 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705	\$ 592,176.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

25-6292908

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	VARIOUS ASSETS RECEIVED FROM TRUST		
		\$ 592,176.	02/04/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

SNEE-REINHARDT CHARITABLE FOUNDATION**25-6292908****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOROUGH OF DAWSON 209 HOWELL STREET DAWSON, PA 15428	NONE	PC	FUNDING FOR A SWING SET, PICNIC TABLE AND FENCING AT THE COMMUNITY PLAYGROUND.	4,015.
BOWER HILL VOLUNTEER FIRE DEPARTMENT 161 VANADIUM ROAD BRIDGEVILLE, PA 15017	NONE	PC	FUNDING TO PURCHASE 7 NEW SELF-CONTAINED BREATHING APPARATUSES.	7,825.
CARDINAL WUERL NORTH CATHOLIC HIGH SCHOOL, INC. 1617 ROUTE 228 CRANBERRY TWP., PA 16066	NONE	PC	FUNDS TO PURCHASE EQUIPMENT TO OUTFIT SOCCER FIELDS	50,000.
CATHOLIC CHARITIES OF THE DIOCESE OF GREENSBURG, PA 711 E. PITTSBURGH STREET GREENSBURG, PA 15601	NONE	PC	PROACTIVE FUNDING TO BE USED AS NEEDED.	10,000.
CATHOLIC CHARITIES OF THE DIOCESE OF PITTSBURGH, PA 212 NINTH STREET PITTSBURGH, PA 15222	NONE	PC	PROACTIVE FUNDING TO BE USED AS NEEDED.	10,000.
CHARLEROI AREA FOOD PANTRY 319 OAKLAND AVENUE CHARLEROI, PA 15022	NONE	PC	PROACTIVE FUNDING TO SUPPORT THE PURCHASE OF FOOD.	1,500.
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDREN'S WAY PITTSBURGH, PA 15212	NONE	PC	FUNDING TO IMPLEMENT THE TOUGH ART EXHIBITION INITIATIVE.	40,000.
CHRISTIAN LAYMAN CORPS 258 EAST PITTSBURGH ST GREENSBURG, PA 15601	NONE	PC	FUNDING TO PURCHASE 40 BED SETS FOR "A BED FOR EVERY CHILD" PROGRAM	14,400.
COMPUTER REACH 414 HASTINGS DRIVE CRANBERRY TWP., PA 16066	NONE	PC	FUNDS TO PRODUCE 50 COMPUTERS IN THE COMMUNITY RECYCLING PROGRAM.	12,500.
CROHN'S & COLITIS FOUNDATION OF AMERICA - WEST. PA / WEST VIRGINA CHAPTER 300 PENN CTR BLVD, SUITE 401 PITTSBURGH, PA 15235	NONE	PC	REQUEST FOR FUNDS FOR THE ROOM & BOARD OF CHILDREN & TEENS TO ATTEND CAMP OASIS IN 2014-2015.	5,000.
Total from continuation sheets				604,949.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DENIS THEATRE FOUNDATION 685 WASHINGTON ROAD PITTSBURGH, PA 15228	NONE	PC	FUNDING TO SUPPORT THE CONSTRUCTION OF THE LOUNGE AT THE DENIS.	30,000.
EARTHEN VESSELS OUTREACH 250 SOUTH PACIFIC AVENUE PITTSBURGH, PA 15224	NONE	PC	FUNDS TO PURCHASE A COMMERCIAL DISHWASHER AND A REPLACEMENT DEEP FREEZER.	9,300.
EAST END COOPERATIVE MINISTRY 6140 STATION STREET PITTSBURGH, PA 15206	NONE	PC	PROACTIVE FUNDING TO SUPPORT THE PURCHASE OF FOOD AND WARM CLOTHING.	10,000.
FLASHES OF HOPE, INC 6009 LANDERHAVEN DRIVE MAYFIELD HEIGHTS, OH 44124	NONE	PC	FUNDS TO DEFRAY COST OF PROVIDING PROFESSIONAL QUALITY FAMILY PORTRAITS/PHOTOS TO	5,000.
GILL HALL VOLUNTEER FIRE COMPANY 1228 GILL HALL ROAD JEFFERSON HILLS, PA 15025	NONE	PC	FUNDING TO ASSIST WITH THE REPLACEMENT OF EXISTING FIRE HOSE.	7,500.
GIRLS HOPE OF PITTSBURGH, INC 1005 BEAVER GRADE RD, STE 103 CORAOPOLIS, PA 15108	NONE	PC	FUNDING TO SPECIFICALLY SUPPORT THE PURCHASE OF FOOD AND CLOTHING.	7,500.
GLADE RUN FOUNDATION, GLADE RUN LUTHERAN SERVICES 70 WEST BEAVER ROAD ZELIENOPLE, PA 16063	NONE	PC	FUNDING TO RENOVATE THE TEACHING KITCHEN AT ST. STEPHEN'S ACADEMY.	50,000.
GOODWILL OF SOUTHWESTERN PENNSYLVANIA 118 52ND ST PITTSBURGH, PA 15201	NONE	PC	ANNUAL GRANT FROM VIOLA REINHARDT TORTORICE FUND	10,514.
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PC	FUNDING TO SUPPORT THE PURCHASE OF FOOD.	10,000.
HEARTH 3724 MT. ROYAL BLVD., STE 101 GLENSHAW, PA 15116	NONE	PC	FUNDS TO SPECIFICALLY PROVIDE MEDICINES, VITAMINS AND FIRST-AID SUPPLIES FOR CHILDREN IN THE HOMES	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH, PA 15212	NONE	PC	FUNDING TO PURCHASE A WALK-IN DAIRY COOLER, PRODUCE COOLER AND FREEZER IN THE MAIN KITCHEN AND A DEEPWELL	35,000.
MAINSTAY LIFE SERVICES 200 ROESSLER ROAD PITTSBURGH, PA 15220	NONE	PC	FUNDING TO SUPPORT THE SUMMER RESPITE AND RECREATION PROGRAM	10,000.
MAKE A WISH FOUNDATION OF WESTERN PENNA 707 GRANT STREET, 37TH FL PITTSBURGH, PA 15219	NONE	PC	MULTIPLE YEAR GRANT TO FUND THE WISHES OF TWO WESTMORELAND COUNTY CHILDREN AT \$7,800.00 PER YEAR, FOR A PERIOD	7,800.
MON YOUGH COMMUNITY SERVICES, INC 500 WALNUT STREET, 3RD FLOOR MCKEESPORT, PA 15132	NONE	PC	PROACTIVE FUNDING TO SUPPORT THE PURCHASE OF SUITCASES AND PERSONAL ITEMS, SUCH AS BLANKETS OR STUFFED	1,000.
NORTH BELLE VERNON POLICE DEPARTMENT 503 SPEER STREET BELLE VERNON, PA 15236	NONE	PC	FUNDING TO PURCHASE AND INSTALL SURVEILLANCE CAMERAS AND RELATED TRAINING.	14,876.
OUR LADY OF SORROWS CONVENT OF PASSIONIST SISTERS 2715 CHURCHVIEW AVENUE PITTSBURGH, PA 15227	NONE	PC	PROACTIVE FUNDING IN MEMORY OF PAUL A HEASLEY.	20,000.
PITTSBURGH YOUTH LEADERSHIP, INC. 1034 FIFTH AVENUE, SUITE 400 PITTSBURGH, PA 15219	NONE	PC	FUNDING TO SUPPORT THE 2014 BICYCLE PROGRAMS.	2,500.
ROSTRAVER PUBLIC LIBRARY 700 PLAZA DRIVE BELLE VERNON, PA 15012	NONE	PC	FUNDING TO PURCHASE ADDITIONAL SHELVING.	4,036.
SALVATION ARMY OF WESTERN PA - BEAVER FALLS WORSHIP CENTER 414 16TH STREET BEAVER FALLS, PA 15010	NONE	PC	ANNUAL GRANT FROM THE VIOLA REINHARDT TORTORICE FUND.	10,513.
SOMERSET COUNTY MOBILE FOOD BANK 320 FELGAR ROAD SOMERSET, PA 15501	NONE	PC	FUNDING TO PURCHASE FOOD TOTES, FOOD STORAGE RACKS, BULK FOOD STORAGE CONTAINERS, FOOD	16,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH HILLS INTERFAITH MINISTRIES 5301 PARK AVENUE BETHEL PARK, PA 15102	NONE	PC	FUNDING TO PURCHASE TABLES, CHAIRS, LAMINATE FLOORING AND TECHNOLOGY FOR THE BRIGHT BEGINNINGS	5,862.
SPECIAL OLYMPICS PENNSYLVANIA 2570 BLVD OF THE GENERALS, 124 NORRISTOWN, PA 19403	NONE	PC	FUNDS TO SEND 30 ATHLETES FROM THE SOUTHWESTERN PENNSYLVANIA AREA TO THE 2014 SUMMER GAMES.	5,500.
ST. PAUL OF THE CROSS MONASTERY 148 MONASTERY AVE PITTSBURGH, PA 15203	NONE	PC	FUNDING TO SUPPORT THE REPLACEMENT OF ELECTRICAL WIRING, A BREAKER PANEL AND FOR NEW LIGHTING FIXTURES	10,000.
THE SPINA BIFIDA ASSOC. OF WESTERN PA 1158 DUTILH ROAD MARS, PA 16046	NONE	PC	FUNDING TO PROVIDE SCHOLARSHIPS FOR FIREFLY CAMPS AND RETREAT PROGRAMS.	5,000.
THE NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PC	FUNDING PURCHASE TWENTY (20) GOOGLE CHROMEBOOKS FOR STUDENTS	5,000.
THE SALVATION ARMY OF WESTERN PENNSYLVANIA - MONESSEN CORP. OFFICE 308 SCHOONMAKER AVENUE MONESSEN, PA 15062	NONE	PC	ANNUAL GRANT FROM VIOLA REINHARDT TORTORICE FUND	10,513.
THE WOODLANDS FOUNDATION, INC 134 SHENOT ROAD WEXFORD, PA 15090	NONE	PC	FUNDING TO HELP PROVIDE MEALS & SNACKS FOR THE 2014-2015 WEEKEND RETREAT PROGRAM.	15,000.
TICKETS FOR KIDS CHARITIES 139 FREEPORT ROAD, SUITE 100 PITTSBURGH, PA 15215	NONE	PC	FUNDING TO SUPPORT THE 2014-2015 TICKET DISTRIBUTION PROGRAM	5,000.
UNION MISSION 2217 EAST HARRISON AVENUE LATROBE, PA 15650	NONE	PC	FUNDING TO PROVIDE ROOM & BOARD, WITH ESSENTIAL SUPPORTIVE SERVICES, TO HOMELESS MEN.	7,500.
UPMC SENIOR SERVICES 310 FISK STREET PITTSBURGH, PA 15201	NONE	PC	FUNDING TO SUPPORT THE GRANDMA'S ATTIC PROJECT.	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VARIETY THE CHILDREN'S CHARITY THREE PENN CENTER WEST, SUITE 229 PITTSBURGH, PA 15276	NONE	PC	FUNDING TO SUPPORT THE "MY BIKE" PROGRAM, PROVIDING ADAPTIVE BIKES TO CHILDREN WITH DISABILITIES	9,000.
VERLAND 212 IRIS ROAD SEWICKLEY, PA 15143	NONE	PC	FUNDING TO SPECIFICALLY SUPPORT THE RENOVATION OF TWO BATHROOMS.	12,800.
VILLA ST. JOSEPH, INC 1030 STATE STREET BADEN, PA 15005	NONE	PC	FUNDS TO SPECIFICALLY PURCHASE A NUSTEP TRAINER, THERBAND WALL STATION, 2 WEDGES, 3 BOLSTERS, 3 TREATMENT	18,000.
WASHINGTON HEALTH SYSTEM FOUNDATION 155 WILSON AVENUE WASHINGTON, PA 15301	NONE	PC	PROACTIVE FUNDING TO PURCHASE A NEWBORN SIMULATION MANNEQUIN AND RELATED SOFTWARE.	18,995.
WESTMORELAND COUNTY FOOD BANK, INC 100 DEVONSHIRE DRIVE DELMONT, PA 15626	NONE	PC	FUNDING TO ASSIST WITH THE ACQUISITION OF FOOD.	10,000.
WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH P.O. BOX 9024 PITTSBURGH, PA 15224	NONE	PC	FUNDS TO SUPPORT THE PURCHASE OF FOOD, SUPPLY & MAINTENANCE ITEMS. ALSO A GARBAGE DISPOSAL FOR THE	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN HEART ASSOC., AMERICAN STROKE ASSOC.

FUNDS TO SPECIFICALLY SUPPORT 75 CAMPER SCHOLARSHIPS & COST OF THE
SALAD BAR & ACTIVITIES FOR THE DR. BILL NECHES HEART CAMP FOR KIDS.

NAME OF RECIPIENT - AMERICAN RED CROSS, SOUTHWESTERN PENNSYLVANIA CHAPTER

FUNDING TO SPECIFICALLY SUPPORT FOOD & CLOTHING ASSISTANCE FOR THE
DISASTER RELIEF ASSISTANCE PROGRAM.

NAME OF RECIPIENT - BALDWIN EMERGENCY MEDICAL SERVICES, INC

FUNDS TO SPECIFICALLY PURCHASE 6 SETS OF PERSONAL PROTECTION GEAR, A
GEAR CLEANING KIT AND A WATER RESCUE BOAT.

NAME OF RECIPIENT - BLACKBURN CENTER AGAINST DOMESTIC & SEXUAL VIOLENCE

PROACTIVE FUNDING TO SUPPORT THE PURCHASE OF FOOD, KITCHEN AND PERSONAL
CARE ITEMS TO MEET THE NEEDS OF THE VICTIMS AND THEIR CHILDREN.

NAME OF RECIPIENT - FLASHES OF HOPE, INC

FUNDS TO DEFRAY COST OF PROVIDING PROFESSIONAL QUALITY FAMILY
PORTRAITS/PHOTOS TO PEDIATRIC CANCER PATIENTS TREATED AT CHILDRENS
HOSPITAL OF PITTSBURGH.

NAME OF RECIPIENT - HEARTH

FUNDS TO SPECIFICALLY PROVIDE MEDICINES, VITAMINS AND FIRST-AID SUPPLIES
FOR CHILDREN IN THE HOMES & PRIDE PROGRAMS.

NAME OF RECIPIENT - LITTLE SISTERS OF THE POOR

FUNDING TO PURCHASE A WALK-IN DAIRY COOLER, PRODUCE COOLER AND FREEZER
IN THE MAIN KITCHEN AND A DEEPWELL FREEZER IN THE SURPLUS STORAGE AREA.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MAKE A WISH FOUNDATION OF WESTERN PENNA

MULTIPLE YEAR GRANT TO FUND THE WISHES OF TWO WESTMORELAND COUNTY

CHILDREN AT \$7,800.00 PER YEAR, FOR A PERIOD OF FIVE CONSECUTIVE YEARS,

TOTALING \$39,000.00 (FIRST PAYMENT SCHEDULED FOR MAY 2012)

NAME OF RECIPIENT - MON YOUGH COMMUNITY SERVICES, INC

PROACTIVE FUNDING TO SUPPORT THE PURCHASE OF SUITCASES AND PERSONAL

ITEMS, SUCH AS BLANKETS OR STUFFED ANIMALS, FOR THE FOSTER CARE

CHILDREN.

NAME OF RECIPIENT - SOMERSET COUNTY MOBILE FOOD BANK

FUNDING TO PURCHASE FOOD TOTES, FOOD STORAGE RACKS, BULK FOOD STORAGE

CONTAINERS, FOOD TRANSPORTATION CARTS AND TABLES.

NAME OF RECIPIENT - SOUTH HILLS INTERFAITH MINISTRIES

FUNDING TO PURCHASE TABLES, CHAIRS, LAMINATE FLOORING AND TECHNOLOGY

FOR THE BRIGHT BEGINNINGS PROGRAM.

NAME OF RECIPIENT - ST. PAUL OF THE CROSS MONASTERY

FUNDING TO SUPPORT THE REPLACEMENT OF ELECTRICAL WIRING, A BREAKER

PANEL AND FOR NEW LIGHTING FIXTURES IN THE CHURCH BUILDING.

NAME OF RECIPIENT - VILLA ST. JOSEPH, INC

FUNDS TO SPECIFICALLY PURCHASE A NUSTEP TRAINER, THERBAND WALL

STATION, 2 WEDGES, 3 BOLSTERS, 3 TREATMENT STOOLS & 2 GEL WARMERS FOR THE

REHABILITATION ADDITION.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH

FUNDS TO SUPPORT THE PURCHASE OF FOOD, SUPPLY & MAINTENANCE ITEMS. ALSO
A GARBAGE DISPOSAL FOR THE EMERGENCY SHELTER AND REPLACEMENT CARPETING
FOR THE SHELTER OFFICE.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
	7,488,553.	6,340,187.	0.	0.	1,148,366.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES	351,783.	318,796.	0.	0.	32,987.	

CAPITAL GAINS DIVIDENDS FROM PART IV 15,315.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,196,668.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET & OTHER TEMPORARY INVESTMENTS	174.	174.	
TOTAL TO PART I, LINE 3	174.	174.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	434,855.	15,315.	419,540.	419,540.	
TO PART I, LINE 4	434,855.	15,315.	419,540.	419,540.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY OF PRIOR YEAR GRANT	20,000.	0.	
CLASS ACTION PROCEEDS	1,248.	0.	
FOREIGN TAX REFUNDS	760.	760.	
RETURN OF CAPITAL	228.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,236.	760.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,248.	0.		9,248.
TO FM 990-PF, PG 1, LN 16A	9,248.	0.		9,248.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GROSS AMOUNT FOREIGN TAX WITHHELD	6,941.	6,941.		0.
2013 EXCISE TAX ESTIMATES PAID	29,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	36,341.	6,941.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OPERATING EXPENSES	193,738.	0.		193,738.
MAP MANAGER FEES	74,690.	74,690.		0.
PROCESSING FEES ON INVESTMENTS	2,283.	2,283.		0.
TO FORM 990-PF, PG 1, LN 23	270,711.	76,973.		193,738.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		1,128,370.	1,171,455.
US GOVERNMENT AGENCY BONDS	X		297,548.	302,715.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,425,918.	1,474,170.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,425,918.	1,474,170.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	13,143,609.	17,291,637.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,143,609.	17,291,637.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	513,606.	513,698.
TOTAL TO FORM 990-PF, PART II, LINE 10C	513,606.	513,698.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED	COST	2,905,025.	2,978,608.
MUTUAL FUNDS - EQUITY	COST	612,505.	452,624.
WARRANTS	COST	63.	76.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,517,593.	3,431,308.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

KATHERINE E. SNEE CRUT FBO STELLA

620 LIBERTY AVENUE
PITTSBURGH, PA 15222-2705

SPORTS LEGACY FOUNDATION

620 LIBERTY AVENUE
PITTSBURGH, PA 15222-2705

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PNC BANK, N.A. 620 LIBERTY AVENUE - 10TH FL PITTSBURGH, PA 15222-2705	SUCCESSOR TRUSTEE 11.00	99,309.	0.	0.
KAREN L. HEASLEY 265 NICHOLAS HILL RD. BELLE VERNON, PA 15012-3713	CHAIR PERSON 1.00	0.	0.	0.
CHRISTINA H. TREADWELL 470 STREETS RUN ROAD, SUITE 401 PITTSBURGH, PA 15236	FOUNDATION MANAGER 1.00	0.	0.	0.
LUCAS HEASLEY 633 SCENIC RIDGE DRIVE VENETIA, PA 15367-2385	BOARD MEMBER 1.00	0.	0.	0.
JEFFERY FLICK 103 DARLINGTON ROAD BEAVER FALLS, PA 15010	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		99,309.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHRISTINA HEASLEY-TREADWELL, FOUNDATION MANAGER
470 STREETS RUN ROAD, STE.401
PITTSBURGH, PA 15236

TELEPHONE NUMBER

412-884-3626

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM

ANY SUBMISSION DEADLINES

APRIL 1ST AND AUGUST 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO PART OF THE ACTIVITIES OF THE FOUNDATION SHALL BE IN THE PARTICIPATION
IN OR INTERVENTION IN ANY POLITICAL ACTIVITIES, OR FOR THE BENEFIT OF ANY
ORGANIZATION THAT PROMOTES, RESEACHES OR SUPPORTS THE PREVENTION OF LIFE,
ABORTION, THE PRACTICE OF EUTHANASIA OR CRUELTY TO ANIMALS.

BALANCE SHEET

03-117

SUMMARY OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
21-10-501-0615827

SNEE-REINHARDT CHARITABLE FDCONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	553,350.96	553,350.96	553,350.96	2.453	110.68	.020
FIXED INCOME						
BONDS	1,939,524.22	1,930,296.08	1,987,868.42	8.813	39,752.11	2.000
MUTUAL FUNDS - FIXED	2,777,086.22	2,770,542.49	2,850,635.99	12.638	66,647.95	2.338
TOTAL FIXED INCOME	4,716,610.44	4,700,838.57	4,838,504.41	21.451	106,400.06	2.199
EQUITIES						
COMMON STOCK	12,828,301.53	12,234,716.61	16,868,176.96	74.783	287,819.31	1.706
WARRANTS	63.14	61.88	76.00			
MUTUAL FUNDS - EQUITY	492,633.00	489,199.94	296,112.37	1.313	1,728.92	.584
TOTAL EQUITIES	13,320,997.67	12,723,978.43	17,164,365.33	76.096	289,548.23	1.687
TOTAL PRINCIPAL ASSETS	18,590,959.07	17,978,167.96	22,556,220.70	100.000	396,058.97	1.756
CASH EQUIVALENTS	23,980.20	23,980.20	23,980.20	61.828	4.80	.020
FIXED INCOME						
MUTUAL FUNDS - FIXED	14,258.95	14,258.95	14,805.41	38.172	482.69	3.260
ACCOUNT TOTAL	18,629,198.22	18,016,407.11	22,595,006.31		396,546.46	1.755



STATEMENT OF INVESTMENTS

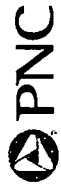
AS OF 12/31/14

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ACCOUNT
21-10-501-0615827

SNEE-REINHARDT CHARITABLE FDCONS

SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
23,980.200	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-0615827	23,980.20	23,980.20	23,980.20	.106	4.80	.020	1.000
247,201.950	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-0615827	247,201.95	247,201.95	247,201.95	1.094	49.44	.020	1.000
25,098.700	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-612-0615827	25,098.70	25,098.70	25,098.70	.111	5.02	.020	1.000
23,977.210	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-642-0615827	23,977.21	23,977.21	23,977.21	.106	4.80	.020	1.000
70,694.640	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-646-0615827	70,694.64	70,694.64	70,694.64	.313	14.14	.020	1.000
36,847.820	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-660-0615827	36,847.82	36,847.82	36,847.82	.163	7.37	.020	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/14

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ACCOUNT 21-10-501-0615827 SNEE-REINHARDT CHARITABLE FDCONS

SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
14,280.380	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-672-0615827	14,280.38	14,280.38	14,280.38	.063	2.86	.020	1.000
11,845.800	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-690-0615827	11,845.80	11,845.80	11,845.80	.052	2.37	.020	1.000
15,554.470	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-710-0615827	15,554.47	15,554.47	15,554.47	.069	3.11	.020	1.000
17,553.240	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-730-0615827	17,553.24	17,553.24	17,553.24	.078	3.51	.020	1.000
36,250.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-809-0615827	36,250.00	36,250.00	36,250.00	.160	7.25	.020	1.000
54,046.750	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-880-0615827	54,046.75	54,046.75	54,046.75	.239	10.81	.020	1.000
	TOTAL CASH EQUIVALENTS	577,331.16	577,331.16	577,331.16	2.554	115.48	.020	

U.S. GOVERNMENT BONDS & NOTES



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

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ACCOUNT 21-10-501-0615827 SNEE-REINHARDT CHARITABLE FDCONS

● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
98,000.000	USA TREASURY NOTES 00.250% DUE 02/15/2015	97,597.93	97,582.52	98,018.62	.434	245.00	.250	100.019
98,000.000	USA TREASURY NOTES 03.125% DUE 05/15/2019	96,802.14	96,802.14	104,469.96	.462	3,062.50	2.931	106.602
145,000.000	USA TREASURY NOTES 00.375% DUE 04/15/2015	145,323.35	145,079.72	145,113.10	.642	543.75	.375	100.078
70,000.000	USA TREASURY NOTES 00.375% DUE 11/15/2015 ACCOUNT 21-10-809-0615827	70,153.30	70,111.95	70,065.80	.310	262.50	.375	100.094
188,000.000	USA TREASURY NOTES 01.000% DUE 10/31/2016 ACCOUNT 21-10-809-0615827	189,417.87	188,761.57	189,351.72	.838	1,880.00	.993	100.719
91,000.000	USA TREASURY NOTES 01.750% DUE 10/31/2018 ACCOUNT 21-10-809-0615827	92,612.62	91,937.22	92,152.06	.408	1,592.50	1.728	101.266
69,000.000	US TREAS SEC STRIPPED DTD 02/16/89 08.875% DUE 02/15/2019 ACCOUNT 21-10-809-0615827	51,419.49	51,419.49	64,914.51	.287			94.079
175,000.000	USA TREASURY NOTES 03.625% DUE 02/15/2020 ACCOUNT 21-10-809-0615827	190,236.69	187,027.31	191,871.75	.849	6,343.75	3.306	109.641
29,000.000	USA TREASURY BONDS 04.625% DUE 02/15/2040 ACCOUNT 21-10-809-0615827	30,828.45	30,672.09	39,422.02	.174	1,341.25	3.402	135.938



STATEMENT OF INVESTMENTS

AS OF 12/31/14

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ACCOUNT 21-10-501-0615827 SNEE-REINHARDT CHARITABLE FDCONS

PER VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
59,000.000	USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 00.625% DUE 02/15/2042 ACCOUNT 21-10-809-0615827	67,681.46	66,991.17	60,673.54	.269	461.15	.760	102.836
96,000.000	USA TREASURY NOTES 03.750% DUE 11/15/2043 ACCOUNT 21-10-809-0615827	96,296.64	96,292.68	115,402.56	.511	3,600.00	3.120	120.211
	TOTAL U.S. GOVERNMENT BONDS & NOTES	1,128,369.94	1,122,677.86	1,171,455.64	5.184	19,332.40	1.650	
	U.S. GOVERNMENT AGENCIES							
96,000.000	FEDERAL NATL MTG ASSN NOTES 01.250% DUE 01/30/2017 ACCOUNT 21-10-809-0615827	96,959.60	96,383.71	96,860.16	.429	1,200.00	1.239	100.896
101,000.000	FEDERAL HOME LOAN MTG CORP NTS 01.000% DUE 07/28/2017 ACCOUNT 21-10-809-0615827	101,121.20	101,085.19	100,961.62	.447	1,010.00	1.000	99.962
68,851.689	FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040 ACCOUNT 21-10-809-0615827	68,270.69	68,270.71	73,569.41	.326	2,754.07	3.743	106.852
29,996.838	FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041 ACCOUNT 21-10-809-0615827	31,196.71	31,126.51	31,323.60	.139	1,049.89	3.352	104.423



STATEMENT OF INVESTMENTS

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SNEE-REINHARDT CHARITABLE FDCONS

SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL U.S. GOVERNMENT AGENCIES	297,548.20	296,866.12	302,714.79	1.341	6,013.96	1.987	
	CORPORATE BONDS							
65,000.000	AMERICAN EXPRESS CREDIT SER MTN SR UNSEC 02.375% DUE 03/24/2017 ACCOUNT 21-10-809-0615827	67,195.37	66,126.78	66,472.25	.294	1,543.75	2.322	102.265
65,000.000	WELLS FARGO & COMPANY SER MTN UNSEC 01.400% DUE 09/08/2017 ACCOUNT 21-10-809-0615827	64,952.55	64,952.55	64,947.35	.287	910.00	1.401	99.919
51,000.000	TOTAL CAPITAL CANADA LTD COGT 01.450% DUE 01/15/2018 ACCOUNT 21-10-809-0615827	51,174.42	51,108.72	50,639.94	.224	739.50	1.460	99.294
43,000.000	CITIGROUP INC UNSC 02.500% DUE 07/29/2019 ACCOUNT 21-10-809-0615827	43,027.95	43,025.29	43,034.40	.190	1,075.00	2.498	100.080
44,000.000	JPMORGAN CHASE & CO UNSC 02.200% DUE 10/22/2019 ACCOUNT 21-10-809-0615827	43,735.56	43,735.56	43,620.72	.193	968.00	2.219	99.138
26,000.000	INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 ACCOUNT 21-10-809-0615827	31,402.80	29,924.59	32,410.56	.143	1,950.00	6.017	124.656



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PER VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
30,000.000	VERIZON COMMUNICATIONS SR UNSEC 03.500% DUE 11/01/2021 ACCOUNT 21-10-809-0615827	30,614.40	30,440.26	30,668.70	.136	1,050.00	3.424	102.229
70,000.000	UNITEDHEALTH GROUP INC UNSC 02.875% DUE 12/15/2021 ACCOUNT 21-10-809-0615827	70,917.70	70,912.62	70,796.60	.313	2,012.50	2.843	101.138
41,000.000	ANHEUSER-BUSCH INBEV FIN COGT 03.700% DUE 02/01/2024 ACCOUNT 21-10-809-0615827	42,305.03	42,253.39	42,589.57	.188	1,517.00	3.562	103.877
66,000.000	GOLDMAN SACHS GROUP INC UNSC 04.000% DUE 03/03/2024 ACCOUNT 21-10-809-0615827	68,280.30	68,272.34	68,517.90	.303	2,640.00	3.853	103.815
TOTAL CORPORATE BONDS		513,606.08	510,752.10	513,697.99	2.271	14,405.75	2.804	
COMMON STOCK								
189.000	RF MICRO DEVICES INC MERGED 01/02/2015 SEE 74736K101	1,998.41	1,998.41	3,135.51	.014			16.590
30.000	CUBIST PHARMACEUTICALS INC MERGED 01/21/15 @ \$102.00 P/S	1,272.46	1,072.11	3,019.50	.013			100.650
170.000	DUNKIN BRANDS GROUP INC	4,962.57	4,254.76	7,250.50	.032	180.20	2.485	42.650



STATEMENT OF INVESTMENTS

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SNEE-REINHARDT CHARITABLE FDCONS

● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
198.000	MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015	10,704.37	8,332.92	14,869.80	.066			75.100
117.000	INVENSENSE INC	1,931.00	1,931.00	1,902.42	.008			16.260
55.000	KEYSIGHT TECHNOLOGIES IN-W/I	1,585.91	1,369.82	1,857.35	.008			33.770
123.000	WHITING PETROLEUM CORP	5,754.54	5,731.80	4,059.00	.018			33.000
30.000	CIMAREX ENERGY CO	2,631.46	2,159.10	3,180.00	.014	19.20	.604	106.000
12.000	LIBERTY BROADBAND-A	508.15	497.85	601.08	.003			50.090
174.000	PRECISION CASTPARTS CORP	21,670.77	20,184.47	41,913.12	.185	20.88	.050	240.880
48.000	LIBERTY MEDIA CORP	1,526.02	1,495.14	1,692.96	.007			35.270
89.000	DOLLAR TREE INC	5,094.06	4,910.02	6,263.82	.028			70.380
38.000	COMMVAULT SYSTEMS INC	2,021.60	2,021.60	1,964.22	.009			51.690
5,920.000	REGIONS FINANCIAL CORP	58,054.62	58,011.92	62,515.20	.277	1,420.80	2.273	10.560
82.000	TAUBMAN CTRS INC	5,839.98	5,839.98	6,266.44	.028	185.32	2.957	76.420
1,652.000	OASIS PETROLEUM INC	63,496.16	63,496.16	27,324.08	.121			16.540
131.000	ANALOG DEVICES INC	6,449.11	6,350.36	7,273.12	.032	209.60	2.882	55.520
492.000	SWATCH GROUP LTD UNSPON ADR	9,011.13	9,011.13	10,885.50	.048	121.52	1.116	22.125
126.000	NASDAQ OMX GROUP INC	3,614.89	3,295.09	6,042.96	.027	126.00	2.085	47.960



STATEMENT OF INVESTMENTS

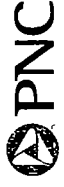
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SNEE-REINHARDT CHARITABLE FDCONS

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ACCOUNT
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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
168.000	PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70.00 P/S	3,871.23	3,860.87	11,701.20	.052	161.28	1.378	69.650
59.000	REGAL BELOIT CORP	3,997.21	3,997.21	4,436.80	.020	51.92	1.170	75.200
260.000	SWIFT ENERGY CO	6,543.52	6,186.50	1,053.00	.005			4.050
241.000	SAPIENT CORP MERGED 2/6/2015 @ \$25.00 P/S	3,752.46	3,689.81	5,996.08	.027			24.880
70.000	ALLIANT TECHSYSTEMS INC	8,437.63	8,437.63	8,137.50	.036	89.60	1.101	116.250
120.000	NETAPP INC	4,572.89	4,539.41	4,974.00	.022	79.20	1.592	41.450
75.000	TESORO CORP	4,489.09	4,085.89	5,576.25	.025	127.50	2.286	74.350
15.000	ZILLOW INC MERGED 02/18/2015 SEE 98954M101	520.87	520.87	1,588.35	.007			105.890
76.000	COVANCE INC MERGED 2/19/15 @ \$75.76 P/S SEE 50540R409	4,149.01	4,141.22	7,891.84	.035			103.840
1,057.000	VINCI S.A. ADR	12,755.41	12,012.87	14,317.07	.063	360.44	2.518	13.545
80.000	EVERTEC INC SEDOL B7KY3Z6 ISIN PR30040P1032	1,630.66	1,630.66	1,770.40	.008	32.00	1.808	22.130
494.000	CATERPILLAR INC	50,615.42	50,575.17	45,215.82	.200	1,383.20	3.059	91.530



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SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
70.000	NPS PHARMACEUTICALS INC MERGED 02/21/15 @ \$46.00 P/S	2,052.37	2,052.37	2,503.90	.011			35.770
750.000	EASTMAN CHEM CO	67,461.01	67,461.01	56,895.00	.252	1,200.00	2.109	75.860
1,284.000	MYLAN INC MERGED 03/02/15 SEE N59465109	43,262.84	43,258.14	72,379.08	.320			56.370
295.000	CHESAPEAKE ENERGY CORP	6,196.26	6,196.26	5,773.15	.026	103.25	1.788	19.570
1,464.000	AES CORP	21,575.14	21,575.14	20,159.28	.089	585.60	2.905	13.770
345.000	XINYI GLASS HLDGS LTD ADR	3,777.90	3,741.13	3,436.20	.015	183.20	5.331	9.960
53.000	M&T BK CORP	4,868.71	4,236.47	6,657.86	.029	148.40	2.229	125.620
78.000	ZIMMER HOLDINGS INC	7,769.79	7,769.79	8,846.76	.039	68.64	.776	113.420
236.000	HEALTHWAYS INC	3,337.66	3,332.96	4,691.68	.021			19.880
730.000	EOG RES INC	56,737.23	53,577.92	67,211.10	.297	489.10	.728	92.070
133.000	PVH CORP	14,066.52	13,478.85	17,046.61	.075	19.95	.117	128.170
123.000	PANTRY INC MERGED 03/17/2015 @ \$36.75 P/S	1,518.61	1,518.61	4,558.38	.020			37.060
857.000	TWENTY-FIRST CENTURY-CL A-WI	29,738.99	29,377.91	32,913.09	.146	257.10	.781	38.405
199.000	REED ELSEVIER NV SPONS ADR	6,273.77	4,634.32	9,480.36	.042	233.43	2.462	47.640



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SHARE VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
73.000	ALIGN TECHNOLOGY INC	2,306.03	2,296.58	4,081.43	.018			55.910
51.000	AVALONBAY COMMUNITIES INC REIT	6,367.22	6,282.66	8,332.89	.037	255.00	3.060	163.390
2,070.000	MICRON TECHNOLOGY INC	71,265.13	71,265.13	72,470.70	.321	51.75	.071	35.010
32.000	CYBERONICS INC	1,554.04	1,478.75	1,781.76	.008			55.680
94.000	CARPENTER TECHNOLOGY CORP	4,221.23	4,221.23	4,629.50	.020	67.68	1.462	49.250
134.000	INFORMATICA CORP	4,422.40	4,422.40	5,110.09	.023			38.135
63.000	DECKERS OUTDOOR CORP	5,000.90	5,000.90	5,735.52	.025			91.040
189.000	JUNIPER NETWORKS INC	3,592.44	3,592.44	4,218.48	.019	75.60	1.792	22.320
48.000	SIGNATURE BK NEW YORK N Y	3,755.54	3,755.54	6,046.08	.027			125.960
1,290.000	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	79,347.29	79,347.29	106,334.70	.471	1,548.00	1.456	82.430
222.000	ACTAVIS PLC SEDOL BD1NQJ9 ISIN IE00BD1NQJ95 ACCOUNT 21-10-612-0615827	54,962.58	54,962.58	57,145.02	.253			257.410
-15.000	ACTAVIS PLC SEDOL BD1NQJ9 ISIN IE00BD1NQJ95 ACCOUNT 21-10-646-0615827	-4,238.52	-4,238.52	-3,861.15	.017			257.410



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145.000	AXALTA COATING SYSTEMS LTD SEDOL BSMCF5 ISIN BMG0750C1082 ACCOUNT 21-10-660-0615827	2,987.88	2,987.88	3,772.90	.017			26.020
234.000	BUNGE LIMITED ACCOUNT 21-10-710-0615827	16,643.64	14,169.30	21,272.94	.094	318.24	1.496	90.910
245.000	ENDO INTERNATIONAL PLC SEDOL BJ3V905 ISIN IE00BJ3V9050 ACCOUNT 21-10-646-0615827	23,008.17	23,008.17	17,669.40	.078			72.120
-114.000	ENDO INTERNATIONAL PLC SEDOL BJ3V905 ISIN IE00BJ3V9050 ACCOUNT 21-10-660-0615827	-14,727.96	-14,727.96	-8,221.68	.036			72.120
14.000	ENSTAR GROUP LTD ISIN BMG3075F1014 SEDOL B1Q76J2 ACCOUNT 21-10-672-0615827	1,724.59	1,724.59	2,140.46	.009			152.890
39.000	EVEREST RE GROUP LTD ACCOUNT 21-10-660-0615827	3,075.05	2,937.78	6,641.70	.029	148.20	2.231	170.300
124.000	ICON PLC SEDOL 0571120 ISIN IE0005711209 ACCOUNT 21-10-642-0615827	4,272.58	4,239.56	6,322.76	.028			50.990
132.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 21-10-642-0615827	4,401.97	4,399.59	5,216.64	.023	132.00	2.530	39.520



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PER VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
208.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 21-10-660-0615827	5,373.90	4,366.96	8,220.16	.036	208.00	2.530	39.520
3,010.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 21-10-880-0615827	105,946.99	105,939.68	118,955.20	.526	3,010.00	2.530	39.520
14.000	THERAVANCE BIOPHARMA INC SEDOL BMNDK09 ISIN KYG8807B1068 ACCOUNT 21-10-672-0615827	291.70	291.70	208.88	.001			14.920
101.000	VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2 ACCOUNT 21-10-660-0615827	3,962.06	3,962.06	4,197.56	.019	129.28	3.080	41.560
182.000	PERRIGO CO LTD SEDOL BGHIM56 ISIN IE00BGHIM568 ACCOUNT 21-10-642-0615827	28,411.55	28,411.55	30,423.12	.135	91.00	.299	167.160
186.000	XL GROUP PLC SEDOL B5LRLL2 ISIN IE00B5LRLL25 ACCOUNT 21-10-660-0615827	3,031.42	3,019.05	6,392.82	.028	119.04	1.862	34.370
960.000	ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6 ACCOUNT 21-10-880-0615827	97,701.45	97,701.45	110,284.80	.488	2,496.00	2.263	114.880
1,820.000	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 ACCOUNT 21-10-880-0615827	105,732.23	105,732.23	115,115.00	.509	2,111.20	1.834	63.250

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QUANTITY SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
63.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 21-10-660-0615827	4,239.33	4,239.33	4,949.91	.022			78.570
1,040.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 21-10-880-0615827	73,203.04	73,203.04	81,712.80	.362			78.570
103.000	STRATASYS LTD ISIN IL0011267213 SEDOL B7MD7D7 ACCOUNT 21-10-642-0615827	12,062.97	12,062.97	8,560.33	.038			83.110
107.000	CORE LABORATORIES N V ACCOUNT 21-10-690-0615827	9,854.39	9,833.26	12,876.38	.057	214.00	1.662	120.340
1,413.000	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3 ACCOUNT 21-10-646-0615827	129,362.07	127,834.28	112,178.07	.496	3,956.40	3.527	79.390
169.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 ACCOUNT 21-10-612-0615827	16,947.41	16,947.41	12,911.60	.057			76.400
1,431.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 ACCOUNT 21-10-880-0615827	51,048.71	51,048.71	109,328.40	.484			76.400
120.000	COPA HOLDINGS SA CLASS A SEDOL B0TNJH9 ISIN PAP310761054 ACCOUNT 21-10-646-0615827	17,578.70	17,557.20	12,436.80	.055	403.20	3.242	103.640



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SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,540.000	ABB LTD SPONSORED ADR ACCOUNT 21-10-730-0615827	31,700.31	31,700.31	32,571.00	.144	883.96	2.714	21.150
989.000	AFLAC INC ACCOUNT 21-10-646-0615827	48,183.98	48,183.98	60,418.01	.267	1,542.84	2.554	61.090
1,704.000	AIA GROUP LTD SPONSORED ADR ACCOUNT 21-10-710-0615827	24,744.95	24,744.95	37,743.60	.167	327.17	.867	22.150
91.000	AMC NETWORKS INC-A W ACCOUNT 21-10-660-0615827	6,215.78	6,215.78	5,803.07	.026			63.770
500.000	AT&T INC ACCOUNT 21-10-001-0615827	16,660.00	19,912.50	16,795.00	.074	940.00	5.597	33.590
400.000	ABBOTT LABORATORIES INC ACCOUNT 21-10-001-0615827	14,664.00	3,101.18	18,008.00	.080	384.00	2.132	45.020
1,069.000	ABBOTT LABORATORIES INC ACCOUNT 21-10-612-0615827	38,612.11	37,936.65	48,126.38	.213	1,026.24	2.132	45.020
151.000	ACADIA HEALTH CARE CO INC ACCOUNT 21-10-642-0615827	5,323.73	5,097.69	9,242.71	.041			61.210
112.000	ACADIA HEALTH CARE CO INC ACCOUNT 21-10-672-0615827	4,417.94	4,643.98	6,855.52	.030			61.210
129.000	ACORDA THERAPEUTICS INC ACCOUNT 21-10-672-0615827	3,599.34	3,599.34	5,272.23	.023			40.870
87.000	ACUTY BRANDS INC ACCOUNT 21-10-642-0615827	7,178.43	6,605.99	12,186.09	.054	45.24	.371	140.070



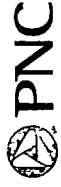
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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
49.000	ACUITY BRANDS INC ACCOUNT 21-10-672-0615827	4,600.67	5,132.33	6,863.43	.030	25.48	.371	140.070
566.000	ADOBE SYSTEMS INC ACCOUNT 21-10-612-0615827	33,049.10	33,049.10	41,148.20	.182	28.30	.069	72.700
64.000	ADVISORY BOARD CO. ACCOUNT 21-10-672-0615827	4,002.46	4,002.46	3,134.72	.014			48.980
1,650.000	AETNA INC NEW ACCOUNT 21-10-880-0615827	102,371.41	102,293.33	146,569.50	.649	1,650.00	1.126	88.830
69.000	AFFILIATED MANAGERS GROUP INC ACCOUNT 21-10-642-0615827	11,633.59	11,633.59	14,644.56	.065			212.240
1,316.000	AIR LIQUIDE ADR ACCOUNT 21-10-710-0615827	21,504.49	20,250.88	32,439.40	.144	577.72	1.781	24.650
85.000	AIRGAS INC ACCOUNT 21-10-642-0615827	8,748.64	8,748.64	9,790.30	.043	204.00	2.084	115.180
103.000	ALBANY INTERNATIONAL CORP CL A ACCOUNT 21-10-690-0615827	3,609.18	3,609.18	3,912.97	.017	65.92	1.685	37.990
201.000	ALEXION PHARMACEUTICALS INC ACCOUNT 21-10-612-0615827	13,911.99	10,966.06	37,191.03	.165			185.030
506.000	ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 ISIN US01609W1027 ACCOUNT 21-10-612-0615827	48,088.20	48,088.20	52,593.64	.233			103.940
49.000	ALLIANCE DATA SYSTEMS CORP. ACCOUNT 21-10-642-0615827	9,625.56	9,585.57	14,016.45	.062			286.050



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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,084.000	ALLIANZ SE SPON ADR ACCOUNT 21-10-710-0615827	27,901.86	24,992.23	34,531.88	.153	1,179.54	3.416	16.570
1,570.000	ALLSTATE CORP ACCOUNT 21-10-880-0615827	96,868.66	96,868.66	110,292.50	.488	1,884.00	1.708	70.250
193.000	ALTERA CORP ACCOUNT 21-10-660-0615827	6,470.08	6,257.90	7,129.42	.032	138.96	1.949	36.940
124.000	ALTRA INDUSTRIAL MOTION CORP ACCOUNT 21-10-690-0615827	3,410.64	3,410.64	3,520.36	.016	59.52	1.691	28.390
1,199.000	ALTRIA GROUP INC ACCOUNT 21-10-646-0615827	41,670.72	41,670.72	59,074.73	.261	2,493.92	4.222	49.270
2,555.000	ALTRIA GROUP INC ACCOUNT 21-10-880-0615827	94,487.00	94,486.54	125,884.85	.557	5,314.40	4.222	49.270
221.000	AMAZON COM INC ACCOUNT 21-10-612-0615827	35,410.85	26,283.23	68,587.35	.304			310.350
268.000	AMERICAN EQUITY INVT LIFE HLDG ACCOUNT 21-10-690-0615827	3,597.19	3,597.19	7,822.92	.035	53.60	.685	29.190
1,070.000	AMERICAN EXPRESS CO ACCOUNT 21-10-646-0615827	45,213.18	42,238.12	99,552.80	.441	1,112.80	1.118	93.040
348.000	AMERICAN TOWER CORP ACCOUNT 21-10-612-0615827	21,916.90	20,553.82	34,399.80	.152	584.64	1.700	98.850
1,040.000	AMGEN INC ACCOUNT 21-10-880-0615827	123,276.75	123,276.75	165,661.60	.733	3,286.40	1.984	159.290
115.000	ANACOR PHARMACEUTICALS INC ACCOUNT 21-10-672-0615827	1,917.76	1,917.76	3,708.75	.016			32.250



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224.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 21-10-710-0615827	16,691.55	16,691.55	25,159.68	.111	626.75	2.491	112.320
88.000	ANSYS INC ACCOUNT 21-10-642-0615827	6,606.90	6,557.76	7,216.00	.032			82.000
31.000	ANSYS INC ACCOUNT 21-10-672-0615827	1,008.73	715.28	2,542.00	.011			82.000
792.000	APACHE CORPORATION ACCOUNT 21-10-646-0615827	59,680.48	59,680.48	49,634.64	.220	792.00	1.596	62.670
1,505.000	APARTMENT INVT & MGMT CO CL A REIT ACCOUNT 21-10-646-0615827	47,504.72	47,504.72	55,910.75	.247	1,685.60	3.015	37.150
1,364.000	APPLE INC ACCOUNT 21-10-612-0615827	89,838.01	71,551.45	150,558.32	.666	2,564.32	1.703	110.380
772.000	APPLE INC ACCOUNT 21-10-646-0615827	46,315.51	46,298.20	85,213.36	.377	1,451.36	1.703	110.380
3,379.000	APPLE INC ACCOUNT 21-10-880-0615827	179,389.63	179,402.29	372,974.02	1.651	6,352.52	1.703	110.380
771.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 21-10-612-0615827	31,973.36	28,710.58	35,697.30	.158	226.67	.635	46.300
353.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 21-10-710-0615827	836.41	-1,545.76	16,343.90	.072	103.78	.635	46.300



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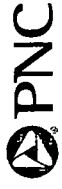
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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
105.000	ARMSTRONG WORLD INDUSTRIE - WI ACCOUNT 21-10-660-0615827	5,648.18	5,648.18	5,367.60	.024			51.120
87.000	ARTISAN PARTNERS ASSET MANAG ACCOUNT 21-10-672-0615827	3,256.37	3,256.37	4,396.11	.019	208.80	4.750	50.530
114.000	ARUBA NETWORKS INC ACCOUNT 21-10-672-0615827	1,998.72	1,998.72	2,072.52	.009			18.180
92.000	ASPEN TECHNOLOGY INC ACCOUNT 21-10-672-0615827	3,990.33	3,990.33	3,221.84	.014			35.020
272.000	ASTORIA FINL CORP ACCOUNT 21-10-690-0615827	4,446.93	4,446.93	3,633.92	.016	43.52	1.198	13.360
614.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 21-10-710-0615827	9,140.08	8,274.00	17,175.42	.076	311.91	1.816	27.973
793.000	ATHEL CORP ACCOUNT 21-10-660-0615827	6,219.97	6,219.97	6,657.24	.029	31.72	.476	8.395
1,723.000	ATHWOOD OCEANICS INC ACCOUNT 21-10-646-0615827	69,859.57	69,859.57	48,881.51	.216	1,723.00	3.525	28.370
1,651.000	BG GROUP PLC SPON ADR ACCOUNT 21-10-710-0615827	26,506.53	24,769.17	22,057.36	.098	462.28	2.096	13.360
753.000	BG GROUP PLC SPON ADR ACCOUNT 21-10-730-0615827	11,880.72	9,545.42	10,060.08	.045	210.84	2.096	13.360



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561.000	BP PLC SPONSORED ADR ACCOUNT 21-10-730-0615827	33,857.30	32,457.03	21,385.32	.095	1,346.40	6.296	38.120
86.000	BAIDU INC ACCOUNT 21-10-612-0615827	17,678.57	17,678.57	19,605.42	.087			227.970
-27.000	BAIDU INC ACCOUNT 21-10-710-0615827	-11,884.86	-12,117.70	-6,155.19	.027			227.970
1,665.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR ACCOUNT 21-10-710-0615827	16,186.93	16,186.93	15,634.35	.069	587.75	3.759	9.390
2,746.000	BANCO SANTANDER S A ADR ACCOUNT 21-10-730-0615827	27,754.75	26,064.22	22,874.18	.101	1,535.01	6.711	8.330
660.000	BMW UNSPON ADR ACCOUNT 21-10-710-0615827	21,710.26	21,710.26	23,509.20	.104	544.50	2.316	35.620
640.000	BECTON DICKINSON & CO ACCOUNT 21-10-880-0615827	58,059.33	58,059.33	89,062.40	.394	1,536.00	1.725	139.160
442.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT 21-10-612-0615827	30,087.27	28,842.41	39,956.80	.177			90.400
253.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT 21-10-612-0615827	40,793.47	40,072.81	85,880.85	.380			339.450
313.000	BOEING CO ACCOUNT 21-10-612-0615827	23,720.19	22,853.28	40,683.74	.180	1,139.32	2.800	129.980



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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
750.000	BOEING CO ACCOUNT 21-10-880-0615827	54,918.23	53,909.95	97,485.00	.431	2,730.00	2.800	129.980
1,081.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-10-612-0615827	52,665.49	49,076.03	63,811.43	.282	1,599.88	2.507	59.030
152.000	BRISTOW GROUP INC ACCOUNT 21-10-690-0615827	5,524.84	5,503.43	10,000.08	.044	194.56	1.946	65.790
315.000	BRIXMOR PROPERTY GROUP INC ACCOUNT 21-10-660-0615827	7,357.33	7,357.33	7,824.60	.035	283.50	3.623	24.840
519.000	BROCADE COMMUNICATIONS SYS ACCOUNT 21-10-660-0615827	5,410.61	5,410.61	6,144.96	.027	72.66	1.182	11.840
58.000	BUFFALO WILD WINGS INC ACCOUNT 21-10-642-0615827	6,761.99	6,550.44	10,462.04	.046			180.380
35.000	BUFFALO WILD WINGS INC ACCOUNT 21-10-672-0615827	3,016.00	3,210.10	6,313.30	.028			180.380
156.000	CAI INTERNATIONAL INC ACCOUNT 21-10-690-0615827	3,406.82	3,406.82	3,619.20	.016			23.200
1,203.000	CBOE HOLDINGS ACCOUNT 21-10-646-0615827	43,524.54	43,524.54	76,294.26	.338	1,010.52	1.325	63.420
95.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 21-10-646-0615827	17,980.73	17,921.74	25,891.30	.115	570.00	2.202	272.540
95.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 21-10-660-0615827	18,797.58	18,856.57	25,891.30	.115	570.00	2.202	272.540
72.000	CIGNA CORP ACCOUNT 21-10-660-0615827	6,665.56	5,893.74	7,409.52	.033	2.88	.039	102.910



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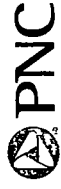
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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,369.000	CIGNA CORP ACCOUNT 21-10-880-0615827	128,582.34	129,142.33	140,883.79	.624	54.76	.039	102.910
593.000	CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14 ISIN US12637N2045 ACCOUNT 21-10-710-0615827	8,277.21	8,277.21	20,962.55	.093	311.33	1.485	35.350
1,560.000	CVS HEALTH CORPORATION ACCOUNT 21-10-880-0615827	80,879.94	80,877.23	150,243.60	.665	2,184.00	1.454	96.310
86.000	CABOT CORP ACCOUNT 21-10-690-0615827	4,014.94	4,014.94	3,771.96	.017	75.68	2.006	43.860
149.000	CABOT MICROELECTRONICS CORP ACCOUNT 21-10-690-0615827	6,395.85	6,386.94	7,050.68	.031			47.320
407.000	CAMPBELL SOUP CO ACCOUNT 21-10-646-0615827	18,234.14	17,966.22	17,908.00	.079	507.94	2.836	44.000
383.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 21-10-710-0615827	13,532.88	13,460.01	26,392.53	.117	391.43	1.483	68.910
214.000	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA1364511003 ACCOUNT 21-10-612-0615827	26,197.51	25,771.73	41,235.66	.182	240.54	.583	192.690
712.000	CANON INC SPONS ADR ACCOUNT 21-10-730-0615827	31,348.19	30,322.58	22,541.92	.100	844.43	3.746	31.660



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R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
204.000	CANTEL MEDICAL CORP ACCOUNT 21-10-690-0615827	2,182.51	2,119.77	8,825.04	.039	20.40	.231	43.260
92.000	CARDINAL HEALTH INC ACCOUNT 21-10-660-0615827	4,411.78	4,317.88	7,427.16	.033	126.04	1.697	80.730
112.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 21-10-690-0615827	2,120.26	2,120.26	2,533.44	.011	22.40	.884	22.620
138.000	CAVIUM INC ACCOUNT 21-10-672-0615827	5,056.01	5,056.01	8,531.16	.038			61.820
76.000	CELANESE CORP-SERIES A ACCOUNT 21-10-660-0615827	3,763.57	3,385.64	4,556.96	.020	91.20	2.001	59.960
593.000	CELGENE CORP ACCOUNT 21-10-612-0615827	37,079.83	36,857.27	66,332.98	.294			111.860
205.000	CELLADON CORP ACCOUNT 21-10-672-0615827	1,933.81	1,933.81	4,003.65	.018			19.530
124.000	CENTENE CORP ACCOUNT 21-10-672-0615827	4,001.47	4,001.47	12,877.40	.057			103.850
13.000	CENTENE CORP ACCOUNT 21-10-690-0615827	3,398.76	3,398.76	1,350.05	.006			103.850
148.000	CERNER CORP ACCOUNT 21-10-642-0615827	7,072.22	6,824.77	9,569.68	.042			64.660
60.000	CHART INDUSTRIES INC ACCOUNT 21-10-672-0615827	4,500.76	4,500.76	2,052.00	.009			34.200
224.000	CHECKPOINT SYSTEMS INC ACCOUNT 21-10-690-0615827	3,940.67	3,694.39	3,075.52	.014			13.730



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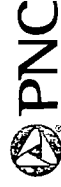
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QUANTITY SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
91.000	CHEMTURA CORP ACCOUNT 21-10-672-0615827	1,466.84	1,466.84	2,250.43	.010			24.730
60.000	CHIMERIX INC ACCOUNT 21-10-672-0615827	1,982.88	1,982.88	2,415.60	.011			40.260
270.000	CHINA MOBILE LTD SPON ADR ACCOUNT 21-10-730-0615827	13,916.57	13,916.57	15,881.40	.070	456.84	2.877	58.820
51.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 21-10-612-0615827	17,391.98	13,745.51	34,910.01	.155			684.510
600.000	CHUBB CORP ACCOUNT 21-10-001-0615827	50,724.00	32,313.00	62,082.00	.275	1,368.00	2.204	103.470
158.000	CHURCH & DWIGHT INC ACCOUNT 21-10-642-0615827	9,698.44	9,641.18	12,451.98	.055	211.72	1.700	78.810
97.000	CHUY'S HOLDINGS INC ACCOUNT 21-10-672-0615827	2,062.98	2,062.98	1,907.99	.008			19.670
5,580.000	CISCO SYSTEMS INC ACCOUNT 21-10-880-0615827	120,143.52	119,712.82	155,207.70	.687	4,687.20	3.020	27.815
93.000	CITRIX SYSTEMS INC ACCOUNT 21-10-660-0615827	5,364.93	5,310.15	5,933.40	.026			63.800
150.000	COGNEX CORP ACCOUNT 21-10-672-0615827	2,469.75	2,469.75	6,199.50	.027	33.00	.532	41.330
82.000	COHERENT INC ACCOUNT 21-10-672-0615827	2,909.12	2,772.57	4,979.04	.022			60.720



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SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
98.000	COHERENT INC ACCOUNT 21-10-690-0615827	5,553.65	5,553.65	5,950.56	.026			60.720
130.000	COLFAX CORP ACCOUNT 21-10-672-0615827	4,540.94	4,540.94	6,704.10	.030			51.570
837.000	COLGATE-PALMOLIVE CO ACCOUNT 21-10-646-0615827	51,562.24	51,175.78	57,912.03	.256	1,272.24	2.197	69.190
2,630.000	COMCAST CORPORATION CL A ACCOUNT 21-10-880-0615827	78,753.18	78,753.19	152,566.30	.675	2,630.00	1.724	58.010
245.000	CONAGRA FOODS INC ACCOUNT 21-10-660-0615827	8,557.88	8,557.88	8,888.60	.039	245.00	2.756	36.280
280.000	CONCHO RESOURCES INC ACCOUNT 21-10-612-0615827	33,400.63	32,601.34	27,930.00	.124			99.750
53.000	CONCHO RESOURCES INC ACCOUNT 21-10-642-0615827	5,878.96	5,878.96	5,286.75	.023			99.750
932.000	CONOCOPHILLIPS ACCOUNT 21-10-646-0615827	66,456.79	66,325.14	64,363.92	.285	2,721.44	4.228	69.060
1,667.000	CONOCOPHILLIPS ACCOUNT 21-10-880-0615827	117,175.70	117,307.35	115,123.02	.510	4,867.64	4.228	69.060
1,400.000	CONSTELLATION BRANDS INC CL A ACCOUNT 21-10-880-0615827	115,376.76	115,376.76	137,438.00	.608	434.00	.316	98.170
1,425.000	CONTINENTAL RESOURCES INC/OK ACCOUNT 21-10-646-0615827	56,935.08	56,935.08	54,663.00	.242			38.360



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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
75.000	CORNERSTONE ONDEMAND INC ACCOUNT 21-10-672-0615827	3,060.14	3,060.14	2,640.00	.012			35.200
366.000	COSTCO WHOLESALE CORP ACCOUNT 21-10-612-0615827	27,381.02	24,296.05	51,880.50	.230	585.60	1.129	141.750
294.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 21-10-710-0615827	13,678.20	11,915.29	18,295.62	.081	777.34	4.249	62.230
433.000	DDR CORP ACCOUNT 21-10-660-0615827	7,951.68	7,951.68	7,949.88	.035	298.77	3.758	18.360
185.000	DAIMLER AG SPON ADR ISIN US2338251083 SEDOL B41L5N7 ACCOUNT 21-10-730-0615827	9,990.29	9,730.58	15,316.15	.068	362.79	2.369	82.790
626.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 21-10-710-0615827	17,772.41	16,934.18	38,186.00	.169	247.27	.648	61.000
1,840.000	DELTA AIR LINES INC ACCOUNT 21-10-880-0615827	39,490.79	39,213.33	90,509.60	.401	662.40	.732	49.190
1,840.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 21-10-730-0615827	27,217.25	24,931.12	29,237.60	.129	1,190.48	4.072	15.890
81.000	DEXCOM INC ACCOUNT 21-10-672-0615827	4,145.56	4,145.56	4,459.05	.020			55.050
36.000	DIAMOND BACK ENERGY INC ACCOUNT 21-10-672-0615827	1,870.92	1,870.92	2,152.08	.010			59.780



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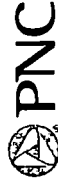
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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
205.000	DICK'S SPORTING GOODS, INC. ACCOUNT 21-10-642-0615827	10,617.35	10,617.35	10,178.25	.045	112.75	1.108	49.650
503.000	DISNEY WALT CO ACCOUNT 21-10-612-0615827	18,644.24	16,322.92	47,377.57	.210	578.45	1.221	94.190
2,058.000	DISNEY WALT CO ACCOUNT 21-10-880-0615827	122,381.42	122,381.42	193,843.02	.858	2,366.70	1.221	94.190
2,663.000	DISCOVER FINANCIAL W/I ACCOUNT 21-10-646-0615827	110,155.20	110,093.49	174,399.87	.772	2,982.56	1.710	65.490
1,000.000	DOMINION RESOURCES INC VA ACCOUNT 21-10-001-0615827	67,910.00	30,525.00	76,900.00	.340	2,590.00	3.368	76.900
42.000	DOMINO'S PIZZA, INC. ACCOUNT 21-10-672-0615827	1,425.40	1,425.40	3,955.14	.018	52.08	1.317	94.170
1,370.000	DR PEPPER SNAPPLE GROUP INC ACCOUNT 21-10-880-0615827	88,126.28	88,126.28	98,201.60	.435	2,630.40	2.679	71.680
452.000	ENI S P A SPONSORED ADR ACCOUNT 21-10-730-0615827	19,432.24	19,159.77	15,779.32	.070	884.11	5.603	34.910
188.000	EPIQ SYSTEMS INC ACCOUNT 21-10-690-0615827	2,867.86	2,867.85	3,211.04	.014	67.68	2.108	17.080
283.000	EAST WEST BANCORP INC ACCOUNT 21-10-642-0615827	7,778.33	7,405.51	10,954.93	.048	226.40	2.067	38.710
1,081.000	EATON VANCE CORP COM NON VTG ACCOUNT 21-10-646-0615827	42,387.23	42,387.23	44,245.33	.196	1,081.00	2.443	40.930



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QUANTITY SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
125.000	EATON VANCE CORP COM NON VTG ACCOUNT 21-10-690-0615827	4,223.13	4,221.37	5,116.25	.023	125.00	2.443	40.930
44.000	ELECTRONICS FOR IMAGING INC ACCOUNT 21-10-672-0615827	1,936.88	1,936.88	1,884.52	.008			42.830
68.000	EMCOR GROUP INC ACCOUNT 21-10-672-0615827	2,977.66	2,977.66	3,025.32	.013	21.76	.719	44.490
54.000	ENANTA PHARMACEUTICALS INC ACCOUNT 21-10-672-0615827	2,111.01	2,111.01	2,745.90	.012			50.850
57.000	ENERGIZER HLDGS INC ACCOUNT 21-10-660-0615827	7,112.43	7,112.43	7,327.92	.032	114.00	1.556	128.560
154.000	ENERSYS ACCOUNT 21-10-690-0615827	2,789.98	2,789.98	9,504.88	.042	107.80	1.134	61.720
102.000	ENOVA INTERNATIONAL INC-W/I ACCOUNT 21-10-690-0615827	2,344.71	2,345.40	2,270.52	.010			22.260
534.000	ENTEGRIS, INC ACCOUNT 21-10-690-0615827	4,906.22	4,896.29	7,054.14	.031			13.210
167.000	ENVENET INC ACCOUNT 21-10-642-0615827	7,134.31	7,134.31	8,206.38	.036			49.140
248.000	ENVISION HEALTHCARE HOLDINGS ACCOUNT 21-10-642-0615827	8,536.81	8,536.81	8,603.12	.038			34.690
126.000	ENVISION HEALTHCARE HOLDINGS ACCOUNT 21-10-660-0615827	4,380.99	4,380.99	4,370.94	.019			34.690



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PER VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
41.000	EXPEDIA INC DEL NEW CLASS I ACCOUNT 21-10-660-0615827	2,905.28	2,905.28	3,499.76	.015	29.52	.843	85.360
743.000	EXXON MOBIL CORP ACCOUNT 21-10-646-0615827	64,186.32	64,186.32	68,690.35	.304	2,050.68	2.985	92.450
1,288.000	EXXON MOBIL CORP ACCOUNT 21-10-880-0615827	85,753.94	61,830.39	119,075.60	.527	3,554.88	2.985	92.450
214.000	FLIR SYSTEM INC ACCOUNT 21-10-690-0615827	6,441.08	6,441.08	6,914.34	.031	94.16	1.362	32.310
1,338.000	FACEBOOK INC A ACCOUNT 21-10-612-0615827	58,376.37	53,190.41	104,390.76	.462			78.020
332.000	FAIRCHILD SEMICON INTL ACCOUNT 21-10-690-0615827	5,116.12	5,116.12	5,604.16	.025			16.880
1,154.000	FANUC CORP ADR ACCOUNT 21-10-710-0615827	17,804.43	17,420.37	31,769.62	.141	325.43	1.024	27.530
215.000	FASTENAL CO ACCOUNT 21-10-642-0615827	10,387.42	10,387.42	10,225.40	.045	240.80	2.355	47.560
504.000	FIFTH THIRD BANCORP ACCOUNT 21-10-660-0615827	10,546.23	10,546.23	10,269.00	.045	262.08	2.552	20.375
170.000	FINISAR CORPORATION ACCOUNT 21-10-672-0615827	2,844.03	2,689.55	3,299.70	.015			19.410
483.000	FIREYE INC ACCOUNT 21-10-612-0615827	27,436.65	27,436.65	15,253.14	.068			31.580
386.000	FIRST POTOMAC RLTY TR ACCOUNT 21-10-690-0615827	5,431.92	5,369.63	4,770.96	.021	231.60	4.854	12.360



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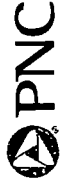
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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
86.000	FISERV INC ACCOUNT 21-10-642-0615827	6,139.06	6,139.06	6,103.42	.027			70.970
320.000	FIRSTENERGY CORP ACCOUNT 21-10-660-0615827	11,559.60	11,559.60	12,476.80	.055	460.80	3.693	38.990
241.000	FLEETCOR TECHNOLOGIES INC ACCOUNT 21-10-612-0615827	28,582.52	28,582.52	35,839.11	.159			148.710
1,610.000	FOOT LOCKER INC ACCOUNT 21-10-880-0615827	77,255.40	77,255.40	90,449.80	.400	1,610.00	1.780	56.180
384.000	FORTINET INC ACCOUNT 21-10-642-0615827	8,593.99	8,333.27	11,773.44	.052			30.660
294.000	FORTINET INC ACCOUNT 21-10-672-0615827	6,029.95	6,184.04	9,014.04	.040			30.660
277.000	FORTUNE BRANDS HOME & SEC ACCOUNT 21-10-642-0615827	10,552.62	10,552.62	12,539.79	.055	155.12	1.237	45.270
113.000	FORTUNE BRANDS HOME & SEC ACCOUNT 21-10-660-0615827	4,425.61	4,425.61	5,115.51	.023	63.28	1.237	45.270
49.000	FOSSIL GROUP INC ACCOUNT 21-10-660-0615827	4,873.40	4,873.40	5,426.26	.024			110.740
202.000	FRANKLIN ELECTRIC INC ACCOUNT 21-10-690-0615827	4,491.11	4,476.40	7,581.06	.034	72.72	.959	37.530
438.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 21-10-710-0615827	13,106.16	10,268.29	16,267.32	.072	161.18	.991	37.140



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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
306.000	FRESH MARKET INC/THE ACCOUNT 21-10-642-0615827	13,611.59	13,366.05	12,607.20	.056			41.200
1,221.000	FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82 ISIN US35952Q1067 ACCOUNT 21-10-710-0615827	14,383.53	14,383.53	12,328.44	.055	163.61	1.327	10.097
144.000	GATX CORP ACCOUNT 21-10-690-0615827	7,595.86	7,595.86	8,285.76	.037	218.88	2.642	57.540
155.000	GEO GROUP INC/THE ACCOUNT 21-10-672-0615827	2,990.18	2,742.41	6,255.80	.028	384.40	6.145	40.360
92.000	GNC HOLDINGS INC ACCOUNT 21-10-660-0615827	4,116.63	4,116.63	4,320.32	.019	66.24	1.533	46.960
143.000	GALLAGHER-ARTHUR J & CO ACCOUNT 21-10-660-0615827	6,711.69	6,711.69	6,732.44	.030	211.64	3.144	47.080
276.000	GAP INC ACCOUNT 21-10-660-0615827	10,672.05	10,672.05	11,622.36	.051	253.92	2.185	42.110
119.000	GARTNER INC ACCOUNT 21-10-642-0615827	8,525.70	8,525.70	10,020.99	.044			84.210
4,315.000	GENERAL ELECTRIC CO ACCOUNT 21-10-001-0615827	90,663.97	79,844.20	109,040.05	.483	3,969.80	3.641	25.270
3,385.000	GENERAL ELECTRIC CO ACCOUNT 21-10-880-0615827	69,401.80	4,036.99	85,538.95	.379	3,114.20	3.641	25.270
109.000	GENESCO INC ACCOUNT 21-10-672-0615827	3,091.83	2,363.33	8,351.58	.037			76.620



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R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
394.000	GENWORTH FINL INC COM CL A ACCOUNT 21-10-660-0615827	3,053.50	3,053.50	3,349.00	.015			8.500
61.000	GEOSPACE TECHNOLOGIES CORP ACCOUNT 21-10-672-0615827	1,774.27	1,425.70	1,616.50	.007			26.500
321.000	GILEAD SCIENCES INC ACCOUNT 21-10-612-0615827	12,596.04	10,672.82	30,257.46	.134			94.260
1,897.000	GILEAD SCIENCES INC ACCOUNT 21-10-646-0615827	152,692.85	151,283.37	178,811.22	.791			94.260
702.000	GLAXO SMITHKLINE ADR ACCOUNT 21-10-730-0615827	33,478.26	30,384.13	30,003.48	.133	1,822.39	6.074	42.740
112.000	GLOBAL PAYMENTS INC-W/I ACCOUNT 21-10-690-0615827	4,769.78	4,761.40	9,041.76	.040	8.96	.099	80.730
238.000	GLOBUS MEDICAL INC A ACCOUNT 21-10-642-0615827	5,708.83	5,708.83	5,657.26	.025			23.770
87.000	GOOGLE INC-CL A ACCOUNT 21-10-612-0615827	29,980.34	24,541.84	46,167.42	.204			530.660
126.000	GOOGLE INC-CL A ACCOUNT 21-10-880-0615827	39,467.63	37,531.11	66,863.16	.296			530.660
74.000	GOOGLE INC-CL C ACCOUNT 21-10-612-0615827	23,307.73	17,549.73	38,953.60	.172	.20	.001	526.400
236.000	GREENHILL & CO INC ACCOUNT 21-10-642-0615827	11,358.96	11,358.96	10,289.60	.046	424.80	4.128	43.600



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R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
53.000	GUIDEWIRE SOFTWARE INC ACCOUNT 21-10-672-0615827	1,991.84	1,991.84	2,683.39	.012			50.630
110.000	GULFPORT ENERGY CORP NEW ACCOUNT 21-10-672-0615827	3,014.85	3,014.85	4,591.40	.020			41.740
60.000	HCA HOLDINGS INC ACCOUNT 21-10-660-0615827	4,576.20	4,576.20	4,403.40	.019			73.390
1,720.000	HCA HOLDINGS INC ACCOUNT 21-10-880-0615827	108,922.33	108,922.33	126,230.80	.559			73.390
145.000	HMS HLDGS CORP ACCOUNT 21-10-672-0615827	3,688.74	3,688.74	3,065.30	.014			21.140
78.000	HAIN CELESTIAL GROUP INC ACCOUNT 21-10-672-0615827	2,615.11	2,615.11	4,546.62	.020			58.290
1,000.000	HANESBRANDS INC - W/I ACCOUNT 21-10-880-0615827	73,998.57	73,998.57	111,620.00	.494	400.00	.358	111.620
246.000	HERTZ GLOBAL HOLDINGS INC ACCOUNT 21-10-660-0615827	6,895.30	6,895.30	6,135.24	.027			24.940
108.000	HEXCEL CORP ACCOUNT 21-10-672-0615827	2,436.27	2,436.27	4,480.92	.020	43.20	.964	41.490
288.000	HEXCEL CORP ACCOUNT 21-10-690-0615827	5,028.72	4,948.19	11,949.12	.053	115.20	.964	41.490
1,010.000	HOME DEPOT INC ACCOUNT 21-10-880-0615827	44,758.17	43,632.91	106,019.70	.469	2,383.60	2.248	104.970
329.000	HOMEAWAY INC ACCOUNT 21-10-642-0615827	10,956.99	10,956.99	9,797.62	.043			29.780



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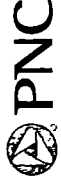
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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
123.000	HOMEAWAY INC ACCOUNT 21-10-672-0615827	3,810.01	3,810.01	3,662.94	.016			29.780
922.000	HONDA MOTOR CO LTD AMERICAN SHARES ADR	30,238.38	30,238.38	27,217.44	.120	620.51	2.280	29.520
756.000	HONG KONG EXCHANGES UNSPR ADR ACCOUNT 21-10-730-0615827	11,922.20	11,922.20	16,805.88	.074	341.71	2.033	22.230
116.000	HORACE MANN EDUCATORS CORP NEW ACCOUNT 21-10-690-0615827	3,246.84	3,246.84	3,848.88	.017	116.00	3.014	33.180
126.000	HOUGHTON MIFFLIN HARCOURT CO ACCOUNT 21-10-672-0615827	1,986.36	1,986.36	2,609.46	.012			20.710
151.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 21-10-642-0615827	10,812.66	10,812.66	12,721.75	.056	126.84	.997	84.250
593.000	HUNTINGTON BANCSHARES INC ACCOUNT 21-10-660-0615827	5,106.62	5,106.62	6,238.36	.028	142.32	2.281	10.520
296.000	HUNTSMAN CORP ACCOUNT 21-10-672-0615827	2,203.26	1,370.99	6,742.88	.030	148.00	2.195	22.780
44.000	IPG PHOTONICS CORP ACCOUNT 21-10-672-0615827	2,218.55	2,218.55	3,296.48	.015			74.920
1,529.000	IBERDROLA SA SPON ADR ACCOUNT 21-10-730-0615827	37,802.71	34,959.95	41,137.75	.182	1,701.78	4.137	26.905



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R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,495.000	ICICI BANK LTD SPON ADR ACCOUNT 21-10-710-0615827	19,838.92	19,791.50	28,817.25	.128	-379.24	1.316	11.550
266.000	ILLUMINA INC ACCOUNT 21-10-612-0615827	15,151.83	12,055.94	49,098.28	.217			184.580
26.000	ILLUMINA INC ACCOUNT 21-10-642-0615827	-112.41	-118.32	4,799.08	.021			184.580
512.000	IMPERIAL OIL LTD NEW ACCOUNT 21-10-710-0615827	21,531.30	20,202.20	22,031.36	.098	210.94	.957	43.030
155.000	INCYTE CORPORATION ACCOUNT 21-10-612-0615827	10,167.22	10,167.22	11,332.05	.050			73.110
764.000	INTEGRATED DEVICE TECHNOLOGY INC ACCOUNT 21-10-642-0615827	12,178.57	12,178.57	14,974.40	.066			19.600
300.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-10-001-0615827	53,004.00	24,195.00	48,132.00	.213	1,320.00	2.742	160.440
166.000	INTRAWEST RESORTS HOLDINGS I ACCOUNT 21-10-672-0615827	1,972.15	1,972.15	1,982.04	.009			11.940
66.000	ISIS PHARMACEUTICALS ACCOUNT 21-10-672-0615827	1,944.53	1,944.53	4,074.84	.018			61.740
1,494.000	ITAU UNIBANCO BANCO HOLDING SPONSERED ADR ACCOUNT 21-10-710-0615827	20,801.85	19,858.34	19,436.94	.086	419.81	2.160	13.010
104.000	ITRON, INC. ACCOUNT 21-10-690-0615827	6,244.04	5,957.94	4,398.16	.019			42.290



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DR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
384.000	JGC CORP UNSPONSORED ADR ACCOUNT 21-10-710-0615827	22,184.67	22,184.67	15,847.68	.070	295.30	1.863	41.270
500.000	JPMORGAN CHASE & CO ACCOUNT 21-10-001-0615827	27,680.00	14,299.24	31,290.00	.138	800.00	2.557	62.580
3,040.000	JPMORGAN CHASE & CO ACCOUNT 21-10-880-0615827	130,048.04	129,418.61	190,243.20	.842	4,864.00	2.557	62.580
349.000	JETBLUE AIRWAYS ACCOUNT 21-10-672-0615827	2,393.60	2,393.60	5,535.14	.024			15.860
600.000	JOHNSON & JOHNSON ACCOUNT 21-10-001-0615827	53,082.00	40,671.00	62,742.00	.278	1,800.00	2.869	104.570
1,510.000	JOHNSON & JOHNSON ACCOUNT 21-10-880-0615827	78,466.16	48,623.04	157,900.70	.699	4,530.00	2.869	104.570
43.000	KANSAS CITY SOUTHERN ACCOUNT 21-10-660-0615827	4,611.56	4,611.56	5,247.29	.023	56.76	1.082	122.030
633.000	KAO CORP ADS ADR ACCOUNT 21-10-730-0615827	16,397.24	15,577.89	25,066.80	.111	322.83	1.288	39.600
132.000	KERYX BIOPHARMACEUTICALS ACCOUNT 21-10-672-0615827	2,072.83	2,072.83	1,867.80	.008			14.150
1,774.000	KONINKLIJKE AHOLD F SPON ADR ACCOUNT 21-10-730-0615827	25,857.74	25,608.21	31,531.08	.140	782.33	2.481	17.774
390.000	KROGER CO ACCOUNT 21-10-612-0615827	27,294.61	27,294.61	25,041.90	.111	288.60	1.152	64.210



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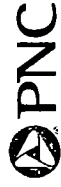
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NR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,145.000	KROGER CO ACCOUNT 21-10-880-0615827	89,680.36	89,592.08	137,730.45	.610	1,587.30	1.152	64.210
1,080.000	L BRANDS INC ACCOUNT 21-10-880-0615827	73,319.04	73,319.04	93,474.00	.414	2,160.00	2.311	86.550
414.000	LKQ CORP ACCOUNT 21-10-642-0615827	10,378.38	10,297.68	11,641.68	.052			28.120
789.000	L OREAL CO UNSPONSORED ADR ACCOUNT 21-10-710-0615827	17,127.13	16,054.10	26,297.37	.116	369.25	1.404	33.330
381.000	LVHM MOET HENNESSY LOUIS ADR ACCOUNT 21-10-710-0615827	6,223.62	4,893.03	13,119.74	.058	193.93	1.478	34.435
53.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 21-10-642-0615827	6,526.25	6,526.25	5,718.70	.025			107.900
8.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 21-10-660-0615827	-456.18	-456.18	863.20	.004			107.900
63.000	LANDSTAR SYS INC ACCOUNT 21-10-672-0615827	2,771.04	2,764.90	4,569.39	.020	17.64	.386	72.530
24.000	LIBERTY BROADBAND-C ACCOUNT 21-10-660-0615827	969.05	949.42	1,195.68	.005			49.820
190.000	LIBERTY INTERACTIVE CORP SER A ACCOUNT 21-10-660-0615827	2,459.95	1,885.04	5,589.80	.025			29.420
96.000	LIBERTY MEDIA CORP - C W/I ACCOUNT 21-10-660-0615827	3,022.78	2,961.60	3,362.88	.015			35.030



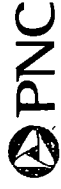
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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
140.000	LIFE TIME FITNESS INC ACCOUNT 21-10-690-0615827	5,069.30	5,067.73	7,926.80	.035			56.620
171.000	LIFELOCK INC ACCOUNT 21-10-672-0615827	1,658.40	1,658.40	3,165.21	.014			18.510
199.000	LINCOLN NATIONAL CORP ACCOUNT 21-10-660-0615827	8,843.18	8,843.18	11,476.33	.051	159.20	1.387	57.670
2,240.000	LINCOLN NATIONAL CORP ACCOUNT 21-10-880-0615827	113,452.28	113,452.28	129,180.80	.572	1,792.00	1.387	57.670
628.000	LINDE AG SPONSORED ADR ACCOUNT 21-10-710-0615827	11,772.55	11,772.55	11,589.74	.051	177.10	1.528	18.455
247.000	LINKEDIN CORP A ACCOUNT 21-10-612-0615827	20,208.06	18,861.26	56,738.37	.251			229.710
75.000	LITTELFUSE INC ACCOUNT 21-10-690-0615827	4,066.65	4,066.65	7,250.25	.032	75.00	1.034	96.670
400.000	LOCKHEED MARTIN CORP ACCOUNT 21-10-646-0615827	38,044.18	38,044.18	77,028.00	.341	2,400.00	3.116	192.570
508.000	LOCKHEED MARTIN CORP ACCOUNT 21-10-880-0615827	71,728.73	71,728.73	97,825.56	.433	3,048.00	3.116	192.570
220.000	MGIC INVNT CORP WIS ACCOUNT 21-10-672-0615827	2,115.12	2,115.12	2,050.40	.009	22.00	1.073	9.320
275.000	MGM RESORTS INTERNATIONAL ACCOUNT 21-10-660-0615827	4,713.76	4,475.80	5,879.50	.026	110.00	1.871	21.380



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SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
148.000	MADDEN STEVEN LTD ACCOUNT 21-10-672-0615827	2,251.98	2,246.47	4,710.84	.021			31.830
1,140.000	MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549 ACCOUNT 21-10-880-0615827	92,501.14	92,501.14	123,906.60	.548	1,003.20	.810	108.690
60.000	MANHATTAN ASSOCS INC ACCOUNT 21-10-672-0615827	1,969.80	1,969.80	2,443.20	.011			40.720
711.000	MARATHON PETROLEUM CORP ACCOUNT 21-10-646-0615827	58,806.81	58,806.81	64,174.86	.284	1,422.00	2.216	90.260
519.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 21-10-612-0615827	29,660.69	29,660.69	40,497.57	.179	415.20	1.025	78.030
22.000	MARTIN MARIETTA MATLS INC ACCOUNT 21-10-660-0615827	3,081.35	3,081.35	2,427.04	.011	35.20	1.450	110.320
14.000	MARTIN MARIETTA MATLS INC ACCOUNT 21-10-672-0615827	-588.75	-584.89	1,544.48	.007	22.40	1.450	110.320
1,168.000	MASTERCARD INC CL A ACCOUNT 21-10-612-0615827	34,686.90	27,763.01	100,634.88	.445	747.52	.743	86.160
317.000	MAXIM INTERGRATED PRODUCTS INC ACCOUNT 21-10-660-0615827	9,458.46	9,458.46	10,102.79	.045	355.04	3.514	31.870
176.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 21-10-642-0615827	12,305.48	12,305.48	13,076.80	.058	281.60	2.153	74.300
296.000	MCGRAW HILL FINANCIAL INC ACCOUNT 21-10-612-0615827	26,539.87	26,539.87	26,338.08	.117	390.72	1.483	88.980



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SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
600.000	MCGRAW HILL FINANCIAL INC ACCOUNT 21-10-646-0615827	31,033.59	31,033.59	53,388.00	.236	792.00	1.483	88.980
640.000	MCKESSON CORPORATION ACCOUNT 21-10-880-0615827	98,916.05	98,916.05	132,851.20	.588	614.40	.462	207.580
134.000	MEAD JOHNSON NUTRITION CO ACCOUNT 21-10-612-0615827	10,337.48	10,247.05	13,472.36	.060	221.10	1.641	100.540
173.000	MEAD JOHNSON NUTRITION CO ACCOUNT 21-10-642-0615827	15,415.64	15,417.13	17,393.42	.077	285.45	1.641	100.540
158.000	MEDASSETS INC ACCOUNT 21-10-672-0615827	3,071.40	2,858.54	3,122.08	.014			19.760
439.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 21-10-690-0615827	4,694.98	4,658.70	6,049.42	.027	386.32	6.386	13.780
161.000	MEDIDATA SOLUTIONS INC ACCOUNT 21-10-672-0615827	1,871.17	1,763.35	7,687.75	.034			47.750
152.000	MEDNAX INC ACCOUNT 21-10-690-0615827	4,075.75	3,941.17	10,048.72	.044			66.110
142.000	HERITAGE HOMES CORPORATION ACCOUNT 21-10-690-0615827	3,700.89	3,662.64	5,110.58	.023	213.00	4.168	35.990
1,303.000	MICROSOFT CORP ACCOUNT 21-10-646-0615827	34,766.76	34,704.63	60,524.35	.268	1,615.72	2.670	46.450
1,601.000	MICROSOFT CORP ACCOUNT 21-10-880-0615827	50,799.70	40,339.88	74,366.45	.329	1,985.24	2.670	46.450
126.000	MIDDLEBY CORP ACCOUNT 21-10-642-0615827	9,630.14	9,630.14	12,486.60	.055	2.52	.020	99.100



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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
570.000	MITSUBISHI ESTATE UNSPON ADR ACCOUNT 21-10-710-0615827	17,052.69	17,052.69	12,021.30	.053	41.29	.343	21.090
31.000	MOHAWK INDS INC ACCOUNT 21-10-660-0615827	4,295.00	4,295.00	4,816.16	.021			155.360
154.000	MOLINA HEALTHCARE INC ACCOUNT 21-10-690-0615827	6,267.80	6,267.80	8,243.62	.036			53.530
59.000	MOLSON COORS BREWING COMPANY ACCOUNT 21-10-660-0615827	4,388.56	4,388.56	4,396.68	.019	96.76	2.201	74.520
917.000	MONDELEZ INTERNATIONAL ACCOUNT 21-10-612-0615827	27,249.70	26,681.92	33,310.03	.147	550.20	1.652	36.325
154.000	MONOLITHIC POWER SYSTEMS INC ACCOUNT 21-10-690-0615827	4,652.25	4,652.25	7,659.96	.034	123.20	1.608	49.740
228.000	MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60 ISIN US61022V1070 ACCOUNT 21-10-710-0615827	5,184.56	5,184.56	4,573.68	.020	18.63	.407	20.060
454.000	MONSANTO CO ACCOUNT 21-10-612-0615827	38,445.73	32,732.12	54,239.38	.240	889.84	1.641	119.470
525.000	MOODY'S CORP ACCOUNT 21-10-646-0615827	46,428.87	46,428.87	50,300.25	.223	714.00	1.419	95.810
100.000	MOOG INC CLASS A ACCOUNT 21-10-690-0615827	3,762.84	3,760.64	7,403.00	.033	7.00	.095	74.030



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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,156.000	MORGAN STANLEY ACCOUNT 21-10-612-0615827	29,588.22	29,147.29	44,852.80	.199	693.60	1.546	38.800
975.000	MTN GROUP LTD SPONS ADR ACCOUNT 21-10-710-0615827	17,224.72	17,031.27	18,398.25	.081	849.23	4.616	18.870
202.000	NRG ENERGY, INC. ACCOUNT 21-10-660-0615827	6,343.51	6,343.51	5,443.90	.024	117.16	2.152	26.950
637.000	NTT DOCOMO INC SPON ADR ACCOUNT 21-10-730-0615827	9,963.88	9,963.88	9,300.20	.041	307.03	3.301	14.600
441.000	NATIONAL GRID PLC SP ADR ACCOUNT 21-10-730-0615827	24,495.62	23,607.56	31,161.06	.138	1,522.33	4.885	70.660
1,390.000	NATIONSTAR MORTGAGE HOLDINGS ACCOUNT 21-10-646-0615827	46,334.98	46,334.98	39,184.10	.173			28.190
71.000	NATUS MEDICAL INC ACCOUNT 21-10-672-0615827	2,017.98	2,017.98	2,558.84	.011			36.040
443.000	NAVIENT CORP-WHEN DISTRIBUTE ACCOUNT 21-10-660-0615827	4,610.05	4,447.50	9,573.23	.042	283.52	2.962	21.610
588.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 21-10-710-0615827	23,437.47	21,688.34	42,894.60	.190	1,143.66	2.666	72.950
398.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 21-10-730-0615827	29,313.28	29,276.16	29,034.10	.128	774.11	2.666	72.950



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R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
107.000	NETFLIX INC ACCOUNT 21-10-612-0615827	31,098.89	30,277.49	36,552.27	.162			341.610
129.000	NEW MARKET CORPORATION ACCOUNT 21-10-646-0615827	34,001.82	34,001.82	52,055.37	.230	722.40	1.388	403.530
454.000	NEWPARK RESOURCES INC NEW ACCOUNT 21-10-690-0615827	3,154.62	3,149.40	4,331.16	.019			9.540
672.000	NIKE INC CLASS B ACCOUNT 21-10-612-0615827	29,193.26	27,093.26	64,612.80	.286	752.64	1.165	96.150
71.000	NORTHWEST PIPE CO ACCOUNT 21-10-672-0615827	1,902.70	1,881.13	2,138.52	.009			30.120
421.000	NOVARTIS AG SPONSORED ADR ACCOUNT 21-10-730-0615827	22,380.31	21,356.79	39,009.86	.173	951.04	2.438	92.660
1,162.000	NOVO NORDISK A S ADR ACCOUNT 21-10-612-0615827	33,455.64	28,709.52	49,175.84	.218	619.35	1.259	42.320
557.000	NOVO NORDISK A S ADR ACCOUNT 21-10-710-0615827	21,017.38	21,017.38	23,572.24	.104	296.88	1.259	42.320
120.000	NUTRI/SYSTEM INC ACCOUNT 21-10-672-0615827	2,088.12	2,088.12	2,346.00	.010	84.00	3.581	19.550
176.000	O REILLY AUTOMOTIVE INC ACCOUNT 21-10-612-0615827	24,700.21	24,606.23	33,901.12	.150			192.620



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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
88.000	0 REILLY AUTOMOTIVE INC ACCOUNT 21-10-642-0615827	10,145.16	10,149.92	16,950.56	.075			192.620
159.000	OCEANEERING INTERNATIONAL INC ACCOUNT 21-10-642-0615827	11,592.09	11,512.95	9,350.79	.041	171.72	1.836	58.810
1,268.000	OIL STATES INTERNATIONAL INC ACCOUNT 21-10-646-0615827	67,550.30	67,550.30	62,005.20	.274			48.900
70.000	ONEOK INC NEW ACCOUNT 21-10-690-0615827	1,508.78	1,495.14	3,485.30	.015	169.40	4.860	49.790
59.000	OPHTHOTTECH CORP ACCOUNT 21-10-672-0615827	2,031.29	2,031.29	2,647.33	.012			44.870
1,390.000	ORANGE ADR ACCOUNT 21-10-730-0615827	26,879.34	25,248.73	23,518.80	.104	672.76	2.861	16.920
163.000	PG&E CORP ACCOUNT 21-10-660-0615827	7,512.84	7,512.84	8,678.12	.038	296.66	3.418	53.240
133.000	PTC INC ACCOUNT 21-10-672-0615827	3,022.58	3,022.58	4,874.45	.022			36.650
109.000	PACKGING CORP PKG ACCOUNT 21-10-660-0615827	6,097.25	6,097.25	8,507.45	.038	239.80	2.819	78.050
1,524.000	PACKGING CORP PKG ACCOUNT 21-10-880-0615827	109,105.36	109,105.36	118,948.20	.526	3,352.80	2.819	78.050
232.000	PANDORA MEDIA INC ACCOUNT 21-10-660-0615827	6,552.09	6,552.09	4,136.56	.018			17.830



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R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
36.000	PAREXEL INTERNATIONAL CORP ACCOUNT 21-10-672-0615827	1,154.24	757.61	2,000.16	.009			55.560
500.000	PEPSICO INC ACCOUNT 21-10-001-0615827	40,180.00	7,317.46	47,280.00	.209	1,310.00	2.771	94.560
490.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 21-10-646-0615827	30,080.16	30,080.16	39,910.50	.177	1,960.00	4.911	81.450
126.000	PINNACLE FOODS INC ACCOUNT 21-10-672-0615827	3,410.39	3,410.39	4,447.80	.020	118.44	2.663	35.300
78.000	POLARIS INDS INC ACCOUNT 21-10-642-0615827	8,437.09	8,333.21	11,796.72	.052	165.36	1.402	151.240
640.000	POLARIS INDS INC ACCOUNT 21-10-880-0615827	52,795.51	52,782.34	96,793.60	.428	1,356.80	1.402	151.240
73.000	PORTOLA PHARMACEUTICALS INC ACCOUNT 21-10-672-0615827	2,069.26	2,069.26	2,067.36	.009			28.320
44.000	PRICELINE GROUP, INC. ACCOUNT 21-10-612-0615827	24,006.30	19,920.73	50,169.24	.222			1,140.210
151.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 21-10-660-0615827	4,032.88	3,604.47	7,842.94	.035	229.52	2.926	51.940
2,254.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 21-10-880-0615827	111,404.70	111,578.65	117,072.76	.518	3,426.08	2.926	51.940
44.000	PROASSURANCE CORPORATION ACCOUNT 21-10-672-0615827	1,971.88	1,971.88	1,986.60	.009	54.56	2.746	45.150
1,540.000	PROCTER & GAMBLE CO ACCOUNT 21-10-880-0615827	90,694.93	41,096.43	140,278.60	.621	4,084.08	2.911	91.090



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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100.000	PROOFPOINT INC ACCOUNT 21-10-672-0615827	2,856.94	2,806.23	4,823.00	.021			48.230
24.000	PROTO LABS INC ACCOUNT 21-10-672-0615827	1,980.59	1,980.59	1,611.84	.007			67.160
15.000	PUMA BIOTECHNOLOGY INC ACCOUNT 21-10-672-0615827	1,637.47	1,459.19	2,839.05	.013			189.270
612.000	QBE INSURANCE GROUP-SPN ADR ADR ACCOUNT 21-10-730-0615827	7,429.45	7,429.45	5,544.72	.025	171.97	3.102	9.060
53.000	QUAKER CHEMICAL CORPORATION ACCOUNT 21-10-672-0615827	2,924.80	2,924.80	4,878.12	.022	63.60	1.304	92.040
1,310.000	QUALCOMM ACCOUNT 21-10-880-0615827	73,436.22	68,909.07	97,372.30	.431	2,515.20	2.583	74.330
83.000	QUALYS INC ACCOUNT 21-10-672-0615827	2,341.60	2,341.60	3,133.25	.014			37.750
155.000	RLJ LODGING TRUST ACCOUNT 21-10-660-0615827	4,306.55	4,306.55	5,197.15	.023	204.60	3.937	33.530
106.000	RTI INTERNATIONAL METALS ACCOUNT 21-10-672-0615827	3,125.86	3,125.86	2,677.56	.012	79.50	2.969	25.260
512.000	RWE AG SPONSORED ADR REPSTG ORD PAR ACCOUNT 21-10-730-0615827	35,027.79	28,900.40	15,846.40	.070	410.62	2.591	30.950
82.000	RSP PERMIAN INC ACCOUNT 21-10-672-0615827	2,068.03	2,068.03	2,061.48	.009			25.140



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122.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 21-10-660-0615827	5,387.50	5,387.50	6,989.38	.031	87.84	1.257	57.290
156.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 21-10-690-0615827	4,623.68	4,622.74	8,937.24	.040	112.32	1.257	57.290
85.000	REALPAGE, INC. ACCOUNT 21-10-672-0615827	1,904.43	1,904.43	1,866.60	.008			21.960
47.000	RECEPTOS INC ACCOUNT 21-10-672-0615827	1,932.04	1,932.04	5,757.97	.025			122.510
548.000	RED HAT INC ACCOUNT 21-10-612-0615827	25,192.02	22,743.97	37,888.72	.168			69.140
84.000	REINSURANCE GROUP OF AMERICA ACCOUNT 21-10-690-0615827	4,226.04	4,226.04	7,360.08	.033	110.88	1.507	87.620
76.000	RELiance STL & ALUM CO ACCOUNT 21-10-660-0615827	4,296.14	4,290.76	4,656.52	.021	121.60	2.611	61.270
970.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 21-10-710-0615827	20,697.37	19,871.24	32,970.30	.146	801.22	2.430	33.990
55.000	ROCKWELL AUTOMATION INC ACCOUNT 21-10-642-0615827	4,671.37	4,557.08	6,116.00	.027	143.00	2.338	111.200
541.000	ROCKWELL COLLINS INC ACCOUNT 21-10-646-0615827	40,088.39	40,088.39	45,703.68	.202	714.12	1.563	84.480
113.000	ROSS STORES INC ACCOUNT 21-10-642-0615827	10,418.19	10,418.19	10,651.38	.047	106.22	.997	94.260
525.000	ROSS STORES INC ACCOUNT 21-10-646-0615827	36,685.74	36,375.27	49,486.50	.219	493.50	.997	94.260



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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
311.000	ROYAL DUTCH SHELL PLC ADR A	20,983.10	19,315.97	20,821.45	.092	993.96	4.774	66.950
	ACCOUNT 21-10-730-0615827							
238.000	SBA COMMUNICATIONS CORP (IPO)	23,844.12	23,710.97	26,360.88	.117			110.760
	ACCOUNT 21-10-612-0615827							
78.000	SBA COMMUNICATIONS CORP (IPO)	2,732.17	2,720.40	8,639.28	.038			110.760
	ACCOUNT 21-10-690-0615827							
695.000	SLM CORP	4,689.35	4,598.82	7,082.05	.031	417.00	5.888	10.190
	ACCOUNT 21-10-660-0615827							
714.000	SM ENERGY COMPANY	58,840.92	58,176.12	27,546.12	.122	71.40	.259	38.580
	ACCOUNT 21-10-646-0615827							
1,130.000	ST JUDE MEDICAL INC	76,555.71	76,555.71	73,483.90	.325	1,310.80	1.784	65.030
	ACCOUNT 21-10-880-0615827							
926.000	SALESFORCE.COM	32,452.43	26,637.49	54,921.06	.243			59.310
	ACCOUNT 21-10-612-0615827							
272.000	SANDS CHINA LTD UNSPONS ADR	21,132.46	21,132.46	13,394.64	.059	621.79	4.642	49.245
	ACCOUNT 21-10-710-0615827							
707.000	SANOFT SPONSORED ADR	24,859.65	24,311.21	32,246.27	.143	772.75	2.396	45.610
	ACCOUNT 21-10-730-0615827							
164.000	SANHINA CORP	2,734.84	2,734.84	3,858.92	.017			23.530
	ACCOUNT 21-10-690-0615827							
430.000	SAP SE SPONSORED ADR	23,604.85	22,608.56	29,949.50	.133	766.69	2.560	69.650
	ACCOUNT 21-10-710-0615827							

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361.000	SAP SE SPONSORED ADR ACCOUNT 21-10-730-0615827	26,585.11	26,585.11	25,143.65	.111	643.66	2.560	69.650
166.000	SASOL LTD SPONSORED ADR ACCOUNT 21-10-710-0615827	6,893.72	5,768.50	6,303.02	.028	246.01	3.903	37.970
81.000	SCANA CORP W/I ACCOUNT 21-10-660-0615827	3,094.01	3,048.81	4,892.40	.022	176.58	3.609	60.400
608.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-10-612-0615827	59,462.41	59,462.41	51,929.28	.230	1,216.00	2.342	85.410
266.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-10-710-0615827	20,000.80	18,180.23	22,719.06	.101	532.00	2.342	85.410
1,615.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-10-880-0615827	143,521.45	143,521.45	137,937.15	.610	3,230.00	2.342	85.410
1,495.000	SCHNEIDER ELECTRIC SE ACCOUNT 21-10-710-0615827	16,394.42	15,726.30	21,542.95	.095	448.50	2.082	14.410
81.000	THE SCOTTS MIRACLE-GRO COMPANY ACCOUNT 21-10-690-0615827	3,318.27	2,991.20	5,047.92	.022	145.80	2.888	62.320
54.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 21-10-660-0615827	3,324.06	3,324.06	4,064.58	.018	49.68	1.222	75.270



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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
74.000	SEATTLE GENETICS INC / WA ACCOUNT 21-10-672-0615827	1,043.52	866.51	2,377.62	.011			32.130
106.000	SEMPRA ENERGY ACCOUNT 21-10-660-0615827	8,109.64	7,471.59	11,804.16	.052	296.80	2.514	111.360
99.000	SERVICE NOW INC ACCOUNT 21-10-642-0615827	6,137.16	6,137.16	6,717.15	.030			67.850
1,256.000	SEVEN & I HOLDINGS UNSPN ADR ACCOUNT 21-10-730-0615827	14,872.96	14,213.27	22,645.68	.100	159.51	.704	18.030
242.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-10-612-0615827	52,279.91	52,279.91	51,434.68	.228	166.50	.324	212.540
-34.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-10-710-0615827	-10,083.20	-10,083.20	-7,226.36	.032	-23.39	.324	212.540
781.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNM5 ACCOUNT 21-10-730-0615827	17,998.64	17,198.31	23,008.26	.102	992.65	4.314	29.460
56.000	SIRONA DENTAL SYSTEMS INC ACCOUNT 21-10-672-0615827	2,279.83	2,079.03	4,892.72	.022	140.00	2.861	87.370
66.000	SKYWORX SOLUTIONS INC ACCOUNT 21-10-642-0615827	1,504.22	1,500.18	4,798.86	.021	34.32	.715	72.710
2,406.000	SKYWORX SOLUTIONS INC ACCOUNT 21-10-880-0615827	92,258.53	92,255.10	174,940.26	.774	1,251.12	.715	72.710



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R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
90.000	SNAP ON INC ACCOUNT 21-10-690-0615827	4,376.24	4,361.05	12,306.60	.054	190.80	1.550	136.740
850.000	SNAP ON INC ACCOUNT 21-10-880-0615827	108,574.96	108,574.96	116,229.00	.514	1,802.00	1.550	136.740
470.000	SONOVA HLDG AG ADR ACCOUNT 21-10-710-0615827	8,678.30	8,284.64	13,799.20	.061	116.56	.845	29.360
60.000	SOTHEBY'S ACCOUNT 21-10-672-0615827	1,347.12	766.14	2,590.80	.011	24.00	.926	43.180
100.000	SOUTH JERSEY INDUSTRIES INC ACCOUNT 21-10-690-0615827	4,503.12	4,491.93	5,893.00	.026	201.00	3.411	58.930
2,700.000	SOUTHWEST AIRLINES CO ACCOUNT 21-10-880-0615827	73,749.36	73,749.36	114,264.00	.506	648.00	.567	42.320
357.000	SOUTHWESTERN ENERGY CO ACCOUNT 21-10-642-0615827	13,049.34	13,049.34	9,742.53	.043	85.68	.879	27.290
295.000	SOUTHWESTERN ENERGY CO ACCOUNT 21-10-660-0615827	11,079.47	11,079.47	8,050.55	.036	70.80	.879	27.290
62.000	SPECTRANETICS CORP ACCOUNT 21-10-672-0615827	2,152.01	2,152.01	2,143.96	.009			34.580
472.000	SPLUNK INC ACCOUNT 21-10-612-0615827	18,818.62	18,383.42	27,824.40	.123			58.950
443.000	STAPLES INC ACCOUNT 21-10-660-0615827	5,092.98	5,092.98	8,027.16	.036	212.64	2.649	18.120



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483.000	STARBUCKS CORP ACCOUNT 21-10-612-0615827	28,588.16	28,513.98	39,630.15	.175	309.12	.780	82.050
102.000	STATE AUTO FINANCIAL CORP ACCOUNT 21-10-690-0615827	1,874.94	1,872.72	2,266.44	.010	40.80	1.800	22.220
327.000	STARWOOD PROPERTY TRUST INC ACCOUNT 21-10-660-0615827	8,464.49	8,464.49	7,599.48	.034	627.84	8.262	23.240
94.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC ACCOUNT 21-10-660-0615827	5,513.79	5,513.79	7,620.58	.034	141.00	1.850	81.070
112.000	STERICYCLE INC ACCOUNT 21-10-642-0615827	12,442.95	12,408.50	14,680.96	.065			131.080
133.000	STIFEL FINL CORP ACCOUNT 21-10-672-0615827	5,228.12	5,228.12	6,785.66	.030	15.96	.235	51.020
134.000	STIFEL FINL CORP ACCOUNT 21-10-690-0615827	5,665.51	5,665.51	6,836.68	.030	16.08	.235	51.020
160.000	SUNEDISON INC ACCOUNT 21-10-672-0615827	1,858.50	1,858.50	3,121.60	.014			19.510
538.000	SVENSKA HANDELSB A UNSPON ADR ACCOUNT 21-10-710-0615827	8,984.44	8,984.44	12,589.20	.056	432.55	3.436	23.400
859.000	SYNRISE AG UNSPON ADR ACCOUNT 21-10-710-0615827	11,515.75	11,515.75	12,992.38	.058	135.72	1.045	15.125



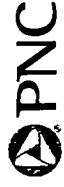
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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
151.000	SYNGENTA AG SPON ADR ACCOUNT 21-10-730-0615827	9,621.56	9,621.56	9,700.24	.043	295.51	3.046	64.240
78.000	SYNOVUS FINANCIAL CORP ACCOUNT 21-10-672-0615827	2,083.53	2,083.53	2,113.02	.009	31.20	1.477	27.090
1,386.000	SYSMEX CORP UNSPONSORED ADR ACCOUNT 21-10-710-0615827	13,911.16	13,743.82	30,977.10	.137	70.62	.228	22.350
310.000	TJX COMPANIES INC NEW ACCOUNT 21-10-612-0615827	13,376.26	13,111.60	21,259.80	.094	260.40	1.225	68.580
1,113.000	TJX COMPANIES INC NEW ACCOUNT 21-10-646-0615827	52,405.25	52,405.25	76,329.54	.338	934.92	1.225	68.580
1,955.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 21-10-710-0615827	26,346.76	24,242.35	43,752.90	.194	782.00	1.787	22.380
1,330.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 21-10-730-0615827	13,919.64	14,109.49	29,765.40	.132	532.00	1.787	22.380
1,109.000	TAKEDA PHARMACEUTIC SPON ADR ACCOUNT 21-10-730-0615827	26,120.25	24,925.69	23,002.88	.102	736.38	3.201	20.742
107.000	TAL INTERNATIONAL GROUP INC ACCOUNT 21-10-690-0615827	4,544.02	4,543.43	4,661.99	.021	308.16	6.610	43.570
97.000	TEAM HEALTH HOLDINGS INC ACCOUNT 21-10-672-0615827	3,831.80	3,831.80	5,580.41	.025			57.530



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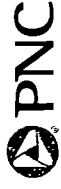
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DR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
70.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 21-10-690-0615827	3,029.60	3,029.60	7,191.80	.032			102.740
1,935.000	TELEFONICA S A SPONSORED ADR ACCOUNT 21-10-730-0615827	35,825.42	32,407.83	27,496.35	.122	1,408.68	5.123	14.210
61.000	TERADYNE INCORPORATED ACCOUNT 21-10-672-0615827	548.69	416.84	1,207.19	.005	14.64	1.213	19.790
112.000	TEREX CORP NEW ACCOUNT 21-10-660-0615827	3,827.36	3,827.36	3,122.56	.014	26.88	.861	27.880
2,516.000	TESCO PLC SPON ADR ACCOUNT 21-10-730-0615827	44,860.20	44,528.15	21,876.62	.097	1,368.70	6.256	8.695
110.000	TESLA MOTORS INC ACCOUNT 21-10-612-0615827	17,454.79	16,527.05	24,465.10	.108			222.410
506.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 21-10-730-0615827	21,710.02	20,323.41	29,100.06	.129	582.91	2.003	57.510
178.000	TEXTRON INC ACCOUNT 21-10-660-0615827	5,338.42	4,910.32	7,495.58	.033	14.24	.190	42.110
145.000	THERMON GROUP HOLDINGS INC ACCOUNT 21-10-672-0615827	3,312.06	3,312.06	3,507.55	.016			24.190
84.000	THORATEC CORP ACCOUNT 21-10-672-0615827	2,841.80	2,065.98	2,726.64	.012			32.460
384.000	TIFFANY & CO NEW ACCOUNT 21-10-612-0615827	36,371.88	36,371.88	41,034.24	.182	583.68	1.422	106.860



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R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
126.000	TIFFANY & CO NEW ACCOUNT 21-10-642-0615827	10,331.16	10,331.16	13,464.36	.060	191.52	1.422	106.860
118.000	TIMKEN CO ACCOUNT 21-10-690-0615827	2,811.65	2,811.31	5,036.24	.022	118.00	2.343	42.680
126.000	TIMKENSTEEL CORP ACCOUNT 21-10-690-0615827	3,342.57	3,342.47	4,665.78	.021	70.56	1.512	37.030
865.000	TOKIO MARINE HOLDINGS ADR ACCOUNT 21-10-730-0615827	29,191.44	28,195.15	28,224.95	.125	507.76	1.799	32.630
912.000	TOKYO ELECTRON LTD ADR ACCOUNT 21-10-730-0615827	11,200.47	11,041.25	17,400.96	.077	102.14	.587	19.080
152.000	TOLL BROTHERS INC ACCOUNT 21-10-660-0615827	4,881.49	4,881.49	5,209.04	.023			34.270
521.000	TOTAL S A ACCOUNT 21-10-730-0615827	33,359.27	31,512.61	26,675.20	.118	1,326.99	4.975	51.200
175.000	TRACTOR SUPPLY CO ACCOUNT 21-10-642-0615827	10,458.03	10,439.45	13,793.50	.061	112.00	.812	78.820
1,000.000	THE TRAVELERS COS INC ACCOUNT 21-10-880-0615827	90,747.30	90,747.30	105,850.00	.468	2,440.00	2.305	105.850
58.000	TREX COMPANY INC ACCOUNT 21-10-672-0615827	1,923.11	1,923.11	2,469.64	.011			42.580
329.000	TRIMBLE NAVIGATION LTD ACCOUNT 21-10-642-0615827	8,813.42	8,813.42	8,731.66	.039			26.540



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● R VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
216.000	TRINITY INDUSTRIES INC ACCOUNT 21-10-642-0615827	7,223.12	7,223.12	6,050.16	.027	86.40	1.428	28.010
123.000	TRIUMPH GROUP INC NEW ACCOUNT 21-10-660-0615827	9,092.46	9,003.10	8,268.06	.037	19.68	.238	67.220
297.000	TRIPADVISOR INC CLASS I ACCOUNT 21-10-612-0615827	24,994.38	24,994.38	22,174.02	.098			74.660
202.000	TRUSTMARK CORP ACCOUNT 21-10-690-0615827	4,747.31	4,741.35	4,957.08	.022	185.84	3.749	24.540
198.000	TUMI HOLDINGS INC ACCOUNT 21-10-672-0615827	4,217.04	4,217.04	4,698.54	.021			23.730
4,154.000	TURKIYE GARANTI BANKASI ADR ACCOUNT 21-10-710-0615827	22,039.37	21,739.09	16,491.38	.073	163.71	.993	3.970
776.000	TWITTER INC ACCOUNT 21-10-612-0615827	33,265.78	33,265.78	27,835.12	.123			35.870
291.000	TWO HARBORS INVESTMENT CORP ACCOUNT 21-10-672-0615827	3,050.92	3,046.34	2,915.82	.013	302.64	10.379	10.020
219.000	TYSON FOODS INC CLASS A ACCOUNT 21-10-660-0615827	8,233.44	8,233.44	8,779.71	.039	87.60	.998	40.090
33.000	UMB FINL CORP ACCOUNT 21-10-672-0615827	1,437.30	1,437.30	1,877.37	.008	31.02	1.652	56.890
70.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 21-10-642-0615827	10,272.37	10,272.37	10,277.05	.045			146.815



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42.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 21-10-672-0615827	5,089.49	5,089.49	6,166.23	.027			146.815
464.000	UNDER ARMOUR INC CLASS A ACCOUNT 21-10-612-0615827	18,580.59	18,455.33	31,505.60	.139			67.900
128.000	UNDER ARMOUR INC CLASS A ACCOUNT 21-10-642-0615827	3,913.50	3,839.36	8,691.20	.038			67.900
6,048.000	UNIT CHARM CORP SPON ADR ACCOUNT 21-10-710-0615827	16,312.76	16,302.06	29,484.00	.130	158.70	.538	4.875
320.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 21-10-710-0615827	9,109.85	8,072.19	12,953.60	.057	443.84	3.426	40.480
729.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 21-10-730-0615827	20,210.09	17,389.47	29,509.92	.131	1,011.12	3.426	40.480
336.000	UNION PACIFIC CORP ACCOUNT 21-10-612-0615827	17,111.15	15,404.15	40,027.68	.177	739.20	1.847	119.130
844.000	UNION PACIFIC CORP ACCOUNT 21-10-880-0615827	29,582.34	29,582.34	100,545.72	.445	1,856.80	1.847	119.130
146.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 21-10-690-0615827	3,930.80	3,922.50	5,467.70	.024	186.88	3.418	37.450
39.000	UNITED CONTINENTAL HOLDINGS INC ACCOUNT 21-10-660-0615827	1,537.96	1,461.29	2,608.71	.012			66.890
178.000	UNITED FIRE GROUP INC ACCOUNT 21-10-690-0615827	4,350.92	4,350.92	5,291.94	.023	142.40	2.691	29.730



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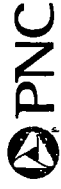
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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
75.000	UNITED NAT FOODS INC ACCOUNT 21-10-672-0615827	4,306.21	4,225.79	5,799.38	.026			77.325
587.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 21-10-730-0615827	16,271.86	15,773.86	21,701.39	.096	623.39	2.873	36.970
434.000	UNITED PARCEL SERVICE CL B ACCOUNT 21-10-646-0615827	36,146.15	36,144.57	48,247.78	.214	1,267.28	2.627	111.170
721.000	UNITED RENTALS INC ACCOUNT 21-10-642-0615827	83,653.25	83,653.25	73,549.21	.326			102.010
114.000	UNIVERSAL ELECTRONICS ACCOUNT 21-10-672-0615827	2,629.71	2,387.78	7,413.42	.033			65.030
118.000	UNUM GROUP ACCOUNT 21-10-660-0615827	4,222.74	4,222.74	4,115.84	.018	77.88	1.892	34.880
417.000	URBAN OUTFITTERS INC ACCOUNT 21-10-642-0615827	16,172.51	16,172.51	14,649.21	.065			35.130
963.000	VALERO ENERGY CORP ACCOUNT 21-10-646-0615827	45,558.52	45,558.52	47,668.50	.211	1,540.80	3.232	49.500
187.000	VALSPAR CORP ACCOUNT 21-10-690-0615827	7,929.42	7,929.42	16,171.76	.072	224.40	1.388	86.480
166.000	VEECO INSTRUMENTS INC DEL ACCOUNT 21-10-672-0615827	5,837.58	5,837.58	5,790.08	.026			34.880
489.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-10-646-0615827	23,066.38	22,817.77	22,875.42	.101	1,075.80	4.703	46.780



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PR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,864.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-10-880-0615827	99,463.53	99,712.14	87,197.92	.386	4,100.80	4.703	46.780
371.000	VERISK ANALYTICS INC CLASS A ACCOUNT 21-10-646-0615827	23,293.94	23,293.94	23,762.55	.105			64.050
213.000	VERTEX PHARMACEUTICALS INC ACCOUNT 21-10-612-0615827	8,990.42	6,321.94	25,304.40	.112			118.800
70.000	VINCE HOLDING CORP ACCOUNT 21-10-672-0615827	2,221.68	2,221.68	1,829.80	.008			26.140
1,096.000	VISA INC CLASS A SHARES ACCOUNT 21-10-612-0615827	33,240.41	30,935.07	287,371.20	1.272	526.08	.183	262.200
-502.000	VISA INC CLASS A SHARES ACCOUNT 21-10-880-0615827	50,420.22	50,420.22	-131,624.40	.583	-240.96	.183	262.200
152.000	VITAMIN SHOPPE INC ACCOUNT 21-10-672-0615827	4,391.17	4,151.29	7,384.16	.033			48.580
162.000	VMWARE INC CLASS A ACCOUNT 21-10-612-0615827	12,366.41	11,104.86	13,368.24	.059			82.520
404.000	VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQ9 ISIN US92857W3088 ACCOUNT 21-10-730-0615827	16,071.50	15,939.97	13,804.68	.061	719.93	5.215	34.170
153.000	VOYA FINL INC COM ACCOUNT 21-10-660-0615827	3,071.85	3,047.76	6,484.14	.029	6.12	.094	42.380



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NR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
140.000	WGL HLDGS INC ACCOUNT 21-10-690-0615827	5,083.99	5,079.84	7,646.80	.034	259.00	3.387	54.620
117.000	WABCO HOLDINGS INC ACCOUNT 21-10-642-0615827	8,823.70	8,823.70	12,259.26	.054	32.76	.267	104.780
44.000	WABCO HOLDINGS INC ACCOUNT 21-10-672-0615827	1,529.49	1,529.49	4,610.32	.020	12.32	.267	104.780
354.000	WPP PLC ADR ACCOUNT 21-10-710-0615827	18,427.08	16,318.32	36,851.40	.163	1,037.93	2.817	104.100
946.000	WADDELL & REED FINL INC ACCOUNT 21-10-646-0615827	39,400.80	39,400.80	47,129.72	.209	1,627.12	3.452	49.820
185.000	WASTE CONNECTIONS INC ACCOUNT 21-10-672-0615827	4,538.98	4,538.98	8,138.15	.036	96.20	1.182	43.990
102.000	WATSCO INC ACCOUNT 21-10-642-0615827	8,768.20	8,768.20	10,914.00	.048	285.60	2.617	107.000
40.000	WEBMD HEALTH CORP ACCOUNT 21-10-672-0615827	1,931.10	1,931.10	1,582.00	.007			39.550
3,450.000	WELLS FARGO & COMPANY ACCOUNT 21-10-880-0615827	95,550.81	89,320.85	189,129.00	.837	4,830.00	2.554	54.820
685.000	WESTERN DIGITAL CORP ACCOUNT 21-10-646-0615827	34,392.67	34,392.67	75,829.50	.336	1,370.00	1.807	110.700
-4.000	WESTERN DIGITAL CORP ACCOUNT 21-10-660-0615827	-411.24	-411.24	-442.80	.002	-8.00	1.807	110.700



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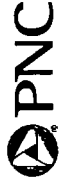
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PAR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,866.000	WESTERN UNION CO - W/I ACCOUNT 21-10-646-0615827	46,809.64	46,379.88	51,330.06	.227	1,776.92	3.462	17.910
141.000	WHITEWAVE FOODS COMPANY ACCOUNT 21-10-672-0615827	3,062.81	3,062.81	4,933.59	.022			34.990
79.000	WHOLE FOODS MKT INC ACCOUNT 21-10-660-0615827	2,953.90	2,953.90	3,983.18	.018	41.08	1.031	50.420
2,570.000	WISCONSIN ENERGY CORP ACCOUNT 21-10-880-0615827	63,415.27	62,116.77	135,541.80	.600	4,343.30	3.204	52.740
38.000	WOODWARD INC ACCOUNT 21-10-672-0615827	1,935.34	1,935.34	1,870.74	.008	15.20	.813	49.230
330.000	WORKDAY INC CL A ACCOUNT 21-10-612-0615827	21,967.92	21,713.54	26,931.30	.119			81.610
1,360.000	WYNDHAM WORLDWIDE CORP ACCOUNT 21-10-880-0615827	88,120.48	88,119.02	116,633.60	.516	2,284.80	1.959	85.760
442.000	XEROX CORP ACCOUNT 21-10-660-0615827	5,449.73	5,449.73	6,126.12	.027	123.76	2.020	13.860
573.000	YUM! BRANDS INC ACCOUNT 21-10-646-0615827	38,218.18	38,218.18	41,743.05	.185	939.72	2.251	72.850
652.000	ZURICH INS GROUP LTD ADR ACCOUNT 21-10-730-0615827	15,175.09	15,061.50	20,342.40	.090	1,120.14	5.506	31.200



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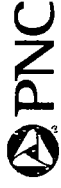
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PAR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL COMMON STOCK	12,828,301.53	12,234,716.61	16,868,176.96	74.649	287,819.31	1.706	
	WARRANTS							
8.000	LIBERTY BROADBAND-RIGHTS W/I TRANSFERRABLE RTS EXPIRING 01/09/2015	63.14	61.88	76.00				9.500
	TOTAL WARRANTS	63.14	61.88	76.00				
	MUTUAL FUNDS - FIXED							
22,288.041	BLACKROCK LOW DURATION INSTITUTIONAL CLASS FUND #331 ACCOUNT 21-10-001-0615827	217,977.04	216,811.70	215,748.24	.955	4,056.42	1.880	9.680
860.653	BLACKROCK BOND ALL TGT SC FUND CLASS C FD #0001 (INCOME INVESTMENT) ACCOUNT 21-10-809-0615827	8,729.63	8,729.63	9,157.35	.041	348.56	3.806	10.640
9,119.000	BLACKROCK BOND ALL TGT SC FUND CLASS C FD #0001 ACCOUNT 21-10-809-0615827	735,665.18	732,589.48	788,626.16	3.490	30,018.20	3.806	10.640
565.938	BLACKROCK BOND ALL TGT SH M FD #0002 (INCOME INVESTMENT) ACCOUNT 21-10-809-0615827	5,529.32	5,529.32	5,648.06	.025	134.13	2.375	9.980
69,037.000	BLACKROCK BOND ALL TGT SH M FD #0002 ACCOUNT 21-10-809-0615827	652,186.14	651,284.45	688,989.26	3.049	16,361.77	2.375	9.980



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PAR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
60,843.102	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921 ACCOUNT 21-10-001-0615827	467,468.09	467,468.09	271,968.67	1.204	1,200.43	.441	4.470
243,636.280	T ROWE PRICE SHORT TERM BOND FD FD #55 ACCOUNT 21-10-001-0615827	1,171,257.86	1,169,856.86	1,157,272.33	5.122	16,211.56	1.401	4.750
	TOTAL MUTUAL FUNDS - FIXED	3,258,813.26	3,252,269.53	3,137,410.07	13.886	68,331.07	2.178	
	MUTUAL FUNDS - EQUITY							
372.703	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 ACCOUNT 21-10-001-0615827	25,164.91	21,731.85	24,143.70	.107	528.49	2.189	64.780
	TOTAL MUTUAL FUNDS - EQUITY	25,164.91	21,731.85	24,143.70	.107	528.49	2.189	
	TOTAL INVESTMENTS	18,629,198.22	18,016,407.11	22,595,006.31	100.000	396,546.46	1.755	



A C C O U N T S U M M A R Y

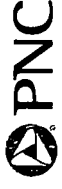
12/31/14 THROUGH 12/31/14

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SNEE-REINHARDT CHARITABLE FDCONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 12/31/14 WERE	0.00	38,239.15	0.00	18,590,959.07
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD	0.00	38,239.15	0.00	18,590,959.07
YOUR CURRENT BALANCES AS OF 12/31/14 ARE				



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DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

No SALES
MAIN Acct

MAP Acct.
PROCEEDS

MAP Acct.
BASIS

0.*
0.*
971,566.11+
212,035.54+
1,357,211.05+
435,196.97-
136,634.47+
36,721.24+
121,343.20+
139,741.33+
626,282.21+
3,451,821.52+
7,488,553.44*

0.*
746,894.26+
177,018.10+
1,301,865.01+
360,904.47+
101,609.53+
26,715.97+
125,639.94+
117,008.20+
624,598.47+
2,756,133.45+
6,340,107.40*

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- TRANSACTION ANALYSIS / SUMMARY -
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TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

971,566.11

746,894.26-P

224,671.85

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-03-14	BNY CONVERGEX 12/30 SALE 14 SHS @ 393.5144 MISC .10 AMAZON COM INC	085	830	9333	42183-00001 01-03-14	5,509.11	2,095.81- 14,000-
01-03-14	BNY CONVERGEX 12/30 SALE 119 SHS @ 54.20 MISC .11 FACEBOOK INC A	085	830	9333	42183-00003 01-03-14	6,449.69	3,622.54- 119,000-
01-03-14	BNY CONVERGEX 12/30 SALE 8 SHS @ 1,155.0901 MISC .16 PRICELINE.COM INC	085	830	9333	42183-00005 01-03-14	9,240.56	4,364.78- 8,000-
01-16-14	BNY CONVERGEX 01/13 SALE 193 SHS @ 52.69 MISC .18 EBAY INC	085	830	9333	42196-00004 01-16-14	10,168.99	9,545.92- 193,000-
01-16-14	BNY CONVERGEX 01/13 SALE 74 SHS @ 52.54 MISC .07 WHOLE FOODS MKT INC	085	830	9333	42196-00008 01-16-14	3,887.89	1,333.93- 74,000-
01-17-14	BNY CONVERGEX 01/14 SALE 12 SHS @ 157.9436 MISC .03 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333	42197-00001 01-17-14	1,895.29	1,826.46- 12,000-
01-17-14	BNY CONVERGEX 01/14 SALE 37 SHS @ 64.1701 MISC .04 NOBLE ENERGY INC	085	830	9333	42197-00004 01-17-14	2,374.25	2,501.15- 37,000-
01-17-14	BNY CONVERGEX 01/14 SALE 64 SHS @ 64.6898 MISC .07 NOBLE ENERGY INC	085	830	9333	42197-00005 01-17-14	4,140.08	4,326.32- 64,000-
01-17-14	BNY CONVERGEX 01/14 SALE 64 SHS @ 64.4149 MISC .07 NOBLE ENERGY INC	085	830	9333	42197-00006 01-17-14	4,122.48	4,326.31- 64,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-22-14	BNY CONVERGEX 01/16 SALE 23 SHS @ 128.9726 MISC .05 DIAGEO PLC SPONSORED ADR	085	830	9333 42202-00001 01-22-14	2,966.32		2,770.75- 23,000-
01-22-14	BNY CONVERGEX 01/16 SALE 28 SHS @ 51.0595 MISC .02 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42202-00003 01-22-14	1,429.64		1,366.38- 28,000-
01-22-14	BNY CONVERGEX 01/16 SALE 26 SHS @ 50.6519 MISC .02 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42202-00004 01-22-14	1,316.93		1,268.78- 26,000-
01-22-14	BNY CONVERGEX 01/16 SALE 25 SHS @ 50.8103 MISC .02 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42202-00005 01-22-14	1,270.24		1,219.98- 25,000-
01-23-14	BNY CONVERGEX 01/17 SALE 9 SHS @ 156.4101 MISC .02 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333 42203-00001 01-23-14	1,407.67		1,369.85- 9,000-
01-23-14	BNY CONVERGEX 01/17 SALE 19 SHS @ 127.8091 MISC .04 DIAGEO PLC SPONSORED ADR	085	830	9333 42203-00002 01-23-14	2,428.33		2,288.88- 19,000-
01-23-14	BNY CONVERGEX 01/17 SALE 27 SHS @ 50.2379 MISC .02 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42203-00004 01-23-14	1,356.40		1,317.58- 27,000-
01-23-14	BNY CONVERGEX 01/17 SALE 27 SHS @ 50.2147 MISC .02 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42203-00005 01-23-14	1,355.77		1,317.58- 27,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
01-24-14	BNY CONVERGEX 01/21 SALE 17 SHS @ 155.0454 MISC .05 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333	42204-00002 01-24-14		2,635.73	2,587.48- 17,000-
01-24-14	BNY CONVERGEX 01/21 SALE 50 SHS @ 54.0373 MISC .05 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333	42204-00004 01-24-14		2,701.82	2,439.95- 50,000-
01-27-14	BNY CONVERGEX 01/22 SALE 40 SHS @ 53.4057 MISC .04 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333	42207-00006 01-27-14		2,136.19	1,951.96- 40,000-
01-27-14	BNY CONVERGEX 01/22 SALE 44 SHS @ 38.17 MISC .03 NOVO NORDISK A S ADR	085	830	9333	42207-00007 01-27-14		1,679.45	1,189.72- 44,000-
01-27-14	BNY CONVERGEX 01/22 SALE 4 SHS @ 1,207.0001 MISC .08 PRICELINE.COM INC	085	830	9333	42207-00008 01-27-14		4,827.92	2,182.39- 4,000-
01-27-14	BNY CONVERGEX 01/22 SALE 94 SHS @ 98.8077 MISC .16 VMWARE INC CLASS A	085	830	9333	42207-00009 01-27-14		9,287.76	7,175.58- 94,000-
01-28-14	BNY CONVERGEX 01/23 SALE 46 SHS @ 53.1615 MISC .04 BRISTOL MYERS SQUIBB CO	085	830	9333	42208-00003 01-28-14		2,445.39	2,112.07- 46,000-
01-28-14	BNY CONVERGEX 01/23 SALE 39 SHS @ 52.8621 MISC .04 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333	42208-00005 01-28-14		2,061.59	1,903.17- 39,000-

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-TRANSACTION-		-CODES-		- C A S H -			
DATE	DESCRIPTION	TRAN TAX	INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-28-14	BNY CONVERGEX	085	830	9333	42208-00006	1,999.57	1,854.37-
	01/23 SALE 38 SHS @ 52.6213			01-28-14			38,000-
	MISC .03						
	LUXOTTICA GROUP S P A						
	SPONSORED ADR						
01-28-14	BNY CONVERGEX	085	830	9333	42208-00009	3,023.27	1,706.25-
	01/23 SALE 19 SHS @ 159.1225			01-28-14			19,000-
	MISC .05						
	RALPH LAUREN CORP						
01-29-14	BNY CONVERGEX	085	830	9333	42209-00001	3,351.83	3,132.16-
	01/24 SALE 26 SHS @ 128.9188			01-29-14			26,000-
	MISC .06						
	DIAGEO PLC						
	SPONSORED ADR						
01-29-14	BNY CONVERGEX	085	830	9333	42209-00004	2,156.47	2,000.76-
	01/24 SALE 41 SHS @ 52.5977			01-29-14			41,000-
	MISC .04						
	LUXOTTICA GROUP S P A						
	SPONSORED ADR						
01-30-14	BNY CONVERGEX	085	830	9333	42210-00001	3,098.09	2,846.70-
	01/27 SALE 62 SHS @ 49.97			01-30-14			62,000-
	MISC .05						
	BRISTOL MYERS SQUIBB CO						
01-30-14	BNY CONVERGEX	085	830	9333	42210-00002	3,304.80	3,132.15-
	01/27 SALE 26 SHS @ 127.11			01-30-14			26,000-
	MISC .06						
	DIAGEO PLC						
	SPONSORED ADR						
01-30-14	BNY CONVERGEX	085	830	9333	42210-00003	1,876.65	1,756.77-
	01/27 SALE 36 SHS @ 52.13			01-30-14			36,000-
	MISC .03						
	LUXOTTICA GROUP S P A						
	SPONSORED ADR						
01-31-14	BNY CONVERGEX	085	830	9333	42211-00001	2,478.38	2,249.81-
	01/28 SALE 49 SHS @ 50.5801			01-31-14			49,000-
	MISC .04						
	BRISTOL MYERS SQUIBB CO						
01-31-14	BNY CONVERGEX	085	830	9333	42211-00002	5,171.53	1,960.05-
	01/28 SALE 66 SHS @ 78.3579			01-31-14			66,000-
	MISC .09						
	MASTERCARD INC CL A						

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-TRANSACTION-		- C A S H -	
DATE	DESCRIPTION	INCOME	PRINCIPAL
02-04-14	BNY CONVERGEX 01/30 SALE 23 SHS @ 499.84 MISC .20 APPLE INC	085 830 9333 42215-00001 02-04-14	11,496.12
02-04-14	BNY CONVERGEX 01/30 SALE 100 SHS @ 49.4744 MISC .09 FMC TECHNOLOGIES INC	085 830 9333 42215-00002 02-04-14	4,947.35
02-04-14	BNY CONVERGEX 01/30 SALE 100 SHS @ 49.4145 MISC .09 FMC TECHNOLOGIES INC	085 830 9333 42215-00003 02-04-14	4,941.36
02-04-14	BNY CONVERGEX 01/30 SALE 61 SHS @ 53.011 MISC .06 LUXOTTICA GROUP S P A SPONSORED ADR	085 830 9333 42215-00005 02-04-14	3,233.61
02-05-14	BNY CONVERGEX 01/31 SALE 65 SHS @ 52.98 MISC .06 LUXOTTICA GROUP S P A SPONSORED ADR	085 830 9333 42216-00002 02-05-14	3,443.64
02-05-14	BNY CONVERGEX 01/31 SALE 63 SHS @ 52.9121 MISC .06 LUXOTTICA GROUP S P A SPONSORED ADR	085 830 9333 42216-00003 02-05-14	3,333.40
02-07-14	BNY CONVERGEX 02/04 SALE 164 SHS @ 91.4078 MISC .26 MICHAEL KORS HOLDINGS LTD	085 830 9333 42218-00001 02-07-14	14,990.62
02-10-14	BNY CONVERGEX 02/05 SALE 42 SHS @ 65.5804 MISC .05 LAUDER ESTEE COS INC CL A	085 830 9333 42221-00001 02-10-14	2,754.33
02-10-14	BNY CONVERGEX 02/05 SALE 24 SHS @ 151.0534 MISC .06 RALPH LAUREN CORP	085 830 9333 42221-00004 02-10-14	3,625.22

INVEST/UNITS
8,830.79- 23,000-
5,044.36- 100,000-
5,044.35- 100,000-
2,976.74- 61,000-
3,171.94- 65,000-
3,074.34- 63,000-
8,866.25- 164,000-
1,872.96- 42,000-
2,155.26- 24,000-

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- TRANSACTION -
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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-10-14	BNY CONVERGEX 02/05 SALE 24 SHS @ 150.3909 MISC .06 RALPH LAUREN CORP		085 830	9333 42221-00005 02-10-14		3,609.32	2,155.25- 24,000-
02-11-14	BNY CONVERGEX 02/06 SALE 62 SHS @ 66.7077 MISC .07 LAUDER ESTEE COS INC CL A		085 830	9333 42222-00001 02-11-14		4,135.81	2,764.84- 62,000-
02-12-14	BNY CONVERGEX 02/07 SALE 67 SHS @ 66.4841 MISC .08 LAUDER ESTEE COS INC CL A		085 830	9333 42223-00001 02-12-14		4,454.36	2,987.82- 67,000-
03-03-14	BNY CONVERGEX 02/26 SALE 49 SHS @ 77.00 MISC .07 MASTERCARD INC CL A		085 830	9333 42242-00001 03-03-14		3,772.93	1,455.19- 49,000-
03-03-14	BNY CONVERGEX 02/26 SALE 47 SHS @ 77.2727 MISC .06 MASTERCARD INC CL A		085 830	9333 42242-00002 03-03-14		3,631.75	1,395.79- 47,000-
03-03-14	BNY CONVERGEX 02/26 SALE 62 SHS @ 81.0549 MISC .09 MEAD JOHNSON NUTRITION CO		085 830	9333 42242-00003 03-03-14		5,025.32	4,783.01- 62,000-
03-03-14	BNY CONVERGEX 02/26 SALE 62 SHS @ 81.0145 MISC .09 MEAD JOHNSON NUTRITION CO		085 830	9333 42242-00004 03-03-14		5,022.81	4,783.01- 62,000-
03-04-14	BNY CONVERGEX 02/27 SALE 17 SHS @ 179.00 MISC .05 ILLUMINA INC		085 830	9333 42243-00001 03-04-14		3,042.95	823.62- 17,000-
03-05-14	BNY CONVERGEX 02/28 SALE 28 SHS @ 83.0358 MISC .04 BIOMARIN PHARMACEUTICAL INC		085 830	9333 42244-00001 03-05-14		2,324.96	1,803.09- 28,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
03-05-14	BNY CONVERGEX 02/28 SALE 87 SHS @ 54.7588 MISC .08 BRISTOL MYERS SQUIBB CO	085	830	9333	42244-00002 03-05-14	4,763.93	3,994.57- 87.000-
03-05-14	BNY CONVERGEX 02/28 SALE 41 SHS @ 75.5707 MISC .05 EXPRESS SCRIPTS HLDG CO	085	830	9333	42244-00003 03-05-14	3,098.34	2,353.70- 41.000-
03-05-14	BNY CONVERGEX 02/28 SALE 5 SHS @ 1,356.7801 MISC .12 PRICELINE.COM INC	085	830	9333	42244-00006 03-05-14	6,783.78	2,727.99- 5.000-
03-05-14	BNY CONVERGEX 02/28 SALE 38 SHS @ 117.5692 MISC .08 UNITED TECHNOLOGIES CORP	085	830	9333	42244-00008 03-05-14	4,467.55	2,762.84- 38.000-
03-05-14	BNY CONVERGEX 02/28 SALE 65 SHS @ 83.3861 MISC .09 VERTEX PHARMACEUTICALS INC	085	830	9333	42244-00009 03-05-14	5,420.00	2,743.56- 65.000-
03-13-14	BNY CONVERGEX 03/10 SALE 9 SHS @ 589.6385 MISC .09 CHIPOTLE MEXICAN GRIL CL A	085	830	9333	42252-00001 03-13-14	5,306.65	2,481.12- 9.000-
03-13-14	BNY CONVERGEX 03/10 SALE 17 SHS @ 165.33 MISC .05 ILLUMINA INC	085	830	9333	42252-00002 03-13-14	2,810.56	823.62- 17.000-
03-13-14	BNY CONVERGEX 03/10 SALE 7 SHS @ 438.0401 MISC .05 NETFLIX INC	085	830	9333	42252-00003 03-13-14	3,066.23	1,793.19- 7.000-
03-13-14	BNY CONVERGEX 03/10 SALE 4 SHS @ 1,336.2201 MISC .09 PRICELINE.COM INC	085	830	9333	42252-00004 03-13-14	5,344.79	2,182.39- 4.000-
03-13-14	BNY CONVERGEX 03/10 SALE 44 SHS @ 60.4807 MISC .05 SALESFORCE.COM	085	830	9333	42252-00005 03-13-14	2,661.10	1,472.60- 44.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
03-13-14	BNY CONVERGEX 03/10 SALE 43 SHS @ 59.8909 MISC .04 SALESFORCE.COM	085	830	9333 42252-00006 03-13-14	2,575.26		1,439.13- 43.000-
03-14-14	BNY CONVERGEX 03/11 SALE 4 SHS @ 445.1033 MISC .03 NETFLIX INC	085	830	9333 42253-00003 03-14-14	1,780.38		1,024.68- 4.000-
03-25-14	BNY CONVERGEX 03/20 SALE 16 SHS @ 168.90 MISC .06 GOLDMAN SACHS GROUP INC	085	830	9333 42264-00002 03-25-14	2,702.34		2,187.38- 16.000-
03-26-14	BNY CONVERGEX 03/21 SALE 16 SHS @ 169.1147 MISC .06 GOLDMAN SACHS GROUP INC	085	830	9333 42265-00002 03-26-14	2,705.78		2,187.38- 16.000-
03-27-14	BNY CONVERGEX 03/24 SALE 17 SHS @ 165.8301 MISC .06 GOLDMAN SACHS GROUP INC	085	830	9333 42266-00001 03-27-14	2,819.05		2,324.09- 17.000-
03-28-14	BNY CONVERGEX 03/25 SALE 17 SHS @ 165.0196 MISC .06 GOLDMAN SACHS GROUP INC	085	830	9333 42267-00002 03-28-14	2,805.27		2,324.09- 17.000-
03-31-14	BNY CONVERGEX 03/26 SALE 18 SHS @ 151.4313 MISC .06 ALEXION PHARMACEUTICALS INC	085	830	9333 42270-00001 03-31-14	2,725.70		1,245.85- 18.000-
03-31-14	BNY CONVERGEX 03/26 SALE 11 SHS @ 140.2819 MISC .03 ILLUMINA INC	085	830	9333 42270-00002 03-31-14	1,543.07		532.93- 11.000-
04-01-14	BNY CONVERGEX 03/27 SALE 16 SHS @ 151.1869 MISC .05 ALEXION PHARMACEUTICALS INC	085	830	9333 42271-00001 04-01-14	2,418.94		1,107.42- 16.000-
04-01-14	BNY CONVERGEX 03/27 SALE 5 SHS @ 143.1601 MISC .02 ILLUMINA INC	085	830	9333 42271-00002 04-01-14	715.78		242.24- 5.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
04-02-14	BNY CONVERGEX 03/28 SALE 77 SHS @ 66.9005 MISC .11 LAUDER ESTEE COS INC CL A	085	830	9333 42272-00003 04-02-14	5,151.22		3,433.76- 77.000-
04-02-14	BNY CONVERGEX 03/28 SALE 135 SHS @ 34.41 MISC .10 MONDELEZ INTERNATIONAL	085	830	9333 42272-00006 04-02-14	4,645.25		3,756.43- 135.000-
04-02-14	BNY CONVERGEX 03/28 SALE 132 SHS @ 34.32 MISC .10 MONDELEZ INTERNATIONAL	085	830	9333 42272-00007 04-02-14	4,530.14		3,672.95- 132.000-
04-04-14	BNY CONVERGEX 04/01 SALE 72 SHS @ 67.5275 MISC .11 LAUDER ESTEE COS INC CL A	085	830	9333 42274-00001 04-04-14	4,861.87		3,210.79- 72.000-
04-04-14	BNY CONVERGEX 04/01 SALE 40 SHS @ 67.8023 MISC .06 LAUDER ESTEE COS INC CL A	085	830	9333 42274-00002 04-04-14	2,712.03		1,783.77- 40.000-
04-08-14	BNY CONVERGEX 04/03 SALE 53 SHS @ 68.1793 MISC .08 LAUDER ESTEE COS INC CL A	085	830	9333 42278-00001 04-08-14	3,613.42		2,363.49- 53.000-
04-10-14	BNY CONVERGEX 04/07 SALE 52 SHS @ 67.0686 MISC .08 LAUDER ESTEE COS INC CL A	085	830	9333 42280-00001 04-10-14	3,487.49		2,318.90- 52.000-
04-16-14	BNY CONVERGEX 04/11 SALE 22 SHS @ 153.5019 MISC .07 GOLDMAN SACHS GROUP INC	085	830	9333 42286-00002 04-16-14	3,376.97		3,007.64- 22.000-
04-16-14	BNY CONVERGEX 04/11 SALE 22 SHS @ 153.0601 MISC .07 GOLDMAN SACHS GROUP INC	085	830	9333 42286-00003 04-16-14	3,367.25		3,007.64- 22.000-

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04-22-14	BNY CONVERGEX 04/16 SALE 14 SHS @ 64.00 MISC .02 TABLEAU SOFTWARE INC-CL A	085	830	9333	42292-00001 04-22-14	895.98	901.74- 14.000-
04-23-14	BNY CONVERGEX 04/17 SALE 28 SHS @ 63.9862 MISC .04 TABLEAU SOFTWARE INC-CL A	085	830	9333	42293-00001 04-23-14	1,791.57	1,803.48- 28.000-
04-23-14	BNY CONVERGEX 04/17 SALE 29 SHS @ 64.5597 MISC .04 TABLEAU SOFTWARE INC-CL A	085	830	9333	42293-00002 04-23-14	1,872.19	1,867.89- 29.000-
04-25-14	BNY CONVERGEX 04/22 SALE 75 SHS @ 164.42 MISC .27 ALLERGAN INC	085	830	9333	42295-00003 04-25-14	12,331.23	6,043.85- 75.000-
04-28-14	BNY CONVERGEX 04/23 SALE 12 SHS @ 325.0611 MISC .09 AMAZON COM INC	085	830	9333	42298-00001 04-28-14	3,900.65	1,796.41- 12.000-
04-28-14	BNY CONVERGEX 04/23 SALE 11 SHS @ 324.8065 MISC .08 AMAZON COM INC	085	830	9333	42298-00002 04-28-14	3,572.79	1,646.71- 11.000-
04-29-14	BNY CONVERGEX 04/24 SALE 13 SHS @ 134.0601 MISC .04 CONCHO RESOURCES INC	085	830	9333	42299-00002 04-29-14	1,742.74	1,475.90- 13.000-
05-02-14	BNY CONVERGEX 04/29 SALE 45 SHS @ 79.01 MISC .08 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	9333	42302-00001 05-02-14	3,555.37	3,796.72- 45.000-
05-02-14	BNY CONVERGEX 04/29 SALE 43 SHS @ 79.0896 MISC .08 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	9333	42302-00002 05-02-14	3,400.78	3,627.98- 43.000-

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05-02-14	BNY CONVERGEX 04/29 SALE 19 SHS @ 58.17 MISC .02 BIOMARIN PHARMACEUTICAL INC	085	830	9333 42302-00004 05-02-14	1,105.21		1,223.52- 19,000-
05-02-14	BNY CONVERGEX 04/29 SALE 53 SHS @ 58.5487 MISC .07 BIOMARIN PHARMACEUTICAL INC	085	830	9333 42302-00005 05-02-14	3,103.01		3,412.99- 53,000-
05-02-14	BNY CONVERGEX 04/29 SALE 27 SHS @ 35.5201 MISC .02 MONDELEZ INTERNATIONAL	085	830	9333 42302-00008 05-02-14	959.02		751.29- 27,000-
05-02-14	BNY CONVERGEX 04/29 SALE 27 SHS @ 35.6401 MISC .02 MONDELEZ INTERNATIONAL	085	830	9333 42302-00009 05-02-14	962.26		751.29- 27,000-
05-02-14	BNY CONVERGEX 04/29 SALE 67 SHS @ 90.09 MISC .13 SBA COMMUNICATIONS CORP (IPO)	085	830	9333 42302-00010 05-02-14	6,035.90		6,489.28- 67,000-
05-05-14	BNY CONVERGEX 04/30 SALE 89 SHS @ 66.9114 MISC .13 EXPRESS SCRIPTS HLDG CO	085	830	9333 42305-00004 05-05-14	5,954.98		5,109.25- 89,000-
05-05-14	BNY CONVERGEX 04/30 SALE 89 SHS @ 67.1167 MISC .13 EXPRESS SCRIPTS HLDG CO	085	830	9333 42305-00005 05-05-14	5,973.25		5,109.24- 89,000-
05-09-14	BNY CONVERGEX 05/06 SALE 28 SHS @ 75.13 MISC .05 DISCOVERY COMMUNICATIONS CL A	085	830	9333 42309-00001 05-09-14	2,103.59		2,219.88- 28,000-
05-09-14	BNY CONVERGEX 05/06 SALE 15 SHS @ 155.053 MISC .05 GOLDMAN SACHS GROUP INC	085	830	9333 42309-00002 05-09-14	2,325.74		2,050.67- 15,000-

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05-09-14	BNY CONVERGEX 05/06 SALE 15 SHS @ 154.515 MISC .05 GOLDMAN SACHS GROUP INC	085	830	9333	42309-00003 05-09-14	2,317.67	2,050.67- 15.000-
05-12-14	BNY CONVERGEX 05/07 SALE 26 SHS @ 91.0704 MISC .05 MICHAEL KORS HOLDINGS LTD	085	830	9333	42312-00001 05-12-14	2,367.78	1,405.63- 26.000-
05-12-14	BNY CONVERGEX 05/07 SALE 30 SHS @ 27.1986 MISC .02 SPROUTS FARMERS MARKETS INC	085	830	9333	42312-00002 05-12-14	815.94	1,389.89- 30.000-
05-13-14	BNY CONVERGEX 05/08 SALE 68 SHS @ 55.6238 MISC .08 MERCK & CO INC	085	830	9333	42313-00003 05-13-14	3,782.33	3,486.88- 68.000-
05-13-14	BNY CONVERGEX 05/08 SALE 69 SHS @ 54.77 MISC .08 MERCK & CO INC	085	830	9333	42313-00004 05-13-14	3,779.05	3,538.15- 69.000-
05-13-14	BNY CONVERGEX 05/08 SALE 23 SHS @ 39.00 MISC .02 WHOLE FOODS MKT INC	085	830	9333	42313-00005 05-13-14	896.98	561.60- 23.000-
05-13-14	BNY CONVERGEX 05/08 SALE 23 SHS @ 39.627 MISC .02 WHOLE FOODS MKT INC	085	830	9333	42313-00006 05-13-14	911.40	561.60- 23.000-
05-14-14	BNY CONVERGEX 05/09 SALE 84 SHS @ 91.587 MISC .17 MICHAEL KORS HOLDINGS LTD	085	830	9333	42314-00001 05-14-14	7,693.14	4,541.25- 84.000-
05-14-14	BNY CONVERGEX 05/09 SALE 48 SHS @ 39.0304 MISC .04 WHOLE FOODS MKT INC	085	830	9333	42314-00002 05-14-14	1,873.42	1,172.04- 48.000-

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05-19-14	BNY CONVERGEX 05/14 SALE 84 SHS @ 72.3623 MISC .13 DISCOVERY COMMUNICATIONS CL A	085	830	9333	42319-00002 05-19-14	6,078.30	6,659.64- 84,000-
05-19-14	BNY CONVERGEX 05/14 SALE 20 SHS @ 159.88 MISC .07 GOLDMAN SACHS GROUP INC	085	830	9333	42319-00003 05-19-14	3,197.53	2,734.22- 20,000-
05-20-14	BNY CONVERGEX 05/15 SALE 19 SHS @ 156.2507 MISC .07 GOLDMAN SACHS GROUP INC	085	830	9333	42320-00001 05-20-14	2,968.70	2,597.51- 19,000-
05-21-14	BNY CONVERGEX 05/16 SALE 20 SHS @ 155.82 MISC .07 GOLDMAN SACHS GROUP INC	085	830	9333	42321-00001 05-21-14	3,116.33	2,734.22- 20,000-
05-21-14	BNY CONVERGEX 05/16 SALE 19 SHS @ 156.3003 MISC .07 GOLDMAN SACHS GROUP INC	085	830	9333	42321-00002 05-21-14	2,969.64	2,597.50- 19,000-
05-22-14	BNY CONVERGEX 05/19 SALE 60 SHS @ 28.7708 MISC .04 SPROUTS FARMERS MARKETS INC	085	830	9333	42322-00001 05-22-14	1,726.21	2,779.78- 60,000-
05-22-14	BNY CONVERGEX 05/19 SALE 76 SHS @ 37.77 MISC .06 WHOLE FOODS MKT INC	085	830	9333	42322-00002 05-22-14	2,870.46	1,855.73- 76,000-
05-22-14	BNY CONVERGEX 05/19 SALE 72 SHS @ 37.7706 MISC .06 WHOLE FOODS MKT INC	085	830	9333	42322-00003 05-22-14	2,719.42	1,758.06- 72,000-
05-23-14	BNY CONVERGEX 05/20 SALE 31 SHS @ 27.935 MISC .02 SPROUTS FARMERS MARKETS INC	085	830	9333	42323-00003 05-23-14	865.97	1,436.22- 31,000-

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05-23-14	BNY CONVERGEX 05/20 SALE 30 SHS @ 27.7915 MISC .02 SPROUTS FARMERS MARKETS INC		085 830	9333 42323-00004 05-23-14		833.73	1,389.89- 30.000-
05-23-14	BNY CONVERGEX 05/20 SALE 70 SHS @ 37.161 MISC .06 WHOLE FOODS MKT INC		085 830	9333 42323-00006 05-23-14		2,601.21	1,709.23- 70.000-
05-27-14	BNY CONVERGEX 05/21 SALE 86 SHS @ 43.5196 MISC .08 ARM HOLDINGS PLC SPONSORED ADR		085 830	9333 42327-00003 05-27-14		3,742.60	3,227.29- 86.000-
05-27-14	BNY CONVERGEX 05/21 SALE 86 SHS @ 43.4009 MISC .08 ARM HOLDINGS PLC SPONSORED ADR		085 830	9333 42327-00004 05-27-14		3,732.39	3,227.29- 86.000-
05-27-14	BNY CONVERGEX 05/21 SALE 67 SHS @ 37.4001 MISC .06 WHOLE FOODS MKT INC		085 830	9333 42327-00005 05-27-14		2,505.75	1,635.97- 67.000-
06-06-14	BNY CONVERGEX 06/03 SALE 22 SHS @ 93.8373 MISC .05 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015		085 830	9333 42337-00001 06-06-14		2,064.37	1,189.38- 22.000-
06-06-14	BNY CONVERGEX 06/03 SALE 21 SHS @ 94.1764 MISC .04 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015		085 830	9333 42337-00002 06-06-14		1,977.66	1,135.31- 21.000-
06-06-14	BNY CONVERGEX 06/03 SALE 19 SHS @ 168.6066 MISC .07 ALLERGAN INC		085 830	9333 42337-00003 06-06-14		3,203.45	1,531.11- 19.000-

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06-06-14	BNY CONVERGEX 06/03 SALE 86 SHS @ 54.0054 MISC .10 TJX COMPANIES INC NEW	085 830 9333 42337-00006 06-06-14	4,644.36 3,710.84- 86.000-
06-06-14	BNY CONVERGEX 06/03 SALE 37 SHS @ 131.3713 MISC .11 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	085 830 9333 42337-00008 06-06-14	4,860.63 4,948.74- 37.000-
06-09-14	BNY CONVERGEX 06/04 SALE 63 SHS @ 47.16 MISC .07 BRISTOL MYERS SQUIBB CO	085 830 9333 42340-00002 06-09-14	2,971.01 2,975.72- 63.000-
06-09-14	BNY CONVERGEX 06/04 SALE 62 SHS @ 47.5337 MISC .07 BRISTOL MYERS SQUIBB CO	085 830 9333 42340-00003 06-09-14	2,947.02 2,928.49- 62.000-
06-10-14	BNY CONVERGEX 06/05 SALE 50 SHS @ 47.11 MISC .05 BRISTOL MYERS SQUIBB CO	085 830 9333 42341-00003 06-10-14	2,355.45 2,361.68- 50.000-
06-11-14	BNY CONVERGEX 06/06 SALE 25 SHS @ 46.0359 MISC .03 DUNKIN BRANDS GROUP INC	085 830 9333 42342-00001 06-11-14	1,150.87 729.79- 25.000-
06-12-14	BNY CONVERGEX 06/09 SALE 45 SHS @ 46.7561 MISC .05 BRISTOL MYERS SQUIBB CO	085 830 9333 42343-00002 06-12-14	2,103.98 2,125.52- 45.000-
06-12-14	BNY CONVERGEX 06/09 SALE 51 SHS @ 78.9467 MISC .09 GILEAD SCIENCES INC	085 830 9333 42343-00004 06-12-14	4,026.19 2,001.24- 51.000-
06-12-14	BNY CONVERGEX 06/09 SALE 49 SHS @ 79.1717 MISC .09 GILEAD SCIENCES INC	085 830 9333 42343-00005 06-12-14	3,879.33 1,922.76- 49.000-

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06-13-14	BNY CONVERGEX 06/10 SALE 32 SHS @ 46.9801 MISC .03 BRISTOL MYERS SQUIBB CO	085	830	9333	42344-00002 06-13-14	1,503.33	1,511.48- 32.000-
06-24-14	BNY CONVERGEX 06/19 SALE 59 SHS @ 44.7304 MISC .06 DUNKIN BRANDS GROUP INC	085	830	9333	42355-00001 06-24-14	2,639.04	1,722.30- 59.000-
06-24-14	BNY CONVERGEX 06/19 SALE 69 SHS @ 40.5756 MISC .06 WHOLE FOODS MKT INC	085	830	9333	42355-00005 06-24-14	2,799.65	1,684.81- 69.000-
06-25-14	BNY CONVERGEX 06/20 SALE 25 SHS @ 74.382 MISC .04 DISCOVERY COMMUNICATIONS CL A	085	830	9333	42356-00001 06-25-14	1,859.51	1,965.74- 25.000-
06-25-14	BNY CONVERGEX 06/20 SALE 31 SHS @ 73.839 MISC .05 DISCOVERY COMMUNICATIONS CL A	085	830	9333	42356-00002 06-25-14	2,288.96	2,437.51- 31.000-
06-27-14	BNY CONVERGEX 06/24 SALE 45 SHS @ 165.0785 MISC .16 ALLERGAN INC	085	830	9333	42358-00001 06-27-14	7,428.37	3,626.31- 45.000-
06-30-14	BNY CONVERGEX 06/25 SALE 63 SHS @ 39.1803 MISC .05 WHOLE FOODS MKT INC	085	830	9333	42361-00004 06-30-14	2,468.30	1,538.31- 63.000-
07-02-14	BNY CONVERGEX 06/27 SALE 23 SHS @ 125.41 MISC .06 MONSANTO CO	085	830	9333	42363-00001 07-02-14	2,884.37	1,878.49- 23.000-
07-02-14	BNY CONVERGEX 06/27 SALE 63 SHS @ 38.66 MISC .05 WHOLE FOODS MKT INC	085	830	9333	42363-00003 07-02-14	2,435.53	1,538.30- 63.000-

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07-08-14	BNY CONVERGEX 07/02 SALE 54 SHS @ 125.4893 MISC .15 MONSANTO CO	085	830	9333 42369-00002 07-08-14	6,776.27		4,410.36- 54.000-
07-11-14	BNY CONVERGEX 07/08 SALE 34 SHS @ 41.0078 MISC .03 ABBOTT LABORATORIES INC	085	830	9333 42372-00001 07-11-14	1,394.23		1,197.48- 34.000-
07-11-14	BNY CONVERGEX 07/08 SALE 31 SHS @ 41.1205 MISC .03 ABBOTT LABORATORIES INC	085	830	9333 42372-00002 07-11-14	1,274.71		1,091.82- 31.000-
07-14-14	BNY CONVERGEX 07/09 SALE 4 SHS @ 1,232.582 MISC .11 PRICE LINE GROUP, INC.	085	830	9333 42375-00002 07-14-14	4,930.22		2,182.39- 4.000-
07-17-14	BNY CONVERGEX 07/14 SALE 43 SHS @ 37.1869 MISC .04 WHOLE FOODS MKT INC	085	830	9333 42378-00002 07-17-14	1,599.00		1,049.95- 43.000-
07-17-14	BNY CONVERGEX 07/14 SALE 21 SHS @ 37.2201 MISC .02 WHOLE FOODS MKT INC	085	830	9333 42378-00003 07-17-14	781.60		512.77- 21.000-
07-18-14	BNY CONVERGEX 07/15 SALE 31 SHS @ 36.7828 MISC .03 WHOLE FOODS MKT INC	085	830	9333 42379-00002 07-18-14	1,140.24		756.95- 31.000-
07-18-14	BNY CONVERGEX 07/15 SALE 31 SHS @ 36.6701 MISC .03 WHOLE FOODS MKT INC	085	830	9333 42379-00003 07-18-14	1,136.75		756.94- 31.000-
07-25-14	BNY CONVERGEX 07/22 SALE 45 SHS @ 110.7785 MISC .11 UNITED TECHNOLOGIES CORP	085	830	9333 42386-00004 07-25-14	4,984.92		3,271.78- 45.000-
07-28-14	BNY CONVERGEX 07/23 SALE 39 SHS @ 110.2396 MISC .10 UNITED TECHNOLOGIES CORP	085	830	9333 42389-00005 07-28-14	4,299.25		2,835.54- 39.000-

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07-28-14	BNY CONVERGEX 07/23 SALE 23 SHS @ 110.0063 MISC .06 UNITED TECHNOLOGIES CORP	085	830	9333	42389-00006 07-28-14	2,530.09	1,672.24- 23.000-
07-29-14	BNY CONVERGEX 07/24 SALE 52 SHS @ 75.9302 MISC .09 QUALCOMM	085	830	9333	42390-00001 07-29-14	3,948.28	4,172.84- 52.000-
07-29-14	BNY CONVERGEX 07/24 SALE 46 SHS @ 108.98 MISC .11 UNITED TECHNOLOGIES CORP	085	830	9333	42390-00004 07-29-14	5,012.97	3,344.48- 46.000-
07-30-14	BNY CONVERGEX 07/25 SALE 51 SHS @ 76.2144 MISC .09 QUALCOMM	085	830	9333	42391-00001 07-30-14	3,886.85	4,092.59- 51.000-
07-31-14	BNY CONVERGEX 07/28 SALE 60 SHS @ 108.9706 MISC .14 UNITED TECHNOLOGIES CORP	085	830	9333	42392-00006 07-31-14	6,538.09	4,362.37- 60.000-
08-04-14	BNY CONVERGEX 07/30 SALE 19 SHS @ 320.37 MISC .13 AMAZON COM INC	085	830	9333	42396-00001 08-04-14	6,086.90	2,917.99- 19.000-
08-04-14	BNY CONVERGEX 07/30 SALE 68 SHS @ 75.462 MISC .11 QUALCOMM	085	830	9333	42396-00005 08-04-14	5,131.30	5,456.79- 68.000-
08-04-14	BNY CONVERGEX 07/30 SALE 31 SHS @ 106.1801 MISC .07 UNITED TECHNOLOGIES CORP	085	830	9333	42396-00008 08-04-14	3,291.51	2,253.89- 31.000-
08-04-14	BNY CONVERGEX 07/30 SALE 28 SHS @ 106.74 MISC .07 UNITED TECHNOLOGIES CORP	085	830	9333	42396-00009 08-04-14	2,988.65	2,035.78- 28.000-
08-06-14	BNY CONVERGEX 08/01 SALE 69 SHS @ 73.3738 MISC .11 QUALCOMM	085	830	9333	42398-00007 08-06-14	5,062.68	5,537.04- 69.000-

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08-07-14	BNY CONVERGEX 08/04 SALE 34 SHS @ 73.2001 MISC .06 QUALCOMM	085	830	9333 42399-00018 08-07-14	2,488.75	2,488.75	2,728.40- 34,000-
08-07-14	BNY CONVERGEX 08/04 SALE 35 SHS @ 73.3018 MISC .06 QUALCOMM	085	830	9333 42399-00019 08-07-14	2,565.51	2,565.51	2,808.64- 35,000-
08-15-14	BNY CONVERGEX 08/12 SALE 7 SHS @ 306.5314 MISC .05 INTERCEPT PHARMACEUTICALS IN	085	830	9333 42407-00002 08-15-14	2,145.67	2,888.73- 7,000-	
08-15-14	BNY CONVERGEX 08/12 SALE 9 SHS @ 295.8801 MISC .06 INTERCEPT PHARMACEUTICALS IN	085	830	9333 42407-00003 08-15-14	2,662.86	3,714.07- 9,000-	
08-15-14	BNY CONVERGEX 08/12 SALE 16 SHS @ 295.49 MISC .10 INTERCEPT PHARMACEUTICALS IN	085	830	9333 42407-00004 08-15-14	4,727.74	6,602.80- 16,000-	
08-15-14	BNY CONVERGEX 08/12 SALE 156 SHS @ 31.2801 MISC .11 KATE SPADE & CO	085	830	9333 42407-00005 08-15-14	4,879.59	5,887.58- 156,000-	
08-15-14	BNY CONVERGEX 08/12 SALE 156 SHS @ 29.711 MISC .10 KATE SPADE & CO	085	830	9333 42407-00006 08-15-14	4,634.81	5,887.58- 156,000-	
08-18-14	BNY CONVERGEX 08/13 SALE 156 SHS @ 31.0903 MISC .11 KATE SPADE & CO	085	830	9333 42410-00001 08-18-14	4,849.98	5,887.58- 156,000-	
08-18-14	BNY CONVERGEX 08/13 SALE 156 SHS @ 31.01 MISC .11 KATE SPADE & CO	085	830	9333 42410-00002 08-18-14	4,837.45	5,887.57- 156,000-	
08-25-14	BNY CONVERGEX 08/20 SALE 64 SHS @ 46.00 MISC .07 COGNIZANT TECHNOLOGY SOLUTIONS	085	830	9333 42417-00001 08-25-14	2,943.93	3,064.09- 64,000-	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		- C A S H -		INCOME		INVEST/UNITS	
DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	PRINCIPAL			
08-25-14	BNY CONVERGEX 08/20 SALE 95 SHS @ 46.0699 MISC .10 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 42417-00002 08-25-14	4,376.54		4,548.25-	95,000-
08-25-14	BNY CONVERGEX 08/20 SALE 96 SHS @ 45.9609 MISC .10 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 42417-00003 08-25-14	4,412.15		4,596.13-	96,000-
09-03-14	BNY CONVERGEX 08/28 SALE 59 SHS @ 69.9397 MISC .09 BIOMARIN PHARMACEUTICAL INC	085 830	9333 42426-00001 09-03-14	4,126.35		3,775.08-	59,000-
09-03-14	BNY CONVERGEX 08/28 SALE 59 SHS @ 69.66 MISC .09 BIOMARIN PHARMACEUTICAL INC	085 830	9333 42426-00002 09-03-14	4,109.85		3,775.08-	59,000-
09-03-14	BNY CONVERGEX 08/28 SALE 51 SHS @ 59.7421 MISC .07 TJX COMPANIES INC NEW	085 830	9333 42426-00004 09-03-14	3,046.78		2,200.61-	51,000-
09-03-14	BNY CONVERGEX 08/28 SALE 52 SHS @ 59.86 MISC .07 TJX COMPANIES INC NEW	085 830	9333 42426-00005 09-03-14	3,112.65		2,243.76-	52,000-
09-10-14	BNY CONVERGEX 09/05 SALE 111 SHS @ 62.3202 MISC .15 LAS VEGAS SANDS CORP	085 830	9333 42433-00003 09-10-14	6,917.39		9,011.83-	111,000-
09-10-14	BNY CONVERGEX 09/05 SALE 110 SHS @ 62.739 MISC .15 LAS VEGAS SANDS CORP	085 830	9333 42433-00004 09-10-14	6,901.14		8,930.64-	110,000-
09-11-14	BNY CONVERGEX 09/08 SALE 20 SHS @ 144.68 MISC .06 PERRICO CO LTD SEDOL BCH1M56 ISIN IE00BCH1M568	085 830	9333 42434-00002 09-11-14	2,893.54		3,044.10-	20,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
09-11-14	BNY CONVERGEX 09/08 SALE 41 SHS @ 42.0787 MISC .04 DISCOVERY COMMUNICATIONS CL C	085	830	9333	42434-00003 09-11-14	1,725.19	1,597.95- 41.000-
09-11-14	BNY CONVERGEX 09/08 SALE 69 SHS @ 62.2626 MISC .09 LAS VEGAS SANDS CORP	085	830	9333	42434-00004 09-11-14	4,296.02	5,601.95- 69.000-
09-11-14	BNY CONVERGEX 09/08 SALE 70 SHS @ 62.2153 MISC .10 LAS VEGAS SANDS CORP	085	830	9333	42434-00005 09-11-14	4,354.97	5,683.14- 70.000-
09-12-14	BNY CONVERGEX 09/09 SALE 23 SHS @ 143.0779 MISC .07 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333	42435-00002 09-12-14	3,290.72	3,500.72- 23.000-
09-12-14	BNY CONVERGEX 09/09 SALE 40 SHS @ 41.0913 MISC .04 DISCOVERY COMMUNICATIONS CL A	085	830	9333	42435-00003 09-12-14	1,643.62	1,586.20- 40.000-
09-12-14	BNY CONVERGEX 09/09 SALE 57 SHS @ 40.2746 MISC .05 DISCOVERY COMMUNICATIONS CL C	085	830	9333	42435-00004 09-12-14	2,295.60	2,221.55- 57.000-
09-12-14	BNY CONVERGEX 09/09 SALE 6 SHS @ 1,187.5501 MISC .16 PRICELINE GROUP, INC.	085	830	9333	42435-00007 09-12-14	7,125.14	3,273.59- 6.000-
09-15-14	BNY CONVERGEX 09/10 SALE 22 SHS @ 145.2433 MISC .07 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333	42438-00002 09-15-14	3,195.28	3,348.51- 22.000-

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DATE DESCRIPTION

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DATE DESCRIPTION

09-16-14 BNY CONVERGEX
09/11 SALE 45 SHS @ 40.2405
MISC .04
DISCOVERY COMMUNICATIONS
CL A

085 830 9333 42439-00002
09-16-14

1,810.78 1,784.47-
45,000-

09-18-14 BNY CONVERGEX
09/15 SALE 13 SHS @ 95.1193
MISC .03
AMERICAN TOWER CORP

085 830 9333 42441-00002
09-18-14

1,236.52 818.74-
13,000-

09-18-14 BNY CONVERGEX
09/15 SALE 46 SHS @ 38.7519
MISC .04
DISCOVERY COMMUNICATIONS
CL A

085 830 9333 42441-00003
09-18-14

1,782.55 1,824.13-
46,000-

09-18-14 BNY CONVERGEX
09/15 SALE 45 SHS @ 39.31
MISC .04
DISCOVERY COMMUNICATIONS
CL A

085 830 9333 42441-00004
09-18-14

1,768.91 1,784.48-
45,000-

09-18-14 BNY CONVERGEX
09/15 SALE 42 SHS @ 37.8339
MISC .04
DISCOVERY COMMUNICATIONS
CL C

085 830 9333 42441-00005
09-18-14

1,588.99 1,636.93-
42,000-

09-18-14 BNY CONVERGEX
09/15 SALE 43 SHS @ 38.22
MISC .04
DISCOVERY COMMUNICATIONS
CL C

085 830 9333 42441-00006
09-18-14

1,643.42 1,675.90-
43,000-

09-19-14 BNY CONVERGEX
09/16 SALE 21 SHS @ 144.165
MISC .07
PERRIGO CO LTD
SEDOL BCH1M56
ISIN IE00BGH1M568

085 830 9333 42442-00001
09-19-14

3,027.40 3,196.30-
21,000-

09-19-14 BNY CONVERGEX
09/16 SALE 47 SHS @ 39.0908
MISC .04
DISCOVERY COMMUNICATIONS
CL A

085 830 9333 42442-00002
09-19-14

1,837.23 1,863.78-
47,000-

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09-19-14	BNY CONVERGEX 09/16 SALE 46 SHS @ 39.7393 MISC .04 DISCOVERY COMMUNICATIONS CL A	085 830	9333 42442-00003 09-19-14		1,827.97	1,824.13- 46,000-
09-19-14	BNY CONVERGEX 09/16 SALE 43 SHS @ 38.4804 MISC .04 DISCOVERY COMMUNICATIONS CL C	085 830	9333 42442-00004 09-19-14		1,654.62	1,675.91- 43,000-
09-19-14	BNY CONVERGEX 09/16 SALE 43 SHS @ 39.15 MISC .04 DISCOVERY COMMUNICATIONS CL C	085 830	9333 42442-00005 09-19-14		1,683.41	1,675.90- 43,000-
09-22-14	BNY CONVERGEX 09/17 SALE 21 SHS @ 146.0796 MISC .07 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085 830	9333 42445-00001 09-22-14		3,067.60	3,196.31- 21,000-
09-23-14	BNY CONVERGEX 09/18 SALE 21 SHS @ 146.472 MISC .07 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085 830	9333 42446-00001 09-23-14		3,075.84	3,196.30- 21,000-
09-23-14	BNY CONVERGEX 09/18 SALE 114 SHS @ 45.755 MISC .12 DUNKIN BRANDS GROUP INC	085 830	9333 42446-00002 09-23-14		5,215.95	3,327.84- 114,000-
09-29-14	BNY CONVERGEX 09/24 SALE 27 SHS @ 102.00 MISC .06 APPLE INC	085 830	9333 42452-00003 09-29-14		2,753.94	1,749.96- 27,000-
09-29-14	BNY CONVERGEX 09/24 SALE 28 SHS @ 101.57 MISC .06 APPLE INC	085 830	9333 42452-00004 09-29-14		2,843.90	1,814.77- 28,000-

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- TRANSACTION ANALYSIS / SUMMARY -
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10-08-14 BNY CONVERGEX
10/03 SALE 33 SHS @ 74.2303
MISC .05
MASTERCARD INC CL A

10-09-14 BNY CONVERGEX
10/06 SALE 32 SHS @ 74.50
MISC .05
MASTERCARD INC CL A

10-10-14 BNY CONVERGEX
10/07 SALE 35 SHS @ 73.7101
MISC .06
MASTERCARD INC CL A

10-21-14 BNY CONVERGEX
10/16 SALE 335 SHS @ 53.792
MISC .40
MERCK & CO INC

10-22-14 BNY CONVERGEX
10/17 SALE 7 SHS @ 646.8777
MISC .10
CHIPOTLE MEXICAN GRIL CL A

10-22-14 BNY CONVERGEX
10/17 SALE 120 SHS @ 54.4371
MISC .14
MERCK & CO INC

10-23-14 BNY CONVERGEX
10/20 SALE 107 SHS @ 54.11
MISC.13
MERCK & CO INC

10-23-14 BNY CONVERGEX
10/20 SALE 28 SHS @ 64.8644
MISC .04
UNDER ARMOUR INC CLASS A

10-24-14 BNY CONVERGEX
10/21 SALE 53 SHS @ 54.8703
MISC .06
MERCK & CO INC

10-24-14 BNY CONVERGEX
10/21 SALE 54 SHS @ 55.1119
MISC .07
MERCK & CO INC

-CODES-	TRAN	TAX	INDV
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085 830 9333 42461-00001
10-08-14

085 830 9333 42462-00002
10-09-14

085 830 9333 42463-00001
10-10-14

085 830 9333 42474-00001
10-21-14

085 830 9333 42475-00002
10-22-14

085 830 9333 42475-00003
10-22-14

085 830 9333 42476-00001
10-23-14

085 830 9333 42476-00002
10-23-14

085 830 9333 42477-00002
10-24-14

085 830 9333 42477-00003
10-24-14

INCOME -

2,449.55

2,383.95

2,579.80

18.019.92

4.528.04

6.532.31

5,789.64

1,816.16

2.908.06

2,975.98

INVEST/UNITS
980.02-
33,000-

950.33-
32.000-

1,039.42-
35.000-

17,705.04-
335.000-

2,387.14-
7,000-

6,342.10-
120.000-

5,655.05-
107.000-

1,121.24-
28.000-

2,801.10-
53.000-

2,853.94-
54.000-

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10-24-14 BNY CONVERGEX
10/21 SALE 40 SHS @ 66.1833
MISC .06
UNDER ARMOUR INC CLASS A

10-27-14 BNY CONVERGEX
10/22 SALE 22 SHS @ 67.0224
MISC .03
UNDER ARMOUR INC CLASS A

10-27-14 BNY CONVERGEX
10/22 SALE 22 SHS @ 66.22
MISC .03
UNDER ARMOUR INC CLASS A

11-03-14 BNY CONVERGEX
10/29 SALE 16 SHS @ 236.2701
MISC .08
TESLA MOTORS INC

11-03-14 BNY CONVERGEX
10/29 SALE 15 SHS @ 238.6101
MISC .08
TESLA MOTORS INC

11-05-14 BNY CONVERGEX
10/31 SALE 264 SHS @ 34.5018
MISC .20
TWENTY-FIRST CENTURY-CL A-WI

11-07-14 BNY CONVERGEX
11/04 SALE 61 SHS @ 72.00
MISC .10
MICHAEL KORS HOLDINGS LTD
SEDOL B7341C6
ISIN VGG607541015

11-10-14 BNY CONVERGEX
11/05 SALE 141 SHS @ 18.1301
MISC .06
PANDORA MEDIA INC

11-10-14 BNY CONVERGEX
11/05 SALE 24 SHS @ 83.8738
MISC .04
VMWARE INC CLASS A

-CODES-

TRAN TAX INDV

085 830 9333 42477-00004
10-24-14

085 830 9333 42480-00005
10-27-14

085 830 9333 42480-00006
10-27-14

085 830 9333 42487-00006
11-03-14

085 830 9333 42487-00007
11-03-14

085 830 9333 42489-00004
11-05-14

085 830 9333 42491-00001
11-07-14

085 830 9333 42494-00003
11-10-14

085 830 9333 42494-00004
11-10-14

HISTORY

INCOME

2,647.27 1,601.78-
40,000-

1,474.46 880.98-
22,000-

1,456.81 880.98-
22,000-

3,780.24 2,538.88-
16,000-

3,579.07 2,380.20-
15,000-

9,108.27 9,161.13-
264,000-

4,391.90 3,297.81-
61,000-

2,556.29 5,226.93-
141,000-

2,012.93 1,832.06-
24,000-

- C A S H -

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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
11-12-14	BNY CONVERGEX 11/06 SALE 43 SHS @ 72.5768 MISC .07 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015		085 830	9333 42496-00001 11-12-14		3,120.73	2,324.69- 43,000-
11-12-14	BNY CONVERGEX 11/06 SALE 70 SHS @ 17.6126 MISC .03 PANDORA MEDIA INC		085 830	9333 42496-00003 11-12-14		1,232.85	2,594.93- 70,000-
11-12-14	BNY CONVERGEX 11/06 SALE 71 SHS @ 17.7332 MISC .03 PANDORA MEDIA INC		085 830	9333 42496-00004 11-12-14		1,259.03	2,632.00- 71,000-
11-13-14	BNY CONVERGEX 11/07 SALE 26 SHS @ 70.3401 MISC .04 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015		085 830	9333 42497-00001 11-13-14		1,828.80	1,405.63- 26,000-
11-13-14	BNY CONVERGEX 11/07 SALE 24 SHS @ 83.5778 MISC .04 VMWARE INC CLASS A		085 830	9333 42497-00003 11-13-14		2,005.82	1,832.06- 24,000-
11-14-14	BNY CONVERGEX 11/11 SALE 19 SHS @ 68.6949 MISC .03 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015		085 830	9333 42498-00001 11-14-14		1,305.17	1,027.19- 19,000-
11-14-14	BNY CONVERGEX 11/10 SALE 22 SHS @ 69.8674 MISC .03 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015		085 830	9333 42498-00002 11-14-14		1,537.05	1,189.37- 22,000-
11-14-14	BNY CONVERGEX 11/10 SALE 16 SHS @ 188.5768 MISC .07 ILLUMINA INC		085 830	9333 42498-00005 11-14-14		3,017.16	775.17- 16,000-

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11-14-14	BNY CONVERGEX 11/11 SALE 28 SHS @ 64.1312 MISC .04 TJX COMPANIES INC NEW	085 830	9333 42498-00007 11-14-14		1,795.63	1,208.18- 28,000-
11-14-14	BNY CONVERGEX 11/11 SALE 13 SHS @ 83.6345 MISC .02 VMWARE INC CLASS A	085 830	9333 42498-00008 11-14-14		1,087.22	992.37- 13,000-
11-14-14	BNY CONVERGEX 11/11 SALE 12 SHS @ 84.5714 MISC .02 VMWARE INC CLASS A	085 830	9333 42498-00009 11-14-14		1,014.83	916.03- 12,000-
11-14-14	BNY CONVERGEX 11/10 SALE 23 SHS @ 84.4194 MISC .04 VMWARE INC CLASS A	085 830	9333 42498-00010 11-14-14		1,941.60	1,755.73- 23,000-
11-17-14	BNY CONVERGEX 11/12 SALE 26 SHS @ 63.421 MISC .04 TJX COMPANIES INC NEW	085 830	9333 42501-00004 11-17-14		1,648.91	1,121.88- 26,000-
11-18-14	BNY CONVERGEX 11/13 SALE 16 SHS @ 187.6707 MISC .07 ILLUMINA INC	085 830	9333 42502-00003 11-18-14		3,002.66	775.17- 16,000-
11-18-14	BNY CONVERGEX 11/13 SALE 47 SHS @ 63.6127 MISC .07 TJX COMPANIES INC NEW	085 830	9333 42502-00005 11-18-14		2,989.73	2,028.01- 47,000-
11-19-14	BNY CONVERGEX 11/14 SALE 47 SHS @ 62.29 MISC .06 TJX COMPANIES INC NEW	085 830	9333 42503-00001 11-19-14		2,927.57	2,028.02- 47,000-
11-20-14	BNY CONVERGEX 11/17 SALE 22 SHS @ 61.8801 MISC .03 TJX COMPANIES INC NEW	085 830	9333 42504-00005 11-20-14		1,361.33	949.28- 22,000-
11-21-14	BNY CONVERGEX 11/18 SALE 8 SHS @ 546.8601 MISC .10 GOOGLE INC-CL A	085 830	9333 42505-00002 11-21-14		4,374.78	2,476.22- 8,000-

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11-21-14	BNY CONVERGEX 11/18 SALE 8 SHS @ 536.1351 MISC .09 GOOGLE INC-CL C		085 830	9333 42505-00003 11-21-14		4,288.99	2,519.75- 8,000-
11-21-14	BNY CONVERGEX 11/18 SALE 31 SHS @ 59.9796 MISC .04 TJX COMPANIES INC NEW		085 830	9333 42505-00004 11-21-14		1,859.33	1,337.63- 31,000-
11-21-14	BNY CONVERGEX 11/18 SALE 30 SHS @ 60.7723 MISC .04 TJX COMPANIES INC NEW		085 830	9333 42505-00005 11-21-14		1,823.13	1,294.48- 30,000-
11-25-14	BNY CONVERGEX 11/20 SALE 19 SHS @ 110.2967 MISC .05 VERTEX PHARMACEUTICALS INC		085 830	9333 42509-00001 11-25-14		2,095.59	801.96- 19,000-
11-25-14	BNY CONVERGEX 11/20 SALE 20 SHS @ 111.19 MISC .05 VERTEX PHARMACEUTICALS INC		085 830	9333 42509-00002 11-25-14		2,223.75	844.17- 20,000-
11-26-14	BNY CONVERGEX 11/21 SALE 18 SHS @ 112.0711 MISC .04 VERTEX PHARMACEUTICALS INC		085 830	9333 42510-00001 11-26-14		2,017.24	759.75- 18,000-
12-02-14	BNY CONVERGEX 11/26 SALE 26 SHS @ 62.1517 MISC .04 RED HAT INC		085 830	9333 42516-00002 12-02-14		1,615.91	1,195.24- 26,000-
12-04-14	BNY CONVERGEX 12/01 SALE 66 SHS @ 91.8105 MISC .13 CONCHO RESOURCES INC		085 830	9333 42518-00003 12-04-14		6,059.36	7,873.01- 66,000-
12-04-14	BNY CONVERGEX 12/01 SALE 13 SHS @ 540.34 MISC .16 GOOGLE INC-CL A		085 830	9333 42518-00004 12-04-14		7,024.26	4,023.86- 13,000-
12-04-14	BNY CONVERGEX 12/01 SALE 14 SHS @ 533.204 MISC .17 GOOGLE INC-CL C		085 830	9333 42518-00005 12-04-14		7,464.69	4,409.57- 14,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
12-10-14	BNY CONVERGEX 12/05 SALE 25 SHS @ 61.4164 MISC .03 RED HAT INC	085	830	9333	42524-00002 12-10-14	1,535.38	1,149.27- 25.000-
12-11-14	BNY CONVERGEX 12/08 SALE 8 SHS @ 532.3351 MISC .09 GOOGLE INC-CL A	085	830	9333	42525-00002 12-11-14	4,258.59	2,476.22- 8.000-
12-11-14	BNY CONVERGEX 12/08 SALE 8 SHS @ 529.6904 MISC .09 GOOGLE INC-CL C	085	830	9333	42525-00003 12-11-14	4,237.43	2,519.75- 8.000-
12-12-14	BNY CONVERGEX 12/09 SALE 87 SHS @ 55.5614 MISC .11 LAS VEGAS SANDS CORP	085	830	9333	42526-00003 12-12-14	4,833.73	5,420.34- 87.000-
12-12-14	BNY CONVERGEX 12/09 SALE 42 SHS @ 59.42 MISC .06 RED HAT INC	085	830	9333	42526-00007 12-12-14	2,495.58	1,930.78- 42.000-
12-15-14	BNY CONVERGEX 12/10 SALE 86 SHS @ 54.8032 MISC .10 LAS VEGAS SANDS CORP	085	830	9333	42529-00004 12-15-14	4,712.97	5,358.04- 86.000-
12-16-14	BNY CONVERGEX 12/11 SALE 36 SHS @ 196.00 MISC .16 ALEXION PHARMACEUTICALS INC	085	830	9333	42530-00002 12-16-14	7,055.84	2,491.70- 36.000-
12-16-14	BNY CONVERGEX 12/11 SALE 76 SHS @ 211.5218 MISC .36 ALLERGAN INC	085	830	9333	42530-00003 12-16-14	16,075.30	6,124.43- 76.000-
12-17-14	BNY CONVERGEX 12/12 SALE 51 SHS @ 209.7946 MISC .24 ALLERGAN INC	085	830	9333	42531-00003 12-17-14	10,699.29	4,109.81- 51.000-
12-18-14	BNY CONVERGEX 12/15 SALE 12 SHS @ 188.2243 MISC .05 ALEXION PHARMACEUTICALS INC	085	830	9333	42532-00005 12-18-14	2,258.64	830.57- 12.000-

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12-18-14	BNY CONVERGEX 12/15 SALE 13 SHS @ 183.91 MISC .05 ALEXION PHARMACEUTICALS INC	085	830	9333 42532-00006 12-18-14			2,390.78	899.78- 13.000-
12-18-14	BNY CONVERGEX 12/15 SALE 51 SHS @ 209.4803 MISC .24 ALLERGAN INC	085	830	9333 42532-00007 12-18-14			10,683.26	4,109.82- 51.000-
12-18-14	BNY CONVERGEX 12/15 SALE 27 SHS @ 113.0757 MISC .07 VERTEX PHARMACEUTICALS INC	085	830	9333 42532-00010 12-18-14			3,052.98	1,139.63- 27.000-
12-19-14	BNY CONVERGEX 12/16 SALE 53 SHS @ 208.0473 MISC .24 ALLERGAN INC	085	830	9333 42533-00001 12-19-14			11,026.26	4,270.98- 53.000-
12-19-14	BNY CONVERGEX 12/16 SALE 42 SHS @ 102.00 MISC .09 GILEAD SCIENCES INC	085	830	9333 42533-00002 12-19-14			4,283.91	1,648.08- 42.000-
12-19-14	BNY CONVERGEX 12/16 SALE 62 SHS @ 43.67 MISC .06 NOVO NORDISK A S ADR	085	830	9333 42533-00003 12-19-14			2,707.48	1,785.07- 62.000-
12-22-14	BNY CONVERGEX 12/17 SALE 45 SHS @ 100.6012 MISC .10 GILEAD SCIENCES INC	085	830	9333 42536-00003 12-22-14			4,526.95	1,765.80- 45.000-
12-22-14	BNY CONVERGEX 12/17 SALE 21 SHS @ 110.24 MISC .05 VERTEX PHARMACEUTICALS INC	085	830	9333 42536-00004 12-22-14			2,314.99	886.38- 21.000-
12-23-14	BNY CONVERGEX 12/18 SALE 85 SHS @ 42.6101 MISC .08 DUNKIN BRANDS GROUP INC	085	830	9333 42537-00001 12-23-14			3,621.78	2,481.29- 85.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL		
12-23-14	BNY CONVERGEX	085	830	9333	42537-00002		3,660.02	2,481.28-	
	12/18 SALE 85 SHS @ 43.06				12-23-14			85.000-	
	MISC .08								
	DUNKIN BRANDS GROUP INC								
12-29-14	BNY CONVERGEX	085	830	9333	42543-00002		2,002.75	902.52-	
	12/23 SALE 23 SHS @ 87.0781				12-29-14			23.000-	
	MISC .04								
	GILEAD SCIENCES INC								

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INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

212,035.54

177,018.10-P

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35,017.44

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	PRINCIPAL			
01-10-14	BNY CONVERGEX 01/07 SALE 233 SHS @ 32.9737 MISC .13 INTERCONTINENTAL HOTELS GROUP ADR	085 830	9333 42190-00001 01-10-14	7,682.74		6,647.10-	233.000-
01-17-14	BNY CONVERGEX 01/14 SALE 26 SHS @ 116.52 MISC .05 STERICYCLE INC	085 830	9333 42197-00004 01-17-14	3,029.47		2,824.39-	26.000-
01-23-14	BNY CONVERGEX 01/14 SALE 21 SHS @ 139.0518 MISC .05 ROPER INDS INC NEW	085 830	9333 42203-00001 01-23-14	2,920.04		2,578.87-	21.000-
02-04-14	BNY CONVERGEX 01/30 SALE 12 SHS @ 246.8254 MISC .05 ALLIANCE DATA SYSTEMS CORP.	085 830	9333 42215-00001 02-04-14	2,961.85		2,161.33-	12.000-
02-04-14	BNY CONVERGEX 01/30 SALE 59 SHS @ 148.8725 MISC .15 ILLUMINA INC	085 830	9333 42215-00003 02-04-14	8,783.32		4,112.34-	59.000-
02-04-14	BNY CONVERGEX 01/30 SALE 37 SHS @ 106.0099 MISC .07 UNDER ARMOUR INC CLASS A	085 830	9333 42215-00007 02-04-14	3,922.30		2,262.49-	37.000-
02-26-14	BNY CONVERGEX 02/21 SALE 75 SHS @ 33.34 MISC .04 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085 830	9333 42237-00001 02-26-14	2,500.46		2,501.12-	75.000-
03-03-14	BNY CONVERGEX 02/26 SALE 30 SHS @ 119.3994 MISC .06 UNDER ARMOUR INC CLASS A	085 830	9333 42242-00004 03-03-14	3,581.92		1,834.45-	30.000-
03-07-14	BNY CONVERGEX 03/04 SALE 19 SHS @ 142.2078 MISC .05 ACUITY BRANDS INC	085 830	9333 42246-00002 03-07-14	2,701.90		1,423.39-	19.000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
03-14-14	BNY CONVERGEX 03/11 SALE 32 SHS @ 72.96 MISC .04 TRINITY INDUSTRIES INC	085	830	9333	42253-00002 03-14-14	2,334.68	1,803.98- 32.000-
03-31-14	BNY CONVERGEX 03/26 SALE 16 SHS @ 152.3706 MISC .05 ALEXION PHARMACEUTICALS INC	085	830	9333	42270-00002 03-31-14	2,437.88	1,514.78- 16.000-
04-29-14	BNY CONVERGEX 04/24 SALE 38 SHS @ 75.4757 MISC .06 OCEANEERING INTERNATIONAL INC	085	830	9333	42299-00003 04-29-14	2,868.01	2,768.93- 38.000-
05-05-14	BNY CONVERGEX 04/30 SALE 174 SHS @ 37.4673 MISC .14 CATAMARAN CORP SEDOL B3N9ZT8 ISIN CA1488871023	085	830	9333	42305-00002 05-05-14	6,519.17	8,470.09- 174.000-
05-05-14	BNY CONVERGEX 04/30 SALE 47 SHS @ 68.8375 MISC .07 CHURCH & DWIGHT INC	085	830	9333	42305-00003 05-05-14	3,235.29	2,866.14- 47.000-
05-05-14	BNY CONVERGEX 04/30 SALE 41 SHS @ 138.8462 MISC .13 ROPER INDS INC NEW	085	830	9333	42305-00005 05-05-14	5,692.57	5,034.93- 41.000-
05-29-14	BNY CONVERGEX 05/23 SALE 85 SHS @ 80.3937 MISC .15 EDWARDS LIFESCIENCES CORP	085	830	9333	42329-00001 05-29-14	6,833.31	6,215.62- 85.000-
06-30-14	BNY CONVERGEX 06/25 SALE 63 SHS @ 158.80 MISC .22 ALEXION PHARMACEUTICALS INC	085	830	9333	42361-00002 06-30-14	10,004.18	5,964.42- 63.000-
06-30-14	BNY CONVERGEX 06/25 SALE 150 SHS @ 41.9382 MISC .14 TERADATA CORP	085	830	9333	42361-00003 06-30-14	6,290.59	8,153.38- 150.000-

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07-16-14	BNY CONVERGEX 07/11 SALE 165 SHS @ 21.573 MISC .08 QLIK TECHNOLOGIES INC	085 830	9333 42377-00001 07-16-14		3,559.47	5,543.52- 165.000-
07-18-14	BNY CONVERGEX 07/15 SALE 60 SHS @ 84.5395 MISC .11 WHITING PETROLEUM CORP	085 830	9333 42379-00003 07-18-14		5,072.26	2,807.10- 60.000-
07-29-14	BNY CONVERGEX 07/24 SALE 113 SHS @ 66.75 MISC .17 CITRIX SYSTEMS INC	085 830	9333 42390-00001 07-29-14		7,542.58	7,192.47- 113.000-
07-31-14	BNY CONVERGEX 07/28 SALE 98 SHS @ 56.3867 MISC .12 DOLLAR TREE INC	085 830	9333 42392-00001 07-31-14		5,525.77	5,609.19- 98.000-
08-13-14	BNY CONVERGEX 08/08 SALE 37 SHS @ 61.563 MISC .05 APTARGROUP INC	085 830	9333 42405-00001 08-13-14		2,277.78	2,094.73- 37.000-
08-29-14	BNY CONVERGEX 08/26 SALE 17 SHS @ 34.1127 MISC .01 ACTUANT CORP CLASS A (NEW)	085 830	9333 42421-00001 08-29-14		579.90	566.23- 17.000-
08-29-14	BNY CONVERGEX 08/26 SALE 15 SHS @ 180.081 MISC .06 ILLUMINA INC	085 830	9333 42421-00002 08-29-14		2,701.16	1,045.51- 15.000-
09-02-14	BNY CONVERGEX 08/27 SALE 19 SHS @ 180.0461 MISC .08 ILLUMINA INC	085 830	9333 42425-00003 09-02-14		3,420.80	1,324.32- 19.000-
09-15-14	BNY CONVERGEX 09/10 SALE 42 SHS @ 55.1061 MISC .05 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333 42438-00001 09-15-14		2,314.41	1,447.17- 42.000-

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DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL
		085 830	9333	42439-00001			
09-16-14	BNY CONVERGEX 09/11 SALE 8 SHS @ 55.9442 MISC .01 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333	42439-00001 09-16-14			447.54
							275.65- 8.000-
09-17-14	BNY CONVERGEX 09/12 SALE 9 SHS @ 56.012 MISC .01 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333	42440-00001 09-17-14			504.10
							310.11- 9.000-
09-17-14	BNY CONVERGEX 09/12 SALE 229 SHS @ 33.0355 MISC .17 ACTUANT CORP CLASS A (NEW)	085 830	9333	42440-00003 09-17-14			7,627.45- 229.000-
09-17-14	BNY CONVERGEX 09/12 SALE 73 SHS @ 70.1463 MISC .11 FLUOR CORP	085 830	9333	42440-00004 09-17-14			4,044.01- 73.000-
09-19-14	BNY CONVERGEX 09/16 SALE 40 SHS @ 55.4554 MISC .05 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	0100	42442-00001 09-19-14			2,218.17
							1,378.25- 40.000-
09-22-14	BNY CONVERGEX 09/17 SALE 18 SHS @ 70.1226 MISC .03 FLUOR CORP	085 830	9333	42445-00002 09-22-14			1,262.18
							997.15- 18.000-
09-23-14	BNY CONVERGEX 09/18 SALE 24 SHS @ 70.2949 MISC .04 FLUOR CORP	085 830	9333	42446-00001 09-23-14			1,687.04
							1,329.54- 24.000-
09-24-14	BNY CONVERGEX 09/19 SALE 14 SHS @ 127.37 MISC .04 CONCUR TECHNOLOGIES INC	085 830	9333	42447-00001 09-24-14			1,783.14
							1,147.19- 14.000-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	PRINCIPAL			
09-30-14	BNY CONVERGEX 09/25 SALE 188 SHS @ 35.7357 MISC .15 ALTERA CORP	085 830	9333 42453-00003 09-30-14	6,718.16		6,070.62-	188.000-
09-30-14	BNY CONVERGEX 09/25 SALE 38 SHS @ 126.6521 MISC .11 CONCUR TECHNOLOGIES INC	085 830	9333 42453-00005 09-30-14	4,812.67		3,113.80-	38.000-
10-01-14	BNY CONVERGEX 09/26 SALE 42 SHS @ 126.8291 MISC .12 CONCUR TECHNOLOGIES INC	085 830	9333 42454-00002 10-01-14	5,326.70		3,441.56-	42.000-
10-02-14	BNY CONVERGEX 09/29 SALE 4 SHS @ 126.7431 MISC .01 CONCUR TECHNOLOGIES INC	085 830	9333 42455-00002 10-02-14	506.96		327.77-	4.000-
10-16-14	BNY CONVERGEX 10/13 SALE 21 SHS @ 56.8492 MISC .03 APTARGROUP INC	085 830	9333 42469-00001 10-16-14	1,193.81		1,188.90-	21.000-
10-16-14	BNY CONVERGEX 10/13 SALE 79 SHS @ 61.9179 MISC .11 MANPOWER GROUP INC	085 830	9333 42469-00005 10-16-14	4,891.41		4,503.08-	79.000-
10-16-14	BNY CONVERGEX 10/13 SALE 124 SHS @ 39.2234 MISC .11 MICROCHIP TECHNOLOGY INC	085 830	9333 42469-00007 10-16-14	4,863.59		4,928.52-	124.000-
10-16-14	BNY CONVERGEX 10/13 SALE 47 SHS @ 100.553 MISC .10 ROCKWELL AUTOMATION INC	085 830	0100 42469-00008 10-16-14	4,725.89		3,991.89-	47.000-
10-17-14	BNY CONVERGEX 10/14 SALE 35 SHS @ 56.3735 MISC .04 APTARGROUP INC	085 830	9333 42470-00002 10-17-14	1,973.03		1,981.50-	35.000-
10-17-14	BNY CONVERGEX 10/14 SALE 52 SHS @ 60.8791 MISC .07 MANPOWER GROUP INC	085 830	9333 42470-00003 10-17-14	3,165.64		2,964.05-	52.000-

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10-17-14	BNY CONVERGEX 10/14 SALE 73 SHS @ 38.4567 MISC .06 MICROCHIP TECHNOLOGY INC	085 830	9333 42470-00004 10-17-14	2,807.28	2,901.47- 73.000-
10-20-14	BNY CONVERGEX 10/15 SALE 37 SHS @ 56.6004 MISC .05 APTARGROUP INC	085 830	9333 42473-00003 10-20-14	2,094.17	2,094.72- 37.000-
11-03-14	BNY CONVERGEX 10/29 SALE 14 SHS @ 115.5152 MISC .04 PVH CORP	085 830	9333 42487-00003 11-03-14	1,617.18	1,592.91- 14.000-
11-06-14	BNY CONVERGEX 11/03 SALE 53 SHS @ 54.2443 MISC .06 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333 42490-00001 11-06-14	2,874.88	1,826.18- 53.000-
11-07-14	BNY CONVERGEX 11/04 SALE 12 SHS @ 54.0007 MISC .01 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333 42491-00001 11-07-14	647.99	413.48- 12.000-
11-07-14	BNY CONVERGEX 11/04 SALE 20 SHS @ 77.6059 MISC .03 ANSYS INC	085 830	9333 42491-00002 11-07-14	1,552.08	1,501.57- 20.000-
11-10-14	BNY CONVERGEX 11/05 SALE 9 SHS @ 177.3466 MISC .04 O REILLY AUTOMOTIVE INC	085 830	9333 42494-00003 11-10-14	1,596.08	1,015.02- 9.000-
11-10-14	BNY CONVERGEX 11/05 SALE 50 SHS @ 60.6568 MISC .07 SKYWORKS SOLUTIONS INC	085 830	9333 42494-00005 11-10-14	3,032.77	1,139.56- 50.000-
11-12-14	BNY CONVERGEX 11/06 SALE 17 SHS @ 78.1875 MISC .03 ANSYS INC	085 830	9333 42496-00001 11-12-14	1,329.16	1,276.33- 17.000-

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11-13-14 BNY CONVERGEX
11/07 SALE 14 SHS @ 90.7064
MISC .03
SALIX PHARMACEUTICALS LTD

085 830 9333 42497-00002
11-13-14

1,269.86
1,925.10-
14,000-

11-13-14 BNY CONVERGEX
11/07 SALE 98 SHS @ 17.6554
MISC .04
SKYWORKS SOLUTIONS INC

085 830 0100 42497-00003
11-13-14

1,730.19
2,233.54-
98,000-

11-14-14 BNY CONVERGEX
INCORRECT PRICE
SKYWORKS SOLUTIONS INC

084 830 0100 42497-00003
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2,233.54
98,000

11-14-14 BNY CONVERGEX
11/07 SALE 98 SHS @ 59.7206
MISC .13
SKYWORKS SOLUTIONS INC

085 830 0100 42498-00002
11-14-14

5,852.49
2,233.53-
98,000-

11-18-14 BNY CONVERGEX
11/13 SALE 63 SHS @ 96.2654
MISC .13
SALIX PHARMACEUTICALS LTD

085 830 9333 42502-00002
11-18-14

6,064.59
8,662.94-
63,000-

12-05-14 BNY CONVERGEX
12/03 SALE 39 SHS @ 68.6294
MISC .06
DOLLAR TREE INC

085 830 9333 42519-00002
12-05-14

2,676.49
2,232.23-
39,000-

12-11-14 BNY CONVERGEX
12/08 SALE 34 SHS @ 38.8749
MISC .03
EAST WEST BANCORP INC

085 830 9333 42525-00001
12-11-14

1,321.72
934.50-
34,000-

12-12-14 BNY CONVERGEX
12/09 SALE 32 SHS @ 38.733
MISC .03
EAST WEST BANCORP INC

085 830 9333 42526-00001
12-12-14

1,239.43
879.53-
32,000-

BANK 21
REGION 10
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- TRANSACTION-
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-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

- C A S H -
INCOME

PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

1,357,211.05

1,301,865.01-P

55,346.04

BANK 21
REGION 10
OFFICE 646

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-14-14	BNY CONVERGEX 01/09 SALE 2 SHS @ 80.49 LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	085	830	9333	42194-00002 01-14-14	160.98	123.79- 2.000-
01-14-14	BNY CONVERGEX 01/09 SALE 16 SHS @ 64.17 MISC .04 AFLAC INC	085	830	9333	42194-00003 01-14-14	1,026.68	779.52- 16.000-
01-14-14	BNY CONVERGEX 01/09 SALE 6 SHS @ 25.77 APARTMENT INVT & MGMT CO CL A REIT	085	830	9333	42194-00007 01-14-14	154.62	189.39- 6.000-
01-14-14	BNY CONVERGEX 01/09 SALE 1 SHS @ 539.30 MISC .01 APPLE INC	085	830	9333	42194-00008 01-14-14	539.29	419.96- 1.000-
01-14-14	BNY CONVERGEX 01/09 SALE 11 SHS @ 49.673 MISC .01 CBOE HOLDINGS	085	830	9333	42194-00010 01-14-14	546.39	397.98- 11.000-
01-14-14	BNY CONVERGEX 01/09 SALE 6 SHS @ 240.35 MISC .03 CF INDUSTRIES HOLDINGS INC	085	830	9333	42194-00011 01-14-14	1,442.07	1,131.90- 6.000-
01-14-14	BNY CONVERGEX 01/09 SALE 1 SHS @ 122.60 CHEVRON CORPORATION	085	830	9333	42194-00014 01-14-14	122.60	116.87- 1.000-
01-14-14	BNY CONVERGEX 01/09 SALE 2 SHS @ 55.35 MISC .01 COACH INC	085	830	9333	42194-00015 01-14-14	110.69	99.29- 2.000-
01-14-14	BNY CONVERGEX 01/09 SALE 7 SHS @ 64.211 MISC .01 COLGATE-PALMOLIVE CO	085	830	9333	42194-00016 01-14-14	449.47	415.52- 7.000-
01-14-14	BNY CONVERGEX 01/09 SALE 34 SHS @ 106.655 MISC .06 CONTINENTAL RESOURCES INC/OK	085	830	9333	42194-00017 01-14-14	3,626.21	3,222.40- 34.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-14-14	BNY CONVERGEX 01/09 SALE 7 SHS @ 54.9601 MISC .01 DISCOVER FINANCIAL W/I	085	830	9333	42194-00018 01-14-14	384.71	301.42- 7.000-
01-14-14	BNY CONVERGEX 01/09 SALE 4 SHS @ 99.7501 MISC .01 EXXON MOBIL CORP	085	830	9333	42194-00021 01-14-14	398.99	353.40- 4.000-
01-14-14	BNY CONVERGEX 01/09 SALE 20 SHS @ 49.9123 MISC .02 HOLLYFRONTIER CORP	085	830	9333	42194-00022 01-14-14	998.23	949.40- 20.000-
01-14-14	BNY CONVERGEX 01/09 SALE 42 SHS @ 55.0433 MISC .04 JOY GLOBAL INC	085	830	9333	42194-00024 01-14-14	2,311.78	2,240.26- 42.000-
01-14-14	BNY CONVERGEX 01/09 SALE 2 SHS @ 60.16 KELLOGG CO	085	830	9333	42194-00025 01-14-14	120.32	122.54- 2.000-
01-14-14	BNY CONVERGEX 01/09 SALE 21 SHS @ 57.2401 MISC .02 LANDSTAR SYS INC	085	830	9333	42194-00026 01-14-14	1,202.02	1,151.91- 21.000-
01-14-14	BNY CONVERGEX 01/09 SALE 5 SHS @ 149.00 MISC .01 LOCKHEED MARTIN CORP	085	830	9333	42194-00027 01-14-14	744.99	473.09- 5.000-
01-14-14	BNY CONVERGEX 01/09 SALE 16 SHS @ 91.33 MISC .03 MARATHON PETROLEUM CORP	085	830	9333	42194-00028 01-14-14	1,461.25	1,323.36- 16.000-
01-14-14	BNY CONVERGEX 01/09 SALE 13 SHS @ 35.46 MISC .01 MICROSOFT CORP	085	830	9333	42194-00030 01-14-14	460.97	346.87- 13.000-
01-14-14	BNY CONVERGEX 01/09 SALE 3 SHS @ 63.11 MURPHY OIL CORP	085	830	9333	42194-00031 01-14-14	189.33	183.57- 3.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
01-14-14	BNY CONVERGEX 01/09 SALE 1 SHS @ 44.95 MYLAN INC	085 830	9333 42194-00032 01-14-14		44.95
01-14-14	BNY CONVERGEX 01/09 SALE 1 SHS @ 330.45 MISC .01 NEW MARKET CORPORATION	085 830	9333 42194-00033 01-14-14		330.44
01-14-14	BNY CONVERGEX 01/09 SALE 5 SHS @ 25.081 PATTERSON-UTI ENERGY INC	085 830	9333 42194-00035 01-14-14		125.40
01-14-14	BNY CONVERGEX 01/09 SALE 12 SHS @ 17.70 RPC INC	085 830	9333 42194-00037 01-14-14		212.40
01-14-14	BNY CONVERGEX 01/09 SALE 3 SHS @ 75.90 ROCKWELL COLLINS INC	085 830	9333 42194-00038 01-14-14		227.70
01-14-14	BNY CONVERGEX 01/09 SALE 9 SHS @ 27.381 SOUTHERN COPPER CORP	085 830	9333 42194-00040 01-14-14		246.42
01-14-14	BNY CONVERGEX 01/09 SALE 6 SHS @ 101.70 MISC .01 UNITED PARCEL SERVICE CL B	085 830	9333 42194-00043 01-14-14		610.19
01-14-14	BNY CONVERGEX 01/09 SALE 10 SHS @ 65.83 MISC .01 WADDELL & REED FINL INC	085 830	9333 42194-00045 01-14-14		658.29
01-14-14	BNY CONVERGEX 01/09 SALE 268 SHS @ 85.1991 MISC .40 WESTERN DIGITAL CORP	085 830	9333 42194-00046 01-14-14		22,832.96
01-14-14	BNY CONVERGEX 01/09 SALE 1,255 SHS @ 17.1283 MISC .37 WESTERN UNION CO - W/I	085 830	9333 42194-00047 01-14-14		21,495.64
01-24-14	BNY CONVERGEX 01/21 SALE 232 SHS @ 69.4599 MISC .28 ENDO HEALTH SOLUTIONS INC	085 830	9333 42204-00001 01-24-14		16,114.42

8,124.23-
232.000-

13,373.01-
268.000-

21,294.08-
1,255.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
02-06-14	BNY CONVERGEX 02/03 SALE 328 SHS @ 64.4807 MISC .37 HERBALIFE LTD	085	830	9333 42217-00001 02-06-14	21,149.30		24,859.53- 328.000-
02-06-14	BNY CONVERGEX 02/03 SALE 1,240 SHS @ 16.3701 MISC .35 RPC INC	085	830	9333 42217-00002 02-06-14	20,298.57		18,086.52- 1,240.000-
02-06-14	BNY CONVERGEX 02/03 SALE 417 SHS @ 99.1889 MISC .72 UNITED THERAPEUTICS CORP DEL	085	830	9333 42217-00005 02-06-14	41,361.05		29,983.59- 417.000-
03-03-14	BNY CONVERGEX 02/26 SALE 374 SHS @ 58.63 MISC .38 LANDSTAR SYS INC	085	830	9333 42242-00004 03-03-14	21,927.24		20,514.98- 374.000-
03-03-14	BNY CONVERGEX 02/26 SALE 2,027 SHS @ 30.0602 MISC 1.06 PATTERSON-UTI ENERGY INC	085	830	9333 42242-00006 03-03-14	60,930.96		47,147.82- 2,027.000-
03-03-14	BNY CONVERGEX 02/26 SALE 1,694 SHS @ 18.5912 MISC .55 RPC INC	085	830	9333 42242-00007 03-03-14	31,492.94		24,708.51- 1,694.000-
03-20-14	BNY CONVERGEX 03/17 SALE 219 SHS @ 56.90 MISC .28 HERBALIFE LTD	085	830	9333 42259-00001 03-20-14	12,460.82		16,598.29- 219.000-
03-20-14	BNY CONVERGEX 03/17 SALE 551 SHS @ 60.9939 MISC .74 KELLOGG CO	085	830	9333 42259-00004 03-20-14	33,606.90		33,760.05- 551.000-
03-20-14	BNY CONVERGEX 03/17 SALE 328 SHS @ 60.5947 MISC .44 LANDSTAR SYS INC	085	830	9333 42259-00005 03-20-14	19,874.62		17,991.74- 328.000-
04-10-14	BNY CONVERGEX 04/07 SALE 298 SHS @ 72.9744 MISC .48 SM ENERGY COMPANY	085	830	9333 42280-00005 04-10-14	21,745.89		23,038.36- 298.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		INVEST/UNITS
04-10-14	BNY CONVERGEX 04/07 SALE 1,848 SHS @ 28.8512 MISC 1.18 ULTRA PETE CORP CA9039141093 SEDOL 2714440	085	830	9333 42280-00006 04-10-14	53,315.84	36,760.27- 1,848.000-	
04-10-14	BNY CONVERGEX 04/07 SALE 1,358 SHS @ 16.18 MISC .49 WESTERN UNION CO - W/I	085	830	9333 42280-00008 04-10-14	21,971.95	22,723.00- 1,358.000-	
05-05-14	BNY CONVERGEX 04/30 SALE 980 SHS @ 52.5975 MISC 1.14 HOLLYFRONTIER CORP	085	830	9333 42305-00005 05-05-14	51,544.41	46,520.50- 980.000-	
05-05-14	BNY CONVERGEX 04/30 SALE 343 SHS @ 66.7425 MISC .51 KELLOGG CO	085	830	9333 42305-00006 05-05-14	22,892.17	21,867.00- 343.000-	
05-05-14	BNY CONVERGEX 04/30 SALE 651 SHS @ 63.2157 MISC .91 MURPHY OIL CORP	085	830	9333 42305-00007 05-05-14	41,152.51	39,833.60- 651.000-	
05-05-14	BNY CONVERGEX 04/30 SALE 666 SHS @ 25.5242 MISC .38 NEUSTAR INC CL A	085	830	9333 42305-00008 05-05-14	16,998.74	22,304.34- 666.000-	
05-05-14	BNY CONVERGEX 04/30 SALE 388 SHS @ 15.75 MISC .14 WESTERN UNION CO - W/I	085	830	9333 42305-00011 05-05-14	6,110.86	6,492.28- 388.000-	
06-03-14	BNY CONVERGEX 05/29 SALE 1,707 SHS @ 15.68 MISC .59 NAVIENT CORP-WHEN DISTRIBUTE	085	830	9333 42334-00004 06-03-14	26,765.17	25,908.56- 1,707.000-	
06-03-14	BNY CONVERGEX 05/29 SALE 1,707 SHS @ 8.60 MISC .32 SLM CORP	085	830	9333 42334-00005 06-03-14	14,679.88	14,427.60- 1,707.000-	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -		
DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL	INVEST/UNITS
06-03-14	BNY CONVERGEX 05/29 SALE 257 SHS @ 95.0262 MISC .54 UNITED THERAPEUTICS CORP DEL	085 830	9333	42334-00006 06-03-14			24,421.19	23,302.13- 257,000-
06-24-14	BNY CONVERGEX 06/19 SALE 472 SHS @ 35.3109 MISC .37 COACH INC	085 830	9333	42355-00001 06-24-14			16,666.38	22,370.83- 472,000-
06-25-14	BNY CONVERGEX 06/20 SALE 962 SHS @ 23.5261 MISC .50 AMERICAN CAPITAL AGENCY CORP	085 830	9333	42356-00002 06-25-14			22,631.61	27,287.91- 962,000-
07-18-14	BNY CONVERGEX 07/15 SALE 279 SHS @ 79.5724 MISC .49 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085 830	9333	42379-00001 07-18-14			22,200.21	23,093.56- 279,000-
07-18-14	BNY CONVERGEX 07/15 SALE 130 SHS @ 189.78 MISC .55 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333	42379-00004 07-18-14			24,670.85	26,035.16- 130,000-
08-04-14	BNY CONVERGEX 07/30 SALE 110 SHS @ 108.5067 MISC .26 LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	085 830	9333	42396-00002 08-04-14			11,935.47	8,055.41- 110,000-
08-04-14	BNY CONVERGEX 07/30 SALE 493 SHS @ 132.17 MISC 1.44 CHEVRON CORPORATION	085 830	9333	42396-00005 08-04-14			65,158.37	57,272.83- 493,000-
08-04-14	BNY CONVERGEX 07/30 SALE 927 SHS @ 60.4678 MISC 1.24 JOY GLOBAL INC	085 830	9333	42396-00008 08-04-14			56,052.41	49,445.71- 927,000-
08-04-14	BNY CONVERGEX 07/30 SALE 297 SHS @ 32.6328 MISC .21 SOUTHERN COPPER CORP	085 830	9333	42396-00009 08-04-14			9,691.73	10,635.30- 297,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		- C A S H -		INCOME		INVEST/UNITS	
DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	PRINCIPAL			
08-20-14	BNY CONVERGEX 08/15 SALE 287 SHS @ 79.7127 MISC .51 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085 830	9333 42412-00001 08-20-14	22,877.04		23,115.87-	287.000-
08-20-14	BNY CONVERGEX 08/15 SALE 731 SHS @ 25.8455 MISC .42 PBF ENERGY INC	085 830	9333 42412-00006 08-20-14	18,892.64		23,215.76-	731.000-
08-20-14	BNY CONVERGEX 08/15 SALE 366 SHS @ 75.3925 MISC .61 SM ENERGY COMPANY	085 830	9333 42412-00007 08-20-14	27,593.04		28,295.43-	366.000-
08-20-14	BNY CONVERGEX 08/15 SALE 489 SHS @ 39.017 MISC .42 SOUTHWESTERN ENERGY CO	085 830	9333 42412-00008 08-20-14	19,078.89		23,228.82-	489.000-
08-28-14	BNY CONVERGEX 08/25 SALE 357 SHS @ 65.2482 MISC .52 ENDO INTERNATIONAL PLC SEDOL BJ3V905 ISIN IE00BJ3V9050	085 830	9333 42420-00001 08-28-14	23,293.09		22,455.30-	357.000-
08-28-14	BNY CONVERGEX 08/25 SALE 187 SHS @ 126.0647 MISC .52 COPA HOLDINGS SA CLASS A SEDOL BOTNJH9 ISIN PAP310761054	085 830	9333 42420-00002 08-28-14	23,573.58		27,393.48-	187.000-
09-30-14	BNY CONVERGEX 09/25 SALE 1,289 SHS @ 22.1012 MISC .63 AMERICAN CAPITAL AGENCY CORP	085 830	9333 42453-00001 09-30-14	28,487.82		36,563.53-	1,289.000-
09-30-14	BNY CONVERGEX 09/25 SALE 567 SHS @ 71.3216 MISC .89 BAXTER INTERNATIONAL INC	085 830	9333 42453-00003 09-30-14	40,438.45		40,000.31-	567.000-
10-29-14	BNY CONVERGEX 10/24 SALE 289 SHS @ 78.0797 MISC .50 AMERISOURCEBERGEN CORP	085 830	9333 42482-00001 10-29-14	22,564.53		20,205.11-	289.000-

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- TRANSACTION-
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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-29-14	BNY CONVERGEX 10/24 SALE 808 SHS @ 35.9068 MISC .64 COACH INC		085 830	9333 42482-00003 10-29-14	29,012.05		38,295.82- 808.000-
10-30-14	BNY CONVERGEX 10/27 SALE 838 SHS @ 62.2253 MISC 1.15 KELLOGG CO		085 830	9333 42483-00002 10-30-14	52,143.65		54,336.82- 838.000-
11-06-14	BNY CONVERGEX 11/03 SALE 346 SHS @ 127.9563 MISC .98 UNITED THERAPEUTICS CORP DEL		085 830	9333 42490-00003 11-06-14	44,271.90		31,371.73- 346.000-
11-20-14	BNY CONVERGEX 11/17 SALE 141 SHS @ 164.50 MISC .51 INTERNATIONAL BUSINESS MACHS CORP		085 830	9333 42504-00003 11-20-14	23,193.99		27,875.15- 141.000-
12-05-14	BNY CONVERGEX 12/02 SALE 136 SHS @ 161.814 MISC .49 INTERNATIONAL BUSINESS MACHS CORP		085 830	9333 42519-00002 12-05-14	22,006.22		26,886.66- 136.000-
12-10-14	BNY CONVERGEX 12/05 SALE 505 SHS @ 43.5569 MISC .49 CAMPBELL SOUP CO		085 830	9333 42524-00001 12-10-14	21,995.75		22,624.68- 505.000-
12-18-14	BNY CONVERGEX 12/15 SALE 354 SHS @ 91.0954 MISC .71 AMERISOURCEBERGEN CORP		085 830	9333 42532-00002 12-18-14	32,247.06		24,749.50- 354.000-
12-18-14	BNY CONVERGEX 12/15 SALE 493 SHS @ 43.2385 MISC .47 CAMPBELL SOUP CO		085 830	9333 42532-00003 12-18-14	21,316.11		22,087.06- 493.000-
12-18-14	BNY CONVERGEX 12/15 SALE 106 SHS @ 105.3495 MISC .25 GILEAD SCIENCES INC		085 830	9333 42532-00005 12-18-14	11,166.80		8,959.63- 106.000-

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- C A S H -
INCOME

PRINCIPAL

HISTORY

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

435,191.31 360,900.66-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

5.66 3.81-P

435,196.97

360,904.47

✓

74,292.50

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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01-03-14	BNY CONVERGEX 12/30 SALE 59 SHS @ 40.973 MISC .04 NETAPP INC	085 830	9333 42183-00001 01-03-14		2,417.36	2,108.67- 59,000-
01-06-14	BNY CONVERGEX 12/31 SALE 89 SHS @ 43.3309 MISC .07 WR BERKLEY CORP	085 830	9333 42186-00001 01-06-14		3,856.38	2,361.25- 89,000-
01-08-14	BNY CONVERGEX 01/03 SALE 113 SHS @ 44.19 MISC .09 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11 ISIN IE00B4XGY116	085 830	9333 42188-00001 01-08-14		4,993.38	4,443.63- 113,000-
01-10-14	BNY CONVERGEX 01/07 SALE 38 SHS @ 68.4864 MISC .05 AETNA INC NEW	085 830	9333 42190-00001 01-10-14		2,602.44	1,736.03- 38,000-
01-10-14	BNY CONVERGEX 01/07 SALE 92 SHS @ 42.9576 MISC .07 WASTE CONNECTIONS INC	085 830	9333 42190-00002 01-10-14		3,952.03	3,069.97- 92,000-
01-15-14	BNY CONVERGEX 01/10 SALE 99 SHS @ 24.95 MISC .04 MGM RESORTS INTERNATIONAL	085 830	9333 42195-00006 01-15-14		2,470.01	1,315.06- 99,000-
01-15-14	BNY CONVERGEX 01/10 SALE 53 SHS @ 69.5923 MISC .06 MONSTER BEVERAGE CORPORATION	085 830	9333 42195-00007 01-15-14		3,688.33	3,068.62- 53,000-
01-15-14	BNY CONVERGEX 01/10 SALE 46 SHS @ 73.3757 MISC .06 TRW AUTOMOTIVE HOLDINGS CORP	085 830	9333 42195-00011 01-15-14		3,375.22	1,467.42- 46,000-
01-23-14	BNY CONVERGEX 01/17 SALE 87 SHS @ 52.7326 MISC .08 FIDELITY NATIONAL INFORMATION	085 830	9333 42203-00001 01-23-14		4,587.66	2,779.11- 87,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-29-14	BNY CONVERGEX 01/24 SALE 307 SHS @ 7.20 MISC .04 MFA FINANCIAL INC	085	830	9333	42209-00002 01-29-14	2,210.36	2,316.96- 307.000-
01-29-14	BNY CONVERGEX 01/24 SALE 199 SHS @ 11.7944 MISC .04 POLYCOM INC	085	830	9333	42209-00003 01-29-14	2,347.04	2,848.89- 199.000-
01-30-14	BNY CONVERGEX 01/27 SALE 150 SHS @ 27.5882 MISC .07 JUNIPER NETWORKS INC	085	830	9333	42210-00001 01-30-14	4,138.16	2,778.98- 150.000-
01-31-14	BNY CONVERGEX 01/28 SALE 52 SHS @ 46.1372 MISC .04 INTERNATIONAL PAPER CO	085	830	9333	42211-00009 01-31-14	2,399.09	2,221.96- 52.000-
01-31-14	BNY CONVERGEX	085					

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01-03-14	BNY CONVERGEX 12/30 SALE 59 SHS @ 40.973 MISC .04 NETAPP INC	085 830	9333 42183-00001 01-03-14		2,417.36	2,108.67- 59,000-
01-06-14	BNY CONVERGEX 12/31 SALE 89 SHS @ 43.3309 MISC .07 WR BERKLEY CORP	085 830	9333 42186-00001 01-06-14		3,856.38	2,361.25- 89,000-
01-08-14	BNY CONVERGEX 01/03 SALE 113 SHS @ 44.19 MISC .09 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11 ISIN IE0084XGY116	085 830	9333 42188-00001 01-08-14		4,993.38	4,443.63- 113,000-
01-10-14	BNY CONVERGEX 01/07 SALE 38 SHS @ 68.4864 MISC .05 AETNA INC NEW	085 830	9333 42190-00001 01-10-14		2,602.44	1,736.03- 38,000-
01-10-14	BNY CONVERGEX 01/07 SALE 92 SHS @ 42.9576 MISC .07 WASTE CONNECTIONS INC	085 830	9333 42190-00002 01-10-14		3,952.03	3,069.97- 92,000-
01-15-14	BNY CONVERGEX 01/10 SALE 99 SHS @ 24.95 MISC .04 MCM RESORTS INTERNATIONAL	085 830	9333 42195-00006 01-15-14		2,470.01	1,315.06- 99,000-
01-15-14	BNY CONVERGEX 01/10 SALE 53 SHS @ 69.5923 MISC .06 MONSTER BEVERAGE CORPORATION	085 830	9333 42195-00007 01-15-14		3,688.33	3,068.62- 53,000-
01-15-14	BNY CONVERGEX 01/10 SALE 46 SHS @ 73.3757 MISC .06 TRW AUTOMOTIVE HOLDINGS CORP	085 830	9333 42195-00011 01-15-14		3,375.22	1,467.42- 46,000-
01-23-14	BNY CONVERGEX 01/17 SALE 87 SHS @ 52.7326 MISC .08 FIDELITY NATIONAL INFORMATION	085 830	9333 42203-00001 01-23-14		4,587.66	2,779.11- 87,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL	
01-29-14	BNY CONVERGEX 01/24 SALE 307 SHS @ 7.20 MISC .04 MFA FINANCIAL INC	085	830	9333	42209-00002 01-29-14		2,210.36	2,316.96- 307,000-
01-29-14	BNY CONVERGEX 01/24 SALE 199 SHS @ 11.7944 MISC .04 POLYCOM INC	085	830	9333	42209-00003 01-29-14		2,347.04	2,848.89- 199,000-
01-30-14	BNY CONVERGEX 01/27 SALE 150 SHS @ 27.5882 MISC .07 JUNIPER NETWORKS INC	085	830	9333	42210-00001 01-30-14		4,138.16	2,778.98- 150,000-
01-31-14	BNY CONVERGEX 01/28 SALE 52 SHS @ 46.1372 MISC .04 INTERNATIONAL PAPER CO	085	830	9333	42211-00009 01-31-14		2,399.09	2,221.96- 52,000-
01-31-14	BNY CONVERGEX 01/28 SALE 18 SHS @ 174.1449 MISC .05 PIONEER NAT RES CO	085	830	9333	42211-00011 01-31-14		3,134.55	1,714.35- 18,000-
02-05-14	BNY CONVERGEX 01/31 SALE 32 SHS @ 133.62 MISC .07 WHIRLPOOL CORP	085	830	9333	42216-00001 02-05-14		4,275.77	3,517.10- 32,000-
02-11-14	BNY CONVERGEX 02/06 SALE 59 SHS @ 103.24 MISC .11 GREEN MTN COFFEE ROASTERS INC	085	830	9333	42222-00002 02-11-14		6,091.05	4,559.22- 59,000-
02-11-14	BNY CONVERGEX 02/06 SALE 98 SHS @ 50.6724 MISC .09 LAM RESEARCH CORP	085	830	9333	42222-00003 02-11-14		4,965.81	3,558.47- 98,000-
02-12-14	BNY CONVERGEX 02/07 SALE 46 SHS @ 28.9383 MISC .02 STARWOOD WAYPOINT RESIDE-W/I	085	830	9333	42223-00001 02-12-14		1,331.14	1,357.69- 46,000-
02-19-14	BNY CONVERGEX 02/13 SALE 12 SHS @ 111.63 MISC .02 F5 NETWORKS INC	085	830	9333	42230-00003 02-19-14		1,339.54	1,293.60- 12,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
02-20-14	BNY CONVERGEX 02/14 SALE 35 SHS @ 34.7805 MISC .02 ALTERA CORP	085	830	9333	42231-00002 02-20-14	1,217.30	1,173.33- 35.000-
02-21-14	BNY CONVERGEX 02/18 SALE 23 SHS @ 118.4701 MISC .05 GREEN MTN COFFEE ROASTERS INC	085	830	9333	42232-00001 02-21-14	2,724.76	1,777.32- 23.000-
02-26-14	BNY CONVERGEX 02/21 SALE 48 SHS @ 46.0668 MISC .04 TENET HEALTHCARE CORP	085	830	9333	42237-00001 02-26-14	2,211.17	2,036.05- 48.000-
03-03-14	BNY CONVERGEX 02/26 SALE 18 SHS @ 111.7823 MISC .04 HUMANA INC	085	830	9333	42242-00006 03-03-14	2,012.05	1,551.56- 18.000-
03-04-14	BNY CONVERGEX 02/27 SALE 61 SHS @ 47.9777 MISC .05 CIT GROUP INC	085	830	9333	42243-00001 03-04-14	2,926.59	2,293.63- 61.000-
03-12-14	BNY CONVERGEX 03/07 SALE 12 SHS @ 143.696 MISC .03 BARD C R INC	085	830	9333	42251-00002 03-12-14	1,724.32	1,441.04- 12.000-
03-13-14	BNY CONVERGEX 03/10 SALE 22 SHS @ 101.0715 MISC .04 EQT CORPORATION	085	830	9333	42252-00002 03-13-14	2,223.53	1,922.63- 22.000-
03-21-14	BNY CONVERGEX 03/18 SALE 26 SHS @ 82.16 MISC .05 CONSTELLATION BRANDS INC CL A	085	830	9333	42260-00001 03-21-14	2,136.11	679.17- 26.000-
03-26-14	BNY CONVERGEX 03/21 SALE 61 SHS @ 36.6426 MISC .05 ALTERA CORP	085	830	9333	42265-00002 03-26-14	2,235.15	2,044.95- 61.000-

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DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
03-26-14	BNY CONVERGEX 03/21 SALE 113 SHS @ 20.38 MISC .05 APPLIED MATERIALS INC	085 830	9333 42265-00003 03-26-14	2,302.89	1,947.85- 113.000-
03-26-14	BNY CONVERGEX 03/21 SALE 68 SHS @ 36.9724 MISC .06 PTC INC	085 830	9333 42265-00004 03-26-14	2,514.07	1,107.83- 68.000-
04-03-14	BNY CONVERGEX 03/31 SALE 38 SHS @ 74.7001 MISC .06 AETNA INC NEW	085 830	9333 42273-00001 04-03-14	2,838.54	1,736.03- 38.000-
04-03-14	BNY CONVERGEX 03/31 SALE 245 SHS @ 17.985 MISC .10 NVIDIA CORP	085 830	9333 42273-00002 04-03-14	4,406.23	3,674.83- 245.000-
04-08-14	BNY CONVERGEX 04/03 SALE 110 SHS @ 69.6037 MISC .17 DELPHI AUTOMOTIVE PLC SEDOL B783TY6 ISIN JE00B783TY65	085 830	9333 42278-00001 04-08-14	7,656.24	4,831.31- 110.000-
04-08-14	BNY CONVERGEX 04/03 SALE 70 SHS @ 49.57 MISC .08 CIT GROUP INC	085 830	9333 42278-00002 04-08-14	3,469.82	2,632.03- 70.000-
04-08-14	BNY CONVERGEX 04/03 SALE 113 SHS @ 30.4544 MISC .08 LIBERTY INTERACTIVE CORP SER A	085 830	9333 42278-00005 04-08-14	3,441.27	1,722.18- 113.000-
04-08-14	BNY CONVERGEX 04/03 SALE 140 SHS @ 31.63 MISC .10 ZIONS BANCORP	085 830	9333 42278-00006 04-08-14	4,428.10	3,357.52- 140.000-
04-14-14	BNY CONVERGEX 04/09 SALE 44 SHS @ 80.3321 MISC .08 STANLEY BLACK & DECKER INC	085 830	9333 42284-00001 04-14-14	3,534.53	3,432.21- 44.000-

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04-17-14	BNY CONVERGEX 04/14 SALE 57 SHS @ 70.43 MISC .09 AETNA INC NEW	085 830	9333 42287-00003 04-17-14		4,014.42	2,604.04- 57,000-
04-21-14	BNY CONVERGEX 04/15 SALE 13 SHS @ 121.2468 MISC .03 M&T BK CORP	085 830	9333 42291-00002 04-21-14		1,576.17	1,194.21- 13,000-
04-21-14	BNY CONVERGEX 04/15 SALE 255 SHS @ 10.3303 MISC .06 TWO HARBORS INVESTMENT CORP	085 830	9333 42291-00004 04-21-14		2,634.17	3,505.36- 255,000-
04-22-14	BNY CONVERGEX 04/16 SALE 30 SHS @ 57.83 MISC .04 MACY'S INC	085 830	9333 42292-00001 04-22-14		1,734.86	1,299.45- 30,000-
04-22-14	BNY CONVERGEX 04/16 SALE 21 SHS @ 97.17 MISC .05 SEMPRA ENERGY	085 830	9333 42292-00003 04-22-14		2,040.52	1,403.35- 21,000-
04-23-14	BNY CONVERGEX 04/17 SALE 43 SHS @ 96.8383 MISC .09 ASHLAND INC	085 830	9333 42293-00002 04-23-14		4,163.95	3,717.97- 43,000-
04-28-14	BNY CONVERGEX 04/23 SALE 13 SHS @ 135.3016 MISC .04 BARD C R INC	085 830	9333 42298-00001 04-28-14		1,758.88	1,561.13- 13,000-
04-30-14	BNY CONVERGEX 04/25 SALE 92 SHS @ 42.44 MISC .09 TYSON FOODS INC CLASS A	085 830	9333 42300-00003 04-30-14		3,904.39	2,403.96- 92,000-
05-02-14	BNY CONVERGEX 04/29 SALE 150 SHS @ 38.7564 MISC .13 CAREFUSION CORP	085 830	9333 42302-00001 05-02-14		5,813.33	5,683.38- 150,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-02-14	BNY CONVERGEX 04/29 SALE 71 SHS @ 31.82 MISC .05 XCEL ENERGY INC	085	830	9333	42302-00003 05-02-14	2,259.17	1,791.98- 71,000-
05-05-14	BNY CONVERGEX 04/30 SALE 42 SHS @ 85.0201 MISC .08 STANLEY BLACK & DECKER INC	085	830	9333	42305-00001 05-05-14	3,570.77	3,276.19- 42,000-
05-07-14	BNY CONVERGEX 05/02 SALE 58 SHS @ 57.1001 MISC .07 MACY'S INC	085	830	9333	42307-00002 05-07-14	3,311.73	2,512.27- 58,000-
05-08-14	BNY CONVERGEX 05/05 SALE 22 SHS @ 109.9401 MISC .05 HUMANA INC	085	830	9333	42308-00001 05-08-14	2,418.63	1,896.35- 22,000-
05-20-14	BNY CONVERGEX 05/15 SALE 45 SHS @ 99.3175 MISC .10 LABORATORY CORP OF AMERICA HLDG	085	830	9333	42320-00003 05-20-14	4,469.19	4,106.70- 45,000-
05-22-14	BNY CONVERGEX 05/19 SALE 31 SHS @ 63.9079 MISC .04 CAMERON INTL CORP	085	830	9333	42322-00001 05-22-14	1,981.10	1,611.26- 31,000-
05-22-14	BNY CONVERGEX 05/19 SALE 32 SHS @ 133.1981 MISC .09 MOHAWK INDS INC	085	830	9333	42322-00002 05-22-14	4,262.24	4,420.94- 32,000-
05-27-14	BNY CONVERGEX 05/21 SALE 59 SHS @ 42.868 MISC .06 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085	830	9333	42327-00001 05-27-14	2,529.16	2,171.26- 59,000-
05-28-14	BNY CONVERGEX 05/22 SALE 193 SHS @ 24.7467 MISC .11 JUNIPER NETWORKS INC	085	830	9333	42328-00002 05-28-14	4,776.01	3,575.62- 193,000-

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05-28-14	BNY CONVERGEX 05/22 SALE 68 SHS @ 38.1835 MISC .06 TEXTRON INC	085	830	9333	42328-00003 05-28-14			2,596.42	1,927.22- 68.000-
05-29-14	BNY CONVERGEX 05/23 SALE 191 SHS @ 17.2173 MISC .07 GENWORTH FINL INC COM CL A	085	830	9333	42329-00001 05-29-14			3,288.43	2,016.94- 191.000-
06-06-14	BNY CONVERGEX 06/03 SALE 18 SHS @ 130.4027 MISC .05 CIMAREX ENERGY CO	085	830	9333	42337-00003 06-06-14			2,347.20	1,578.87- 18.000-
06-09-14	BNY CONVERGEX 06/04 SALE 27 SHS @ 70.5374 MISC .04 CAMDEN PROPERTY REIT	085	830	9333	42340-00001 06-09-14			1,904.47	1,648.37- 27.000-
06-10-14	BNY CONVERGEX 06/05 SALE 44 SHS @ 124.9401 MISC .12 HUMANA INC	085	830	9333	42341-00003 06-10-14			5,497.24	3,792.69- 44.000-
06-16-14	BNY CONVERGEX 06/11 SALE 74 SHS @ 23.8229 MISC .04 CIVEO CORP-WHEN ISSUED	085	830	9333	42347-00001 06-16-14			1,762.86	1,276.74- 74.000-
06-18-14	BNY CONVERGEX 06/13 SALE 42 SHS @ 105.18 MISC .10 EQT CORPORATION	085	830	9333	42349-00003 06-18-14			4,417.46	3,670.48- 42.000-
06-20-14	BNY CONVERGEX 06/17 SALE 125 SHS @ 17.5417 MISC .05 GENWORTH FINL INC COM CL A	085	830	9333	42351-00002 06-20-14			2,192.66	1,319.99- 125.000-
06-25-14	BNY CONVERGEX 06/20 SALE 38 SHS @ 73.5516 MISC .06 CRANE CO	085	830	9333	42356-00001 06-25-14			2,794.90	2,497.19- 38.000-

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06-27-14	BNY CONVERGEX 06/24 SALE 25 SHS @ 109.721 MISC .06 F5 NETWORKS INC	085	830	9333 42358-00001 06-27-14	2,742.96		2,695.00- 25,000-
06-27-14	BNY CONVERGEX 06/24 SALE 109 SHS @ 35.4266 MISC .09 TANGER FACTORY OUTLET	085	830	9333 42358-00007 06-27-14	3,861.41		2,693.88- 109,000-
07-03-14	BNY CONVERGEX 06/30 SALE 118 SHS @ 45.6374 MISC .12 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085	830	9333 42364-00001 07-03-14	5,385.09		4,342.51- 118,000-
07-07-14	BNY CONVERGEX 07/01 SALE 24 SHS @ 87.6758 MISC .05 CARLISLE COMPANIES INC	085	830	9333 42368-00001 07-07-14	2,104.17		1,516.41- 24,000-
07-07-14	BNY CONVERGEX 07/01 SALE 36 SHS @ 64.9585 MISC .05 CELANESE CORP-SERIES A	085	830	9333 42368-00002 07-07-14	2,338.45		1,782.74- 36,000-
07-07-14	BNY CONVERGEX 07/01 SALE 207 SHS @ 21.6312 MISC .10 E*TRADE FINANCIAL CORP	085	830	9333 42368-00003 07-07-14	4,477.56		4,179.31- 207,000-
07-10-14	CASH IN LIEU OF .213 FRACTIONAL SHARES/PAR AT 25.0800 PER SHARE/BOND SEVENTY SEVEN ENERGY INC-W/I	085	833	9999 42371-00001 07-10-14	5.34		3.65- .213-
07-15-14	BNY CONVERGEX 07/10 SALE 23 SHS @ 25.0817 MISC .01 SEVENTY SEVEN ENERGY INC-W/I	085	830	9333 42376-00010 07-15-14	576.87		394.30- 23,000-
07-21-14	BNY CONVERGEX 07/16 SALE 48 SHS @ 80.8371 MISC .09 RANGE RES CORP	085	830	9333 42382-00001 07-21-14	3,880.09		3,058.88- 48,000-

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07-22-14	BNY CONVERGEX 07/17 SALE 108 SHS @ 22.9546 MISC .05 APPLIED MATERIALS INC	085 830	9333 42383-00001 07-22-14		2,479.04	1,861.66- 108,000-
07-24-14	BNY CONVERGEX 07/21 SALE 100 SHS @ 47.33 MISC .10 FIRST REPUBLIC BANK/FRA	085 830	9333 42385-00002 07-24-14		4,732.90	3,065.52- 100,000-
07-30-14	BNY CONVERGEX 07/25 SALE 425 SHS @ 13.7857 MISC .13 KEYCORP NEW	085 830	9333 42391-00003 07-30-14		5,858.79	6,106.91- 425,000-
08-01-14	BNY CONVERGEX 07/29 SALE 11 SHS @ 149.62 MISC .04 AVALONBAY COMMUNITIES INC REIT	085 830	9333 42393-00001 08-01-14		1,645.78	1,373.32- 11,000-
08-01-14	BNY CONVERGEX 07/29 SALE 23 SHS @ 57.4401 MISC .03 EDISON INTL	085 830	9333 42393-00003 08-01-14		1,321.09	1,078.87- 23,000-
08-01-14	BNY CONVERGEX 07/29 SALE 69 SHS @ 27.3446 MISC .04 MGM RESORTS INTERNATIONAL	085 830	9333 42393-00005 08-01-14		1,886.74	916.56- 69,000-
08-04-14	BNY CONVERGEX 07/30 SALE 28 SHS @ 70.00 MISC .04 GLOBAL PAYMENTS INC-W/I	085 830	9333 42396-00002 08-04-14		1,959.96	1,860.79- 28,000-
08-04-14	BNY CONVERGEX 07/30 SALE 71 SHS @ 49.8201 MISC .08 KROGER CO	085 830	9333 42396-00003 08-04-14		3,537.15	2,922.86- 71,000-
08-05-14	BNY CONVERGEX 07/31 SALE 121 SHS @ 21.523 MISC .06 KBR INC	085 830	9333 42397-00001 08-05-14		2,604.23	3,992.54- 121,000-

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08-08-14	BNY CONVERGEX 08/05 SALE 33 SHS @ 67.9509 MISC .05 CITRIX SYSTEMS INC	085	830	9333	42400-00002 08-08-14		2,242.33	1,903.68- 33.000-	
08-11-14	BNY CONVERGEX 08/06 SALE 50 SHS @ 55.5616 MISC .06 TENET HEALTHCARE CORP	085	830	9333	42403-00001 08-11-14		2,778.02	2,120.88- 50.000-	
08-14-14	BNY CONVERGEX 08/11 SALE 65 SHS @ 26.55 MISC .04 CHESAPEAKE ENERGY CORP	085	830	9333	42406-00001 08-14-14		1,725.71	1,354.83- 65.000-	
08-14-14	BNY CONVERGEX 08/11 SALE 30 SHS @ 62.61 MISC .04 TESORO CORP	085	830	9333	42406-00002 08-14-14		1,878.26	1,439.28- 30.000-	
08-22-14	BNY CONVERGEX 08/19 SALE 34 SHS @ 115.4461 MISC .09 PARKER HANNIFIN CORP	085	830	9333	42414-00002 08-22-14		3,925.08	4,148.76- 34.000-	
08-25-14	BNY CONVERGEX 08/20 SALE 55 SHS @ 82.3043 MISC .10 CARLISLE COMPANIES INC	085	830	9333	42417-00001 08-25-14		4,526.64	3,475.12- 55.000-	
08-27-14	BNY CONVERGEX 08/22 SALE 7 SHS @ 147.02 MISC .02 BARD C R INC	085	830	9333	42419-00001 08-27-14		1,029.12	840.61- 7.000-	
08-28-14	BNY CONVERGEX 08/25 SALE 54 SHS @ 43.16 MISC .05 NASDAQ OMX GROUP INC	085	830	9333	42420-00001 08-28-14		2,330.59	1,549.24- 54.000-	
09-11-14	BNY CONVERGEX 09/08 SALE 219 SHS @ 14.0958 MISC .07 LOUISIANA PACIFIC CORP	085	830	9333	42434-00002 09-11-14		3,086.91	4,118.16- 219.000-	
09-12-14	BNY CONVERGEX 09/09 SALE 17 SHS @ 64.8404 MISC .02 TESORO CORP	085	830	9333	42435-00004 09-12-14		1,102.26	815.59- 17.000-	

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-TRANSACTION-		- C A S H -		INCOME		HISTORY		INVEST/UNITS	
DATE	DESCRIPTION	-CODES-	TRAN TAX INDV	INCOME	PRINCIPAL				
09-22-14	BNY CONVERGEX 09/17 SALE 39 SHS @ 39.6092 MISC .03 NEWFIELD EXPLORATION CO	085 830	9333	42445-00001 09-22-14	1,544.72			1,293.13- 39,000-	
09-24-14	BNY CONVERGEX 09/19 SALE 40 SHS @ 44.8437 MISC .04 TIMKEN CO	085 830	9333	42447-00001 09-24-14	1,793.71			1,640.15- 40,000-	
09-24-14	BNY CONVERGEX 09/19 SALE 20 SHS @ 67.8459 MISC .03 TRIUMPH GROUP INC NEW	085 830	9333	42447-00002 09-24-14	1,356.89			1,478.45- 20,000-	
09-25-14	BNY CONVERGEX 09/22 SALE 24 SHS @ 69.2014 MISC .04 CAMERON INTL CORP	085 830	9333	42448-00001 09-25-14	1,660.80			1,247.43- 24,000-	
09-26-14	BNY CONVERGEX 09/23 SALE 12 SHS @ 128.5047 MISC .03 CIMAREX ENERGY CO	085 830	9333	42449-00001 09-26-14	1,542.02			1,052.58- 12,000-	
09-29-14	BNY CONVERGEX 09/24 SALE 62 SHS @ 23.7801 MISC .03 CHESAPEAKE ENERGY CORP	085 830	9333	42452-00001 09-29-14	1,474.33			1,292.30- 62,000-	
10-02-14	BNY CONVERGEX 09/29 SALE 20 SHS @ 142.9061 MISC .06 BARD C R INC	085 830	9333	42455-00001 10-02-14	2,858.06			2,401.74- 20,000-	
10-02-14	BNY CONVERGEX 09/29 SALE 191 SHS @ 23.57 MISC .10 TIBCO SOFTWARE INC	085 830	9333	42455-00005 10-02-14	4,501.77			4,145.35- 191,000-	
10-03-14	BNY CONVERGEX 09/30 SALE 76 SHS @ 36.7731 MISC .06 PTC INC	085 830	9333	42456-00001 10-03-14	2,794.69			1,238.16- 76,000-	
10-06-14	BNY CONVERGEX 10/01 SALE 30 SHS @ 74.27 MISC .05 CARDINAL HEALTH INC	085 830	9333	42459-00002 10-06-14	2,228.05			1,438.62- 30,000-	

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
10-07-14	BNY CONVERGEX 10/02 SALE 20 SHS @ 83.5114 MISC .04 EXPEDIA INC DEL NEW CLASS I	085	830	9333	42460-00001 10-07-14	1,670.19	1,417.21- 20,000-
10-07-14	BNY CONVERGEX 10/02 SALE 168 SHS @ 23.3741 MISC .09 NEWMONT MINING CORP	085	830	9333	42460-00003 10-07-14	3,926.76	4,242.37- 168,000-
10-08-14	BNY CONVERGEX 10/03 SALE 128 SHS @ 20.51 MISC .06 APPLIED MATERIALS INC	085	830	9333	42461-00001 10-08-14	2,625.22	2,206.42- 128,000-
10-08-14	BNY CONVERGEX 10/03 SALE 171 SHS @ 30.2805 MISC .11 XCEL ENERGY INC	085	830	9333	42461-00004 10-08-14	5,177.85	4,315.88- 171,000-
10-09-14	BNY CONVERGEX 10/06 SALE 215 SHS @ 21.8523 MISC .10 CALPINE CORP	085	830	9333	42462-00001 10-09-14	4,698.14	3,987.34- 215,000-
10-10-14	BNY CONVERGEX 10/07 SALE 122 SHS @ 57.0155 MISC .15 EDISON INTL	085	830	9333	42463-00002 10-10-14	6,955.74	5,722.69- 122,000-
10-14-14	BNY CONVERGEX 10/08 SALE 62 SHS @ 38.8101 MISC .05 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085	830	9333	42467-00001 10-14-14	2,406.17	1,601.83- 62,000-
10-16-14	BNY CONVERGEX 10/10 SALE 198 SHS @ 18.8605 MISC .08 CHESAPEAKE ENERGY CORP	085	830	9333	42469-00002 10-16-14	3,734.30	4,127.01- 198,000-
10-16-14	BNY CONVERGEX 10/13 SALE 64 SHS @ 56.9389 MISC .08 CRANE CO	085	830	9333	42469-00003 10-16-14	3,644.01	4,205.80- 64,000-

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10-21-14	BNY CONVERGEX 10/16 SALE 64 SHS @ 52.0135 MISC .07 AGILENT TECHNOLOGIES (IPO)	085	830	9333	42474-00001 10-21-14	3,328.79	3,028.72- 64,000-
10-21-14	BNY CONVERGEX 10/16 SALE 40 SHS @ 109.7134 MISC .10 DUN & BRADSTREET CORP NEW	085	830	9333	42474-00002 10-21-14	4,388.44	4,143.38- 40,000-
10-21-14	BNY CONVERGEX 10/16 SALE 87 SHS @ 38.9563 MISC .07 ITT CORP-W/I	085	830	9333	42474-00003 10-21-14	3,389.12	3,926.82- 87,000-
10-21-14	BNY CONVERGEX 10/16 SALE 137 SHS @ 25.7975 MISC .08 NEWFIELD EXPLORATION CO	085	830	9333	42474-00004 10-21-14	3,534.18	4,542.53- 137,000-
10-21-14	BNY CONVERGEX 10/16 SALE 52 SHS @ 54.5594 MISC .06 TENET HEALTHCARE CORP	085	830	9333	42474-00005 10-21-14	2,837.03	2,205.71- 52,000-
10-22-14	CASH IN LIEU OF .010 FRACTIONAL SHARES/PAR AT 32.1000 PER SHARE/BOND LIBERTY VENTURES SER A	085	833	9999	42475-00004 10-22-14	.32	.16- .010-
10-23-14	BNY CONVERGEX 10/20 SALE 33 SHS @ 72.584 MISC .05 GLOBAL PAYMENTS INC-W/I	085	830	9333	42476-00002 10-23-14	2,395.22	2,193.07- 33,000-
10-27-14	BNY CONVERGEX 10/22 SALE 203 SHS @ 22.3158 MISC .10 STEEL DYNAMICS INC	085	830	9333	42480-00002 10-27-14	4,530.01	4,392.92- 203,000-
10-31-14	BNY CONVERGEX 10/28 SALE 70 SHS @ 42.6469 MISC .07 ITT CORP-W/I	085	830	9333	42484-00003 10-31-14	2,985.22	3,159.51- 70,000-
11-03-14	BNY CONVERGEX 10/29 SALE 28 SHS @ 78.4845 MISC .05 CARDINAL HEALTH INC	085	830	9333	42487-00004 11-03-14	2,197.52	1,342.71- 28,000-

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11-03-14	BNY CONVERGEX 10/29 SALE 63 SHS @ 76.0856 MISC .11 INGREDION INC	085 830	9333 42487-00005 11-03-14		4,793.29	4,561.44- 63,000-
11-06-14	BNY CONVERGEX 11/03 SALE 36 SHS @ 49.6522 MISC .04 ANALOG DEVICES INC	085 830	9333 42490-00001 11-06-14		1,787.44	1,772.27- 36,000-
11-07-14	BNY CONVERGEX 11/04 SALE 29 SHS @ 72.48 MISC .05 TESORO CORP	085 830	9333 42491-00003 11-07-14		2,101.87	1,540.62- 29,000-
11-12-14	BNY CONVERGEX 11/06 SALE 21 SHS @ 100.8801 MISC .05 CIGNA CORP	085 830	9333 42496-00001 11-12-14		2,118.44	1,797.11- 21,000-
11-12-14	BNY CONVERGEX 11/06 SALE 22 SHS @ 57.1574 MISC .03 OIL STATES INTERNATIONAL INC	085 830	9333 42496-00002 11-12-14		1,257.43	1,268.43- 22,000-
11-13-14	BNY CONVERGEX 11/07 SALE 64 SHS @ 41.74 MISC .06 TEXTRON INC	085 830	9333 42497-00001 11-13-14		2,671.30	1,919.43- 64,000-
11-13-14	BNY CONVERGEX 11/07 SALE 60 SHS @ 54.5731 MISC .07 UNITED CONTINENTAL HOLDINGS INC	085 830	9333 42497-00002 11-13-14		3,274.31	2,366.09- 60,000-
11-20-14	BNY CONVERGEX 11/17 SALE 21 SHS @ 72.3268 MISC .03 TESORO CORP	085 830	9333 42504-00002 11-20-14		1,518.83	1,115.62- 21,000-
11-20-14	BNY CONVERGEX 11/17 SALE 92 SHS @ 42.8954 MISC .09 TIMKEN CO	085 830	9333 42504-00003 11-20-14		3,946.29	3,772.33- 92,000-
11-26-14	BNY CONVERGEX 11/21 SALE 27 SHS @ 36.1471 MISC .02 LIBERTY VENTURES SER A	085 830	9333 42510-00001 11-26-14		975.95	435.59- 27,000-

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-TRANSACTION-		- C A S H -	
DATE	DESCRIPTION	INCOME	INVEST/UNITS
11-28-14	BNY CONVERGEX 11/24 SALE 13 SHS @ 123.08 MISC .04 PVH CORP	1,600.00	1,132.64- 13.000-
12-03-14	BNY CONVERGEX 11/28 SALE 8 SHS @ 104.4134 MISC .02 CIMAREX ENERGY CO	835.29	701.72- 8.000-
12-03-14	BNY CONVERGEX 11/28 SALE 21 SHS @ 82.6901 MISC .04 VALSPAR CORP	1,736.45	1,453.20- 21.000-
12-04-14	BNY CONVERGEX 12/01 SALE 34 SHS @ 60.0081 MISC .05 CELANESE CORP-SERIES A	2,040.23	1,683.70- 34.000-
12-05-14	BNY CONVERGEX 12/02 SALE 64 SHS @ 49.5966 MISC .07 CAMERON INTL CORP	3,174.11	3,326.46- 64.000-
12-05-14	BNY CONVERGEX 12/02 SALE 54 SHS @ 59.8242 MISC .07 KROGER CO	3,230.44	2,223.02- 54.000-
12-16-14	BNY CONVERGEX 12/11 SALE 84 SHS @ 43.7737 MISC .08 OIL STATES INTERNATIONAL INC	3,676.91	4,843.09- 84.000-
12-17-14	BNY CONVERGEX 12/12 SALE 29 SHS @ 102.39 MISC .07 CIGNA CORP	2,969.24	2,481.72- 29.000-
12-19-14	BNY CONVERGEX 12/16 SALE 55 SHS @ 38.7242 MISC .05 AGILENT TECHNOLOGIES (IPO)	2,129.78	1,878.38- 55.000-
12-19-14	BNY CONVERGEX 12/16 SALE 14 SHS @ 100.29 MISC .03 CIMAREX ENERGY CO	1,404.03	1,228.01- 14.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
12-22-14	BNY CONVERGEX 12/17 SALE 170 SHS @ 19.3784 MISC .07 QEP RESOURCES INC	085	830	9333 42536-00001 12-22-14		3,294.26	5,741.37- 170.000-
12-24-14	BNY CONVERGEX 12/19 SALE 61 SHS @ 41.2823 MISC .06 AGILENT TECHNOLOGIES (IPO)	085	830	9333 42538-00001 12-24-14		2,518.16	2,083.29- 61.000-
12-24-14	BNY CONVERGEX 12/19 SALE 41 SHS @ 95.20 MISC .09 CONSTELLATION BRANDS INC CL A	085	830	9333 42538-00002 12-24-14		3,903.11	1,071.01- 41.000-
12-24-14	BNY CONVERGEX 12/19 SALE 31 SHS @ 124.84 MISC .09 M&T BK CORP	085	830	9333 42538-00003 12-24-14		3,869.95	2,847.74- 31.000-
12-29-14	BNY CONVERGEX 12/23 SALE 42 SHS @ 62.5018 MISC .06 UNITED CONTINENTAL HOLDINGS INC	085	830	9333 42543-00004 12-29-14		2,625.02	1,656.26- 42.000-
12-31-14	BNY CONVERGEX 12/26 SALE 61 SHS @ 75.6066 MISC .10 CAMDEN PROPERTY REIT	085	830	9333 42545-00003 12-31-14		4,611.90	3,724.10- 61.000-
12-31-14	BNY CONVERGEX 12/26 SALE 81 SHS @ 33.7391 MISC .06 KEYSIGHT TECHNOLOGIES IN-W/I	085	830	9333 42545-00004 12-31-14		2,732.81	2,335.62- 81.000-

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- TRANSACTION ANALYSIS / SUMMARY -
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- C A S H -
INCOME

PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

136,567.99 101,569.93-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

66.48 39.60-P

136,634.47

101,609.53

✓

35,024.94

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-07-14	BNY CONVERGEX 01/02 SALE 88 SHS @ 23.1978 MISC .04 FINISAR CORPORATION	085 830	9333 42187-00002 01-07-14		2,041.37	1,472.20- 88.000-
01-07-14	BNY CONVERGEX 01/02 SALE 165 SHS @ 18.3198 MISC .05 LOUISIANA PACIFIC CORP	085 830	9333 42187-00003 01-07-14		3,022.71	1,728.70- 165.000-
01-22-14	BNY CONVERGEX 01/16 SALE 11 SHS @ 144.5816 MISC .03 BUFFALO WILD WINGS INC	085 830	9333 42202-00001 01-22-14		1,590.37	848.76- 11.000-
01-28-14	BNY CONVERGEX 01/23 SALE 96 SHS @ 21.8327 MISC .04 TIBCO SOFTWARE INC	085 830	9333 42208-00001 01-28-14		2,095.90	896.76- 96.000-
01-31-14	BNY CONVERGEX 01/28 SALE 73 SHS @ 30.1393 MISC .04 FOSTER WHEELER AG SEDOL B4Y5TZ6 ISIN CH0018666781	085 830	9333 42211-00001 01-31-14		2,200.13	1,898.31- 73.000-
02-06-14	BNY CONVERGEX 02/03 SALE 42 SHS @ 71.57 MISC .05 CUBIST PHARMACEUTICALS INC	085 830	9333 42217-00001 02-06-14		3,005.89	1,781.43- 42.000-
02-10-14	BNY CONVERGEX 02/05 SALE 267 SHS @ 8.91 MISC .04 GLIMCHER RLTY TRUST SH BEN INT REIT	085 830	9333 42221-00001 02-10-14		2,378.93	2,795.28- 267.000-
02-10-14	BNY CONVERGEX 02/05 SALE 70 SHS @ 26.4874 MISC .03 QLIK TECHNOLOGIES INC	085 830	9333 42221-00002 02-10-14		1,854.09	1,889.74- 70.000-
02-12-14	BNY CONVERGEX 02/07 SALE 47 SHS @ 40.5605 MISC .03 OASIS PETROLEUM INC	085 830	9333 42223-00003 02-12-14		1,906.31	1,257.07- 47.000-

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-TRANSACTION-		-CODES-		- C A S H -	
DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
02-12-14	BNY CONVERGEX 02/07 SALE 17 SHS @ 97.93 MISC .03 UNITED THERAPEUTICS CORP DEL	085 830	9333 42223-00004 02-12-14		1,664.78
02-14-14	BNY CONVERGEX 02/11 SALE 40 SHS @ 39.2839 MISC .03 NICE SYS LTD SPONSORED ADR	085 830	9333 42225-00001 02-14-14		1,571.33
02-14-14	BNY CONVERGEX 02/11 SALE 102 SHS @ 19.407 MISC .03 TERADYNE INCORPORATED	085 830	9333 42225-00003 02-14-14		1,979.48
02-28-14	BNY CONVERGEX 02/25 SALE 38 SHS @ 102.2819 MISC .07 UNITED THERAPEUTICS CORP DEL	085 830	9333 42239-00003 02-28-14		3,886.64
03-17-14	BNY CONVERGEX 03/12 SALE 42 SHS @ 42.8967 MISC .03 TEREX CORP NEW	085 830	9333 42256-00004 03-17-14		1,801.63
03-17-14	BNY CONVERGEX 03/12 SALE 17 SHS @ 103.2189 MISC .03 WABCO HOLDINGS INC	085 830	9333 42256-00005 03-17-14		1,754.69
04-02-14	BNY CONVERGEX 03/28 SALE 45 SHS @ 99.9235 MISC .10 SALIX PHARMACEUTICALS LTD	085 830	9333 42272-00001 04-02-14		4,496.46
04-07-14	BNY CONVERGEX 04/02 SALE 55 SHS @ 41.3824 MISC .05 ISIS PHARMACEUTICALS	085 830	9333 42277-00001 04-07-14		2,275.98
04-11-14	BNY CONVERGEX 04/08 SALE 52 SHS @ 41.605 MISC .05 OASIS PETROLEUM INC	085 830	9333 42281-00001 04-11-14		2,163.41

INVEST/UNITS
726.35-
17,000-

1,567.17-
40,000-

917.49-
102,000-

1,623.61-
38,000-

917.56-
42,000-

590.94-
17,000-

1,658.76-
45,000-

1,790.75-
55,000-

1,390.79-
52,000-

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-TRANSACTION-		- C O D E S -		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
04-17-14	BNY CONVERGEX 04/14 SALE 24 SHS @ 61.6201 MISC .03 CUBIST PHARMACEUTICALS INC	085	830	9333	42287-00003 04-17-14	1,478.85	1,017.96- 24.000-
05-02-14	BNY CONVERGEX 04/29 SALE 21 SHS @ 94.7329 MISC .04 UNITED THERAPEUTICS CORP DEL	085	830	9333	42302-00001 05-02-14	1,989.35	897.26- 21.000-
05-12-14	BNY CONVERGEX 05/07 SALE 15 SHS @ 94.9746 MISC .03 ZILLOW INC	085	830	9333	42312-00002 05-12-14	1,424.59	520.87- 15.000-
05-13-14	BNY CONVERGEX 05/08 SALE 99 SHS @ 34.0251 MISC .07 MEDIDATA SOLUTIONS INC	085	830	9333	42313-00001 05-13-14	3,368.41	1,150.59- 99.000-
05-22-14	BNY CONVERGEX 05/19 SALE 42 SHS @ 31.8703 MISC .03 AEGERION PHARMACEUTICALS INC	085	830	9333	42322-00001 05-22-14	1,338.52	3,587.44- 42.000-
05-30-14	BNY CONVERGEX 05/27 SALE 86 SHS @ 22.6496 MISC .04 QLIK TECHNOLOGIES INC	085	830	9333	42330-00004 05-30-14	1,947.82	2,321.69- 86.000-
06-11-14	CASH IN LIEU OF .571 FRACTIONAL SHARES/PAR AT 27.2700 PER SHARE/BOND THERAVANCE BIOPHARMA INC SEDOL BMNDK09 ISIN KYG8807B1068	085	833	9999	42342-00001 06-11-14	15.57	11.90- .571-
06-18-14	BNY CONVERGEX 06/13 SALE 19 SHS @ 93.54 MISC .04 UNITED THERAPEUTICS CORP DEL	085	830	9333	42349-00002 06-18-14	1,777.22	811.80- 19.000-
06-27-14	BNY CONVERGEX 06/24 SALE 14 SHS @ 123.00 MISC .04 ATHENAHEALTH INC	085	830	9333	42358-00001 06-27-14	1,721.96	1,964.82- 14.000-

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07-01-14	BNY CONVERGEX 06/26 SALE 63 SHS @ 25.3522 MISC .04 PINNACLE ENTERTAINMENT INC	085 830	9333 42362-00001 07-01-14	1,597.15	693.11- 63.000-
07-01-14	BNY CONVERGEX 06/26 SALE 18 SHS @ 25.33 MISC .01 PINNACLE ENTERTAINMENT INC	085 830	9333 42362-00002 07-01-14	455.93	198.03- 18.000-
07-02-14	BNY CONVERGEX 06/27 SALE 5 SHS @ 240.50 MISC .03 INTERCEPT PHARMACEUTICALS IN	085 830	9333 42363-00001 07-02-14	1,202.47	1,836.41- 5.000-
07-10-14	CASH IN LIEU OF .400 FRACTIONAL SHARES/PAR AT 127.2800 PER SHARE/BOND MARTIN MARIETTA MATLS INC	085 833	9999 42371-00001 07-10-14	50.91	27.70- .400-
07-11-14	BNY CONVERGEX 07/08 SALE 26 SHS @ 40.1005 MISC .02 AMERICAN AIRLINES GROUP INC	085 830	9333 42372-00001 07-11-14	1,042.59	311.46- 26.000-
07-17-14	BNY CONVERGEX 07/14 SALE 59 SHS @ 34.2929 MISC .04 ENVISION HEALTHCARE HOLDINGS	085 830	9333 42378-00001 07-17-14	2,023.24	1,991.78- 59.000-
07-18-14	BNY CONVERGEX 07/15 SALE 8 SHS @ 60.8379 MISC .01 BALLY TECHNOLOGIES INC	085 830	9333 42379-00002 07-18-14	486.69	333.31- 8.000-
07-18-14	BNY CONVERGEX 07/15 SALE 54 SHS @ 60.2713 MISC .07 BALLY TECHNOLOGIES INC	085 830	9333 42379-00003 07-18-14	3,254.58	2,249.82- 54.000-
07-25-14	BNY CONVERGEX 07/22 SALE 43 SHS @ 52.6251 MISC .05 ALIGN TECHNOLOGY INC	085 830	9333 42386-00001 07-25-14	2,262.83	1,358.34- 43.000-
07-29-14	BNY CONVERGEX 07/24 SALE 51 SHS @ 24.0293 MISC .03 THERAVANCE INC	085 830	9333 42390-00002 07-29-14	1,225.47	1,930.48- 51.000-

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07-30-14	PROCEEDS DUE FROM MANDATORY MERGER OF 48,000 SHARES AT 103.0000 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S	085 830 9999	42391-00001 07-30-14	4,944.00	3,232.54- 48,000-	
07-30-14	BNY CONVERGEX 07/25 SALE 44 SHS @ 36.5436 MISC .04 TEREX CORP NEW	085 830	9333 42391-00003 07-30-14	1,607.88	961.25- 44,000-	
08-01-14	BNY CONVERGEX 07/29 SALE 12 SHS @ 150.1156 MISC .04 ZILLOW INC	085 830	9333 42393-00002 08-01-14	1,801.35	416.70- 12,000-	
08-13-14	BNY CONVERGEX 08/08 SALE 76 SHS @ 23.0038 MISC .04 THORATEC CORP	085 830	9333 42405-00001 08-13-14	1,748.25	2,571.16- 76,000-	
08-14-14	BNY CONVERGEX 08/11 SALE 114 SHS @ 27.4719 MISC .07 USG CORPORATION COMMON NEW	085 830	9333 42406-00001 08-14-14	3,131.73	1,950.76- 114,000-	
08-19-14	BNY CONVERGEX 08/14 SALE 100 SHS @ 39.07 MISC .09 AMERICAN AIRLINES GROUP INC	085 830	9333 42411-00002 08-19-14	3,906.91	1,197.91- 100,000-	
08-19-14	BNY CONVERGEX 08/14 SALE 101 SHS @ 19.6239 MISC .04 NOODLES & CO	085 830	9333 42411-00003 08-19-14	1,981.97	3,966.08- 101,000-	
08-20-14	BNY CONVERGEX 08/15 SALE 42 SHS @ 38.9201 MISC .04 PROOFPOINT INC	085 830	9333 42412-00004 08-20-14	1,634.61	1,199.91- 42,000-	
08-25-14	BNY CONVERGEX 08/20 SALE 10 SHS @ 251.3596 MISC .06 PUMA BIOTECHNOLOGY INC	085 830	9333 42417-00002 08-25-14	2,513.54	1,091.65- 10,000-	

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08-28-14	BNY CONVERGEX 08/25 SALE 48 SHS @ 37.5001 MISC .04 TEREX CORP NEW	085	830	9333 42420-00002 08-28-14			1,799.96	1,048.63- 48.000-
09-24-14	BNY CONVERGEX 09/19 SALE 41 SHS @ 82.4151 MISC .07 HEARTWARE INTERNATIONAL INC	085	830	9333 42447-00001 09-24-14			3,378.94	4,004.68- 41.000-
09-29-14	BNY CONVERGEX 09/24 SALE 105 SHS @ 25.1929 MISC .06 TRIMAS CORP	085	830	9333 42452-00003 09-29-14			2,645.20	3,735.88- 105.000-
09-30-14	BNY CONVERGEX 09/25 SALE 87 SHS @ 6.5607 MISC .01 ANGIES LIST INC	085	830	9333 42453-00001 09-30-14			570.77	1,859.77- 87.000-
10-09-14	PROCEEDS DUE FROM MANDATORY MERGER OF 38.000 SHARES AT 74.0000 INTERMUNE INC	085	830	9999 42462-00001 10-09-14			2,812.00	2,071.51- 38.000-
10-09-14	BNY CONVERGEX 10/06 SALE 282 SHS @ 2.0453 MISC .01 SUNESIS PHARMACEUTICALS INC	085	830	9333 42462-00003 10-09-14			576.76	1,777.11- 282.000-
10-30-14	BNY CONVERGEX 10/27 SALE 37 SHS @ 50.2633 MISC .04 TENNECO INC	085	830	9333 42483-00001 10-30-14			1,859.70	1,968.83- 37.000-
11-04-14	BNY CONVERGEX 10/30 SALE 29 SHS @ 53.9921 MISC .03 PAREXEL INTERNATIONAL CORP	085	830	9333 42488-00001 11-04-14			1,565.74	929.80- 29.000-
11-06-14	BNY CONVERGEX 11/03 SALE 138 SHS @ 7.17 MISC .02 PACIFIC DRILLING SA SEDOL B523P28 ISIN LU0611695635	085	830	9333 42490-00001 11-06-14			989.44	1,517.66- 138.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-13-14	BNY CONVERGEX 11/07 SALE 19 SHS @ 153.8469 MISC .06 MWI VETERINARU SUPPLY INC	085	830	9333	42497-00001 11-13-14	2,923.03	1,348.58- 19,000-
11-14-14	BNY CONVERGEX 11/10 SALE 40 SHS @ 49.9402 MISC .04 CYBERONICS INC	085	830	9333	42498-00001 11-14-14	1,997.56	1,942.55- 40,000-
11-18-14	PROCEEDS DUE FROM MANDATORY MERGER OF 103,000 SHARES AT 58.5000 ATHLON ENERGY INC MERGED 11/13/2014 @ \$58.50 P/S	085	830	9999	42502-00002 11-18-14	6,025.50	3,754.79- 103,000-
11-19-14	BNY CONVERGEX 11/14 SALE 81 SHS @ 20.6631 MISC .04 MEDASSETS INC	085	830	9333	42503-00002 11-19-14	1,673.67	1,574.58- 81,000-
11-26-14	BNY CONVERGEX 11/21 SALE 64 SHS @ 83.2801 MISC .12 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S	085	830	9333	42510-00001 11-26-14	5,329.81	2,666.46- 64,000-
12-01-14	BNY CONVERGEX 11/25 SALE 68 SHS @ 16.6166 MISC .03 CONSTELLUM NV CLASS A SEDOL B9B3DX4 ISIN NL0010489522	085	830	9333	42515-00001 12-01-14	1,129.90	1,975.38- 68,000-
12-11-14	PROCEEDS DUE FROM MANDATORY MERGER OF 39,000 SHARES AT 129.0000 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129.00 P/S	085	830	9999	42525-00001 12-11-14	5,031.00	1,720.83- 39,000-
12-23-14	PROCEEDS DUE FROM MANDATORY MERGER OF 74,000 SHARES AT 36.5000 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36.50 P/S	085	830	9999	42537-00001 12-23-14	2,701.00	2,158.09- 74,000-

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INCOME -

-	PRINCIPAL	INVEST/UNITS
100	100	100
90	90	90
80	80	80
70	70	70
60	60	60
50	50	50
40	40	40
30	30	30
20	20	20
10	10	10
0	0	0

TOTALS FOR TAX CODE 830 SALES

36,693.39 28,698.70-P

TOTALS FOR TAX CODE 833 SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

27.85 17.27-P

36, 721.24 28, 715.97.

8005.27

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01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 26.91 AARON'S INC CLASS A	085	830	9333	42196-00002 01-16-14		53.82	41.39- 2,000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 33.98 AMCOL INTL CORP	085	830	9333	42196-00003 01-16-14		67.96	69.96- 2,000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 13.8301 ASTORIA FINL CORP	085	830	9333	42196-00004 01-16-14		27.65	32.70- 2,000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 75.13 BRISTOW GROUP INC	085	830	9333	42196-00005 01-16-14		150.26	72.70- 2,000-
01-16-14	BNY CONVERGEX 01/13 SALE 8 SHS @ 22.06 CAI INTERNATIONAL INC	085	830	9333	42196-00006 01-16-14		176.48	174.71- 8,000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 45.84 CABOT MICROELECTRONICS CORP	085	830	9333	42196-00007 01-16-14		91.67	85.85- 2,000-
01-16-14	BNY CONVERGEX 01/13 SALE 4 SHS @ 34.07 CANTEL MEDICAL CORP	085	830	9333	42196-00008 01-16-14		136.28	42.79- 4,000-
01-16-14	BNY CONVERGEX 01/13 SALE 4 SHS @ 18.15 MISC .01 DIGITAL RIV INC	085	830	9333	42196-00010 01-16-14		72.59	97.61- 4,000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 40.60 EATON VANCE CORP COM NON VTG	085	830	9333	42196-00012 01-16-14		81.20	67.93- 2,000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 68.36 ENERSYS	085	830	9333	42196-00013 01-16-14		136.72	36.23- 2,000-
01-16-14	BNY CONVERGEX 01/13 SALE 10 SHS @ 11.01 ENTEGRIS, INC	085	830	9333	42196-00014 01-16-14		110.10	91.88- 10,000-

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DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
01-16-14	BNY CONVERGEX 01/13 SALE 24 SHS @ 12.292 MISC .01 FIRST POTOMAC RLTY TR	085 830	9333	42196-00015 01-16-14		295.00	337.74- 24.000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 43.90 FRANKLIN ELECTRIC INC	085 830	9333	42196-00016 01-16-14		87.80	44.47- 2.000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 69.01 GLOBAL PAYMENTS INC-W/I	085 830	9333	42196-00017 01-16-14		138.02	85.18- 2.000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 45.25 HEXCEL CORP	085 830	9333	42196-00019 01-16-14		90.50	34.92- 2.000-
01-16-14	BNY CONVERGEX 01/13 SALE 10 SHS @ 12.43 MEDICAL PROPERTIES TRUST INC	085 830	9333	42196-00020 01-16-14		124.30	106.95- 10.000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 53.96 MEDNAX INC	085 830	9333	42196-00021 01-16-14		107.92	53.63- 2.000-
01-16-14	BNY CONVERGEX 01/13 SALE 4 SHS @ 11.83 NEWARK RESOURCES INC NEW	085 830	9333	42196-00023 01-16-14		47.32	27.79- 4.000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 51.72 PROTECTIVE LIFE CORP	085 830	9333	42196-00024 01-16-14		103.44	46.09- 2.000-
01-16-14	BNY CONVERGEX 01/13 SALE 6 SHS @ 15.34 SANNINA CORP	085 830	9333	42196-00026 01-16-14		92.04	100.06- 6.000-
01-16-14	BNY CONVERGEX 01/13 SALE 2 SHS @ 62.33 MISC .01 THE SCOTTS MIRACLE-GRO COMPANY	085 830	9333	42196-00027 01-16-14		124.66	81.93- 2.000-
01-16-14	BNY CONVERGEX 01/13 SALE 28 SHS @ 12.7201 MISC .01 SWIFT ENERGY CO	085 830	9333	42196-00029 01-16-14		356.16	704.69- 28.000-

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01-16-14	BNY CONVERGEX 01/13 SALE 4 SHS @ 53.97 MISC .01 TIMKEN CO	085 830	9333 42196-00030 01-16-14		215.87	133.83- 4,000-
02-07-14	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 33.0390 PER SHARE/BOND ONE GAS INC-W/I	085 833	9999 42218-00001 02-07-14		16.52	6.24- .500-
02-14-14	BNY CONVERGEX 02/11 SALE 17 SHS @ 32.785 MISC .01 ONE GAS INC-W/I	085 830	9333 42225-00001 02-14-14		557.34	212.27- 17,000-
03-13-14	BNY CONVERGEX 03/10 SALE 171 SHS @ 31.1248 MISC .09 AARON'S INC CLASS A	085 830	9333 42252-00001 03-13-14		5,322.25	3,538.54- 171,000-
05-12-14	PROCEEDS RECEIVED FROM TENDER OF 140,000 SHARES AT 45.7500 AMCOL INTL CORP	085 830	9999 42312-00002 05-12-14		6,405.00	4,897.06- 140,000-
06-06-14	BNY CONVERGEX 06/03 SALE 14 SHS @ 58.51 MISC .02 PROTECTIVE LIFE CORP	085 830	9333 42337-00002 06-06-14		819.12	322.60- 14,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 13.0001 ASTORIA FINL CORP	085 830	9333 42412-00001 08-20-14		26.00	32.70- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 33.7601 CANTEL MEDICAL CORP	085 830	9333 42412-00002 08-20-14		67.52	21.40- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 13.5701 CHECKPOINT SYSTEMS INC	085 830	9333 42412-00004 08-20-14		27.14	35.19- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 14.80 MISC .01 EPIQ SYSTEMS INC	085 830	9333 42412-00005 08-20-14		29.59	30.51- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 11.5601 ENTEGRIS, INC	085 830	9333 42412-00006 08-20-14		23.12	18.38- 2,000-

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08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 33.44 FLIR SYSTEM INC	085	830	9333	42412-00007 08-20-14		66.88	60.20- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 4 SHS @ 12.9501 FIRST POTOMAC RLTY TR	085	830	9333	42412-00008 08-20-14		51.80	56.29- 4,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 17.57 HEALTHWAYS INC	085	830	9333	42412-00009 08-20-14		35.14	28.29- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 38.3301 HEXCEL CORP	085	830	9333	42412-00010 08-20-14		76.66	34.92- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 31.19 INTERNATIONAL SPEEDWAY CORP CL A	085	830	9333	42412-00011 08-20-14		62.38	55.18- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 39.685 ITRON, INC.	085	830	9333	42412-00012 08-20-14		79.37	120.08- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 40.05 LIFE TIME FITNESS INC	085	830	9333	42412-00013 08-20-14		80.10	72.42- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 13.7201 MEDICAL PROPERTIES TRUST INC	085	830	9333	42412-00014 08-20-14		27.44	21.39- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 55.81 MEDNAX INC	085	830	9333	42412-00015 08-20-14		111.62	53.63- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 39.3101 MERITAGE HOMES CORPORATION	085	830	9333	42412-00016 08-20-14		78.62	52.13- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 12 SHS @ 41.2096 MISC.01 MOLINA HEALTHCARE INC	085	830	9333	42412-00017 08-20-14		494.50	488.40- 12,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 68.00 MOOG INC CLASS A	085	830	9333	42412-00018 08-20-14	136.00	75.26- 2.000-
08-20-14	BNY CONVERGEX 08/15 SALE 4 SHS @ 12.5501 NEWARK RESOURCES INC NEW	085	830	9333	42412-00019 08-20-14	50.20	27.79- 4.000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 69.1901 MISC .01 PROTECTIVE LIFE CORP	085	830	9333	42412-00020 08-20-14	138.37	46.09- 2.000-
08-20-14	BNY CONVERGEX 08/15 SALE 4 SHS @ 51.7501 RAYMOND JAMES FINANCIAL INC	085	830	9333	42412-00021 08-20-14	207.00	118.56- 4.000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 81.22 REINSURANCE GROUP OF AMERICA	085	830	9333	42412-00022 08-20-14	162.44	100.62- 2.000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 23.9601 SANMINA CORP	085	830	9333	42412-00023 08-20-14	47.92	33.35- 2.000-
08-20-14	BNY CONVERGEX 08/15 SALE 4 SHS @ 124.07 MISC .01 SNAP ON INC	085	830	9333	42412-00025 08-20-14	496.27	194.50- 4.000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 56.94 SOUTH JERSEY INDUSTRIES INC	085	830	9333	42412-00026 08-20-14	113.88	90.06- 2.000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 21.38 MISC .01 STATE AUTO FINANCIAL CORP	085	830	9333	42412-00027 08-20-14	42.75	36.76- 2.000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 11.1501 SWIFT ENERGY CO	085	830	9333	42412-00028 08-20-14	22.30	50.34- 2.000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 43.94 TAL INTERNATIONAL GROUP INC	085	830	9333	42412-00029 08-20-14	87.88	84.94- 2.000-

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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 93.02 MISC .01 TELEDYNE TECHNOLOGIES INC		085 830	9333 42412-00030 08-20-14		186.03	86.56- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 45.6001 TIMKEN CO		085 830	9333 42412-00031 08-20-14		91.20	47.66- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 23.42 TRUSTMARK CORP		085 830	9333 42412-00032 08-20-14		46.84	47.00- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 59.38 MISC .01 URS CORP NEW		085 830	9333 42412-00033 08-20-14		118.75	99.80- 2,000-
08-20-14	BNY CONVERGEX 08/15 SALE 2 SHS @ 79.2701 VALSPAR CORP		085 830	9333 42412-00034 08-20-14		158.54	62.48- 2,000-
10-27-14	PROCEEDS RECVD FROM MERGER ELECTION OF 78,000 SHS @ 53.9910 URS CORP NEW		085 830	9999 42480-00001 10-27-14		4,211.30	3,892.37- 78,000-
11-10-14	BNY CONVERGEX 11/05 SALE 63 SHS @ 24.6233 MISC .03 DIGITAL RIV INC		085 830	0100 42494-00001 11-10-14		1,551.24	1,537.35- 63,000-
11-12-14	BNY CONVERGEX 11/06 SALE 28 SHS @ 24.6655 MISC .02 DIGITAL RIV INC		085 830	9333 42496-00001 11-12-14		690.62	683.26- 28,000-
11-13-14	BNY CONVERGEX 11/07 SALE 79 SHS @ 24.6147 MISC .04 DIGITAL RIV INC		085 830	9333 42497-00004 11-13-14		1,944.52	1,927.78- 79,000-
11-19-14	CASH IN LIEU OF .480 FRACTIONAL SHARES/PAR AT 23.6000 PER SHARE/BOND ENOVA INTERNATIONAL INC-W/I		085 833	9999 42503-00002 11-19-14		11.33	11.03- .480-

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- TRANSACTION -
DESCRIPTION
12-08-14 BNY CONVERGEX
12/03 SALE 69 SHS @ 31.3213
MISC .05
INTERNATIONAL SPEEDWAY CORP
CL A

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12-08-14 BNY CONVERGEX
12/03 SALE 69 SHS @ 31.3213
MISC .05
INTERNATIONAL SPEEDWAY CORP
CL A

085 830 9333 42522-00001
12-08-14

2,161.12 1,903.58-
69.000-

12-08-14 BNY CONVERGEX
12/03 SALE 172 SHS @ 24.79
MISC .09
SAPIENT CORP

085 830 9333 42522-00002
12-08-14

4,263.79 2,678.10-
172.000-

12-09-14 BNY CONVERGEX
12/04 SALE 78 SHS @ 31.2197
MISC .05
INTERNATIONAL SPEEDWAY CORP
CL A

085 830 9333 42523-00001
12-09-14

2,435.08 2,151.88-
78.000-

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TOTALS FOR TAX CODE 830 SALES

121,318.27 125,622.93-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

24.93 17.01-P

121,343.20

125,639.94-

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(4296.74)

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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01-16-14	MACQUARIE CAPITAL (USA) INC 01/13 SALE 101 SHS @ 176.9518 MISC .31 BAIDU INC	085	830	0114 42196-00002 01-16-14	17,871.82		9,918.05- 101.000-
01-16-14	MACQUARIE CAPITAL (USA) INC 01/13 SALE 522 SHS @ 12.6139 MISC .11 PETROLEO BRASILEIRO S.A SPON ADR	085	830	0114 42196-00004 01-16-14	6,584.34		12,001.20- 522.000-
03-05-14	INSTINET 02/28 SALE 716 SHS @ 22.2455 MISC .28 NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8 UNPONSORED ADR	085	830	0067 42244-00002 03-05-14	15,927.50		14,667.97- 716.000-
03-11-14	MACQUARIE CAPITAL (USA) INC 03/05 SALE 1,156 SHS @ 7.0256 MISC .14 GAZPROM OAO SPON ADR	085	830	0114 42250-00001 03-11-14	8,121.45		17,081.70- 1,156.000-
05-19-14	INSTINET 05/14 SALE 123 SHS @ 76.8456 MISC .21 SAP AG SPONSORED ADR	085	830	0067 42319-00008 05-19-14	9,451.80		6,387.13- 123.000-
05-22-14	MACQUARIE CAPITAL (USA) INC 05/19 SALE 173 SHS @ 32.5168 MISC .12 FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR	085	830	0114 42322-00001 05-22-14	5,625.28		5,176.63- 173.000-
05-23-14	BNY CONVERGEX 05/20 SALE 74 SHS @ 29.98 MISC .05 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM	085	830	9333 42323-00001 05-23-14	2,218.47		1,101.57- 74.000-
05-23-14	BNY CONVERGEX 05/20 SALE 68 SHS @ 31.82 MISC .05 CSL LTD UNSPON ADR	085	830	9333 42323-00002 05-23-14	2,163.71		949.16- 68.000-

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-TRANSACTION-		-CODES-		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV	INCOME	PRINCIPAL
				HISTORY	INVEST/UNITS
05-23-14	BNY CONVERGEX 05/20 SALE 37 SHS @ 59.25 MISC .05 CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027	085 830	9333	42323-00003 05-23-14	2,192.20
					1,307.35- 37,000-
05-23-14	BNY CONVERGEX 05/20 SALE 41 SHS @ 53.64 MISC .05 DBS GROUP HLDGS LTD SPONSORED ADR	085 830	9333	42323-00004 05-23-14	2,199.19
					1,907.50- 41,000-
05-23-14	BNY CONVERGEX 05/20 SALE 132 SHS @ 16.58 MISC .05 SYMEX CORP UNSPONSORED ADR	085 830	9333	42323-00008 05-23-14	2,188.51
					1,324.87- 132,000-
06-13-14	CASH IN LIEU OF .400 FRACTIONAL SHARES/PAR AT 15.2900 PER SHARE/BOND ITAU UNIBANCO BANCO HOLDING SPONSERED ADR	085 833	9999	42344-00001 06-13-14	6.12
					5.57- .400-
07-16-14	INSTINET 07/11 SALE 50 SHS @ 73.8326 MISC .08 BUNGE LIMITED	085 830	0067	42377-00001 07-16-14	3,691.55
					3,556.34- 50,000-
07-16-14	CASH IN LIEU OF .700 FRACTIONAL SHARES/PAR AT 26.8700 PER SHARE/BOND AIR LIQUIDE ADR	085 833	9999	42377-00002 07-16-14	18.81
					11.44- .700-
08-11-14	INSTINET 08/06 SALE 789 SHS @ 12.3664 MISC .22 TESCO PLC SPON ADR	085 830	0067	42403-00002 08-11-14	9,756.87
					17,041.16- 789,000-
09-09-14	MACQUARIE CAPITAL (USA) INC 09/04 SALE 395 SHS @ 33.1316 MISC .29 COCHLEAR LTD UNSPON ADR	085 830	0114	42432-00001 09-09-14	13,086.69
					12,626.28- 395,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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10-14-14	INSTINET							
	10/08 SALE 721 SHS @ 14.9976							
	MISC .24							
	ITAU UNIBANCO BANCO HOLDING							
	SPONSERED ADR							
11-20-14	MACQUARIE CAPITAL (USA) INC							
	11/17 SALE 61 SHS @ 154.5257							
	MISC .21							
	ENN ENERGY HOLDINGS-UNSP ADR							
	ADR SEDOL B3F9MT5							
	ISIN US26876F1021							

085 830	0067	42467-00006						
		10-14-14						
085 830	0114	42504-00001						
		11-20-14						

10,813.03	10,038.91-	721.000-
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9,425.86	10,537.11-	61.000-
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- TRANSACTION ANALYSIS / SUMMARY -
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INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

139,373.80 116,645.25-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

367.53 362.95-P

139,741.33

117,008.20

✓

22,733.13

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01-14-14	CASH IN LIEU OF .761 FRACTIONAL SHARES/PAR AT 48.4100 PER SHARE/BOND BP PLC SPONSORED ADR	085 833	9999 42194-00001 01-14-14		36.84	46.06- .761-
01-14-14	CASH IN LIEU OF .572 FRACTIONAL SHARES/PAR AT 71.2400 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999 42194-00002 01-14-14		40.75	38.49- .572-
01-21-14	BNY CONVERGEX 01/15 SALE 582 SHS @ 7.63 MISC .08 CARREFOUR SA	085 830	9333 42201-00002 01-21-14		4,440.58	3,611.49- 582.000-
01-21-14	BNY CONVERGEX 01/15 SALE 37 SHS @ 119.1782 MISC .08 TOYOTA MTR CORP ADR 2 COM	085 830	9333 42201-00004 01-21-14		4,409.52	3,656.44- 37.000-
01-23-14	BNY CONVERGEX 01/17 SALE 33 SHS @ 119.1288 MISC .07 TOYOTA MTR CORP ADR 2 COM	085 830	9333 42203-00001 01-23-14		3,931.18	3,261.14- 33.000-
02-12-14	CASH IN LIEU OF .778 FRACTIONAL SHARES/PAR AT 24.7800 PER SHARE/BOND IBERDROLA SA SPON ADR	085 833	9999 42223-00003 02-12-14		19.28	19.15- .778-
02-13-14	CASH IN LIEU OF .907 FRACTIONAL SHARES/PAR AT 8.9300 PER SHARE/BOND BANCO SANTANDER S A ADR	085 833	9999 42224-00001 02-13-14		8.10	8.46- .907-
02-20-14	BNY CONVERGEX 02/14 SALE 362 SHS @ 16.4517 MISC .10 DEUTSCHE TELEKOM AG SPONSORED ADR	085 830	9333 42231-00001 02-20-14		5,955.41	5,354.70- 362.000-
02-21-14	BNY CONVERGEX 02/18 SALE 87 SHS @ 43.6694 MISC .07 REED ELSEVIER NV SPONS ADR	085 830	9333 42232-00001 02-21-14		3,799.17	2,742.80- 87.000-

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-TRANSACTION-		- C A S H -		INCOME		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX	INDV	HISTORY	PRINCIPAL		
02-28-14	CASH IN LIEU OF .147 FRACTIONAL SHARES/PAR AT 47.5600 PER SHARE/BOND VERIZON COMMUNICATIONS INC	085 833	9999	42239-00001 02-28-14	6.99	6.87- .147-	
02-28-14	CASH IN LIEU OF .724 FRACTIONAL SHARES/PAR AT 41.5400 PER SHARE/BOND VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQ9 ISIN US92857W3088	085 833	9999	42239-00002 02-28-14	30.07	28.80- .724-	
03-21-14	BNY CONVERGEX 03/18 SALE 125 SHS @ 49.6576 MISC .14 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333	42260-00001 03-21-14	6,207.06	5,363.15- 125.000-	
03-28-14	BNY CONVERGEX 03/25 SALE 384 SHS @ 18.4174 MISC .16 VINCI S.A. ADR	085 830	9333	42267-00003 03-28-14	7,072.13	4,633.95- 384.000-	
04-01-14	BNY CONVERGEX 03/27 SALE 629 SHS @ 7.5628 MISC .11 CARREFOUR SA	085 830	9333	42271-00001 04-01-14	4,756.90	3,903.14- 629.000-	
04-01-14	BNY CONVERGEX 03/26 SALE 56 SHS @ 92.3107 MISC .11 DAIMLER AG SPON ADR ISIN US2338251083 SEDOL B41L5N7	085 830	9333	42271-00002 04-01-14	5,169.28	3,024.09- 56.000-	
04-07-14	CASH IN LIEU OF .861 FRACTIONAL SHARES/PAR AT 73.3600 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999	42277-00011 04-07-14	63.16	57.97- .861-	
04-09-14	CASH IN LIEU OF .767 FRACTIONAL SHARES/PAR AT 19.4000 PER SHARE/BOND KONINKLIJKE AHOLD F SPON ADR	085 833	9999	42279-00001 04-09-14	14.88	10.73- .767-	
06-02-14	BNY CONVERGEX 05/28 SALE 288 SHS @ 18.4611 MISC .12 VINCI S.A. ADR	085 830	9333	42333-00003 06-02-14	5,316.68	3,475.46- 288.000-	

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06-13-14	CASH IN LIEU OF .089 FRACTIONAL SHARES/PAR AT 7.0600 PER SHARE/BOND CARREFOUR SA	085 833	9999 42344-00001 06-13-14	.63		.55- .089-
06-19-14	BNY CONVERGEX 06/16 SALE 132 SHS @ 21.464 MISC .06 BG GROUP PLC SPON ADR	085 830	9333 42350-00001 06-19-14	2,833.18		2,082.68- 132.000-
06-19-14	BNY CONVERGEX 06/16 SALE 80 SHS @ 33.2601 MISC .06 CANON INC SPONS ADR	085 830	9333 42350-00002 06-19-14	2,660.74		3,522.27- 80.000-
06-19-14	BNY CONVERGEX 06/16 SALE 588 SHS @ 6.98 MISC .09 CARREFOUR SA	085 830	9333 42350-00003 06-19-14	4,104.15		3,637.26- 588.000-
06-19-14	BNY CONVERGEX 06/16 SALE 68 SHS @ 39.12 MISC .06 KAO CORP ADS ADR	085 830	9333 42350-00004 06-19-14	2,660.10		1,761.47- 68.000-
06-19-14	BNY CONVERGEX 06/16 SALE 204 SHS @ 16.46 MISC .08 ORANGE ADR	085 830	9333 42350-00006 06-19-14	3,357.76		3,944.88- 204.000-
06-30-14	CASH IN LIEU OF .669 FRACTIONAL SHARES/PAR AT 82.3200 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999 42361-00005 06-30-14	55.07		45.14- .669-
07-01-14	CASH IN LIEU OF .672 FRACTIONAL SHARES/PAR AT 36.2600 PER SHARE/BOND UNITED OVERSEAS BK LTD SPONSORED ADR	085 833	9999 42362-00001 07-01-14	24.37		18.63- .672-
07-09-14	BNY CONVERGEX 07/03 SALE 629 SHS @ 7.5463 MISC .10 CARREFOUR SA	085 830	9333 42370-00001 07-09-14	4,746.52		3,890.87- 629.000-

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-TRANSACTION-		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	INCOME	PRINCIPAL		
07-30-14	BNY CONVERGEX 07/25 SALE 195 SHS @ 51.2427 MISC .22 VERIZON COMMUNICATIONS INC	085 830 9333 42391-00003 07-30-14	9,992.11	9,109.41-	195.000-
07-31-14	CASH IN LIEU OF .188 FRACTIONAL SHARES/PAR AT 29.7100 PER SHARE/BOND IBERDROLA SA SPON ADR	085 833 9999 42392-00001 07-31-14	5.59	4.65-	.188-
08-07-14	BNY CONVERGEX 08/04 SALE 114 SHS @ 40.8158 MISC .10 KAO CORP ADS ADR	085 830 9333 42399-00003 08-07-14	4,652.90	2,953.06-	114.000-
08-13-14	CASH IN LIEU OF .776 FRACTIONAL SHARES/PAR AT 9.6000 PER SHARE/BOND BANCO SANTANDER S A ADR	085 833 9999 42405-00001 08-13-14	7.45	7.24-	.776-
09-04-14	BNY CONVERGEX 08/29 SALE 67 SHS @ 89.7768 MISC .13 NOVARTIS AG SPONSORED ADR	085 830 9333 42427-00001 09-04-14	6,014.91	3,561.71-	67.000-
09-08-14	BNY CONVERGEX 09/03 SALE 100 SHS @ 41.7696 MISC .09 KAO CORP ADS ADR	085 830 9333 42431-00002 09-08-14	4,176.87	2,590.40-	100.000-
09-22-14	CASH IN LIEU OF .854 FRACTIONAL SHARES/PAR AT 46.1000 PER SHARE/BOND BP PLC SPONSORED ADR	085 833 9999 42445-00001 09-22-14	39.37	51.54-	.854-
10-09-14	BNY CONVERGEX 10/06 SALE 31 SHS @ 71.67 MISC .05 NESTLE S.A. SPONSORED ADR REPSTG REG SH	085 830 9333 42462-00003 10-09-14	2,221.72	2,287.80-	31.000-
10-09-14	BNY CONVERGEX 10/06 SALE 29 SHS @ 61.1201 MISC .04 TOTAL S A	085 830 9333 42462-00004 10-09-14	1,772.44	1,856.85-	29.000-

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-TRANSACTION-		- C A S H -	
DATE	DESCRIPTION	INCOME	INVEST/UNITS
10-16-14	BNY CONVERGEX 10/10 SALE 48 SHS @ 27.45 MISC .03 IBERDROLA SA SPON ADR	1,317.57	1,186.74- 48.000-
10-16-14	BNY CONVERGEX 10/10 SALE 104 SHS @ 15.18 MISC .04 TOKYO ELECTRON LTD ADR	1,578.68	1,277.25- 104.000-
10-30-14	BNY CONVERGEX 10/27 SALE 112 SHS @ 44.7807 MISC .11 REED ELSEVIER NV SPONS ADR	5,015.33	3,530.97- 112.000-
11-14-14	BNY CONVERGEX 11/10 SALE 250 SHS @ 15.4239 MISC .09 ORANGE ADR	3,855.89	4,834.41- 250.000-
11-14-14	BNY CONVERGEX 11/11 SALE 95 SHS @ 46.577 MISC .10 REED ELSEVIER NV SPONS ADR	4,424.72	2,995.01- 95.000-
11-17-14	BNY CONVERGEX 11/12 SALE 78 SHS @ 58.1808 MISC .10 TEVA PHARMACEUTICAL INDS LTD ADR	4,538.00	3,346.61- 78.000-
11-21-14	CASH IN LIEU OF .434 FRACTIONAL SHARES/PAR AT 8.2600 PER SHARE/BOND BANCO SANTANDER S A ADR	3.58	4.39- .434-
11-28-14	BNY CONVERGEX 11/24 SALE 210 SHS @ 23.5456 MISC .11 GDF SUEZ SPONSORED ADR	4,944.47	7,199.03- 210.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
12-01-14	BNY CONVERGEX 11/25 SALE 190 SHS @ 23.8868 MISC .10 GDF SUEZ SPONSORED ADR	085	830	9333 42515-00001 12-01-14			4,538.39	6,513.41- 190.000-
12-19-14	BNY CONVERGEX 12/16 SALE 49 SHS @ 92.6348 MISC .10 NOVARTIS AG SPONSORED ADR	085	830	9333 42533-00002 12-19-14			4,539.00	2,604.84- 49.000-
12-19-14	BNY CONVERGEX 12/16 SALE 93 SHS @ 46.995 MISC .10 REED ELSEVIER NV SPONS ADR	085	830	9333 42533-00003 12-19-14			4,370.44	2,931.96- 93.000-
12-23-14	CASH IN LIEU OF .771 FRACTIONAL SHARES/PAR AT 14.7800 PER SHARE/BOND TELEFONICA S A SPONSORED ADR	085	833	9999 42537-00001 12-23-14			11.40	14.28- .771-

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TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

9,860.33

TOTALS FOR TAX CODE 828

AMORTIZATIONS-PAYDOWNS

13,738.11 13,791.35-P

TOTALS FOR TAX CODE 829

MATURITIES

169,000.00 168,867.75-P

TOTALS FOR TAX CODE 830

SALES

401,486.62 401,844.60-P

TOTALS FOR TAX CODE 831

SALES-COLLECTIVE FUNDS

42,057.48 39,894.77-P

636,142.54 624,398.47-

PROCEEDS
624,398.47

11,744.07

Σ: 624,398.47

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-27-14	PRINCIPAL ON 79,098.06 PAR ACCURED TO 12/31/13 PAYABLE 01/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085 828	9999 42207-00002 01-27-14		839.32	832.24- 839.320-
01-27-14	PRINCIPAL ON 33,488.59 PAR ACCURED TO 12/31/13 PAYABLE 01/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085 828	9999 42207-00004 01-27-14		262.81	273.32- 262.810-
01-31-14	MATURITY PROCEEDS ON 169,000.000 PAR USA TREASURY NOTES 00.25% DUE 01/31/2014	085 829	42211-00002 01-31-14		169,000.00	168,867.75- 169,000.000-
02-12-14	MUTUAL FUND AGENT 02/11 SALE 1,279 SHS @ 10.50 BLACKROCK BOND ALL TGT SC FUND CLASS C FD #0001	085 831	9464 42223-00001 02-12-14		13,429.50	12,694.66- 1,279.000-
02-12-14	MUTUAL FUND AGENT 02/11 SALE 1,184 SHS @ 9.73 BLACKROCK BOND ALL TGT SH M FD #0002	085 831	9464 42223-00002 02-12-14		11,520.32	11,185.14- 1,184.000-
02-14-14	DEUTSCHE MORG GRENFELL 02/11 SALE 2,000 PAR @ 100.338 FEDERAL NATL MTG ASSN NOTES 00.625% DUE 10/30/2014	085 830	0573 42225-00001 02-14-14		2,006.76	2,009.14- 2,000.000-
02-14-14	CITIGROUP GLOBAL MKTS INC SAL 02/11 SALE 2,000 PAR @ 101.5233 FEDERAL NATL MTG ASSN NOTES 01.250% DUE 01/30/2017	085 830	0274 42225-00003 02-14-14		2,030.47	2,019.99- 2,000.000-
02-14-14	DEUTSCHE MORG GRENFELL 02/11 SALE 1,000 PAR @ 99.947 FEDERAL HOME LOAN MTG CORP NTS 01.000% DUE 07/28/2017	085 830	0573 42225-00005 02-14-14		999.47	1,001.20- 1,000.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
02-14-14	MIZUHO SEC 02/11 SALE 1,000 PAR @ 104.922 JPMORGAN CHASE & CO NOTES 03.150% DUE 07/05/2016	085	830	2396 42225-00007 02-14-14	1,049.22		993.01- 1,000.000-
02-14-14	DEUTSCHE MORG GRENFELL 02/11 SALE 1,000 PAR @ 92.467 US TREAS SEC STRIPPED DTD 02/16/89 08.875% DUE 02/15/2019	085	830	0573 42225-00009 02-14-14	924.67		745.21- 1,000.000-
02-14-14	GOLDMAN, SACHS & CO. 02/11 SALE 1,000 PAR @ 87.5575 USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 00.625% DUE 02/15/2042	085	830	0005 42225-00010 02-14-14	875.58		1,147.14- 1,000.000-
02-14-14	DEUTSCHE MORG GRENFELL 02/11 SALE 1,000 PAR @ 107.574 USA TREASURY NOTES 03.125% DUE 05/15/2019	085	830	0573 42225-00012 02-14-14	1,075.74		987.78- 1,000.000-
02-14-14	DEUTSCHE MORG GRENFELL 02/11 SALE 1,000 PAR @ 110.1011 USA TREASURY NOTES 03.625% DUE 02/15/2020	085	830	0573 42225-00014 02-14-14	1,101.01		1,087.07- 1,000.000-
02-14-14	DEUTSCHE MORG GRENFELL 02/11 SALE 2,000 PAR @ 101.035 USA TREASURY NOTES 01.000% DUE 10/31/2016	085	830	0573 42225-00016 02-14-14	2,020.70		2,015.08- 2,000.000-
02-14-14	GOLDMAN, SACHS & CO. 02/11 SALE 1,000 PAR @ 101.422 USA TREASURY NOTES 01.750% DUE 10/31/2018	085	830	0005 42225-00018 02-14-14	1,014.22		1,017.72- 1,000.000-
02-14-14	GOLDMAN, SACHS & CO. 02/11 SALE 2,000 PAR @ 100.0973 USA TREASURY NOTES 00.250% DUE 02/15/2015	085	830	0005 42225-00020 02-14-14	2,001.95		1,991.79- 2,000.000-
02-18-14	GOLDMAN, SACHS & CO. 02/12 SALE 38,000 PAR @ 101.191 USA TREASURY NOTES 01.750% DUE 10/31/2018	085	830	0005 42229-00007 02-18-14	38,452.58		38,673.40- 38,000.000-

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02-25-14	PRINCIPAL ON 78,258.74 PAR ACCURED TO 01/31/14 PAYABLE 02/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999 42236-00002 02-25-14	644.75		639.31- 644.750-
02-25-14	PRINCIPAL ON 33,225.78 PAR ACCURED TO 01/31/14 PAYABLE 02/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999 42236-00004 02-25-14	202.88		211.00- 202.880-
03-25-14	PRINCIPAL ON 77,613.99 PAR ACCURED TO 02/28/14 PAYABLE 03/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999 42264-00002 03-25-14	322.38		319.66- 322.380-
03-25-14	PRINCIPAL ON 33,022.89 PAR ACCURED TO 02/28/14 PAYABLE 03/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999 42264-00004 03-25-14	214.88		223.48- 214.880-
04-25-14	PRINCIPAL ON 77,291.61 PAR ACCURED TO 03/31/14 PAYABLE 04/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999 42295-00002 04-25-14	770.77		764.27- 770.770-
04-25-14	PRINCIPAL ON 32,808.01 PAR ACCURED TO 03/31/14 PAYABLE 04/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999 42295-00004 04-25-14	245.94		255.78- 245.940-
05-27-14	PRINCIPAL ON 76,520.84 PAR ACCURED TO 04/30/14 PAYABLE 05/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999 42327-00002 05-27-14	648.62		643.15- 648.620-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-27-14	PRINCIPAL ON 32,562.07 PAR ACCURED TO 04/30/14 PAYABLE 05/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999	42327-00004 05-27-14	269.98	280.78- 269.980-
06-25-14	PRINCIPAL ON 75,872.22 PAR ACCURED TO 05/31/14 PAYABLE 06/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999	42356-00002 06-25-14	830.79	823.78- 830.790-
06-25-14	PRINCIPAL ON 32,292.10 PAR ACCURED TO 05/31/14 PAYABLE 06/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999	42356-00004 06-25-14	304.19	316.36- 304.190-
07-01-14	MUTUAL FUND AGENT 06/30 SALE 574 SHS @ 10.81 BLACKROCK BOND ALL TGT SC FUND CLASS C FD #0001	085	831	9464	42362-00002 07-01-14	6,204.94	5,697.21- 574.000-
07-01-14	MUTUAL FUND AGENT 06/30 SALE 544 SHS @ 9.89 BLACKROCK BOND ALL TGT SH M FD #0002	085	831	9464	42362-00004 07-01-14	5,380.16	5,139.12- 544.000-
07-03-14	BARCLAYS CAPITAL FIXED INC 06/30 SALE 1,000 PAR @ 103.293 AMERICAN EXPRESS CREDIT SER MTN SR UNSECD 02.375% DUE 03/24/2017	085	830	7256	42364-00001 07-03-14	1,032.93	1,033.78- 1,000.000-
07-03-14	CHASE SECURITIES INC 06/30 SALE 1,000 PAR @ 101.876 ANHEUSER BUSCH INBEV WOR CO GUARNT 04.125% DUE 01/15/2015	085	830	0187	42364-00003 07-03-14	1,018.76	1,085.59- 1,000.000-
07-03-14	MORGAN STANLEY AND CO, INC 06/30 SALE 1,000 PAR @ 100.062 FEDERAL HOME LOAN MTG CORP NTS 01.000% DUE 07/28/2017	085	830	0050	42364-00005 07-03-14	1,000.62	1,001.20- 1,000.000-

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07-03-14	MIZUHO SEC 06/30 SALE 1,000 PAR @ 101.842 GOLDMAN SACHS GROUP INC UNSC 02.375% DUE 01/22/2018	085	830	2396	42364-00007 07-03-14			1,018.42	1,005.53- 1,000.000-
07-03-14	CHASE SECURITIES INC 06/30 SALE 1,000 PAR @ 99.983 TOTAL CAPITAL CANADA LTD COGT 01.450% DUE 01/15/2018	085	830	0187	42364-00009 07-03-14			999.83	1,003.42- 1,000.000-
07-03-14	GOLDMAN, SACHS & CO. 06/30 SALE 1,000 PAR @ 93.309 US TREAS SEC STRIPPED DTD 02/16/89 08.875% DUE 02/15/2019	085	830	0005	42364-00011 07-03-14			933.09	745.21- 1,000.000-
07-03-14	DEUTSCHE MORG GRENFELL 06/30 SALE 1,000 PAR @ 124.246 USA TREASURY BONDS 04.625% DUE 02/15/2040	085	830	0573	42364-00012 07-03-14			1,242.46	1,063.05- 1,000.000-
07-03-14	CITIGROUP GLOBAL MKTS INC SAL 06/30 SALE 1,000 PAR @ 107.879 USA TREASURY NOTES 03.750% DUE 11/15/2043	085	830	0274	42364-00014 07-03-14			1,078.79	1,003.09- 1,000.000-
07-03-14	DEUTSCHE MORG GRENFELL 06/30 SALE 1,000 PAR @ 107.2693 USA TREASURY NOTES 03.125% DUE 05/15/2019	085	830	0573	42364-00016 07-03-14			1,072.69	987.78- 1,000.000-
07-03-14	DEUTSCHE MORG GRENFELL 06/30 SALE 2,000 PAR @ 110.023 USA TREASURY NOTES 03.625% DUE 02/15/2020	085	830	0573	42364-00018 07-03-14			2,200.46	2,174.13- 2,000.000-
07-03-14	DEUTSCHE MORG GRENFELL 06/30 SALE 1,000 PAR @ 100.969 USA TREASURY NOTES 01.000% DUE 10/31/2016	085	830	0573	42364-00020 07-03-14			1,009.69	1,007.54- 1,000.000-
07-03-14	GOLDMAN, SACHS & CO. 06/30 SALE 2,000 PAR @ 100.1131 USA TREASURY NOTES 00.250% DUE 02/15/2015	085	830	0005	42364-00022 07-03-14			2,002.26	1,991.79- 2,000.000-

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DATE	DESCRIPTION	TRAN TAX	INDV	HISTORY	PRINCIPAL		
07-03-14	CITIGROUP GLOBAL MKTS INC SAL 06/30 SALE 1,000 PAR @ 100.2263 USA TREASURY NOTES 00.375% DUE 04/15/2015	085	830	0274 42364-00024 07-03-14	1,002.26	1,002.23-	1,000.000-
07-21-14	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 07/18/14 AT .0594 PER SHARE BLACKROCK BOND ALL TGT SC FUND CLASS C FD #0001	081	081	00-0000 42382-00001 07-21-14	4,471.40		
07-25-14	PRINCIPAL ON 75,041.44 PAR ACCRUED TO 06/30/14 PAYABLE 07/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999 42386-00002 07-25-14	852.17	844.98-	852.170-
07-25-14	PRINCIPAL ON 31,987.91 PAR ACCRUED TO 06/30/14 PAYABLE 07/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999 42386-00004 07-25-14	364.71	379.30-	364.710-
07-29-14	PERSHING 07/24 SALE 29,000 PAR @ 101.714 ANHEUSER BUSCH INBEV WOR CO GUARNT 04.125% DUE 01/15/2015	085	830	0443 42390-00001 07-29-14	29,497.06	31,482.11-	29,000.000-
07-29-14	PERSHING 07/24 SALE 35,000 PAR @ 101.206 GENERAL ELEC CAP CORP UNSEC 01.625% DUE 07/02/2015	085	830	0443 42390-00006 07-29-14	35,422.10	35,688.29-	35,000.000-
08-25-14	PRINCIPAL ON 74,189.27 PAR ACCRUED TO 07/31/14 PAYABLE 08/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999 42417-00002 08-25-14	1,217.37	1,207.10-	1,217.370-
08-25-14	PRINCIPAL ON 31,623.19 PAR ACCRUED TO 07/31/14 PAYABLE 08/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999 42417-00004 08-25-14	353.56	367.70-	353.560-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
09-09-14	MUTUAL FUND AGENT 09/08 SALE 32 SHS @ 10.73 BLACKROCK BOND ALL TGT SC FUND CLASS C FD #0001	085	831	9464	42432-00001 09-09-14	343.36	317.62- 32.000-
09-09-14	MUTUAL FUND AGENT 09/08 SALE 22 SHS @ 9.88 BLACKROCK BOND ALL TGT SH M FD #0002	085	831	9464	42432-00002 09-09-14	217.36	207.83- 22.000-
09-09-14	JP MORGAN CLEARING CORP 09/04 SALE 100,000 PAR @ 100.079 FEDERAL NATL MTG ASSN NOTES 00.625% DUE 10/30/2014	085	830	0352	42432-00003 09-09-14	100,079.00	100,457.00- 100,000.000-
09-11-14	NOMURA SECURITIES/FIXED INCOME 09/08 SALE 2,000 PAR @ 101.095 FEDERAL NATL MTG ASSN NOTES 01.250% DUE 01/30/2017	085	830	5222	42434-00001 09-11-14	2,021.90	2,019.99- 2,000.000-
09-11-14	BARCLAYS CAPITAL FIXED INC 09/08 SALE 1,000 PAR @ 110.2302 USA TREASURY NOTES 03.750% DUE 11/15/2043	085	830	7256	42434-00003 09-11-14	1,102.30	1,003.09- 1,000.000-
09-11-14	BARCLAYS CAPITAL FIXED INC 09/08 SALE 1,000 PAR @ 106.7224 USA TREASURY NOTES 03.125% DUE 05/15/2019	085	830	7256	42434-00005 09-11-14	1,067.22	987.78- 1,000.000-
09-11-14	BARCLAYS CAPITAL FIXED INC 09/08 SALE 1,000 PAR @ 100.801 USA TREASURY NOTES 01.000% DUE 10/31/2016	085	830	7256	42434-00007 09-11-14	1,008.01	1,007.54- 1,000.000-
09-11-14	DEUTSCHE MORG GRENFELL 09/08 SALE 1,000 PAR @ 101.043 USA TREASURY NOTES 01.750% DUE 10/31/2018	085	830	0573	42434-00009 09-11-14	1,010.43	1,017.72- 1,000.000-
09-11-14	GOLDMAN, SACHS & CO. 09/08 SALE 2,000 PAR @ 102.671 VERIZON COMMUNICATIONS SR UNSEC 03.500% DUE 11/01/2021	085	830	0005	42434-00011 09-11-14	2,053.42	2,040.96- 2,000.000-

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09-25-14	PRINCIPAL ON 72,971.91 PAR ACCRUED TO 08/31/14 PAYABLE 09/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999 42448-00002 09-25-14	1,243.07		1,232.58- 1,243.070-
09-25-14	PRINCIPAL ON 31,269.64 PAR ACCRUED TO 08/31/14 PAYABLE 09/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999 42448-00004 09-25-14	361.16		375.61- 361.160-
10-22-14	CHASE SECURITIES INC 10/17 SALE 32,000 PAR @ 103.594 JPMORGAN CHASE & CO NOTES 03.150% DUE 07/05/2016	085	830	0187 42475-00002 10-22-14	33,150.08		31,776.32- 32,000.000-
10-27-14	PRINCIPAL ON 71,728.83 PAR ACCRUED TO 09/30/14 PAYABLE 10/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828	9999 42480-00002 10-27-14	916.50		908.77- 916.500-
10-27-14	PRINCIPAL ON 30,908.48 PAR ACCRUED TO 09/30/14 PAYABLE 10/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828	9999 42480-00004 10-27-14	303.10		315.22- 303.100-
11-24-14	MUTUAL FUND AGENT 11/21 SALE 248 SHS @ 10.69 BLACKROCK BOND ALL TGT SC FUND CLASS C FD #0001	085	831	9464 42508-00001 11-24-14	2,651.12		2,461.51- 248.000-
11-24-14	MUTUAL FUND AGENT 11/21 SALE 232 SHS @ 9.96 BLACKROCK BOND ALL TGT SH M FD #0002	085	831	9464 42508-00002 11-24-14	2,310.72		2,191.68- 232.000-

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11-25-14 PRINCIPAL ON 70,812.33 PAR
ACCURED TO 10/31/14 PAYABLE 11/25/14
FEDERAL NATL MTG ASSN
POOL #MA0583
04.000% DUE 11/01/2040

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INCOME

- C A S H -

PRINCIPAL

INVEST/UNITS

11-25-14 085 828 9999 42509-00002 737.03 730.81-
11-25-14 737.030-

11-25-14 085 828 9999 42509-00004 331.46 344.72-
11-25-14 331.460-

11-26-14 085 830 0005 42510-00001 1,026.15 1,031.83-
11-26-14 1,000.000-

11-26-14 085 830 5222 42510-00003 1,001.21 1,000.65-
11-26-14 1,000.000-

11-26-14 085 830 0005 42510-00005 1,239.55 1,207.80-
11-26-14 1,000.000-

11-26-14 085 830 0642 42510-00007 989.23 1,147.14-
11-26-14 1,000.000-

11-26-14 085 830 2230 42510-00009 2,195.31 2,174.13-
11-26-14 2,000.000-

11-26-14 085 830 5257 42510-00011 1,000.58 995.90-
11-26-14 1,000.000-

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11-26-14	NESBITT BURNS SECURITIES BONDS 11/21 SALE 1,000 PAR @ 100.133 USA TREASURY NOTES 00.375% DUE 04/15/2015	085	830	5257 42510-00013 11-26-14			1,001.33	1,002.23- 1,000.000-
12-09-14	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/08/14 AT .0718 PER SHARE BLACKROCK BOND ALL TGT SC FUND CLASS C FD #0001	081	081 00-0000	42523-00001 12-09-14			5,388.93	
12-19-14	GOLDMAN, SACHS & CO. 12/16 SALE 51,000 PAR @ 100.851 GOLDMAN SACHS GROUP INC UNSC 02.375% DUE 01/22/2018	085	830 0005	42533-00001 12-19-14			51,434.01	51,282.03- 51,000.000-
12-19-14	GOLDMAN, SACHS & CO. 12/16 SALE 66,000 PAR @ 100.035 USA TREASURY NOTES 00.250% DUE 02/15/2015	085	830 0005	42533-00005 12-19-14			66,023.10	65,729.22- 66,000.000-
12-26-14	PRINCIPAL ON 70,075.30 PAR ACCRUED TO 11/30/14 PAYABLE 12/25/14 FEDERAL NATL MTG ASSN POOL #MA0583 04.000% DUE 11/01/2040	085	828 9999	42540-00002 12-26-14			1,223.61	1,213.29- 1,223.610-
12-26-14	PRINCIPAL ON 30,273.92 PAR ACCRUED TO 11/30/14 PAYABLE 12/25/14 FEDERAL NATL MTG ASSN POOL #AE0828 03.500% DUE 02/01/2041	085	828 9999	42540-00004 12-26-14			277.06	288.14- 277.060-

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TOTALS FOR TAX CODE 830 SALES

3,451,821.32 2,756,133.45-P

695,687.87

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01-03-14	STEPHENS, INC. 12/30 SALE 1,020 SHS @ 69.1522 MISC 1.23 COMM 40.80 BAXTER INTERNATIONAL INC	085 830	0419 42183-00003 01-03-14		70,493.22	74,842.64- 1,020.000-
01-03-14	CITATION GROUP/EQUITY & MUNIS 12/30 SALE 1,992 SHS @ 15.3907 MISC .53 COMM 79.68 FORD MOTOR COMPANY	085 830	9053 42183-00004 01-03-14		30,578.06	33,329.71- 1,992.000-
01-03-14	JP MORGAN SECURITIES INC 12/30 SALE 4,298 SHS @ 15.2895 MISC 1.14 COMM 42.98 FORD MOTOR COMPANY	085 830	9211 42183-00005 01-03-14		65,670.15	71,913.21- 4,298.000-
01-23-14	CITATION GROUP/EQUITY & MUNIS 01/17 SALE 400 SHS @ 25.0392 MISC .17 COMM 16.00 BEST BUY CO INC	085 830	9053 42203-00002 01-23-14		9,999.51	15,618.08- 400.000-
01-23-14	CITATION GROUP/EQUITY & MUNIS 01/17 SALE 1,170 SHS @ 25.0392 MISC .51 COMM 46.80 BEST BUY CO INC	085 830	9053 42203-00003 01-23-14		29,248.55	45,682.88- 1,170.000-
01-31-14	CITATION GROUP/EQUITY & MUNIS 01/28 SALE 1,350 SHS @ 53.0509 MISC 1.25 COMM 54.00 EBAY INC	085 830	9053 42211-00004 01-31-14		71,563.47	48,185.71- 1,350.000-
02-12-14	GOLDMAN, SACHS & CO. 02/07 SALE 931 SHS @ 49.00 MISC .79 COMM 37.24 CITIGROUP INC	085 830	0005 42223-00001 02-12-14		45,580.97	36,312.68- 931.000-
02-12-14	BARCLAYS CAPITAL LE 02/07 SALE 1,161 SHS @ 49.1698 MISC .99 COMM 29.03 CITIGROUP INC	085 830	9299 42223-00002 02-12-14		57,056.12	45,283.59- 1,161.000-
02-25-14	OPPENHEIMER & CO. INC 02/20 SALE 290 SHS @ 170.4493 MISC .86 COMM 11.60 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	085 830	0571 42236-00001 02-25-14		49,417.84	25,451.76- 290.000-

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02-25-14	INVESTMENT TECHNOLOGY GROUP 02/20 SALE 1,220 SHS @ 59.4193 MISC 1.26 COMM 12.20 OMNICARE INC.	085 830	0099 42236-00003 02-25-14		72,478.08	72,041.52- 1,220,000-
03-10-14	CITIGROUP GLOBAL MKTS INC 03/05 SALE 630 SHS @ 77.7448 MISC .85 COMM 6.30 PROCTER & GAMBLE CO	085 830	0418 42249-00004 03-10-14		48,972.07	37,102.47- 630,000-
03-10-14	CITIGROUP GLOBAL MKTS INC 03/05 SALE 20 SHS @ 77.7448 MISC .03 COMM .20 PROCTER & GAMBLE CO	085 830	0418 42249-00005 03-10-14		1,554.67	1,177.86- 20,000-
03-11-14	UBS SECURITIES LLC 03/05 SALE 500 SHS @ 77.4924 MISC .67 COMM 20.00 NU SKIN ENTERPRISES INC	085 830	0642 42250-00003 03-11-14		38,725.53	66,698.22- 500,000-
03-17-14	MORGAN STANLEY AND CO, INC 03/12 SALE 420 SHS @ 157.7918 MISC 1.15 COMM 16.80 CELGENE CORP	085 830	0050 42256-00001 03-17-14		66,254.60	59,806.03- 420,000-
03-17-14	BARCLAYS CAPITAL LE 03/12 SALE 240 SHS @ 121.9835 MISC .51 COMM 9.60 PVH CORP	085 830	9299 42256-00003 03-17-14		29,265.93	23,508.52- 240,000-
03-18-14	JP MORGAN SECURITIES INC 03/13 SALE 360 SHS @ 116.5974 MISC .93 COMM 3.60 PVH CORP	085 830	9211 42257-00003 03-18-14		41,970.54	35,262.79- 360,000-
03-24-14	CREDIT SUISSE FIRST BOSTON LLC 03/19 SALE 100 SHS @ 197.314 MISC .44 COMM .90 PPG INDUSTRIES INC	085 830	0355 42263-00001 03-24-14		19,730.06	18,257.94- 100,000-
03-24-14	JANNEY MONTGOMERY, SCOTT 03/19 SALE 120 SHS @ 195.2712 MISC .52 COMM 4.80 PPG INDUSTRIES INC	085 830	0374 42263-00002 03-24-14		23,427.23	21,909.53- 120,000-

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03-25-14	STIFEL NICOLAUS & CO INC 03/20 SALE 240 SHS @ 151.334 MISC .80 COMM 9.60 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003	085	830	0793	42264-00001 03-25-14	36,309.76	34,942.42- 240.000-
03-25-14	MORGAN STANLEY AND CO, INC 03/20 SALE 670 SHS @ 85.6285 MISC 1.27 COMM 5.36 CHUBB CORP	085	830	0050	42264-00002 03-25-14	57,364.47	33,526.86- 670.000-
03-25-14	JANNEY MONTGOMERY, SCOTT 03/20 SALE 360 SHS @ 194.784 MISC 1.55 COMM 14.40 PPG INDUSTRIES INC	085	830	0374	42264-00003 03-25-14	70,106.29	65,728.58- 360.000-
03-26-14	STIFEL NICOLAUS & CO INC 03/21 SALE 180 SHS @ 151.1449 MISC .60 COMM 7.20 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003	085	830	0793	42265-00001 03-26-14	27,198.28	26,206.81- 180.000-
03-26-14	MORGAN STANLEY AND CO, INC 03/21 SALE 430 SHS @ 86.065 MISC .82 COMM 3.44 CHUBB CORP	085	830	0050	42265-00002 03-26-14	37,003.69	21,517.24- 430.000-
04-03-14	BARCLAYS CAPITAL LE 03/31 SALE 1,490 SHS @ 58.9083 MISC 1.94 COMM 37.25 HALLIBURTON CO	085	830	9299	42273-00009 04-03-14	87,734.18	62,718.31- 1,490.000-
04-07-14	INVESTMENT TECHNOLOGY GROUP 04/02 SALE 1,040 SHS @ 74.6092 MISC 1.71 COMM 26.00 NIKE INC CLASS B	085	830	0099	42277-00003 04-07-14	77,565.85	56,830.80- 1,040.000-
04-15-14	CITATION GROUP/EQUITY & MUNIS 04/10 SALE 400 SHS @ 156.6068 MISC 1.38 COMM 16.00 GOLDMAN SACHS GROUP INC	085	830	9053	42285-00002 04-15-14	62,625.34	58,811.82- 400.000-
04-15-14	CITATION GROUP/EQUITY & MUNIS 04/10 SALE 90 SHS @ 156.6068 MISC .31 COMM 3.60 GOLDMAN SACHS GROUP INC	085	830	9053	42285-00003 04-15-14	14,090.70	13,232.66- 90.000-

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05-06-14	BARCLAYS CAPITAL LE 05/01 SALE 4,510 SHS @ 20.4049 MISC 2.03 COMM 112.75 FIFTH THIRD BANCORP	085	830	9299	42306-00001 05-06-14		91,911.32	65,014.77- 4,510,000-
05-09-14	STERNE, AGEE & LEACH, INC. 05/06 SALE 730 SHS @ 96.0965 MISC 1.55 COMM 29.20 THE HERSHEY COMPANY	085	830	0750	42309-00002 05-09-14		70,119.69	35,026.48- 730,000-
05-12-14	STERNE, AGEE & LEACH, INC. 05/07 SALE 430 SHS @ 96.6767 MISC .93 COMM 17.20 THE HERSHEY COMPANY	085	830	0750	42312-00001 05-12-14		41,552.85	20,632.03- 430,000-
05-16-14	MORGAN STANLEY AND CO, INC 05/13 SALE 370 SHS @ 129.659 MISC 1.06 COMM 2.96 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	085	830	0050	42316-00001 05-16-14		47,969.81	32,472.94- 370,000-
05-16-14	CITIGROUP GLOBAL MKTS INC 05/13 SALE 280 SHS @ 161.5783 MISC 1.00 COMM 2.80 ALLERGAN INC	085	830	0418	42316-00002 05-16-14		45,238.12	16,471.17- 280,000-
05-20-14	CREDIT SUISSE FIRST BOSTON LLC 05/15 SALE 2,300 SHS @ 40.6262 MISC 2.07 COMM 20.70 COCA COLA CO	085	830	0355	42320-00001 05-20-14		93,417.49	69,702.76- 2,300,000-
05-28-14	CITIGROUP GLOBAL MKTS INC 05/22 SALE 730 SHS @ 123.7864 MISC 2.00 COMM 7.30 CHEVRON CORPORATION	085	830	0418	42328-00001 05-28-14		90,354.77	58,410.64- 730,000-
06-06-14	INVESTMENT TECHNOLOGY GROUP 06/03 SALE 515 SHS @ 57.495 MISC .65 COMM 12.88 METHANEX CORP	085	830	0099	42337-00005 06-06-14		29,596.40	33,148.07- 515,000-
06-09-14	INVESTMENT TECHNOLOGY GROUP 06/04 SALE 505 SHS @ 57.1749 MISC .64 COMM 12.63 METHANEX CORP	085	830	0099	42340-00003 06-09-14		28,860.06	32,504.42- 505,000-

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06-10-14	DEUTSCHE MORG GRENFELL 06/05 SALE 980 SHS @ 98.60 MISC 2.14 COMM 39.20 B/E AEROSPACE INC		085 830	0573 42341-00001 06-10-14		96,586.66	61,897.22- 980,000-
06-10-14	MORGAN STANLEY AND CO, INC 06/05 SALE 140 SHS @ 553.8412 MISC 1.71 COMM 1.12 GOOGLE INC-CL C		085 830	0050 42341-00007 06-10-14		77,534.93	46,975.19- 140,000-
06-30-14	BARCLAYS CAPITAL LE 06/25 SALE 670 SHS @ 33.2631 MISC .49 COMM 26.80 YAHOO INC		085 830	9299 42361-00007 06-30-14		22,258.98	18,757.99- 670,000-
06-30-14	KEEFE BRUYETTE AND WOODS INC 06/25 SALE 800 SHS @ 33.1828 MISC .59 COMM 32.00 YAHOO INC		085 830	0345 42361-00008 06-30-14		26,513.65	22,397.60- 800,000-
06-30-14	UBS SECURITIES LLC 06/25 SALE 610 SHS @ 33.2827 MISC .45 COMM 24.40 YAHOO INC		085 830	0642 42361-00009 06-30-14		20,277.60	17,078.17- 610,000-
07-16-14	CITIGROUP GLOBAL MKTS INC 07/11 SALE 410 SHS @ 248.3135 MISC 2.25 COMM 16.40 SHIRE PLC SPONSORED ADR		085 830	0418 42377-00002 07-16-14		101,789.89	32,797.78- 410,000-
07-23-14	JP MORGAN SECURITIES INC 07/18 SALE 490 SHS @ 257.4388 MISC 2.79 COMM 4.90 SHIRE PLC SPONSORED ADR		085 830	9211 42384-00006 07-23-14		126,137.32	39,197.34- 490,000-
07-25-14	JP MORGAN SECURITIES INC 07/22 SALE 410 SHS @ 171.163 MISC 1.55 COMM 4.10 ALLERGAN INC		085 830	9211 42386-00002 07-25-14		70,171.18	24,118.49- 410,000-
08-08-14	JP MORGAN SECURITIES INC 08/05 SALE 1,520 SHS @ 53.2868 MISC 1.79 COMM 15.20 FRANKLIN RESOURCES INC		085 830	9211 42400-00002 08-08-14		80,978.95	78,091.52- 1,520,000-

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08-12-14	INVESTMENT TECHNOLOGY GROUP 08/07 SALE 670 SHS @ 95.4528 MISC 1.41 COMM 16.75 ZIMMER HOLDINGS INC	085	830	0099 42404-00003 08-12-14			63,935.21	64,952.35- 670.000-
08-15-14	UBS SECURITIES LLC 08/12 SALE 880 SHS @ 67.9004 MISC 1.32 COMM 35.20 LAS VEGAS SANDS CORP	085	830	0642 42407-00003 08-15-14			59,715.83	63,878.06- 880.000-
08-15-14	CITATION GROUP/EQUITY & MUNIS 08/12 SALE 1,020 SHS @ 38.9352 MISC .88 COMM 40.80 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085	830	9053 42407-00006 08-15-14			39,672.23	39,816.92- 1,020.000-
08-18-14	BARCLAYS CAPITAL LE 08/13 SALE 518 SHS @ 38.6628 MISC .44 COMM 12.95 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085	830	9299 42410-00002 08-18-14			20,013.94	20,220.75- 518.000-
08-18-14	JP MORGAN SECURITIES INC 08/13 SALE 212 SHS @ 38.6519 MISC .18 COMM 2.12 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085	830	9211 42410-00003 08-18-14			8,191.90	8,275.68- 212.000-
09-03-14	JP MORGAN SECURITIES INC 08/28 SALE 110 SHS @ 103.1869 MISC .25 COMM 1.10 HELMERICH & PAYNE INC	085	830	9211 42426-00003 09-03-14			11,349.21	7,079.40- 110.000-
09-03-14	JP MORGAN SECURITIES INC 08/28 SALE 40 SHS @ 103.1869 MISC .09 COMM .40 HELMERICH & PAYNE INC	085	830	9211 42426-00004 09-03-14			4,126.98	2,574.33- 40.000-
09-03-14	CITATION GROUP/EQUITY & MUNIS 08/28 SALE 1,023 SHS @ 44.8292 MISC 1.01 COMM 40.92 MICROSOFT CORP	085	830	9053 42426-00005 09-03-14			45,818.34	32,528.41- 1,023.000-
09-03-14	MORGAN STANLEY AND CO, INC 08/28 SALE 357 SHS @ 44.8064 MISC .35 COMM 2.86 MICROSOFT CORP	085	830	0050 42426-00006 09-03-14			15,992.68	11,351.56- 357.000-

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09-16-14	BARCLAYS CAPITAL LE 09/11 SALE 1,550 SHS @ 39.5708 MISC 1.36 COMM 38.75 DELTA AIR LINES INC		085 830	9299 42439-00001 09-16-14		61,294.63	33,266.69- 1,550.000-
09-16-14	CITATION GROUP/EQUITY & MUNIS 09/11 SALE 840 SHS @ 108.5159 MISC 2.01 COMM 33.60 UNITED TECHNOLOGIES CORP		085 830	9053 42439-00004 09-16-14		91,117.74	25,827.11- 840.000-
09-17-14	MORGAN STANLEY AND CO, INC 09/12 SALE 33 SHS @ 39.085 MISC .03 COMM .82 SUNTRUST BANKS INC		085 830	0050 42440-00005 09-17-14		1,288.95	1,250.94- 33.000-
09-17-14	KEEFE BRUYETTE AND WOODS INC 09/12 SALE 673 SHS @ 39.1559 MISC .58 COMM 26.92 SUNTRUST BANKS INC		085 830	0345 42440-00006 09-17-14		26,324.42	25,511.60- 673.000-
09-17-14	BARCLAYS CAPITAL LE 09/12 SALE 478 SHS @ 39.1995 MISC .41 COMM 11.95 SUNTRUST BANKS INC		085 830	9299 42440-00007 09-17-14		18,725.00	18,119.68- 478.000-
09-18-14	BNY CONVERGEX 09/15 SALE 106 SHS @ 39.184 MISC .09 COMM 2.67 SUNTRUST BANKS INC		085 830	0100 42441-00003 09-18-14		4,150.74	4,018.17- 106.000-
09-18-14	UBS SECURITIES LLC 09/15 SALE 107 SHS @ 39.0683 MISC .09 COMM 2.68 SUNTRUST BANKS INC		085 830	0642 42441-00004 09-18-14		4,177.54	4,056.08- 107.000-
09-18-14	KEEFE BRUYETTE AND WOODS INC 09/15 SALE 293 SHS @ 39.1834 MISC .25 COMM 11.72 SUNTRUST BANKS INC		085 830	0345 42441-00005 09-18-14		11,468.76	11,106.83- 293.000-
09-24-14	CREDIT SUISSE FIRST BOSTON LLC 09/19 SALE 10 SHS @ 47.00 MISC .01 COMM .25 CROWN HOLDINGS INC		085 830	0355 42447-00002 09-24-14		469.74	501.37- 10.000-
09-24-14	CANTOR FITZGERALD & CO., INC. 09/19 SALE 280 SHS @ 46.631 MISC .29 COMM 8.40 CROWN HOLDINGS INC		085 830	0696 42447-00003 09-24-14		13,047.99	14,038.29- 280.000-

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09-25-14 JP MORGAN SECURITIES INC 09/22 SALE 1,170 SHS @ 46.0572 MISC 1.19 COMM 11.70 CROWN HOLDINGS INC	085	830	9211	42448-00003 09-25-14	53,874.03	58,660.02- 1,170,000-
09-30-14 JP MORGAN SECURITIES INC 09/25 SALE 257 SHS @ 54.0937 MISC .31 COMM 2.57 CBS CORP CLASS B WI	085	830	9211	42453-00002 09-30-14	13,899.20	12,964.20- 257,000-
09-30-14 BARCLAYS CAPITAL LE 09/25 SALE 1,053 SHS @ 54.0652 MISC 1.26 COMM 42.12 CBS CORP CLASS B WI	085	830	9299	42453-00003 09-30-14	56,887.28	53,117.90- 1,053,000-
10-03-14 CREDIT SUISSE FIRST BOSTON LLC 09/30 SALE 2,030 SHS @ 38.2582 MISC 1.72 COMM 18.27 ORACLE CORP	085	830	0355	42456-00004 10-03-14	77,644.16	59,374.66- 2,030,000-
10-03-14 JANNEY MONTGOMERY, SCOTT 09/30 SALE 1,260 SHS @ 38.3395 MISC 1.07 COMM 50.40 ORACLE CORP	085	830	0374	42456-00005 10-03-14	48,256.30	36,853.24- 1,260,000-
10-16-14 CITIGROUP GLOBAL MKTS INC 10/13 SALE 690 SHS @ 40.9363 MISC .62 COMM 27.60 COCA COLA ENTERPRISES	085	830	0418	42469-00002 10-16-14	28,217.82	32,765.66- 690,000-
10-16-14 JEFFERIES & CO 10/13 SALE 410 SHS @ 85.7382 MISC .78 COMM 4.10 EOG RES INC	085	830	0019	42469-00004 10-16-14	35,147.79	31,866.12- 410,000-
10-16-14 BLAIR, WILLIAM & COMPANY 10/13 SALE 340 SHS @ 61.4276 MISC .46 COMM 13.60 MANPOWER GROUP INC	085	830	0771	42469-00005 10-16-14	20,871.32	27,530.37- 340,000-
10-17-14 CITIGROUP GLOBAL MKTS INC 10/14 SALE 1,150 SHS @ 40.1525 MISC 1.02 COMM 46.00 COCA COLA ENTERPRISES	085	830	0418	42470-00002 10-17-14	46,128.35	54,609.42- 1,150,000-
10-17-14 BLAIR, WILLIAM & COMPANY 10/14 SALE 800 SHS @ 60.5824 MISC 1.07 COMM 32.00 MANPOWER GROUP INC	085	830	0771	42470-00004 10-17-14	48,432.85	64,777.35- 800,000-

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OFFICE 880

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0615827 SNEE-REINHARDT CHARITABLE FDAPCO

DATE 03/31/15
TIME 14:39
PAGE 0009

- TRANSACTION -		- C A S H -	
DATE	DESCRIPTION	INCOME	PRINCIPAL
11-20-14	CITATION GROUP/EQUITY & MUNIS		
11/17	SALE 880 SHS @ 78.0496		
MISC 1.52	COMM 35.20		
HELMERICH & PAYNE INC			
12-17-14	JP MORGAN SECURITIES INC		
12/12	SALE 1,806 SHS @ 26.8575		
MISC 1.07	COMM 18.06		
QUANTA SVCS INC			
12-17-14	MORGAN STANLEY AND CO, INC		
12/12	SALE 44 SHS @ 27.1419		
MISC .03	COMM 1.10		
QUANTA SVCS INC			

	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
085 830	9053 42504-00004 11-20-14		68,646.93	56,635.16- 880.000-
085 830	9211 42531-00004 12-17-14		48,485.51	66,392.38- 1,806.000-
085 830	0050 42531-00005 12-17-14		1,193.12	1,617.53- 44.000-

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-SHORT				2,080.000	69,050.23	58,233.76	10,816.47	.00
ASSET 98954A107 ZILLOW INC										
		MERGED 02/18/2015								
		SEE 98954M101								
830	672	42312-00002	00000	11/05/12	05/07/14	15.000	1,424.59	520.87	903.72 L	.00
830	672	42393-00002	00000	11/05/12	07/29/14	12.000	1,801.35	416.70	1,384.65 L	.00
		TOTAL-LONG				27.000	3,225.94	937.57	2,288.37	.00
ASSET 98956P102 ZIMMER HOLDINGS INC										
830	880	42404-00003	00000	03/12/14	08/07/14	670.000	63,935.21	64,952.35	1,017.14-S	.00
		TOTAL-SHORT				670.000	63,935.21	64,952.35	1,017.14-	.00
ASSET 989701107 ZIONS BANCORP										
830	660	42278-00006	00000	04/04/13	04/03/14	140.000	4,428.10	3,357.52	1,070.58 S	.00
		TOTAL-SHORT				140.000	4,428.10	3,357.52	1,070.58	.00
LISTED SALES-TOTAL SHORT		LONG				127,608.807	3548,636.79	3470,611.02		
						588,860.547	3939,916.65	2876,318.06		
CAPITAL GAIN DISTRIBUTIONS									9,860.33 L	.00 L
GRAND TOTAL-SHORT		-LONG				716,469.354	7489,885.31	6346,929.08	78,025.77	
									1073,458.92	
CARRYOVER(CURRENT)									.00 S	
									.00 M	
									.00 L	

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TAX				G A I N / L O S S				I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1151C101 ACCENTURE PLC CLASS A										
ISIN IE00848NMY34 SEDOL B4BNMY3										
830	612	42302-00001	00000	01/21/14	04/29/14	40.000	3,160.33	3,388.00	227.67-S	.00
830	612	42302-00001	00000	01/23/14	04/29/14	5.000	395.04	422.84	27.80-S	.00
830	612	42302-00002	00000	01/23/14	04/29/14	19.000	1,502.67	1,606.78	104.11-S	.00
830	612	42302-00002	00000	01/23/14	04/29/14	24.000	1,898.11	2,007.08	108.97-S	.00
830	646	42379-00001	00000	06/20/14	07/15/14	279.000	22,200.21	23,093.56	893.35-S	.00
830	646	42412-00001	00000	07/30/14	08/15/14	287.000	22,877.04	23,115.87	238.83-S	.00
TOTAL-SHORT						654.000	52,033.40	53,634.13	1,600.73-	.00
ASSET G16962105 BUNGE LIMITED										
830	710	42377-00001	00000	02/14/13	07/11/14	50.000	3,691.55	3,687.13	4.42 L	.00
TOTAL-LONG						50.000	3,691.55	3,687.13	4.42	.00
ASSET G27823106 DELPHI AUTOMOTIVE PLC										
SEDOL B783TY6										
ISIN JE008783TY65										
830	660	42278-00001	00000	11/18/13	04/03/14	24.000	1,670.45	1,393.03	277.42 S	.00
830	660	42278-00001	00000	02/14/13	04/03/14	86.000	5,985.79	3,438.28	2,547.51 L	.00
TOTAL-SHORT						110.000	7,656.24	4,831.31	277.42	.00
TOTAL-LONG									2,547.51	.00
ASSET G30401106 ENDO INTERNATIONAL PLC										
SEDOL BJ3V905										
ISIN IE008J3V9050										
830	646	42420-00001	00000	04/30/14	08/25/14	357.000	23,293.09	22,455.30	837.79 S	.00
TOTAL-SHORT						357.000	23,293.09	22,455.30	837.79	.00
ASSET G4412G101 HERBALIFE LTD										
830	646	42217-00001	00000	01/09/14	02/03/14	239.000	15,410.62	19,383.31	3,972.69-S	.00
830	646	42217-00001	00000	12/02/13	02/03/14	89.000	5,738.68	6,378.67	639.99-S	.00
830	646	42259-00001	00000	12/02/13	03/17/14	219.000	12,460.82	15,695.84	3,235.02-S	.00

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TAX				G A I N / L O S S				I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET G4412G101 (CONT'D)				D A T E S				G/L		G/L
				-----				-----		-----
TOTAL-SHORT								-----		-----
ASSET G4705A100 ICON PLC										.00
SEDOL 0571120										
ISIN IE0005711209										
830	642	42438-00001	00000	08/09/13	09/10/14	13.000	716.37	521.17	195.20 L	.00
830	642	42438-00001	00000	06/07/13	09/10/14	29.000	1,598.04	991.51	606.53 L	.00
830	642	42439-00001	00000	06/07/13	09/11/14	8.000	447.54	273.52	174.02 L	.00
830	642	42440-00001	00000	06/07/13	09/12/14	9.000	504.10	307.71	196.39 L	.00
830	642	42442-00001	00000	06/07/13	09/16/14	40.000	2,218.17	1,367.60	850.57 L	.00
830	642	42490-00001	00000	06/07/13	11/03/14	53.000	2,874.88	1,812.07	1,062.81 L	.00
830	642	42491-00001	00000	06/07/13	11/04/14	12.000	647.99	410.28	237.71 L	.00
TOTAL-LONG						164.000	9,007.09	5,683.86	3,323.23	.00
ASSET G491BT108 INVERSCO LTD										
ISIN BMG491BT1088 SEDOL B28XP76										
830	642	42237-00001	00000	06/07/13	02/21/14	75.000	2,500.46	2,503.50	3.04-S	.00
830	660	42467-00001	00000	04/14/14	10/08/14	49.000	1,901.65	1,698.69	202.96 S	.00
830	660	42467-00001	00000	02/10/12	10/08/14	13.000	504.52	314.21	190.31 L	.00
TOTAL-SHORT						137.000	4,906.63	4,516.40	199.92	.00
TOTAL-LONG									190.31	.00
ASSET G50871105 JAZZ PHARMACEUTICALS PLC										
SEDOL B4Q5ZN4										
ISIN IE00B4Q5ZNN47										
830	880	42236-00001	00000	08/29/13	02/20/14	260.000	44,305.65	22,828.21	21,477.44 S	.00
830	880	42236-00001	00000	08/30/13	02/20/14	30.000	5,112.19	2,632.07	2,480.12 S	.00
830	880	42316-00001	00000	08/30/13	05/13/14	370.000	47,969.81	32,462.25	15,507.56 S	.00
TOTAL-SHORT						660.000	97,387.65	57,922.53	39,465.12	.00
ASSET G60754101 MICHAEL KORS HOLDINGS LTD										
SEDOL B7341C6										
ISIN VGG607541015										
830	612	42218-00001	00000	01/08/14	02/04/14	88.000	8,043.75	6,798.88	1,244.87 S	.00
830	612	42218-00001	00000	09/06/13	02/04/14	13.000	1,188.28	986.70	201.58 S	.00
830	612	42218-00001	00000	09/09/13	02/04/14	15.000	1,371.09	1,138.50	232.59 S	.00
830	612	42218-00001	00000	09/11/13	02/04/14	15.000	1,371.09	1,120.35	250.74 S	.00
830	612	42218-00001	00000	09/11/13	02/04/14	15.000	1,371.10	1,102.20	268.90 S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	612	42218-00001	00000	08/06/13	02/04/14		8.000	731.25	550.14	181.11 S	.00	
	612	42218-00001	00000	03/23/12	02/04/14		5.000	457.03	236.65	220.38 L	.00	
	612	42218-00001	00000	04/04/12	02/04/14		5.000	457.03	235.73	221.30 L	.00	
	612	42312-00001	00000	04/04/12	05/07/14		26.000	2,367.78	1,225.79	1,141.99 L	.00	
	612	42314-00001	00000	04/04/12	05/09/14		33.000	3,022.31	1,555.81	1,466.50 L	.00	
	612	42314-00001	00000	04/04/12	05/09/14		51.000	4,670.83	2,394.09	2,276.74 L	.00	
	612	42337-00001	00000	03/23/12	06/03/14		22.000	2,064.37	1,032.74	1,031.63 L	.00	
	612	42337-00002	00000	03/23/12	06/03/14		21.000	1,977.66	985.80	991.86 L	.00	
	612	42491-00001	00000	03/23/12	11/04/14		61.000	4,391.90	2,863.52	1,528.38 L	.00	
	612	42496-00001	00000	03/23/12	11/06/14		43.000	3,120.73	2,018.55	1,102.18 L	.00	
	612	42497-00001	00000	03/23/12	11/07/14		25.000	1,758.46	1,173.57	584.89 L	.00	
	612	42497-00001	00000	04/09/12	11/07/14		1.000	70.34	46.82	23.52 L	.00	
612	42498-00001	00000	04/09/12	11/11/14		19.000	1,305.17	889.52	415.65 L	.00		
612	42498-00002	00000	04/09/12	11/10/14		22.000	1,537.05	1,029.97	507.08 L	.00		
TOTAL-SHORT							488.000	41,277.22	27,385.33	2,379.79	.00	
TOTAL-LONG										11,512.10	.00	
ASSET G8807B106 THERAVANCE BIO PHARMA INC												
SEDOL BMNDK09												
833	672	42342-00001	00000	06/03/14	06/11/14		.571	15.57	11.90	3.67 S	.00	
TOTAL-SHORT							.571	15.57	11.90	3.67	.00	
ASSET G96666105 WILLIS GROUP HOLDINGS PLC												
SEDOL B4XGY11												
830	660	42188-00001	00000	06/20/13	01/03/14		51.000	2,253.65	2,138.79	114.86 S	.00	
830	660	42188-00001	00000	03/01/12	01/03/14		62.000	2,739.73	2,192.63	547.10 L	.00	
TOTAL-SHORT							113.000	4,993.38	4,331.42	114.86	.00	
TOTAL-LONG										547.10	.00	
ASSET G97822103 PERRIGO CO LTD												
SEDOL BGH1M56												
830	612	42197-00001	00000	12/19/13	01/14/14		12.000	1,895.29	1,826.46	68.83 S	.00	
830	612	42203-00001	00000	12/19/13	01/17/14		9.000	1,407.67	1,369.85	37.82 S	.00	
830	612	42204-00002	00000	12/19/13	01/21/14		17.000	2,635.73	2,587.48	48.25 S	.00	
830	612	42434-00002	00000	12/19/13	09/08/14		20.000	2,893.54	3,044.10	150.56-S	.00	
830	612	42435-00002	00000	12/19/13	09/09/14		23.000	3,290.72	3,500.72	210.00-S	.00	
830	612	42438-00002	00000	12/19/13	09/10/14		22.000	3,195.28	3,348.51	153.23-S	.00	

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	612	42442-00001	00000	12/19/13	09/16/14		21.000	3,027.40	3,196.30	168.90-S	.00
830	612	42445-00001	00000	12/19/13	09/17/14		21.000	3,067.60	3,196.31	128.71-S	.00
830	612	42446-00001	00000	12/19/13	09/18/14		21.000	3,075.84	3,196.30	120.46-S	.00
TOTAL-SHORT							166.000	24,489.07	25,266.03	776.96-	.00
ASSET H27178104 FOSTER WHEELER AG											
MERGED 01/20/15 @ \$16.00 P/S											
SEE 00167X205 & 001CNT997											
830	672	42211-00001	00000	09/30/13	01/28/14		73.000	2,200.13	1,898.31	301.82 S	.00
TOTAL-SHORT							73.000	2,200.13	1,898.31	301.82	.00
ASSET H89128104 TYCO INTERNATIONAL LTD											
MERGED 11/17/14											
SEE G91442106											
830	660	42327-00001	00000	11/26/13	05/21/14		59.000	2,529.16	2,270.32	258.84 S	.00
830	660	42364-00001	00000	11/26/13	06/30/14		5.000	228.18	192.40	35.78 S	.00
830	660	42364-00001	00000	08/08/13	06/30/14		113.000	5,156.91	4,051.05	1,105.86 S	.00
TOTAL-SHORT							177.000	7,914.25	6,513.77	1,400.48	.00
ASSET L7257P106 PACIFIC DRILLING SA											
SEDOL B523P28											
ISIN LU0611695635											
830	672	42490-00001	00000	02/17/12	11/03/14		138.000	989.44	1,517.66	528.22-L	.00
TOTAL-LONG							138.000	989.44	1,517.66	528.22-	.00
ASSET N22035104 CONSTELLUM NV CLASS A											
SEDOL B983DX4											
ISIN NL0010489522											
830	672	42515-00001	00000	04/16/14	11/25/14		68.000	1,129.90	1,975.38	845.48-S	.00
TOTAL-SHORT							68.000	1,129.90	1,975.38	845.48-	.00
ASSET N53745100 LYONDELLBASELL INDUSTRIES N.V.											
ISIN NL0009434992 SEDOL B3SPXZ3											
830	646	42194-00002	00000	05/13/13	01/09/14		2.000	160.98	123.79	37.19 S	.00
830	646	42396-00002	00000	02/26/14	07/30/14		110.000	11,935.47	9,583.20	2,352.27 S	.00

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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET N53745100 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-SHORT

112.000 12,096.45 9,706.99 2,389.46 .00

ASSET P31076105 COPA HOLDINGS SA
CLASS A SEDOL B0TNJH9
ISIN PAP310761054

830 646 42420-00002 00000 07/15/14 08/25/14
830 646 42420-00002 00000 04/07/14 08/25/14

154.000 19,413.54 22,586.75 3,173.21-S .00
33.000 4,160.04 4,828.23 668.19-S .00
187.000 23,573.58 27,414.98 3,841.40-S .00

TOTAL-SHORT

ASSET 001055102 AFLAC INC

830 646 42194-00003 00000 04/08/13 01/09/14

16.000 1,026.68 779.52 247.16 S .00
16.000 1,026.68 779.52 247.16 .00

TOTAL-SHORT

ASSET 002535300 AARON'S INC

CLASS A

830 690 42196-00002 00000 05/04/10 01/13/14
830 690 42252-00001 00000 05/04/10 03/10/14
830 690 42252-00001 00000 10/03/07 03/10/14
830 690 42252-00001 00000 12/28/10 03/10/14
830 690 42252-00001 00000 09/19/06 03/10/14
830 690 42252-00001 00000 06/22/10 03/10/14
830 690 42252-00001 00000 09/01/09 03/10/14
830 690 42252-00001 00000 12/10/09 03/10/14
830 690 42252-00001 00000 02/04/10 03/10/14
830 690 42252-00001 00000 07/30/09 03/10/14
830 690 42252-00001 00000 09/25/09 03/10/14
830 690 42252-00001 00000 12/16/09 03/10/14
830 690 42252-00001 00000 09/02/09 03/10/14
830 690 42252-00001 00000 07/31/06 03/10/14
830 690 42252-00001 00000 06/09/06 03/10/14

2.000 53.82 44.22 9.60 L .00
82.000 2,552.19 1,813.02 739.17 L .00
1.000 31.12 22.00 9.12 L .00
8.000 248.99 159.95 89.04 L .00
6.000 186.75 119.10 67.65 L .00
2.000 62.25 39.16 23.09 L .00
4.000 124.50 77.07 47.43 L .00
10.000 311.24 190.61 120.63 L .00
9.000 280.12 169.90 110.22 L .00
6.000 186.75 110.01 76.74 L .00
9.000 280.12 156.64 123.48 L .00
5.000 155.62 85.83 69.79 L .00
3.000 93.37 51.19 42.18 L .00
18.000 560.24 290.86 269.38 L .00
8.000 248.99 124.28 124.71 L .00
173.000 5,376.07 3,453.84 1,922.23 .00

TOTAL-LONG

ASSET 002824100 ABBOTT LABORATORIES INC

830 612 42372-00001 00000 04/22/14 07/08/14
830 612 42372-00002 00000 04/22/14 07/08/14
830 612 42372-00002 00000 04/22/14 07/08/14

34.000 1,394.23 1,318.30 75.93 S .00
25.000 1,027.99 969.33 58.66 S .00
6.000 246.72 232.50 14.22 S .00

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TAX CODE	OR-OFF ASSET	SERIAL 002824100	SEQ (CONT'D)	DATES ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						65.000	2,668.94	2,520.13	148.81	.00
ASSET 00508X203 ACTUANT CORP CLASS A (NEW)						10.000	341.12	363.20	22.08-L	.00
830	642	42421-00001	00000	08/09/13	08/26/14	7.000	238.78	232.26	6.52 L	.00
830	642	42421-00001	00000	06/07/13	08/26/14	229.000	7,564.96	7,598.22	33.26-L	.00
TOTAL-LONG						246.000	8,144.86	8,193.68	48.82-	.00
ASSET 00508Y102 ACUITY BRANDS INC						4.000	568.82	347.72	221.10 S	.00
830	642	42246-00002	00000	08/09/13	03/04/14	15.000	2,133.08	1,116.45	1,016.63 S	.00
TOTAL-SHORT						19.000	2,701.90	1,464.17	1,237.73	.00
ASSET 00767E102 AGERION PHARMACEUTICALS INC						20.000	637.39	1,842.60	1,205.21-S	.00
830	672	42322-00001	00000	08/12/13	05/19/14	11.000	350.56	1,006.56	656.00-S	.00
830	672	42322-00001	00000	10/08/13	05/19/14	11.000	350.57	738.28	387.71-S	.00
TOTAL-SHORT						42.000	1,338.52	3,587.44	2,248.92-	.00
ASSET 00817Y108 AETNA INC NEW						38.000	2,602.44	2,309.65	292.79 S	.00
830	660	42190-00001	00000	10/29/13	01/07/14	15.000	1,120.48	911.70	208.78 S	.00
830	660	42273-00001	00000	10/29/13	03/31/14	23.000	1,718.06	662.82	1,055.24 L	.00
830	660	42273-00001	00000	05/04/10	03/31/14	14.000	986.00	403.45	582.55 L	.00
830	660	42287-00003	00000	05/04/10	04/14/14	21.000	1,479.00	549.99	929.01 L	.00
830	660	42287-00003	00000	07/15/09	04/14/14	22.000	1,549.42	564.56	984.86 L	.00
TOTAL-SHORT						133.000	9,455.40	5,402.17	501.57	.00
TOTAL-LONG									3,551.66	.00
ASSET 00846U101 AGILENT TECHNOLOGIES (IPO)						51.000	2,652.63	2,639.25	13.38 L	.00
830	660	42474-00001	00000	09/20/13	10/16/14	13.000	676.16	655.07	21.09 S	.00
830	660	42474-00001	00000	11/07/13	10/16/14	35.000	1,355.31	1,272.78	82.53 L	.00
830	660	42533-00001	00000	11/07/13	12/16/14	20.000	774.47	616.60	157.87 L	.00
830	660	42533-00001	00000	03/12/13	12/16/14	61.000	2,518.16	1,880.61	637.55 L	.00

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TAX					G A I N / L O S S			I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 00846U101 (CONT'D)										
TOTAL-SHORT					180.000	7,976.73	7,064.31	21.09	.00	
TOTAL-LONG								891.33	.00	
ASSET 009126202 AIR LIQUIDE										
ADR					.700	18.81	9.34	9.47	.00	
833	710	42377-00002	00000	05/24/06 07/16/14	.700	18.81	9.34	9.47	.00	
TOTAL-LONG										
ASSET 015351109 ALEXION PHARMACEUTICALS INC										
830	612	42270-00001	00000	03/08/13 03/26/14	1.000	151.43	91.82	59.61	.00	
830	612	42270-00001	00000	03/12/12 03/26/14	5.000	757.14	432.36	324.78	.00	
830	612	42270-00001	00000	01/06/12 03/26/14	12.000	1,817.13	892.76	924.37	.00	
830	642	42270-00002	00000	08/09/13 03/26/14	4.000	609.47	459.95	149.52	.00	
830	642	42270-00002	00000	06/07/13 03/26/14	12.000	1,828.41	1,123.08	705.33	.00	
830	612	42271-00001	00000	01/06/12 03/27/14	16.000	2,418.94	1,190.34	1,228.60	.00	
830	642	42361-00002	00000	06/07/13 06/25/14	63.000	10,004.18	5,896.17	4,108.01	.00	
830	612	42530-00002	00000	01/06/12 12/11/14	19.000	3,723.92	1,413.53	2,310.39	.00	
830	612	42530-00002	00000	12/19/11 12/11/14	17.000	3,331.92	1,152.49	2,179.43	.00	
830	612	42532-00005	00000	12/19/11 12/15/14	12.000	2,258.64	813.52	1,445.12	.00	
830	612	42532-00006	00000	12/19/11 12/15/14	7.000	1,287.34	474.56	812.78	.00	
830	612	42532-00006	00000	12/19/11 12/15/14	6.000	1,103.44	404.85	698.59	.00	
TOTAL-SHORT					174.000	29,291.96	14,345.43	854.85	.00	
TOTAL-LONG								14,091.68	.00	
ASSET 016255101 ALIGN TECHNOLOGY INC										
830	672	42386-00001	00000	02/12/13 07/22/14	2.000	105.25	65.84	39.41	.00	
830	672	42386-00001	00000	02/06/13 07/22/14	37.000	1,947.08	1,176.11	770.97	.00	
830	672	42386-00001	00000	01/31/13 07/22/14	4.000	210.50	125.84	84.66	.00	
TOTAL-LONG					43.000	2,262.83	1,367.79	895.04	.00	
ASSET 018490102 ALLERGAN INC										
MERGED 03/17/2015 @ \$129.22 P/S										
SEE 00083B108										
830	612	42295-00003	00000	09/20/13 04/22/14	8.000	1,315.33	740.51	574.82	.00	
830	612	42295-00003	00000	09/20/13 04/22/14	10.000	1,644.16	925.50	718.66	.00	
830	612	42295-00003	00000	09/26/13 04/22/14	39.000	6,412.24	3,563.80	2,848.44	.00	
830	612	42295-00003	00000	09/23/13 04/22/14	17.000	2,795.08	1,552.20	1,242.88	.00	
830	612	42295-00003	00000	10/15/13 04/22/14	1.000	164.42	90.35	74.07	.00	

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CODE											G/L	G/L		
830	880	42316-00002	00000	05/26/10	05/13/14			280.000	45,238.12	16,471.17	28,766.95	L .00		
	612	42337-00003	00000	10/15/13	06/03/14			19.000	3,203.45	1,716.58	1,486.87	S .00		
	612	42358-00001	00000	10/15/13	06/24/14			3.000	495.22	271.04	224.18	S .00		
	612	42358-00001	00000	10/15/13	06/24/14			23.000	3,796.73	2,066.59	1,730.14	S .00		
	612	42358-00001	00000	07/28/10	06/24/14			19.000	3,136.42	1,159.00	1,977.42	L .00		
	880	42386-00002	00000	05/26/10	07/22/14			410.000	70,171.18	24,118.49	46,052.69	L .00		
	612	42530-00003	00000	07/28/10	12/11/14			2.000	423.03	122.00	301.03	L .00		
	612	42530-00003	00000	07/30/10	12/11/14			34.000	7,191.58	2,074.00	5,117.58	L .00		
	612	42530-00003	00000	07/29/10	12/11/14			34.000	7,191.59	2,073.42	5,118.17	L .00		
	612	42530-00003	00000	07/30/10	12/11/14			6.000	1,269.10	365.71	903.39	L .00		
	612	42531-00003	00000	07/30/10	12/12/14			27.000	5,664.33	1,645.72	4,018.61	L .00		
	612	42531-00003	00000	07/23/10	12/12/14			24.000	5,034.96	1,459.37	3,575.59	L .00		
830	612	42532-00007	00000	07/23/10	12/15/14			40.000	8,379.03	2,432.28	5,946.75	L .00		
	612	42532-00007	00000	07/23/10	12/15/14			11.000	2,304.23	668.60	1,635.63	L .00		
	612	42533-00001	00000	07/23/10	12/16/14			53.000	11,026.26	3,221.45	7,804.81	L .00		
	TOTAL-SHORT								186,856.46	66,737.78	8,900.06	.00		
TOTAL-LONG										111,218.62	.00			
ASSET 018581108 ALLIANCE DATA SYSTEMS CORP.														
830	642	42215-00001	00000	08/09/13	01/30/14			2.000	493.64	411.32	82.32	S .00		
830	642	42215-00001	00000	06/07/13	01/30/14			10.000	2,468.21	1,790.00	678.21	S .00		
TOTAL-SHORT								12.000	2,961.85	2,201.32	760.53	.00		
ASSET 021441100 ALTERA CORP														
830	660	42231-00002	00000	04/27/12	02/14/14			35.000	1,217.30	1,245.15	27.85	-L .00		
830	660	42265-00002	00000	02/13/13	03/21/14			41.000	1,502.31	1,453.86	48.45	L .00		
830	660	42265-00002	00000	06/01/12	03/21/14			20.000	732.84	658.28	74.56	L .00		
830	642	42453-00003	00000	08/09/13	09/25/14			9.000	321.61	324.72	3.11	-L .00		
830	642	42453-00003	00000	06/07/13	09/25/14			179.000	6,396.55	5,745.90	650.65	L .00		
TOTAL-LONG								284.000	10,170.61	9,427.91	742.70	.00		
ASSET 023135106 AMAZON COM INC														
830	612	42183-00001	00000	04/30/13	12/30/13			6.000	2,361.05	1,520.58	840.47	S .00		
830	612	42183-00001	00000	07/07/10	12/30/13			8.000	3,148.06	882.56	2,265.50	L .00		
830	612	42298-00001	00000	07/07/10	04/23/14			12.000	3,900.65	1,323.84	2,576.81	L .00		
830	612	42298-00002	00000	07/07/10	04/23/14			11.000	3,572.79	1,213.52	2,359.27	L .00		
830	612	42396-00001	00000	06/09/14	07/30/14			5.000	1,601.82	1,640.35	38.53	-S .00		
830	612	42396-00001	00000	07/07/10	07/30/14			14.000	4,485.08	1,544.47	2,940.61	L .00		

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ASSET 023135106		(CONT'D)		SEQ LOT# ACQUIRED		TRADE		FEDERAL G/L	

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 03027X100 (CONT'D)				DATES						
TOTAL-SHORT						13.000	1,236.52	1,072.76	163.76	.00
ASSET 03073E105 AMERISOURCEBERGEN CORP										
830	646	42482-00001	00000	08/15/14	10/24/14	289.000	22,564.53	22,205.15	359.38 S	.00
830	646	42532-00002	00000	08/15/14	12/15/14	1.000	91.09	76.83	14.26 S	.00
830	646	42532-00002	00000	04/30/14	12/15/14	353.000	32,155.97	22,672.63	9,483.34 S	.00
TOTAL-SHORT						643.000	54,811.59	44,954.61	9,856.98	.00
ASSET 032654105 ANALOG DEVICES INC										
830	660	42490-00001	00000	05/22/14	11/03/14	36.000	1,787.44	1,871.02	83.58-S	.00
TOTAL-SHORT						36.000	1,787.44	1,871.02	83.58-	.00
ASSET 034754101 ANGIES LIST INC										
830	672	42453-00001	00000	10/01/13	09/25/14	87.000	570.77	1,859.77	1,289.00-S	.00
TOTAL-SHORT						87.000	570.77	1,859.77	1,289.00-	.00
ASSET 03523TAM0 ANHEUSER BUSCH INBEV WOR										
CO GUARNT				04.125% DUE 01/15/2015						
830	809	42364-00003	00000	11/03/11	06/30/14	1,000.000	1,018.76	1,085.59	66.83-L	.00
830	809	42390-00001	00000	11/03/11	07/24/14	29,000.000	29,497.06	31,482.11	1,985.05-L	.00
TOTAL-LONG						30,000.000	30,515.82	32,567.70	2,051.88-	.00
ASSET 03524BAE6 ANHEUSER-BUSCH INBEV FIN										
COGT				03.700% DUE 02/01/2024						
830	809	42510-00001	00000	07/24/14	11/21/14	1,000.000	1,026.15	1,031.83	5.68-S	.00
TOTAL-SHORT						1,000.000	1,026.15	1,031.83	5.68-	.00
ASSET 03662Q105 ANSYS INC										
830	642	42491-00002	00000	08/09/13	11/04/14	5.000	388.02	442.40	54.38-L	.00
830	642	42491-00002	00000	06/07/13	11/04/14	15.000	1,164.06	1,117.80	46.26 L	.00
830	642	42496-00001	00000	06/07/13	11/06/14	17.000	1,329.16	1,266.84	62.32 L	.00

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ASSET 03662Q105			(CONT'D)										UNITS		PROCEEDS	
													TAX COST		FEDERAL G/L	
			TOTAL-LONG										2,881.24		2,827.04	
															54.20	
ASSET 03748R101			APARTMENT INVT & MGMT CO										154.62		189.39	
830			646		42194-00007		00000		04/08/13		01/09/14				34.77-S	
			TOTAL-SHORT										154.62		189.39	
															34.77-	
ASSET 037833100			APPLE INC										539.29		424.62	
830			646		42194-00008		00000		04/08/13		01/09/14				114.67 S	
830			612		42215-00001		00000		12/30/13		01/30/14		5,997.98		647.38-S	
830			612		42215-00001		00000		07/11/13		01/30/14		4,998.31		724.83 S	
830			612		42215-00001		00000		07/16/13		01/30/14		499.83		73.18 S	
830			612		42452-00003		00000		08/14/14		09/24/14		2,753.94		119.83 S	
830			612		42452-00004		00000		08/14/14		09/24/14		1,929.79		76.15 S	
830			612		42452-00004		00000		08/14/14		09/24/14		914.11		36.88 S	
			TOTAL-SHORT										17,633.25		17,135.09	
															498.16	
ASSET 038222105			APPLIED MATERIALS INC										2,302.89		1,973.93	
830			660		42265-00003		00000		09/30/13		03/21/14		2,479.04		328.96 S	
830			660		42383-00001		00000		09/30/13		07/17/14		225.60		592.45 S	
830			660		42461-00001		00000		09/30/13		10/03/14		2,399.62		33.45 L	
830			660		42461-00001		00000		12/10/13		10/03/14		7,407.15		436.36 S	
			TOTAL-SHORT										6,015.93		1,357.77	
															33.45	
			TOTAL-LONG													
ASSET 038336103			APTARGROUP INC										307.81		301.10	
830			642		42405-00001		00000		08/09/13		08/08/14		1,969.97		6.71 S	
830			642		42405-00001		00000		06/07/13		08/08/14		1,193.81		162.93 L	
830			642		42469-00001		00000		06/07/13		10/13/14		1,973.03		7.94 L	
830			642		42470-00002		00000		06/07/13		10/14/14		2,094.17		3.42-L	
830			642		42473-00003		00000		06/07/13		10/15/14		7,538.79		4.78 L	
			TOTAL-SHORT										7,359.85		6.71	
															172.23	
			TOTAL-LONG													
ASSET 042068106			ARM HOLDINGS PLC													
			SPONSORED ADR													
830			612		42327-00003		00000		04/24/14		05/21/14		1,305.56		143.81-S	

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CODE															PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 055434203 BG GROUP PLC																		
SPON ADR																		
830		730		42350-00001		00000		05/04/10		06/16/14					2,682.94	2,028.25	654.69 L	.00
830		730		42350-00001		00000		11/15/06		06/16/14					150.24	94.50	55.74 L	.00
TOTAL-LONG																		
															2,833.18	2,122.75	710.43	.00
ASSET 055622104 BP PLC																		
SPONSORED ADR																		
833		730		42194-00001		00000		02/27/06		01/14/14					36.84	51.09	14.25-L	.00
833		730		42445-00001		00000		02/27/06		09/22/14					39.37	57.33	17.96-L	.00
TOTAL-LONG																		
															76.21	108.42	32.21-	.00
ASSET 056752108 BAIDU INC																		
830		710		42196-00002		00000		06/11/13		01/13/14					17,871.82	10,150.89	7,720.93 S	.00
TOTAL-SHORT																		
															17,871.82	10,150.89	7,720.93	.00
ASSET 058748107 BALLY TECHNOLOGIES INC																		
MERGED 11/21/14 @ \$83.30 P/S																		
830		672		42379-00002		00000		05/21/14		07/15/14					486.69	469.90	16.79 S	.00
830		672		42379-00003		00000		05/21/14		07/15/14					1,506.75	1,468.42	38.33 S	.00
830		672		42379-00003		00000		05/05/10		07/15/14					1,747.83	1,338.06	409.77 L	.00
830		672		42510-00001		00000		05/05/10		11/21/14					1,165.90	645.96	519.94 L	.00
830		672		42510-00001		00000		10/20/08		11/21/14					2,081.96	558.14	1,523.82 L	.00
830		672		42510-00001		00000		11/18/08		11/21/14					2,081.95	413.04	1,668.91 L	.00
TOTAL-SHORT																		
															9,071.08	4,893.52	55.12	.00
TOTAL-LONG																		
															4,122.44			.00
ASSET 05964H105 BANCO SANTANDER S A																		
ADR																		
833		730		42224-00001		00000		02/27/06		02/13/14					8.10	13.30	5.20-L	.00
833		730		42405-00001		00000		02/27/06		08/13/14					7.45	11.38	3.93-L	.00
833		730		42505-00001		00000		02/27/06		11/21/14					3.58	6.36	2.78-L	.00

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CODE		05964H105		(CONT'D)										PROCEEDS		TAX COST	
ASSET														UNITS		FEDERAL	
														G/L		STATE	
														G/L		G/L	
														11.91-		.00	

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 086516101 (CONT'D)		TOTAL-SHORT						
					39,248.06	61,300.96	22,052.90-	.00
ASSET 09061G101 BIOMARIN PHARMACEUTICAL INC								
830	612	42244-00001	00000	10/02/13	02/28/14	1,800.00	192.82 S	.00
830	612	42244-00001	00000	10/01/13	02/28/14	294.13	38.01 S	.00
830	612	42302-00004	00000	10/01/13	04/29/14	1,323.57	276.53-S	.00
830	612	42302-00004	00000	09/05/13	04/29/14	70.68	12.51-S	.00
830	612	42302-00005	00000	09/05/13	04/29/14	3,534.02	606.65-S	.00
830	612	42302-00005	00000	09/05/13	04/29/14	211.14	35.50-S	.00
830	612	42426-00001	00000	09/05/13	08/28/14	3,448.66	21.69-S	.00
830	612	42426-00001	00000	10/25/13	08/28/14	663.50	35.88 S	.00
830	612	42426-00002	00000	10/25/13	08/28/14	1,327.00	66.17 S	.00
830	612	42426-00002	00000	10/25/13	08/28/14	2,182.61	116.12 S	.00
830	612	42426-00002	00000	08/01/14	08/28/14	373.43	44.52 S	.00
TOTAL-SHORT					14,769.38	15,228.74	459.36-	.00
ASSET 092480102 BLACKROCK BOND ALL TGT SC								
FUND CLASS C FD #0001								
831	809	42223-00001	00000	05/31/12	02/11/14	13,685.30	255.80-L	.00
831	809	42362-00002	00000	05/31/12	06/30/14	6,141.80	63.14 L	.00
831	809	42432-00001	00000	05/31/12	09/08/14	342.40	.96 L	.00
831	809	42508-00001	00000	05/31/12	11/21/14	2,653.60	2.48-L	.00
TOTAL-LONG					22,628.92	22,823.10	194.18-	.00
ASSET 092480201 BLACKROCK BOND ALL TGT SH M								
FD #0002								
831	809	42223-00002	00000	04/22/13	02/11/14	11,709.76	189.44-S	.00
831	809	42362-00004	00000	04/22/13	06/30/14	5,380.16	.00 L	.00
831	809	42432-00002	00000	04/22/13	09/08/14	217.58	.22-L	.00
831	809	42508-00002	00000	04/22/13	11/21/14	2,294.48	16.24 L	.00
TOTAL-SHORT					19,428.56	19,601.98	189.44-	.00
TOTAL-LONG							16.02	.00
ASSET 110122108 BRISTOL MYERS SQUIBB CO								
830	612	42208-00003	00000	11/22/13	01/23/14	2,298.31	12.40-S	.00
830	612	42208-00003	00000	11/18/13	01/23/14	156.45	3.03 S	.00
830	612	42210-00001	00000	11/18/13	01/27/14	2,086.01	87.24-S	.00
830	612	42210-00001	00000	11/21/13	01/27/14	1,144.20	44.88-S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
830	612	42211-00001	00000	11/21/13	01/28/14			21.000	1,062.16	1,092.20	30.04-S	.00	.00
830	612	42211-00001	00000	11/18/13	01/28/14			28.000	1,416.22	1,452.04	35.82-S	.00	.00
830	612	42244-00002	00000	11/18/13	02/28/14			14.000	766.61	726.02	40.59 S	.00	.00
830	612	42244-00002	00000	12/05/13	02/28/14			53.000	2,902.16	2,714.13	188.03 S	.00	.00
830	612	42244-00002	00000	12/04/13	02/28/14			20.000	1,095.16	1,021.00	74.16 S	.00	.00
830	612	42340-00002	00000	03/19/14	06/04/14			39.000	1,839.20	2,154.36	315.16-S	.00	.00
830	612	42340-00002	00000	03/19/14	06/04/14			24.000	1,131.81	1,325.52	193.71-S	.00	.00
830	612	42340-00003	00000	03/19/14	06/04/14			16.000	760.52	883.68	123.16-S	.00	.00
830	612	42340-00003	00000	12/04/13	06/04/14			34.000	1,616.11	1,735.69	119.58-S	.00	.00
830	612	42341-00003	00000	12/04/13	06/05/14			12.000	570.39	612.12	41.73-S	.00	.00
830	612	42341-00003	00000	12/06/13	06/05/14			9.000	1,931.47	2,091.41	159.94-S	.00	.00
830	612	42343-00002	00000	12/06/13	06/09/14			45.000	423.98	456.93	32.95-S	.00	.00
830	612	42344-00002	00000	12/06/13	06/10/14			5.000	2,103.98	2,284.64	180.66-S	.00	.00
830	612	42344-00002	00000	12/06/13	06/10/14			27.000	234.90	253.85	18.95-S	.00	.00
830	612	42344-00002	00000	12/11/13	06/10/14				1,268.43	1,370.63	102.20-S	.00	.00
TOTAL-SHORT								496.000	24,666.58	25,859.19	1,192.61-	.00	.00
ASSET 110394103 BRISTOW GROUP INC													
830	690	42196-00005	00000	03/22/12	01/13/14			2.000	150.26	93.11	57.15 L	.00	.00
TOTAL-LONG								2.000	150.26	93.11	57.15	.00	.00
ASSET 119848109 BUFFALO WILD WINGS INC													
830	672	42202-00001	00000	08/28/12	01/16/14			11.000	1,590.37	848.76	741.61 L	.00	.00
TOTAL-LONG								11.000	1,590.37	848.76	741.61	.00	.00
ASSET 12477X106 CAI INTERNATIONAL INC													
830	690	42196-00006	00000	10/30/13	01/13/14			8.000	176.48	174.71	1.77 S	.00	.00
TOTAL-SHORT								8.000	176.48	174.71	1.77	.00	.00
ASSET 124857202 CBS CORP CLASS B W1													
830	880	42453-00002	00000	05/17/13	09/25/14			240.000	12,979.80	12,259.95	719.85 L	.00	.00
830	880	42453-00002	00000	05/15/13	09/25/14			17.000	919.40	853.93	65.47 L	.00	.00
830	880	42453-00003	00000	05/15/13	09/25/14			183.000	9,886.39	9,192.25	694.14 L	.00	.00
830	880	42453-00003	00000	05/16/13	09/25/14			870.000	47,000.89	43,699.32	3,301.57 L	.00	.00

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ASSET 124857202 (CONT'D)										
TOTAL-LONG						1,310.000	70,786.48	66,005.45	4,781.03	.00
ASSET 12503M108 CBOE HOLDINGS										
830		646	42194-00010	00000	04/08/13 01/09/14	11.000	546.39	397.98	148.41 S	.00
TOTAL-SHORT						11.000	546.39	397.98	148.41	.00
ASSET 125269100 CF INDUSTRIES HOLDINGS INC										
830		646	42194-00011	00000	04/08/13 01/09/14	6.000	1,442.07	1,131.90	310.17 S	.00
TOTAL-SHORT						6.000	1,442.07	1,131.90	310.17	.00
ASSET 125509109 CIGNA CORP										
830		660	42496-00001	00000	06/03/14 11/06/14	21.000	2,118.44	1,893.78	224.66 S	.00
830		660	42531-00003	00000	06/03/14 12/12/14	5.000	511.94	450.90	61.04 S	.00
830		660	42531-00003	00000	10/01/14 12/12/14	23.000	2,354.91	2,058.47	296.44 S	.00
830		660	42531-00003	00000	05/15/14 12/12/14	1.000	102.39	87.51	14.88 S	.00
TOTAL-SHORT						50.000	5,087.68	4,490.66	597.02	.00
ASSET 125581801 CIT GROUP INC										
830		660	42243-00001	00000	01/09/13 02/27/14	52.000	2,494.80	2,076.24	418.56 L	.00
830		660	42243-00001	00000	07/09/12 02/27/14	9.000	431.79	324.62	107.17 L	.00
830		660	42278-00002	00000	07/09/12 04/03/14	70.000	3,469.82	2,524.80	945.02 L	.00
TOTAL-LONG						131.000	6,396.41	4,925.66	1,470.75	.00
ASSET 12637N105 CSL LTD										
UNSPON ADR										
830		710	42323-00002	00000	08/24/10 05/20/14	68.000	2,163.71	949.16	1,214.55 L	.00
TOTAL-LONG						68.000	2,163.71	949.16	1,214.55	.00
ASSET 12709P103 CABOT MICROELECTRONICS CORP										
830		690	42196-00007	00000	03/11/11 01/13/14	2.000	91.67	94.76	3.09-L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET		12709P103	(CONT'D)						G/L	G/L
		TOTAL-LONG								
						2.000	91.67	94.76	3.09-	.00
ASSET		131347304	CALPINE CORP							
830	660	42462-00001	00000	04/18/13	10/06/14	50.000	1,092.59	1,037.12	55.47 L	.00
830	660	42462-00001	00000	06/06/12	10/06/14	165.000	3,605.55	2,803.05	802.50 L	.00
		TOTAL-LONG								
						215.000	4,698.14	3,840.17	857.97	.00
ASSET		133131102	CAMDEN PROPERTY REIT							
830	660	42340-00001	00000	10/14/13	06/04/14	27.000	1,904.47	1,753.01	151.46 S	.00
830	660	42545-00003	00000	10/14/13	12/26/14	9.000	680.44	584.34	96.10 L	.00
830	660	42545-00003	00000	03/01/11	12/26/14	52.000	3,931.46	3,035.12	896.34 L	.00
		TOTAL-SHORT								
						88.000	6,516.37	5,372.47	151.46	.00
		TOTAL-LONG							992.44	.00
ASSET		133428105	CAMERON INTL CORP							
830	660	42322-00001	00000	10/08/13	05/19/14	17.000	1,086.41	1,028.64	57.77 S	.00
830	660	42322-00001	00000	09/13/13	05/19/14	14.000	894.69	811.13	83.56 S	.00
830	660	42448-00001	00000	09/13/13	09/22/14	14.000	968.80	811.13	157.67 L	.00
830	660	42448-00001	00000	10/24/13	09/22/14	10.000	692.00	546.30	145.70 S	.00
830	660	42519-00002	00000	10/24/13	12/02/14	5.000	247.98	273.15	25.17-L	.00
830	660	42519-00002	00000	06/05/12	12/02/14	23.000	1,140.69	1,038.93	101.76 L	.00
830	660	42519-00002	00000	06/25/12	12/02/14	36.000	1,785.44	1,431.95	353.49 L	.00
		TOTAL-SHORT								
						119.000	6,816.01	5,941.23	287.03	.00
		TOTAL-LONG							587.75	.00
ASSET		134429109	CAMPBELL SOUP CO							
830	646	42524-00001	00000	04/15/13	12/05/14	404.000	17,596.60	18,422.40	825.80-L	.00
830	646	42524-00001	00000	04/08/13	12/05/14	101.000	4,399.15	4,527.82	128.67-L	.00
830	646	42532-00003	00000	04/08/13	12/15/14	383.000	16,559.98	17,169.85	609.87-L	.00
830	646	42532-00003	00000	11/03/14	12/15/14	110.000	4,756.13	4,859.59	103.46-S	.00
		TOTAL-SHORT								
						998.000	43,311.86	44,979.66	103.46-	.00
		TOTAL-LONG							1,564.34-	.00

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830	710	42323-00003	00000	03/09/11	05/20/14	37.000	2,192.20	1,380.22	811.98	L	.00
TOTAL-LONG						37.000	2,192.20	1,380.22	811.98		.00
ASSET 13645T100 CANADIAN PACIFIC RAILWAY LTD											
SEDOL 2793115											
ISIN CA13645T1003											
830	880	42264-00001	00000	11/07/13	03/20/14	240.000	36,309.76	34,942.42	1,367.34	S	.00
830	880	42265-00001	00000	11/07/13	03/21/14	180.000	27,198.28	26,206.81	991.47	S	.00
TOTAL-SHORT						420.000	63,508.04	61,149.23	2,358.81		.00
ASSET 138006309 CANON INC											
SPONS ADR											
830	730	42350-00002	00000	11/16/07	06/16/14	58.000	1,929.04	2,883.76	954.72	-L	.00
830	730	42350-00002	00000	04/25/06	06/16/14	22.000	731.70	1,064.89	333.19	-L	.00
TOTAL-LONG						80.000	2,660.74	3,948.65	1,287.91	-	.00
ASSET 138098108 CANTEL MEDICAL CORP											
830	690	42196-00008	00000	01/29/13	01/13/14	4.000	136.28	84.63	51.65	S	.00
830	690	42412-00002	00000	01/29/13	08/15/14	2.000	67.52	42.32	25.20	L	.00
TOTAL-SHORT						6.000	203.80	126.95	51.65		.00
TOTAL-LONG									25.20		.00
ASSET 14149Y108 CARDINAL HEALTH INC											
830	660	42459-00002	00000	08/06/13	10/01/14	27.000	2,005.24	1,377.00	628.24	L	.00
830	660	42459-00002	00000	06/17/13	10/01/14	3.000	222.81	144.99	77.82	L	.00
830	660	42487-00004	00000	06/17/13	10/29/14	28.000	2,197.52	1,353.24	844.28	L	.00
TOTAL-LONG						58.000	4,425.57	2,875.23	1,550.34		.00
ASSET 14170T101 CAREFUSION CORP											
MERGED 03/17/15 @ \$49.00 P/S											
SEE 075887109											
830	660	42302-00001	00000	07/11/13	04/29/14	97.000	3,759.29	3,716.56	42.73	S	.00
830	660	42302-00001	00000	08/07/13	04/29/14	53.000	2,054.04	1,966.82	87.22	S	.00

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ASSET		14170T101		(CONT'D)					G/L	G/L
TOTAL-SHORT						150.000	5,813.33	5,683.38	129.95	.00
ASSET 142339100 CARLISLE COMPANIES INC						24.000	2,104.17	1,598.40	505.77 L	.00
830	660	42368-00001	00000	06/18/13	07/01/14	2.000	164.61	133.20	31.41 L	.00
830	660	42417-00001	00000	06/18/13	08/20/14	53.000	4,362.03	3,259.93	1,102.10 L	.00
830	660	42417-00001	00000	01/17/13	08/20/14	79.000	6,630.81	4,991.53	1,639.28	.00
TOTAL-LONG						518.639	3,957.14	2,463.07	1,494.07 L	.00
830	730	42201-00002	00000	10/20/11	01/15/14	63.361	483.44	293.46	189.98 L	.00
830	730	42271-00001	00000	01/30/12	03/27/14	629.000	4,756.90	2,913.28	1,843.62 L	.00
833	730	42344-00001	00000	01/13/12	06/12/14	.089	.63	.38	.25 L	.00
830	730	42350-00003	00000	06/10/14	06/16/14	24.089	168.14	125.74	42.40 S	.00
830	730	42350-00003	00000	01/30/12	06/16/14	59.639	416.27	276.22	140.05 L	.00
830	730	42350-00003	00000	01/13/12	06/16/14	504.272	3,519.74	2,155.26	1,364.48 L	.00
830	730	42370-00001	00000	01/13/12	07/03/14	460.639	3,476.04	1,968.77	1,507.27 L	.00
830	730	42370-00001	00000	07/31/12	07/03/14	168.361	1,270.48	596.00	674.48 L	.00
TOTAL-SHORT						2,428.089	18,048.78	10,792.18	42.40	.00
TOTAL-LONG									7,214.20	.00
ASSET 148887102 CATAMARAN CORP										
SEDOL B3N9ZT8										
ISIN CA1488871023										
830	642	42305-00002	00000	08/09/13	04/30/14	1.000	37.47	57.73	20.26-S	.00
830	642	42305-00002	00000	06/07/13	04/30/14	121.000	4,533.44	5,909.64	1,376.20-S	.00
830	642	42305-00002	00000	07/02/13	04/30/14	52.000	1,948.26	2,502.72	554.46-S	.00
TOTAL-SHORT						174.000	6,519.17	8,470.09	1,950.92-	.00
ASSET 150870103 CELANESE CORP-SERIES A						36.000	2,338.45	2,071.73	266.72 S	.00
830	660	42368-00002	00000	04/17/14	07/01/14	13.000	780.09	748.13	31.96 S	.00
830	660	42518-00002	00000	04/17/14	12/01/14	9.000	540.06	425.34	114.72 L	.00
830	660	42518-00002	00000	07/19/13	12/01/14	12.000	720.08	534.57	185.51 L	.00
830	660	42518-00002	00000	12/21/12	12/01/14					

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ASSET 150870103 (CONT'D)										
TOTAL-SHORT						70.000	4,378.68	3,779.77	298.68	.00
TOTAL-LONG									300.23	.00
ASSET 151020104 CELGENE CORP										
830	880	42256-00001	00000	08/29/13	03/12/14	420.000	66,254.60	59,806.03	6,448.57	.00
TOTAL-SHORT						420.000	66,254.60	59,806.03	6,448.57	.00
ASSET 162825103 CHECKPOINT SYSTEMS INC										
830	690	42412-00004	00000	05/04/10	08/15/14	2.000	27.14	43.28	16.14	.00
TOTAL-LONG						2.000	27.14	43.28	16.14	.00
ASSET 165167107 CHESAPEAKE ENERGY CORP										
830	660	42406-00001	00000	05/31/13	08/11/14	65.000	1,725.71	1,357.41	368.30	.00
830	660	42452-00001	00000	05/31/13	09/24/14	62.000	1,474.33	1,294.76	179.57	.00
830	660	42469-00002	00000	05/31/13	10/10/14	17.000	320.62	355.01	34.39	.00
830	660	42469-00002	00000	06/11/13	10/10/14	73.000	1,376.79	1,481.73	104.94	.00
830	660	42469-00002	00000	07/05/13	10/10/14	108.000	2,036.89	2,143.40	106.51	.00
TOTAL-LONG						325.000	6,934.34	6,632.31	302.03	.00
ASSET 166764100 CHEVRON CORPORATION										
830	646	42194-00014	00000	04/08/13	01/09/14	1.000	122.60	116.87	5.73	.00
830	880	42328-00001	00000	07/16/10	05/22/14	730.000	90,354.77	52,378.96	37,975.81	.00
830	646	42396-00005	00000	04/08/13	07/30/14	306.000	40,443.13	35,762.22	4,680.91	.00
830	646	42396-00005	00000	02/26/14	07/30/14	187.000	24,715.24	21,510.61	3,204.63	.00
TOTAL-SHORT						1,224.000	155,635.74	109,768.66	3,210.36	.00
TOTAL-LONG									42,656.72	.00
ASSET 169656105 CHIPOTLE MEXICAN GRILL										
830	612	42252-00001	00000	03/08/11	03/10/14	1.000	589.63	248.88	340.75	.00
830	612	42252-00001	00000	01/14/11	03/10/14	8.000	4,717.02	1,865.98	2,851.04	.00
830	612	42475-00002	00000	04/08/14	10/17/14	7.000	4,528.04	3,834.71	693.33	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
						16.000	9,834.69	5,949.57	693.33 3,191.79	.00 .00
						160.000	13,698.98	9,110.75	4,588.23 L	.00
						510.000	43,665.49	22,031.24	21,634.25 L	.00
						430.000	37,003.69	18,575.35	18,428.34 L	.00
						1,100.000	94,368.16	49,717.34	44,650.82	.00
						36.000	2,478.09	2,250.08	228.01 S	.00
						7.000	481.85	430.92	50.93 S	.00
						4.000	275.35	242.40	32.95 S	.00
						47.000	3,235.29	2,923.40	311.89	.00
						14.000	1,825.60	1,587.99	237.61 S	.00
						4.000	521.60	434.60	87.00 S	.00
						9.000	1,156.52	977.85	178.67 S	.00
						3.000	385.50	242.71	142.79 L	.00
						8.000	835.29	575.76	259.53 L	.00
						14.000	1,404.03	1,007.58	396.45 L	.00
						52.000	6,128.54	4,826.49	503.28 798.77	.00 .00
						1,000.000	1,001.21	1,000.65	.56 S	.00
						1,000.000	1,001.21	1,000.65	.56	.00
						931.000	45,580.97	36,604.12	8,976.85 L	.00
						551.000	27,078.31	21,663.67	5,414.64 L	.00
						610.000	29,977.81	23,269.00	6,708.81 L	.00

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TAX				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 172967424 (CONT'D)									
TOTAL-LONG									
ASSET 177376100 CITRIX SYSTEMS INC									
830	642	42390-00001	00000	08/09/13	07/24/14		4,000	266.99	291.68
830	642	42390-00001	00000	06/07/13	07/24/14		109,000	7,275.59	6,900.79
830	660	42400-00002	00000	12/09/13	08/05/14		33,000	2,242.33	1,958.46
TOTAL-SHORT									
TOTAL-LONG									
ASSET 178787107 GIVEO CORP-WHEN ISSUED									
830	660	42347-00001	00000	08/28/13	06/11/14		14,000	333.51	269.01
830	660	42347-00001	00000	03/07/13	06/11/14		60,000	1,429.35	964.58
TOTAL-SHORT									
TOTAL-LONG									
ASSET 189754104 COACH INC									
830	646	42194-00015	00000	04/08/13	01/09/14		2,000	110.69	99.29
830	646	42355-00001	00000	04/08/13	06/19/14		472,000	16,666.38	23,431.49
830	646	42482-00003	00000	04/08/13	10/24/14		249,000	8,940.59	12,361.11
830	646	42482-00003	00000	04/30/14	10/24/14		559,000	20,071.46	24,874.05
TOTAL-SHORT									
TOTAL-LONG									
ASSET 191216100 COCA COLA CO									
830	880	42320-00001	00000	02/21/12	05/15/14		120,000	4,873.96	4,131.58
830	880	42320-00001	00000	02/15/11	05/15/14		440,000	17,871.17	13,862.75
830	880	42320-00001	00000	08/13/10	05/15/14		1,740,000	70,672.36	48,574.01
TOTAL-SHORT									
TOTAL-LONG									
ASSET 191221109 COCA COLA ENTERPRISES									
830	880	42469-00002	00000	03/06/14	10/13/14		449,000	18,362.03	21,434.59
830	880	42469-00002	00000	03/05/14	10/13/14		241,000	9,855.79	11,424.63
830	880	42470-00002	00000	03/05/14	10/14/14		1,150,000	46,128.35	54,515.86

FEDERAL G/L
21,100.30

STATE G/L
.00

FEDERAL G/L
24.69-S
374.80 L
283.87 S

STATE G/L
.00
.00
.00

FEDERAL G/L
64.50 S
464.77 L

STATE G/L
.00
.00

FEDERAL G/L
64.50
464.77

STATE G/L
.00
.00

FEDERAL G/L
11.40 S
6,765.11-L
3,420.52-L
4,802.59-S

STATE G/L
.00
.00
.00
.00

FEDERAL G/L
4,791.19-
10,185.63-

STATE G/L
.00
.00

FEDERAL G/L
742.38 L
4,008.42 L
22,098.35 L

STATE G/L
.00
.00
.00

FEDERAL G/L
26,849.15

STATE G/L
.00

FEDERAL G/L
3,072.56-S
1,568.84-S
8,387.51-S

STATE G/L
.00
.00
.00

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TAX				DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE		G/L	G/L
ASSET 19122T109 (CONT'D)													
TOTAL-SHORT													
ASSET 191459205 COCHLEAR LTD													
UNSPON ADR													
830	710	42432-00001	00000	07/16/10	09/04/14	125.000	4,141.36	4,075.16	66.20	L		66.20	.00
830	710	42432-00001	00000	07/19/10	09/04/14	270.000	8,945.33	8,551.12	394.21	L		394.21	.00
TOTAL-LONG													
ASSET 192446102 COGNIZANT TECHNOLOGY SOLUTIONS													
830	612	42417-00001	00000	04/30/14	08/20/14	27.000	1,241.97	1,297.41	55.44	S		55.44	.00
830	612	42417-00001	00000	04/29/14	08/20/14	37.000	1,701.96	1,777.48	75.52	S		75.52	.00
830	612	42417-00002	00000	04/29/14	08/20/14	36.000	1,658.48	1,729.44	70.96	S		70.96	.00
830	612	42417-00002	00000	04/30/14	08/20/14	27.000	1,243.86	1,293.58	49.72	S		49.72	.00
830	612	42417-00002	00000	04/29/14	08/20/14	32.000	1,474.20	1,533.01	58.81	S		58.81	.00
830	612	42417-00003	00000	04/29/14	08/20/14	41.000	1,884.36	1,964.18	79.82	S		79.82	.00
830	612	42417-00003	00000	05/22/14	08/20/14	28.000	1,286.87	1,331.68	44.81	S		44.81	.00
830	612	42417-00003	00000	05/22/14	08/20/14	27.000	1,240.92	1,281.69	40.77	S		40.77	.00
TOTAL-SHORT													
ASSET 194162103 COLGATE-PALMOLIVE CO													
830	646	42194-00016	00000	08/12/13	01/09/14	1.000	64.21	60.57	3.64	S		3.64	.00
830	646	42194-00016	00000	04/08/13	01/09/14	6.000	385.26	351.39	33.87	S		33.87	.00
TOTAL-SHORT													
ASSET 20605P101 CONCHO RESOURCES INC													
830	612	42299-00002	00000	10/02/13	04/24/14	13.000	1,742.74	1,484.18	258.56	S		258.56	.00
830	612	42518-00003	00000	05/13/14	12/01/14	47.000	4,315.00	6,173.64	1,858.64	S		1,858.64	.00
830	612	42518-00003	00000	05/13/14	12/01/14	19.000	1,744.36	2,490.38	746.02	S		746.02	.00
TOTAL-SHORT													
ASSET 206708109 CONCUR TECHNOLOGIES INC													
MERGED 12/04/14 @ \$129.00 P/S													
830	642	42447-00001	00000	08/09/13	09/19/14	4.000	509.47	403.16	106.31	L		106.31	.00
830	642	42447-00001	00000	06/07/13	09/19/14	10.000	1,273.67	811.40	462.27	L		462.27	.00
830	642	42453-00005	00000	06/07/13	09/25/14	38.000	4,812.67	3,083.32	1,729.35	L		1,729.35	.00
830	642	42454-00002	00000	06/07/13	09/26/14	42.000	5,326.70	3,407.88	1,918.82	L		1,918.82	.00
830	642	42455-00002	00000	06/07/13	09/29/14	4.000	506.96	324.56	182.40	L		182.40	.00

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G A I N / L O S S										I N F O R M A T I O N	
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
830	672	42525-00001	00000	12/28/11	12/11/14		10,000	1,290.00	514.68	775.32	L
830	672	42525-00001	00000	08/11/11	12/11/14		29,000	3,741.00	1,096.00	2,645.00	L

TOTAL-LONG							137,000	17,460.47	9,641.00	7,819.47	.00
ASSET 21036P108 CONSTELLATION BRANDS INC											
CL A											
830	660	42260-00001	00000	04/10/12	03/18/14		26,000	2,136.11	557.91	1,578.20	L
830	660	42538-00002	00000	04/10/12	12/19/14		41,000	3,903.11	879.78	3,023.33	L

TOTAL-LONG							67,000	6,039.22	1,437.69	4,601.53	.00
ASSET 212015101 CONTINENTAL RESOURCES INC/OK											
830	646	42194-00017	00000	09/03/13	01/09/14		34,000	3,626.21	3,222.40	403.81	S

TOTAL-SHORT							34,000	3,626.21	3,222.40	403.81	.00
ASSET 224399105 CRANE CO											
830	660	42356-00001	00000	01/28/14	06/20/14		38,000	2,794.90	2,534.88	260.02	S
830	660	42469-00003	00000	01/28/14	10/13/14		3,000	170.81	200.12	29.31	-S
830	660	42469-00003	00000	12/13/13	10/13/14		61,000	3,473.20	3,967.99	494.79	-S

TOTAL-SHORT							102,000	6,438.91	6,702.99	264.08	.00
ASSET 228368106 CROWN HOLDINGS INC											
830	880	42447-00002	00000	06/09/14	09/19/14		10,000	469.74	505.27	35.53	-S
830	880	42447-00003	00000	06/09/14	09/19/14		280,000	13,047.99	14,147.53	1,099.54	-S
830	880	42448-00003	00000	06/09/14	09/22/14		260,000	11,972.01	13,136.99	1,164.98	-S
830	880	42448-00003	00000	06/06/14	09/22/14		720,000	33,153.25	36,026.78	2,873.53	-S
830	880	42448-00003	00000	06/05/14	09/22/14		190,000	8,748.77	9,383.11	634.34	-S

TOTAL-SHORT							1,460,000	67,391.76	73,199.68	5,807.92	.00
ASSET 229678107 CUBIST PHARMACEUTICALS INC											
MERGED 01/21/15 @ \$102.00 P/S											
830	672	42217-00001	00000	07/22/13	02/03/14		26,000	1,860.79	1,466.32	394.47	S
830	672	42217-00001	00000	12/05/11	02/03/14		16,000	1,145.10	622.19	522.91	L
830	672	42287-00003	00000	12/05/11	04/14/14		17,000	1,047.52	661.07	386.45	L
830	672	42287-00003	00000	11/21/11	04/14/14		7,000	431.33	250.16	81.17	L

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TAX				DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 229678107 (CONT'D)										
TOTAL-SHORT						66.000	4,484.74	2,999.74	394.47	.00
TOTAL-LONG									1,090.53	.00
ASSET 23251P102 CYBERONICS INC										
830		672	42498-00001	00000	08/26/14	14.000	699.15	801.12	101.97-S	.00
830		672	42498-00001	00000	02/05/13	26.000	1,298.41	1,216.72	81.69 L	.00
TOTAL-SHORT						40.000	1,997.56	2,017.84	101.97-	.00
TOTAL-LONG									81.69	.00
ASSET 23304Y100 DBS GROUP HLDGS LTD										
SPONSORED ADR										
830		710	42323-00004	00000	07/20/11	41.000	2,199.19	2,022.37	176.82 L	.00
TOTAL-LONG						41.000	2,199.19	2,022.37	176.82	.00
ASSET 233825108 DAIMLER AG										
SPON ADR										
ISIN US2338251083 SEDOL 841L5N7										
830		730	42271-00002	00000	02/22/13	56.000	5,169.28	3,283.80	1,885.48 L	.00
TOTAL-LONG						56.000	5,169.28	3,283.80	1,885.48	.00
ASSET 247025109 DELL COMPUTER CORP										
NAME CHG 7/22/03 SEE 24702R101						.000	570.90	.00	.00	.00
830		000	42461-00001	00000	10/08/14					
ASSET 247361702 DELTA AIR LINES INC										
830		880	42439-00001	00000	07/26/13	1,100.000	43,499.41	23,873.96	19,625.45 L	.00
830		880	42439-00001	00000	07/25/13	450.000	17,795.22	9,597.83	8,197.39 L	.00
TOTAL-LONG						1,550.000	61,294.63	33,471.79	27,822.84	.00
ASSET 251566105 DEUTSCHE TELEKOM AG										
SPONSORED ADR										
830		730	42231-00001	00000	07/09/07	97.000	1,595.79	1,817.17	221.38-L	.00
830		730	42231-00001	00000	04/16/07	166.000	2,730.93	2,977.28	246.35-L	.00
830		730	42231-00001	00000	04/30/08	99.000	1,628.69	1,769.13	140.44-L	.00

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TAX	DATES					GAIN / LOSS INFORMATION	FEDERAL STATE
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS PROCEEDS TAX COST	G/L G/L

TOTAL - LONG

ASSET 25243Q205 DIAGEO PLC

SPONSORED ADR

830	612	42202-00001	00000	03/06/13	01/16/14
830	612	42202-00001	00000	03/04/13	01/16/14
830	612	42203-00002	00000	03/04/13	01/17/14
830	612	42203-00002	00000	03/08/13	01/17/14
830	612	42209-00001	00000	03/08/13	01/24/14
830	612	42209-00001	00000	03/12/13	01/24/14
830	612	42210-00002	00000	03/12/13	01/27/14

TOTAL-SHORT

ASSET 253888104 DIGITAL RIV INC

MERGED 02/13/15 @ \$26.00 P/S

830	690	42196-00010	00000	05/04/10	01/13/14
830	690	42494-00001	00000	05/04/10	11/05/14
830	690	42496-00001	00000	05/04/10	11/06/14
830	690	42497-00004	00000	05/04/10	11/07/14
830	690	42497-00004	00000	02/15/12	11/07/14

TOTAL-LONG

ASSET 25470F104 DISCOVERY COMMUNICATIONS

CL A

830	612	42309-00001	00000	12/31/13	05/06/14
830	612	42309-00001	00000	08/09/13	05/06/14
830	612	42319-00002	00000	08/09/13	05/14/14
830	612	42319-00002	00000	05/15/13	05/14/14
830	612	42319-00002	00000	03/25/13	05/14/14
830	612	42319-00002	00000	03/22/13	05/14/14
830	612	42356-00001	00000	03/22/13	06/20/14
830	612	42356-00002	00000	03/22/13	06/20/14
830	612	42356-00002	00000	04/24/13	06/20/14
830	612	42435-00003	00000	04/24/13	09/09/14
830	612	42435-00003	00000	05/17/13	09/09/14
830	612	42439-00002	00000	05/17/13	09/11/14
830	612	42439-00002	00000	03/19/13	09/11/14
830	612	42441-00003	00000	03/19/13	09/15/14
830	612	42441-00003	00000	04/19/13	09/15/14

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G A I N / L O S S I N F O R M A T I O N												
TAX		D A T E S				P R O C E E D S		T A X C O S T		F E D E R A L		S T A T E
C O D E	O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S			G / L	G / L	
830	612	42441-00004	00000	04/19/13	09/15/14		22.000	864.80	855.03	9.77	L	.00
830	612	42441-00004	00000	06/14/13	09/15/14		23.000	904.11	886.75	17.36	L	.00
830	612	42442-00002	00000	06/14/13	09/16/14		37.000	1,446.33	1,426.52	19.81	L	.00
830	612	42442-00002	00000	05/22/14	09/16/14		10.000	390.90	382.43	8.47	S	.00
830	612	42442-00003	00000	05/22/14	09/16/14		18.000	715.29	688.37	26.92	S	.00
830	612	42442-00003	00000	05/22/14	09/16/14		28.000	1,112.68	1,061.43	51.25	S	.00
TOTAL-SHORT							437.000	23,001.42	24,023.91	526.94-		.00
TOTAL-LONG										495.55-		.00

ASSET 25470F302 DISCOVERY COMMUNICATIONS

CL C												
830	612	42434-00003	00000	04/24/13	09/08/14			20.000	841.56	782.47	59.09 L	.00
830	612	42434-00003	00000	05/17/13	09/08/14			21.000	883.63	819.41	64.22 L	.00
830	612	42435-00004	00000	05/17/13	09/09/14			9.000	362.46	351.17	11.29 L	.00
830	612	42435-00004	00000	03/19/13	09/09/14			43.000	1,731.77	1,654.60	77.17 L	.00
830	612	42435-00004	00000	04/19/13	09/09/14			5.000	201.37	190.99	10.38 L	.00
830	612	42441-00005	00000	04/19/13	09/15/14			42.000	1,588.99	1,604.32	15.33-L	.00
830	612	42441-00006	00000	04/19/13	09/15/14			13.000	496.85	496.57	.28 L	.00
830	612	42441-00006	00000	06/14/13	09/15/14			30.000	1,146.57	1,136.78	9.79 L	.00
830	612	42442-00004	00000	06/14/13	09/16/14			30.000	1,154.39	1,136.79	17.60 L	.00
830	612	42442-00004	00000	05/22/14	09/16/14			13.000	500.23	488.62	11.61 S	.00
830	612	42442-00005	00000	05/22/14	09/16/14			15.000	587.24	563.80	23.44 S	.00
830	612	42442-00005	00000	05/22/14	09/16/14			28.000	1,096.17	1,043.22	52.95 S	.00
TOTAL-SHORT									10,591.23	10,268.74	88.00	.00
TOTAL-LONG											234.49	.00

ASSET 254709108 DISCOVER FINANCIAL W/I

830	646	42194-00018	00000	04/08/13	01/09/14			7.000	384.71	301.42	83.29 S	.00
TOTAL-SHORT									384.71	301.42	83.29	.00

ASSET 256746108 DOLLAR TREE INC

830	642	42392-00001	00000	10/31/13	07/28/14			98.000	5,525.77	5,740.84	215.07-S	.00
830	642	42519-00002	00000	10/31/13	12/03/14			39.000	2,676.49	2,284.62	391.87 L	.00
TOTAL-SHORT									8,202.26	8,025.46	215.07-	.00
TOTAL-LONG											391.87	.00

ASSET 26483E100 DUN & BRADSTREET CORP NEW

830	660	42474-00002	00000	07/17/14	10/16/14			12.000	1,316.53	1,324.68	8.15-S	.00
830	660	42474-00002	00000	04/07/14	10/16/14			28.000	3,071.91	2,818.70	253.21 S	.00

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TAX				DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L			
TOTAL-SHORT													
ASSET 265504100 DUNKIN BRANDS GROUP INC													
830	612	42342-00001	00000	03/30/12	06/06/14	25.000	1,150.87	748.13	402.74 L		.00		
830	612	42355-00001	00000	03/30/12	06/19/14	53.000	2,370.66	1,586.05	784.61 L		.00		
830	612	42355-00001	00000	04/10/12	06/19/14	6.000	268.38	178.26	90.12 L		.00		
830	612	42446-00002	00000	04/10/12	09/18/14	27.000	1,235.36	802.17	433.19 L		.00		
830	612	42446-00002	00000	03/30/12	09/18/14	53.000	2,424.96	1,571.42	853.54 L		.00		
830	612	42446-00002	00000	11/17/11	09/18/14	34.000	1,555.63	873.47	682.16 L		.00		
830	612	42537-00001	00000	11/17/11	12/18/14	41.000	1,746.98	1,053.30	693.68 L		.00		
830	612	42537-00001	00000	11/17/11	12/18/14	44.000	1,874.80	1,121.56	753.24 L		.00		
830	612	42537-00002	00000	11/17/11	12/18/14	30.000	1,291.77	764.70	527.07 L		.00		
830	612	42537-00002	00000	11/30/11	12/18/14	16.000	688.95	407.01	281.94 L		.00		
830	612	42537-00002	00000	12/08/11	12/18/14	39.000	1,679.30	986.70	692.60 L		.00		
TOTAL-LONG						368.000	16,287.66	10,092.77	6,194.89		.00		
ASSET 26875P101 EOG RES INC													
830	880	42469-00004	00000	03/31/14	10/13/14	100.000	8,572.63	9,806.30	1,233.67-S		.00		
830	880	42469-00004	00000	04/04/14	10/13/14	100.000	8,572.63	9,806.30	1,233.67-S		.00		
830	880	42469-00004	00000	07/25/13	10/13/14	210.000	18,002.53	15,412.82	2,589.71 L		.00		
TOTAL-SHORT						410.000	35,147.79	35,025.42	2,467.34-		.00		
TOTAL-LONG									2,589.71		.00		
ASSET 26876F102 ENN ENERGY HOLDINGS-UNSP ADR													
ADR SEDOL B3F9MT5													
ISIN US26876F1021													
830	710	42504-00001	00000	01/13/14	11/17/14	61.000	9,425.86	10,537.11	1,111.25-S		.00		
TOTAL-SHORT						61.000	9,425.86	10,537.11	1,111.25-		.00		
ASSET 26882D109 EPIQ SYSTEMS INC													
830	690	42412-00005	00000	01/13/14	08/15/14	2.000	29.59	30.52	.93-S		.00		
TOTAL-SHORT						2.000	29.59	30.52	.93-		.00		
ASSET 26884L109 EQT CORPORATION													
830	660	42252-00002	00000	01/16/14	03/10/14	18.000	1,819.25	1,583.30	235.95 S		.00		
830	660	42252-00002	00000	12/12/13	03/10/14	4.000	404.28	348.68	55.60 S		.00		
830	660	42349-00003	00000	12/12/13	06/13/14	42.000	4,417.46	3,661.13	756.33 S		.00		

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TAX			DATES			G A I N / L O S S			I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 26884L109 (CONT'D)									G/L	G/L
TOTAL-SHORT						64.000	6,640.99	5,593.11	1,047.88	.00
ASSET 269246401 E*TRADE FINANCIAL CORP						207.000	4,477.56	4,179.31	298.25 S	.00
830	660	42368	-00003	00000	04/15/14 07/01/14	207.000	4,477.56	4,179.31	298.25	.00
ASSET 27579R104 EAST WEST BANCORP INC						34.000	1,321.72	1,141.10	180.62 L	.00
830	642	42525	-00001	00000	12/04/13 12/08/14	20.000	774.64	671.23	103.41 L	.00
830	642	42526	-00001	00000	12/04/13 12/09/14	12.000	464.79	374.52	90.27 L	.00
830	642	42526	-00001	00000	08/09/13 12/09/14					.00
TOTAL-LONG						66.000	2,561.15	2,186.85	374.30	.00
ASSET 278265103 EATON VANCE CORP						2.000	81.20	68.37	12.83 L	.00
830	690	42196	-00012	00000	05/04/10 01/13/14	2.000	81.20	68.37	12.83	.00
TOTAL-LONG										.00
ASSET 278642103 EBAY INC						62.000	3,266.72	2,988.63	278.09 L	.00
830	612	42196	-00004	00000	11/20/12 01/13/14	131.000	6,902.27	6,222.11	680.16 L	.00
830	612	42196	-00004	00000	11/16/12 01/13/14	1,350.000	71,563.47	46,454.71	25,108.76 L	.00
830	880	42211	-00004	00000	02/15/11 01/28/14					.00
TOTAL-LONG						1,543.000	81,732.46	55,665.45	26,067.01	.00
ASSET 281020107 EDISON INTL						23.000	1,321.09	1,091.58	229.51 L	.00
830	660	42393	-00003	00000	07/10/13 07/29/14	66.000	3,762.94	3,132.36	630.58 L	.00
830	660	42463	-00002	00000	07/10/13 10/07/14	56.000	3,192.80	2,577.62	615.18 L	.00
830	660	42463	-00002	00000	08/29/13 10/07/14					.00
TOTAL-LONG						145.000	8,276.83	6,801.56	1,475.27	.00
ASSET 28176E108 EDWARDS LIFESCIENCES CORP						35.000	2,813.72	2,855.99	42.27-S	.00
830	642	42329	-00001	00000	04/30/14 05/23/14	3.000	241.18	217.68	23.50 S	.00
830	642	42329	-00001	00000	08/09/13 05/23/14	47.000	3,778.41	3,141.95	636.46 S	.00
830	642	42329	-00001	00000	06/07/13 05/23/14					.00

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TAX			G A I N / L O S S			I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 28176E108 (CONT'D)								
TOTAL-SHORT						85.000	6,833.31	6,215.62
ASSET 29264F205 ENDO HEALTH SOLUTIONS INC								
MERGED 03/03/14 SEE G30401106								
830	646	42204-00001	00000	01/09/14	01/21/14	5.000	347.29	345.05
830	646	42204-00001	00000	04/08/13	01/21/14	227.000	15,767.13	7,731.60
TOTAL-SHORT						232.000	16,114.42	8,076.65
ASSET 29275Y102 ENERSYS								
830	690	42196-00013	00000	08/11/11	01/13/14	2.000	136.72	36.23
TOTAL-LONG						2.000	136.72	36.23
ASSET 29357K103 ENOVA INTERNATIONAL INC-W/I								
833	690	42503-00002	00000	05/04/10	11/19/14	.480	11.33	10.34
TOTAL-LONG						.480	11.33	10.34
ASSET 29362U104 ENTEGRIS, INC								
830	690	42196-00014	00000	10/08/13	01/13/14	10.000	110.10	99.60
830	690	42412-00006	00000	10/08/13	08/15/14	2.000	23.12	19.92
TOTAL-SHORT						12.000	133.22	119.52
ASSET 29413U103 ENVISION HEALTHCARE HOLDINGS								
830	672	42378-00001	00000	03/31/14	07/14/14	59.000	2,023.24	1,991.78
TOTAL-SHORT						59.000	2,023.24	1,991.78
ASSET 30212P303 EXPEDIA INC DEL NEW CLASS I								
830	660	42460-00001	00000	01/08/14	10/02/14	20.000	1,670.19	1,417.21
TOTAL-SHORT						20.000	1,670.19	1,417.21
ASSET 30219G108 EXPRESS SCRIPTS HLDG CO								
830	612	42244-00003	00000	05/14/12	02/28/14	12.000	906.83	643.29
830	612	42244-00003	00000	07/20/10	02/28/14	11.000	831.26	502.56
830	612	42244-00003	00000	07/20/10	02/28/14	18.000	1,360.25	820.35
830	612	42305-00004	00000	07/20/10	04/30/14	26.000	1,739.66	1,184.94
830	612	42305-00004	00000	08/26/10	04/30/14	44.000	2,944.03	1,980.00

FEDERAL G/L
617.69
.00

2.24 S
8,035.53 S
.00
8,037.77
.00

100.49 L
100.49
.00

.99 L
.99
.00

10.50 S
3.20 S
.00
13.70
.00

31.46 S
31.46
.00

252.98 S
252.98
.00

263.54 L
328.70 L
.00
539.90 L
.00
554.72 L
.00
964.03 L
.00

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G A I N / L O S S I N F O R M A T I O N												
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
CODE												
830	612	42305-00004	00000	07/29/10	04/30/14		19.000	1,271.29	850.70	420.59	L	.00
	612	42305-00005	00000	07/29/10	04/30/14		33.000	2,214.80	1,477.52	737.28	L	.00
	612	42305-00005	00000	07/30/10	04/30/14		56.000	3,758.45	2,492.00	1,266.45	L	.00
	TOTAL-LONG							219.000	15,026.57	9,951.36	5,075.21	.00
ASSET 30231G102 EXXON MOBIL CORP												
830	646	42194-00021	00000	04/08/13	01/09/14		4.000	398.99	353.40	45.59	S	.00
TOTAL-SHORT							4.000	398.99	353.40	45.59		.00
ASSET 302445101 FLIR SYSTEM INC												
830	690	42412-00007	00000	05/04/10	08/15/14		2.000	66.88	60.20	6.68	L	.00
TOTAL-LONG							2.000	66.88	60.20	6.68		.00
ASSET 30249U101 FMC TECHNOLOGIES INC												
830	612	42215-00002	00000	04/16/13	01/30/14		15.000	742.10	744.04	1.94	-S	.00
830	612	42215-00002	00000	04/19/13	01/30/14		39.000	1,929.47	1,908.20	21.27	S	.00
830	612	42215-00002	00000	02/12/13	01/30/14		40.000	1,978.94	1,932.00	46.94	S	.00
830	612	42215-00002	00000	02/07/13	01/30/14		6.000	296.84	288.88	7.96	S	.00
830	612	42215-00003	00000	02/07/13	01/30/14		30.000	1,482.41	1,444.41	38.00	S	.00
830	612	42215-00003	00000	02/06/13	01/30/14		70.000	3,458.95	3,343.69	115.26	S	.00
TOTAL-SHORT							200.000	9,888.71	9,661.22	227.49		.00
ASSET 30303M102 FACEBOOK INC A												
830	612	42183-00003	00000	11/13/13	12/30/13		29.000	1,571.77	1,391.71	180.06	S	.00
830	612	42183-00003	00000	05/25/12	12/30/13		36.000	1,951.17	1,151.57	799.60	L	.00
830	612	42183-00003	00000	05/25/12	12/30/13		54.000	2,926.75	1,714.75	1,212.00	L	.00
TOTAL-SHORT							119.000	6,449.69	4,258.03	180.06		.00
TOTAL-LONG										2,011.60		.00
ASSET 3135G0DWO FEDERAL NATL MTG ASSN												
NOTES												
00.625% DUE 10/30/2014												
830	809	42225-00001	00000	05/11/12	02/11/14		2,000.000	2,006.76	2,009.14	2.38	-L	.00
830	809	42432-00003	00000	05/11/12	09/04/14		100,000.000	100,079.00	100,457.00	378.00	-L	.00

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INFORMATION

GAIN/LOSS

ORMA
FEDERAL
G/L

STATE
G/I

TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
	ASSET	3135G	ODWO	(CONT'D)				

TOTAL - LONG

ASSET 3135GOGY3 FEDERAL NATL MTG ASSN

NOTES

NOTES
01.250% DUE 01/30/2017

830	809	42225-00003	00000	02/18/12	02/11/14
830	809	42225-00003	00000	02/14/12	02/11/14
830	809	42434-00001	00000	02/14/12	09/08/14

TOTAL - LONG

ASSET 3137EADJ5 FEDERAL HOME LOAN MTG CORP

NTS

01.000% DUE 07/28/2017

830	809	42225-00005	00000	11/20/13	02/11/14
830	809	42364-00005 <td>00000 <td>11/20/13 <td>06/30/14</td> </td></td>	00000 <td>11/20/13 <td>06/30/14</td> </td>	11/20/13 <td>06/30/14</td>	06/30/14

TOTAL-SHORT

ASSET 31417YUH8 FEDERAL NATL MTG ASSN

POOL #MA0583

04.000% DUE 11/01/2040

828	809	42207	-00002	0000	12/13/10	12/31/13
828	809	42236	-00002	0000	12/13/10	01/31/14
828	809	42264	-00002	0000	12/13/10	02/28/14
828	809	42295	-00002	0000	12/13/10	03/31/14
828	809	42327	-00002	0000	12/13/10	04/30/14
828	809	42356	-00002	0000	12/13/10	05/31/14
828	809	42386	-00002	0000	12/13/10	06/30/14
828	809	42417	-00002	0000	12/13/10	07/31/14
828	809	42448	-00002	0000	12/13/10	08/31/14
828	809	42480	-00002	0000	12/13/10	09/30/14
828	809	42509	-00002	0000	12/13/10	10/31/14
828	809	42540	-00002	0000	12/13/10	11/30/14

TOTAL - LONG

ASSET 31419A4N4 FEDERAL NATL MTG ASSN

POOL #AE0828

03 500% DUE 02/01/2041

828	809	42207-00004	00000	04/26/12	12/31/13
				03:500%	DOE 02/01/2014

UNITS	PROCEEDS	TAX COST	GAIN / LOSS
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102,000.000	102,085.76	102,466.14
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1,000,000	1,015.24	1,022.19
1,000,000	1,015.23	1,009.38
2,000,000	2,021.90	2,018.76

4,000.000	4,052.37	4,050.33
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1,000.000	999.47	1,001.20
1,000.000	1,000.62	1,001.20

2,000.000	2,000.09	2,002.40
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839.320	839.32	832.24
644.750	644.75	639.31
322.380	322.38	319.66
770.770	770.77	764.27
648.620	648.62	643.15
830.790	830.79	823.78
852.170	852.17	844.98
1,217.370	1,217.37	1,207.10
1,243.070	1,243.07	1,232.58
916.500	916.50	908.77
737.030	737.03	730.81
1,223.610	1,223.61	1,213.28

0,246.380	10,246.38	10,159.93
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262.810	262.81	273.32
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INFORMAL
FEDERAL
G/L

6.95-L
5.85 L
3.14 L

2.04

1.73-S
.58-S

2.31-

7.08 7.44 2.72 6.50 5.47 7.01 7.19 0.27 0.49 7.73 6.22 0.33

6.45

0.51-L

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G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S					UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L	
828	809	42236-00004	00000	04/26/12	01/31/14		202.880	202.88	211.00	8.12-L	
828	809	42264-00004	00000	04/26/12	02/28/14		214.880	214.88	223.48	8.60-L	
828	809	42295-00004	00000	04/26/12	03/31/14		245.940	245.94	255.78	9.84-L	
828	809	42327-00004	00000	04/26/12	04/30/14		269.980	269.98	280.78	10.80-L	
828	809	42356-00004	00000	04/26/12	05/31/14		304.190	304.19	316.36	12.17-L	
828	809	42386-00004	00000	04/26/12	06/30/14		364.710	364.71	379.30	14.59-L	
828	809	42417-00004	00000	04/26/12	07/31/14		353.560	353.56	367.70	14.14-L	
828	809	42448-00004	00000	04/26/12	08/31/14		361.160	361.16	375.61	14.45-L	
828	809	42480-00004	00000	04/26/12	09/30/14		303.100	303.10	315.22	12.12-L	
828	809	42509-00004	00000	04/26/12	10/31/14		331.460	331.46	344.72	13.26-L	
828	809	42540-00004	00000	04/26/12	11/30/14		277.060	277.06	288.14	11.08-L	
TOTAL-LONG							3,491.730	3,491.73	3,631.41	139.68-	
ASSET 315616102 F5 NETWORKS INC											
830	660	42230-00003	00000	01/28/14	02/13/14		12.000	1,339.54	1,293.60	45.94 S	
830	660	42358-00001	00000	01/28/14	06/24/14		25.000	2,742.96	2,695.00	47.96 S	
TOTAL-SHORT							37.000	4,082.50	3,988.60	93.90	
ASSET 31620M106 FIDELITY NATIONAL INFORMATION											
830	660	42203-00001	00000	05/18/12	01/17/14		87.000	4,587.66	2,779.11	1,808.55 L	
TOTAL-LONG							87.000	4,587.66	2,779.11	1,808.55	
ASSET 316773100 FIFTH THIRD BANCORP											
830	880	42306-00001	00000	08/29/12	05/01/14		810.000	16,507.35	12,245.66	4,261.69 L	
830	880	42306-00001	00000	07/27/12	05/01/14		853.000	17,383.67	12,138.19	5,245.48 L	
830	880	42306-00001	00000	07/27/12	05/01/14		640.000	13,042.85	9,102.21	3,940.64 L	
830	880	42306-00001	00000	07/26/12	05/01/14		1,204.000	24,536.86	17,083.56	7,453.30 L	
830	880	42306-00001	00000	07/26/12	05/01/14		1,003.000	20,440.59	14,115.02	6,325.57 L	
TOTAL-LONG							4,510.000	91,911.32	64,684.64	27,226.68	
ASSET 31787A507 FINISAR CORPORATION											
830	672	42187-00002	00000	08/28/13	01/02/14		47.000	1,090.28	978.02	112.26 S	
830	672	42187-00002	00000	06/21/13	01/02/14		41.000	951.09	648.66	302.43 S	

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TAX		D A T E S		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET		31787A507		(CONT'D)					G/L	G/L
TOTAL-SHORT						88.000	2,041.37	1,626.68	414.69	.00
ASSET 33610F109 FIRST POTOMAC RLTY TR										
830	690	42196-00015	00000	05/04/10	01/13/14	24.000	295.00	391.13	96.13-L	.00
830	690	42412-00008	00000	05/04/10	08/15/14	4.000	51.80	65.19	13.39-L	.00
TOTAL-LONG						28.000	346.80	456.32	109.52-	.00
ASSET 33616C100 FIRST REPUBLIC BANK/FRAN										
830	660	42385-00002	00000	07/13/11	07/21/14	100.000	4,732.90	3,065.52	1,667.38 L	.00
TOTAL-LONG						100.000	4,732.90	3,065.52	1,667.38	.00
ASSET 343412102 FLUOR CORP										
830	642	42440-00004	00000	08/09/13	09/12/14	5.000	350.72	327.00	23.72 L	.00
830	642	42440-00004	00000	06/07/13	09/12/14	60.000	4,208.69	3,759.00	449.69 L	.00
830	642	42440-00004	00000	06/30/10	09/12/14	8.000	561.16	344.88	216.28 L	.00
830	642	42445-00002	00000	06/30/10	09/17/14	18.000	1,262.18	775.98	486.20 L	.00
830	642	42446-00001	00000	06/30/10	09/18/14	24.000	1,687.04	1,034.65	652.39 L	.00
TOTAL-LONG						115.000	8,069.79	6,241.51	1,828.28	.00
ASSET 345370860 FORD MOTOR COMPANY										
830	880	42183-00004	00000	07/22/13	12/30/13	1,992.000	30,578.06	33,932.13	3,354.07-S	.00
830	880	42183-00005	00000	07/22/13	12/30/13	1,408.000	21,513.16	23,984.15	2,470.99-S	.00
830	880	42183-00005	00000	08/20/13	12/30/13	2,890.000	44,156.99	47,157.29	3,000.30-S	.00
TOTAL-SHORT						6,290.000	96,248.21	105,073.57	8,825.36-	.00
ASSET 353514102 FRANKLIN ELECTRIC INC										
830	690	42196-00016	00000	01/23/12	01/13/14	2.000	87.80	49.37	38.43 L	.00
TOTAL-LONG						2.000	87.80	49.37	38.43	.00
ASSET 354613101 FRANKLIN RESOURCES INC										
830	880	42400-00002	00000	06/04/13	08/05/14	1,520.000	80,978.95	78,091.52	2,887.43 L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 354613101		(CONT'D)					
		TOTAL-LONG					
ASSET 358029106 FRESenius MEDICAL CARE AG & CO		SPONSORED ADR					
830	710	42322-00001	00000	05/17/13	05/19/14	3,576.77	3,668.28
830	710	42322-00001	00000	05/04/10	05/19/14	2,048.51	1,676.37
		TOTAL-LONG					
ASSET 361608105 GDF SUEZ		SPONSORED ADR					
830	730	42512-00001	00000	04/04/11	11/24/14	2,707.69	4,625.81
830	730	42512-00001	00000	05/06/11	11/24/14	2,236.78	3,656.51
830	730	42515-00001	00000	05/06/11	11/25/14	859.91	1,385.63
830	730	42515-00001	00000	03/15/12	11/25/14	3,678.48	4,044.49
		TOTAL-LONG					
ASSET 368287207 GAZPROM OAO		SPON ADR					
830	710	42250-00001	00000	09/22/08	03/05/14	2,163.85	5,150.85
830	710	42250-00001	00000	05/04/10	03/05/14	2,908.55	4,626.45
830	710	42250-00001	00000	02/04/13	03/05/14	3,049.05	4,079.69
		TOTAL-LONG					
ASSET 36962G5Z3 GENERAL ELEC CAP CORP		UNSEC					
		01.625% DUE 07/02/2015					
830	809	42390-00006	00000	10/23/12	07/24/14	34,410.04	34,671.16
830	809	42390-00006	00000	12/18/12	07/24/14	1,012.06	1,017.06
		TOTAL-LONG					
ASSET 37247D106 GENWORTH FINL INC		COM CL A					
830	660	42329-00001	00000	06/24/13	05/23/14	3,288.43	2,016.94
830	660	42351-00002	00000	06/24/13	06/17/14	2,192.66	1,319.99

FEDERAL	G/L	STATE	G/L
2,887.43	---	---	---
91.51-L	---	---	---
372.14 L	---	---	---
280.63	---	---	---
1,918.12-L	---	---	---
1,419.73-L	---	---	---
525.72-L	---	---	---
366.01-L	---	---	---
4,229.58-	---	---	---
2,987.00-L	---	---	---
1,717.90-L	---	---	---
1,030.64-L	---	---	---
5,735.54-	---	---	---
261.12-L	---	---	---
5.00-L	---	---	---
266.12-	---	---	---
1,271.49 S	---	---	---
872.67 S	---	---	---

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 37247D106 (CONT'D)										
TOTAL-SHORT						316.000	5,481.09	3,336.93	2,144.16	.00
ASSET 375558103 GILEAD SCIENCES INC										
830	612	42343-00004	00000	05/05/14	06/09/14	24.000	1,894.68	1,906.73	12.05-S	.00
830	612	42343-00004	00000	05/05/14	06/09/14	24.000	1,894.68	1,897.68	3.00-S	.00
830	612	42343-00004	00000	10/04/12	06/09/14	3.000	236.83	104.42	132.41 L	.00
830	612	42343-00005	00000	10/04/12	06/09/14	49.000	3,879.33	1,705.44	2,173.89 L	.00
830	646	42532-00005	00000	07/30/14	12/15/14	106.000	11,166.80	9,957.64	1,209.16 S	.00
830	612	42533-00002	00000	10/04/12	12/16/14	42.000	4,283.91	1,461.81	2,822.10 L	.00
830	612	42536-00003	00000	10/04/12	12/17/14	6.000	603.59	208.83	394.76 L	.00
830	612	42536-00003	00000	10/04/12	12/17/14	39.000	3,923.36	1,354.56	2,568.80 L	.00
830	612	42543-00002	00000	10/04/12	12/23/14	23.000	2,002.75	798.84	1,203.91 L	.00
TOTAL-SHORT						316.000	29,885.93	19,395.95	1,194.11	.00
TOTAL-LONG									9,295.87	.00
ASSET 379302102 GLIMCHER RLTY TRUST										
MERGED 01/16/15 @ \$10.40 P/S										
SEE 92939N102										
830	672	42221-00001	00000	07/06/12	02/05/14	267.000	2,378.93	2,795.28	416.35-L	.00
TOTAL-LONG						267.000	2,378.93	2,795.28	416.35-	.00
ASSET 37940X102 GLOBAL PAYMENTS INC-W/I										
830	690	42196-00017	00000	05/04/10	01/13/14	2.000	138.02	85.06	52.96 L	.00
830	660	42396-00002	00000	02/10/14	07/30/14	28.000	1,959.96	1,860.79	99.17 S	.00
830	660	42476-00002	00000	02/10/14	10/20/14	33.000	2,395.22	2,193.07	202.15 S	.00
TOTAL-SHORT						63.000	4,493.20	4,138.92	301.32	.00
TOTAL-LONG									52.96	.00
ASSET 38141GRC0 GOLDMAN SACHS GROUP INC										
UNSC										
02.375% DUE 01/22/2018										
830	809	42364-00007	00000	02/06/13	06/30/14	1,000.000	1,018.42	1,005.53	12.89 L	.00
830	809	42533-00001	00000	02/06/13	12/16/14	51,000.000	51,434.01	51,282.03	151.98 L	.00

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			SEQ (CONT'D)	LOT#		ACQUIRED	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-LONG										
ASSET 38141G104 GOLDMAN SACHS GROUP INC										
830	612	42264-00002	00000	09/24/13	03/20/14	16.000	2,702.34	2,643.08	59.26 S	.00
830	612	42265-00002	00000	09/24/13	03/21/14	10.000	1,691.11	1,651.93	39.18 S	.00
830	612	42265-00002	00000	09/24/13	03/21/14	6.000	1,014.67	985.86	28.81 S	.00
830	612	42266-00001	00000	09/24/13	03/24/14	17.000	2,819.05	2,793.26	25.79 S	.00
830	612	42267-00002	00000	09/24/13	03/25/14	2.000	330.03	328.62	1.41 S	.00
830	612	42267-00002	00000	10/25/13	03/25/14	15.000	2,475.24	2,415.90	59.34 S	.00
830	880	42285-00002	00000	02/08/13	04/10/14	70.000	10,959.43	10,584.96	374.47 L	.00
830	880	42285-00002	00000	01/22/13	04/10/14	330.000	51,665.91	48,158.12	3,507.79 L	.00
830	880	42285-00003	00000	01/22/13	04/10/14	90.000	14,090.70	13,134.03	956.67 L	.00
830	612	42286-00002	00000	10/25/13	04/11/14	2.000	307.00	322.12	15.12-S	.00
830	612	42286-00002	00000	03/09/12	04/11/14	14.000	2,148.98	1,639.33	509.65 L	.00
830	612	42286-00002	00000	03/12/12	04/11/14	22.000	920.99	700.01	220.98 L	.00
830	612	42286-00003	00000	03/12/12	04/11/14	6.000	3,367.25	2,566.68	800.57 L	.00
830	612	42309-00002	00000	03/12/12	05/06/14	9.000	1,395.44	1,050.01	345.43 L	.00
830	612	42309-00002	00000	01/30/12	05/06/14	6.000	930.30	657.41	272.89 L	.00
830	612	42309-00003	00000	01/30/12	05/06/14	15.000	2,317.67	1,643.54	674.13 L	.00
830	612	42319-00003	00000	01/30/12	05/14/14	8.000	1,279.01	876.55	402.46 L	.00
830	612	42319-00003	00000	01/30/12	05/14/14	12.000	1,918.52	1,314.68	603.84 L	.00
830	612	42320-00001	00000	01/30/12	05/15/14	15.000	2,343.71	1,643.34	700.37 L	.00
830	612	42320-00001	00000	10/18/11	05/15/14	4.000	624.99	394.29	230.70 L	.00
830	612	42321-00001	00000	10/18/11	05/16/14	20.000	3,116.33	1,971.46	1,144.87 L	.00
830	612	42321-00002	00000	10/18/11	05/16/14	19.000	2,969.64	1,872.88	1,096.76 L	.00
TOTAL-SHORT						708.000	111,388.31	99,348.06	198.67	.00
TOTAL-LONG									11,841.58	.00
ASSET 38259P508 GOOGLE INC-CL A										
830	612	42503-00002	00000	08/14/14	11/18/14	4.000	2,187.39	2,332.87	145.48-S	.00
830	612	42505-00002	00000	10/18/12	11/18/14	4.000	2,187.39	1,397.30	790.09 L	.00
830	612	42518-00004	00000	10/18/12	12/01/14	8.000	4,322.62	2,794.59	1,528.03 L	.00
830	612	42518-00004	00000	11/30/12	12/01/14	5.000	2,701.64	1,734.42	967.22 L	.00
830	612	42523-00002	00000	11/30/12	12/08/14	8.000	4,258.59	2,775.08	1,483.51 L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
ASSET 38259P508 (CONT'D)											
TOTAL-SHORT						29.000	15,657.63	11,034.26	145.48-		.00
TOTAL-LONG									4,768.85		.00
ASSET 38259P706 GOOGLE INC-CL C											
830	880	42341-00007	00000	10/21/13	06/05/14	20.000	11,076.42	10,041.57	1,034.85	S	.00
830	880	42341-00007	00000	07/01/13	06/05/14	30.000	16,614.63	13,343.52	3,271.11	S	.00
830	880	42341-00007	00000	05/26/10	06/05/14	90.000	49,843.88	21,648.50	28,195.38	L	.00
830	612	42505-00003	00000	08/14/14	11/18/14	6.000	3,216.74	3,441.30	224.56	S	.00
830	612	42505-00003	00000	10/18/12	11/18/14	2.000	1,072.25	700.48	371.77	L	.00
830	612	42518-00005	00000	10/18/12	12/01/14	10.000	5,331.92	3,502.39	1,829.53	L	.00
830	612	42518-00005	00000	11/30/12	12/01/14	4.000	2,132.77	1,391.18	741.59	L	.00
830	612	42525-00003	00000	11/30/12	12/08/14	8.000	4,237.43	2,782.35	1,455.08	L	.00
TOTAL-SHORT						170.000	93,526.04	56,851.29	4,081.40		.00
TOTAL-LONG									32,593.35		.00

ASSET 393122106 GREEN MTN COFFEE ROASTERS INC
NAME CHANGE 3/06/2014
SEE 49271M100

830	660	42222-00002	00000	01/14/14	02/06/14	34.000	3,510.10	2,732.99	777.11	S	.00		
830	660	42222-00002	00000	02/03/14	02/06/14	13.000	1,342.09	1,006.72	335.37	S	.00		
830	660	42222-00002	00000	12/23/13	02/06/14	12.000	1,238.86	890.34	348.52	S	.00		
830	660	42232-00001	00000	12/23/13	02/18/14	23.000	2,724.76	1,706.49	1,018.27	S	.00		
TOTAL-SHORT						82.000	8,815.81	6,336.54	2,479.27		.00		

ASSET 406216101 HALLIBURTON CO
830 880 42273-00009 00000 05/01/13 03/31/14
830 880 42273-00009 00000 05/01/13 03/31/14

TOTAL-SHORT									
ASSET		422245100	HEALTHWAYS	INC					
830	690	42412-00009	00000	05/04/10	08/15/14				
TOTAL-LONG									

ASSET 422245100 HEALTHWAYS INC
830 690 42412-00009 00000 05/04/10 08/15/14

TOTAL-SHORT						20.000	1,648.26	2,034.80	386.54	S	.00		
TOTAL-LONG						21.000	1,730.68	1,969.88	239.20	S	.00		

ASSET 422368100 HEARTWARE INTERNATIONAL INC
830 672 42447-00001 00000 01/21/14 09/19/14
830 672 42447-00001 00000 05/01/14 09/19/14

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CODE		ASSET		422368100		(CONT'D)								UNITS		PROCEEDS		TAX COST		FEDERAL		STATE	
																				G/L		G/L	
TOTAL-SHORT														41.000	3,378.94	4,004.68	625.74-	.00					
ASSET 423452101 HELMERICH & PAYNE INC														110.000	11,349.21	7,098.38	4,250.83 L	.00					
830	880	42426-00003	00000	02/25/13	08/28/14																		
830	880	42426-00004	00000	02/25/13	08/28/14																		
830	880	42504-00004	00000	02/25/13	11/17/14																		
830	880	42504-00004	00000	02/25/13	11/17/14																		
830	880	42504-00004	00000	02/26/13	11/17/14																		
TOTAL-LONG														1,030.000	84,123.12	66,273.36	17,849.76	.00					
ASSET 427866108 THE HERSHEY COMPANY														100.000	9,605.44	5,007.91	4,597.53 L	.00					
830	880	42309-00002	00000	06/08/10	05/06/14																		
830	880	42309-00002	00000	05/28/10	05/06/14																		
830	880	42312-00001	00000	05/28/10	05/07/14																		
830	880	42312-00001	00000	05/27/10	05/07/14																		
TOTAL-LONG														1,160.000	111,672.54	54,861.42	56,811.12	.00					
ASSET 428291108 HEXCEL CORP														2.000	90.50	48.94	41.56 L	.00					
830	690	42196-00019	00000	06/18/12	01/13/14																		
830	690	42412-00010	00000	06/18/12	08/15/14																		
TOTAL-LONG														4.000	167.16	97.88	69.28	.00					
ASSET 436106108 HOLLYFRONTIER CORP														20.000	998.23	949.40	48.83 S	.00					
830	646	42194-00022	00000	04/08/13	01/09/14																		
830	646	42305-00005	00000	04/08/13	04/30/14																		
TOTAL-SHORT														1,000.000	52,542.64	47,469.90	48.83	.00					
TOTAL-LONG																	5,023.91	.00					
ASSET 444859102 HUMANA INC														13.000	1,453.15	1,188.20	264.95 S	.00					
830	660	42242-00006	00000	08/06/13	02/26/14																		
830	660	42242-00006	00000	06/27/13	02/26/14																		
830	660	42308-00001	00000	06/27/13	05/05/14																		
830	660	42341-00003	00000	06/27/13	06/05/14																		

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L
ASSET 444859102		(CONT'D)							
TOTAL-SHORT						84.000	9,927.92	7,240.60	2,687.32
ASSET 450737101 IBERDROLA SA									
SPON ADR									
833	730	42223-00003	00000	10/24/08	02/12/14	.778	19.28	20.52	1.24-L
833	730	42392-00001	00000	10/24/08	07/31/14	.188	5.59	4.96	.63 L
830	730	42469-00001	00000	02/02/09	10/10/14	48.000	1,317.57	1,465.30	147.73-L
TOTAL-LONG						48.966	1,342.44	1,490.78	148.34-
ASSET 450911201 ITT CORP-W/I									
830	660	42474-00003	00000	06/20/14	10/16/14	61.000	2,376.28	2,893.04	516.76-S
830	660	42474-00003	00000	04/21/14	10/16/14	26.000	1,012.84	1,135.68	122.84-S
830	660	42484-00003	00000	04/21/14	10/28/14	70.000	2,985.22	3,057.61	72.39-S
TOTAL-SHORT						157.000	6,374.34	7,086.33	711.99-
ASSET 452327109 ILLUMINA INC									
830	642	42215-00003	00000	08/09/13	01/30/14	2.000	297.74	158.12	139.62 S
830	642	42215-00003	00000	06/07/13	01/30/14	57.000	8,485.58	3,964.92	4,520.66 S
830	612	42243-00001	00000	05/20/13	02/27/14	15.000	2,684.96	1,096.50	1,588.46 S
830	612	42243-00001	00000	11/20/12	02/27/14	2.000	357.99	100.64	257.35 L
830	612	42252-00002	00000	11/20/12	03/10/14	17.000	2,810.56	855.47	1,955.09 L
830	612	42270-00002	00000	11/20/12	03/26/14	11.000	1,543.07	553.54	989.53 L
830	612	42271-00002	00000	11/20/12	03/27/14	2.000	286.31	100.64	185.67 L
830	612	42271-00002	00000	09/15/10	03/27/14	3.000	429.47	140.66	288.81 L
830	642	42421-00002	00000	06/07/13	08/26/14	15.000	2,701.16	1,043.40	1,657.76 L
830	642	42425-00003	00000	06/07/13	08/27/14	19.000	3,420.80	1,321.64	2,099.16 L
830	612	42498-00005	00000	09/15/10	11/10/14	11.000	2,074.30	515.75	1,558.55 L
830	612	42498-00005	00000	07/07/10	11/10/14	5.000	942.86	215.50	727.36 L
830	612	42502-00003	00000	07/07/10	11/13/14	16.000	3,002.66	689.60	2,313.06 L
TOTAL-SHORT						175.000	29,037.46	10,756.38	6,248.74
TOTAL-LONG									12,032.34
ASSET 457187102 INGRIDION INC									
830	660	42487-00005	00000	04/19/13	10/29/14	15.000	1,141.26	1,093.56	47.70 L
830	660	42487-00005	00000	04/16/13	10/29/14	48.000	3,652.03	3,467.88	184.15 L

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		457187102		(CONT'D)						
TOTAL-LONG						63.000	4,793.29	4,561.44	231.85	.00
ASSET 45845P108 INTERCEPT PHARMACEUTICALS IN										
830	672	42363-00001	00000	01/13/14	06/27/14	5.000	1,202.47	1,836.41	633.94-S	.00
830	612	42407-00002	00000	03/06/14	08/12/14	7.000	2,145.67	2,908.43	762.76-S	.00
830	612	42407-00003	00000	02/28/14	08/12/14	9.000	2,662.86	3,713.36	1,050.50-S	.00
830	612	42407-00004	00000	02/28/14	08/12/14	3.000	886.45	1,237.79	351.34-S	.00
830	612	42407-00004	00000	03/18/14	08/12/14	13.000	3,841.29	5,346.02	1,504.73-S	.00
TOTAL-SHORT						37.000	10,738.74	15,042.01	4,303.27-	.00
ASSET 45857P400 INTERCONTINENTAL HOTELS GROUP										
ADR										
830	642	42190-00001	00000	08/09/13	01/07/14	1.000	32.97	30.46	2.51 S	.00
830	642	42190-00001	00000	06/07/13	01/07/14	232.000	7,649.77	6,616.64	1,033.13 S	.00
TOTAL-SHORT						233.000	7,682.74	6,647.10	1,035.64	.00
ASSET 45884X103 INTERMUNE INC										
MERGED 09/29/14 @ \$74.00 P/S										
830	672	42462-00001	00000	08/20/14	10/09/14	38.000	2,812.00	2,071.51	740.49 S	.00
TOTAL-SHORT						38.000	2,812.00	2,071.51	740.49	.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS										
CORP										
830	646	42379-00004	00000	04/08/13	07/15/14	130.000	24,670.85	27,050.40	2,379.55-L	.00
830	646	42504-00003	00000	04/08/13	11/17/14	61.000	10,034.28	12,692.88	2,658.60-L	.00
830	646	42504-00003	00000	07/30/14	11/17/14	80.000	13,159.71	15,561.57	2,401.86-S	.00
830	646	42519-00002	00000	07/30/14	12/02/14	44.000	7,119.66	8,558.86	1,439.20-S	.00
830	646	42519-00002	00000	01/09/14	12/02/14	1.000	161.81	187.45	25.64-S	.00
830	646	42519-00002	00000	11/18/13	12/02/14	91.000	14,724.75	16,745.81	2,021.06-L	.00
TOTAL-SHORT						407.000	69,871.06	80,796.97	3,866.70-	.00
TOTAL-LONG									7,059.21-	.00
ASSET 460146CE1 INTL PAPER CO										
SR UNSEC										
830	809	42510-00005	00000	11/03/11	11/21/14	1,000.000	1,239.55	1,207.80	31.75 L	.00

TAX		DATES			TRADE		G A I N / L O S S			I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							1,000.000	1,239.55	1,207.80	31.75	.00
ASSET 460146103 INTERNATIONAL PAPER CO							52.000	2,399.09	2,221.96	177.13 S	.00
830	660	42211-00009	00000	02/22/13	01/28/14		52.000	2,399.09	2,221.96	177.13	.00
TOTAL-SHORT											
ASSET 460335201 INTERNATIONAL SPEEDWAY CORP											
CL A											
830	690	42412-00011	00000	01/29/13	08/15/14		2.000	62.38	55.18	7.20 L	.00
830	690	42522-00001	00000	01/29/13	12/03/14		69.000	2,161.12	1,903.58	257.54 L	.00
830	690	42523-00001	00000	01/29/13	12/04/14		78.000	2,435.08	2,151.88	283.20 L	.00
TOTAL-LONG							149.000	4,658.58	4,110.64	547.94	.00
ASSET 464330109 ISIS PHARMACEUTICALS							55.000	2,275.98	1,790.75	485.23 S	.00
830	672	42277-00001	00000	07/11/13	04/02/14		55.000	2,275.98	1,790.75	485.23	.00
TOTAL-SHORT											
ASSET 465562106 ITAU UNIBANCO BANCO HOLDING											
SPONSERED ADR											
833	710	42344-00001	00000	05/27/10	06/13/14		.400	6.12	6.09	.03 L	.00
830	710	42467-00006	00000	05/27/10	10/08/14		721.000	10,813.03	10,981.03	168.00-L	.00
TOTAL-LONG							721.400	10,819.15	10,987.12	167.97-	.00
ASSET 465741106 ITRON, INC.							2.000	79.37	155.84	76.47-L	.00
830	690	42412-00012	00000	05/04/10	08/15/14		2.000	79.37	155.84	76.47-	.00
TOTAL-LONG											
ASSET 46625HJA9 JPMORGAN CHASE & CO											
NOTES											
03.150% DUE 07/05/2016											
830	809	42225-00007	00000	08/08/11	02/11/14		1,000.000	1,049.22	993.01	56.21 L	.00
830	809	42475-00002	00000	08/08/11	10/17/14		32,000.000	33,150.08	31,776.32	1,373.76 L	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 46625HJA9 (CONT'D)		TOTAL-LONG		FEDERAL		STATE	
				G/L		G/L	
ASSET 481165108 JOY GLOBAL INC							
830	646	42194-00024	00000	04/08/13	01/09/14		
830	646	42396-00008	00000	04/08/13	07/30/14		
830	646	42396-00008	00000	07/08/13	07/30/14		
TOTAL-SHORT							
TOTAL-LONG							
ASSET 48203R104 JUNIPER NETWORKS INC							
830	660	42210-00001	00000	01/03/12	01/27/14		
830	660	42210-00001	00000	10/19/12	01/27/14		
830	660	42328-00002	00000	10/19/12	05/22/14		
830	660	42328-00002	00000	06/21/12	05/22/14		
TOTAL-SHORT							
TOTAL-LONG							
ASSET 48242W106 KBR INC							
830	660	42397-00001	00000	12/05/13	07/31/14		
TOTAL-SHORT							
ASSET 485537302 KAO CORP ADS							
830	730	42350-00004	00000	04/25/06	06/16/14		
830	730	42350-00004	00000	04/03/06	06/16/14		
830	730	42399-00003	00000	04/03/06	08/04/14		
830	730	42399-00003	00000	11/15/06	08/04/14		
830	730	42431-00002	00000	11/15/06	09/03/14		
830	730	42431-00002	00000	07/27/06	09/03/14		
TOTAL-SHORT							
TOTAL-LONG							
ASSET 485865109 KATE SPADE & CO							
830	612	42407-00005	00000	06/24/14	08/12/14		
830	612	42407-00005	00000	06/23/14	08/12/14		
830	612	42407-00005	00000	06/20/14	08/12/14		
830	612	42407-00005	00000	06/19/14	08/12/14		
830	612	42407-00006	00000	06/19/14	08/12/14		
830	612	42407-00006	00000	06/19/14	08/12/14		

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
CODE					ACQUIRED						G/L
830	612	42410-00001	00000	06/19/14	08/13/14	47.000	1,461.21	1,780.77	319.56-S	.00	
830	612	42410-00001	00000	06/17/14	08/13/14	98.000	3,046.78	3,682.81	636.03-S	.00	
830	612	42410-00001	00000	07/08/14	08/13/14	11.000	341.99	407.25	65.26-S	.00	
830	612	42410-00002	00000	07/08/14	08/13/14	73.000	2,263.68	2,702.69	439.01-S	.00	
830	612	42410-00002	00000	07/08/14	08/13/14	83.000	2,573.77	3,047.20	473.43-S	.00	
TOTAL-SHORT						624.000	19,201.83	23,550.31	4,348.48-	.00	
ASSET 487836108 KELLOGG CO											
830	646	42194-00025	00000	10/28/13	01/09/14	2.000	120.32	126.11	5.79-S	.00	
830	646	42259-00004	00000	10/28/13	03/17/14	327.000	19,944.57	20,619.35	674.78-S	.00	
830	646	42259-00004	00000	10/07/13	03/17/14	224.000	13,662.33	13,332.95	329.38 S	.00	
830	646	42305-00006	00000	04/07/14	04/30/14	343.000	22,892.17	22,130.36	761.81 S	.00	
830	646	42483-00002	00000	07/15/14	10/27/14	351.000	21,840.60	22,896.33	1,055.73-S	.00	
830	646	42483-00002	00000	08/25/14	10/27/14	356.000	22,151.72	23,088.95	937.23-S	.00	
830	646	42483-00002	00000	04/07/14	10/27/14	19.000	1,182.25	1,225.88	43.63-S	.00	
830	646	42483-00002	00000	10/07/13	10/27/14	112.000	6,969.08	6,666.48	302.60 L	.00	
TOTAL-SHORT						1,734.000	108,763.04	110,086.41	1,625.97-	.00	
TOTAL-LONG									302.60	.00	
ASSET 493267108 KEYCORP NEW											
830	660	42391-00003	00000	04/03/14	07/25/14	425.000	5,858.79	6,106.91	248.12-S	.00	
TOTAL-SHORT						425.000	5,858.79	6,106.91	248.12-	.00	
ASSET 49338L103 KEYSIGHT TECHNOLOGIES IN-W/I											
830	660	42545-00004	00000	11/19/14	12/26/14	78.000	2,631.59	2,393.64	237.95 S	.00	
830	660	42545-00004	00000	11/07/13	12/26/14	3.000	101.22	84.15	17.07 L	.00	
TOTAL-SHORT						81.000	2,732.81	2,477.79	237.95	.00	
TOTAL-LONG									17.07	.00	
ASSET 500467105 KONINKLIJKE AHOLD F											
833	730	42279-00001	00000	11/03/10	04/09/14	.767	14.88	11.58	3.30 L	.00	
TOTAL-LONG						.767	14.88	11.58	3.30	.00	
ASSET 501044101 KROGER CO											
830	660	42396-00003	00000	03/05/14	07/30/14	71.000	3,537.15	3,017.10	520.05 S	.00	
830	660	42519-00004	00000	03/05/14	12/02/14	23.000	1,375.93	977.37	398.56 S	.00	
830	660	42519-00004	00000	02/24/14	12/02/14	31.000	1,854.51	1,239.69	614.82 S	.00	

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TAX		DATES				STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G/L
TOTAL-SHORT							
ASSET 50540R409 LABORATORY CORP OF AMERICA HLDG							
830	660	42320-00003	00000	12/23/13	05/15/14		.00
TOTAL-SHORT							
ASSET 512807108 LAM RESEARCH CORP							
830	660	42222-00003	00000	07/17/12	02/06/14		.00
830	660	42222-00003	00000	09/21/12	02/06/14		.00
TOTAL-LONG							
ASSET 515098101 LANDSTAR SYS INC							
830	646	42194-00026	00000	10/07/13	01/09/14		.00
830	646	42242-00004	00000	10/07/13	02/26/14		.00
830	646	42242-00004	00000	08/12/13	02/26/14		.00
830	646	42259-00005	00000	08/12/13	03/17/14		.00
TOTAL-SHORT							
ASSET 517834107 LAS VEGAS SANDS CORP							
830	880	42407-00003	00000	10/22/13	08/12/14		.00
830	612	42433-00003	00000	03/11/14	09/05/14		.00
830	612	42433-00003	00000	03/11/14	09/05/14		.00
830	612	42433-00003	00000	02/24/14	09/05/14		.00
830	612	42433-00003	00000	02/25/14	09/05/14		.00
830	612	42433-00004	00000	02/25/14	09/05/14		.00
830	612	42433-00004	00000	01/21/14	09/05/14		.00
830	612	42433-00004	00000	01/17/14	09/05/14		.00
830	612	42433-00004	00000	01/16/14	09/05/14		.00
830	612	42433-00004	00000	01/22/14	09/05/14		.00
830	612	42434-00004	00000	01/22/14	09/08/14		.00
830	612	42434-00004	00000	04/09/14	09/08/14		.00
830	612	42434-00005	00000	04/09/14	09/08/14		.00
830	612	42434-00005	00000	04/09/14	09/08/14		.00
830	612	42434-00005	00000	05/22/14	09/08/14		.00
830	612	42434-00005	00000	05/22/14	09/08/14		.00
830	612	42526-00003	00000	11/13/14	12/09/14		.00
830	612	42526-00003	00000	11/17/14	12/09/14		.00
830	612	42526-00003	00000	11/17/14	12/09/14		.00
830	612	42526-00003	00000	11/12/14	12/09/14		.00

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CODE												G/L	G/L
830	612	42529-00004	00000	11/12/14	12/10/14			41.000	2,246.88	2,536.42		289.54-S	.00
830	612	42529-00004	00000	11/12/14	12/10/14			45.000	2,466.09	2,772.56		306.47-S	.00
TOTAL-SHORT													
								1,413.000	91,732.05	103,884.00		12,151.95-	.00

ASSET 518439104 LAUDER ESTEE COS INC
CL A

830	612	42221-00001	00000	01/20/11	02/05/14			7.000	459.05	291.89		167.16 L	.00
830	612	42221-00001	00000	12/27/10	02/05/14			30.000	1,967.38	1,196.87		770.51 L	.00
830	612	42221-00001	00000	12/23/10	02/05/14			5.000	327.90	199.39		128.51 L	.00
830	612	42222-00001	00000	12/23/10	02/06/14			31.000	2,067.90	1,236.24		831.66 L	.00
830	612	42222-00001	00000	12/22/10	02/06/14			31.000	2,067.91	1,234.50		833.41 L	.00
830	612	42223-00001	00000	12/22/10	02/07/14			35.000	2,326.90	1,393.79		933.11 L	.00
830	612	42223-00001	00000	12/09/10	02/07/14			32.000	2,127.46	1,247.36		880.10 L	.00
830	612	42272-00003	00000	12/09/10	03/28/14			12.000	802.79	467.76		335.03 L	.00
830	612	42272-00003	00000	12/10/10	03/28/14			46.000	3,077.35	1,786.37		1,290.98 L	.00
830	612	42272-00003	00000	11/26/10	03/28/14			19.000	1,271.08	721.93		549.15 L	.00
830	612	42274-00001	00000	11/26/10	04/01/14			29.000	1,958.25	1,101.90		856.35 L	.00
830	612	42274-00001	00000	11/23/10	04/01/14			43.000	2,903.62	1,623.20		1,280.42 L	.00
830	612	42274-00002	00000	11/23/10	04/01/14			3.000	203.40	113.25		90.15 L	.00
830	612	42274-00002	00000	11/30/10	04/01/14			37.000	2,508.63	1,381.53		1,127.10 L	.00
830	612	42278-00001	00000	11/30/10	04/03/14			53.000	3,613.42	1,978.94		1,634.48 L	.00
830	612	42280-00001	00000	11/30/10	04/07/14			6.000	402.40	224.03		178.37 L	.00
830	612	42280-00001	00000	11/29/10	04/07/14			46.000	3,085.09	1,714.82		1,370.27 L	.00
TOTAL-LONG								465.000	31,170.53	17,913.77		13,256.76	.00

ASSET 53071M104 LIBERTY INTERACTIVE CORP
SER A

830	660	42278-00005	00000	08/19/13	04/03/14			87.000	2,649.47	1,923.57		725.90 S	.00
830	660	42278-00005	00000	05/04/10	04/03/14			26.000	791.80	351.59		440.21 L	.00
TOTAL-SHORT								113.000	3,441.27	2,275.16		725.90	.00
TOTAL-LONG												440.21	.00

ASSET 53071M880 LIBERTY VENTURES SER A

833	660	42475-00004	00000	09/01/09	10/22/14			.010	.32	.09		.23 L	.00
830	660	42510-00001	00000	05/04/10	11/21/14			13.363	483.02	191.28		291.74 L	.00
830	660	42510-00001	00000	03/26/10	11/21/14			4.122	149.00	58.56		90.44 L	.00
830	660	42510-00001	00000	09/01/09	11/21/14			9.515	343.93	83.99		259.94 L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 53071M880		(CONT'D)					
TOTAL-LONG					27.010	976.27	333.92
ASSET 53217R207 LIFE TIME FITNESS INC					2.000	80.10	72.73
830	690	42412-00013	00000	05/04/10	08/15/14	80.10	72.73
TOTAL-LONG					2.000	80.10	72.73
ASSET 539830109 LOCKHEED MARTIN CORP					5.000	744.99	473.09
830	646	42194-00027	00000	04/08/13	01/09/14	744.99	473.09
TOTAL-SHORT					5.000	744.99	473.09
ASSET 546347105 LOUISIANA PACIFIC CORP					165.000	3,022.71	1,693.40
830	672	42187-00003	00000	06/21/12	01/02/14	3,022.71	1,693.40
830	660	42434-00002	00000	12/24/13	09/08/14	3,086.91	4,118.16
TOTAL-SHORT					384.000	6,109.62	5,811.56
TOTAL-LONG							
ASSET 55068R202 LUXOTTICA GROUP S P A							
SPONSORED ADR							
830	612	42202-00003	00000	03/15/13	01/16/14	868.00	866.99
830	612	42202-00003	00000	03/20/13	01/16/14	561.64	559.37
830	612	42202-00004	00000	03/20/13	01/16/14	861.07	864.48
830	612	42202-00004	00000	03/21/13	01/16/14	455.86	456.83
830	612	42202-00005	00000	03/21/13	01/16/14	1,270.24	1,268.99
830	612	42202-00004	00000	03/21/13	01/16/14	1,356.40	1,370.50
830	612	42203-00005	00000	03/21/13	01/17/14	351.50	355.32
830	612	42203-00005	00000	03/15/13	01/17/14	1,004.27	1,012.69
830	612	42204-00004	00000	03/15/13	01/21/14	540.36	506.35
830	612	42204-00004	00000	03/19/13	01/21/14	1,729.17	1,616.59
830	612	42204-00004	00000	03/14/13	01/21/14	432.29	401.28
830	612	42207-00006	00000	03/14/13	01/22/14	1,441.93	1,354.32
830	612	42207-00006	00000	03/13/13	01/22/14	694.26	638.42
830	612	42208-00005	00000	03/13/13	01/23/14	1,268.67	1,178.61
830	612	42208-00005	00000	03/04/13	01/23/14	792.92	728.62
830	612	42208-00006	00000	03/04/13	01/23/14	1,999.57	1,845.83
830	612	42209-00004	00000	03/04/13	01/24/14	525.97	485.74
830	612	42209-00004	00000	03/07/13	01/24/14	1,630.50	1,492.39
830	612	42210-00003	00000	03/07/13	01/27/14	1,616.00	1,492.40
830	612	42210-00003	00000	02/20/13	01/27/14	260.65	233.11
TOTAL-LONG					5.000		
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I N F O R M A T I O N									
G A I N / L O S S					F E D E R A L				
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
830	612	42215-00005	00000	02/20/13	01/30/14		42.000	2,226.42	1,958.17
830	612	42215-00005	00000	02/20/13	01/30/14		19.000	1,007.19	882.40
830	612	42216-00002	00000	02/20/13	01/31/14		30.000	1,589.37	1,393.26
830	612	42216-00002	00000	02/21/13	01/31/14		35.000	1,854.27	1,585.55
830	612	42216-00003	00000	02/21/13	01/31/14		63.000	3,333.40	2,853.98
TOTAL-SHORT							566.000	29,671.92	27,402.19
ASSET 55261F104 M&T BK CORP									
830	660	42291-00002	00000	02/28/14	04/15/14		13.000	1,576.17	1,515.25
830	660	42538-00003	00000	04/12/13	12/19/14		8.000	998.70	810.72
830	660	42538-00003	00000	09/21/12	12/19/14		18.000	2,247.07	1,710.00
830	660	42538-00003	00000	05/04/10	12/19/14		5.000	624.18	438.73
TOTAL-SHORT							44.000	5,446.12	4,474.70
TOTAL-LONG									
ASSET 55272X102 MFA FINANCIAL INC									
830	660	42209-00002	00000	06/24/10	01/24/14		307.000	2,210.36	2,316.96
TOTAL-LONG							307.000	2,210.36	2,316.96
ASSET 552953101 MGM RESORTS INTERNATIONAL									
830	660	42195-00006	00000	02/15/12	01/10/14		99.000	2,470.01	1,455.29
830	660	42393-00005	00000	02/15/12	07/29/14		69.000	1,886.74	1,014.29
TOTAL-LONG							168.000	4,356.75	2,469.58
ASSET 55402X105 MWI VETERINARY SUPPLY INC									
MERGED 02/24/15 @ \$190.00 P/S									
830	672	42497-00001	00000	11/03/11	11/07/14		19.000	2,923.03	1,348.58
TOTAL-LONG							19.000	2,923.03	1,348.58
ASSET 55616P104 MACY'S INC									
830	660	42292-00001	00000	01/30/14	04/16/14		30.000	1,734.86	1,623.00
830	660	42307-00002	00000	01/30/14	05/02/14		16.000	913.58	865.60
830	660	42307-00002	00000	11/17/11	05/02/14		42.000	2,398.15	1,297.79

FEDERAL	G/L	STATE
268.25	S	.00
124.79	S	.00
196.11	S	.00
268.72	S	.00
479.42	S	.00
2,269.73		.00

60.92	S	.00
187.98	L	.00
537.07	L	.00
185.45	L	.00
60.92		.00
910.50		.00

106.60	-L	.00
106.60	-	.00

1,014.72	L	.00
872.45	L	.00
1,887.17		.00

1,574.45	L	.00
1,574.45		.00

111.86	S	.00
47.98	S	.00
1,100.36	L	.00

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TAX CODE		OR-OFF SERIAL		SEQUENCE LOT#		DATES		G A I N / L O S S		I N F O R M A T I O N							
ASSET 55616P104		(CONT'D)						UNITS		PROCEEDS		TAX COST		FEDERAL		STATE	
														G/L		G/L	

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G A I N / L O S S I N F O R M A T I O N										
TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	TRADE	PROCEEDS	TAX COST	FEDERAL	STATE
CODE									G/L	G/L
830	612	42313-00004	00000	01/28/14	05/08/14		1,423.99	1,371.76	52.23 S	.00
830	612	42474-00001	00000	08/26/14	10/16/14		3,173.66	3,558.47	384.81-S	.00
830	612	42474-00001	00000	08/26/14	10/16/14		3,119.87	3,493.53	373.66-S	.00
830	612	42474-00001	00000	01/28/14	10/16/14		1,075.82	1,055.20	20.62 S	.00
830	612	42474-00001	00000	01/13/14	10/16/14		3,119.86	3,054.27	65.59 S	.00
830	612	42474-00001	00000	01/14/14	10/16/14		5,325.29	5,199.01	126.28 S	.00
830	612	42474-00001	00000	01/23/14	10/16/14		2,205.42	2,109.86	95.56 S	.00
830	612	42475-00003	00000	01/23/14	10/17/14		1,469.77	1,389.42	80.35 S	.00
830	612	42475-00003	00000	01/23/14	10/17/14		3,756.08	3,547.98	208.10 S	.00
830	612	42475-00003	00000	11/25/13	10/17/14		1,306.46	1,192.56	113.90 S	.00
830	612	42476-00001	00000	11/25/13	10/20/14		2,002.03	1,838.52	163.51 S	.00
830	612	42476-00001	00000	11/26/13	10/20/14		2,975.98	2,724.14	251.84 S	.00
830	612	42476-00001	00000	11/22/13	10/20/14		811.63	732.88	78.75 S	.00
830	612	42477-00002	00000	11/22/13	10/21/14		2,908.06	2,589.52	318.54 S	.00
830	612	42477-00003	00000	11/22/13	10/21/14		2,975.98	2,638.37	337.61 S	.00
TOTAL-SHORT							43,787.29	42,382.26	1,405.03	.00
ASSET 59001A102 MERITAGE HOMES CORPORATION										
830	690	42412-00016	00000	01/13/14	08/15/14		78.62	90.38	11.76-S	.00
TOTAL-SHORT							78.62	90.38	11.76-	.00
ASSET 59151K108 METHANEX CORP										
SEDOL 2654416										
ISIN CA59151K1084										
830	880	42337-00005	00000	11/18/13	06/03/14		25,286.24	28,521.06	3,234.82-S	.00
830	880	42337-00005	00000	11/19/13	06/03/14		4,310.16	4,801.48	491.32-S	.00
830	880	42340-00003	00000	11/19/13	06/04/14		28,860.06	32,329.95	3,469.89-S	.00
TOTAL-SHORT							58,456.46	65,652.49	7,196.03-	.00
ASSET 594918104 MICROSOFT CORP										
830	646	42194-00030	00000	04/08/13	01/09/14		460.97	370.62	90.35 S	.00
830	880	42426-00005	00000	03/31/14	08/28/14		36,726.33	33,905.52	2,820.81 S	.00
830	880	42426-00005	00000	02/07/14	08/28/14		9,092.01	7,421.33	1,670.68 S	.00
830	880	42426-00006	00000	02/07/14	08/28/14		15,992.68	13,051.32	2,941.36 S	.00

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TAX				D A T E S		G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
ASSET 594918104 (CONT'D)									G/L	G/L	
TOTAL-SHORT						1,393.000	62,271.99	54,748.79	7,523.20	.00	
ASSET 595017104 MICROCHIP TECHNOLOGY INC						71.000	2,784.80	3,220.93	436.13-S	.00	
830	642	42469-00007	00000	02/21/14	10/13/14	5.000	196.11	203.45	7.34-L	.00	
830	642	42469-00007	00000	08/09/13	10/13/14	48.000	1,882.68	1,747.68	135.00 L	.00	
830	642	42469-00007	00000	06/07/13	10/13/14	73.000	2,807.28	2,657.93	149.35 L	.00	
830	642	42470-00004	00000	06/07/13	10/14/14						
TOTAL-SHORT						197.000	7,670.87	7,829.99	436.13-	.00	
TOTAL-LONG									277.01	.00	
ASSET 608190104 MOHAWK INDS INC						32.000	4,262.24	4,420.94	158.70-S	.00	
830	660	42322-00002	00000	02/03/14	05/19/14						
TOTAL-SHORT						32.000	4,262.24	4,420.94	158.70-	.00	
ASSET 60855R100 MOLINA HEALTHCARE INC						12.000	494.50	488.40	6.10 S	.00	
830	690	42412-00017	00000	07/31/14	08/15/14						
TOTAL-SHORT						12.000	494.50	488.40	6.10	.00	
ASSET 609207105 MONDELEZ INTERNATIONAL						135.000	4,645.25	3,785.34	859.91 L	.00	
830	612	42272-00006	00000	10/04/12	03/28/14	57.000	1,956.20	1,598.25	357.95 L	.00	
830	612	42272-00007	00000	10/04/12	03/28/14	75.000	2,573.94	2,095.19	478.75 L	.00	
830	612	42272-00007	00000	10/04/12	03/28/14	27.000	959.02	754.27	204.75 L	.00	
830	612	42302-00008	00000	10/04/12	04/29/14	27.000	962.26	754.27	207.99 L	.00	
830	612	42302-00009	00000	10/04/12	04/29/14						
TOTAL-LONG						321.000	11,096.67	8,987.32	2,109.35	.00	
ASSET 61166W101 MONSANTO CO						23.000	2,884.37	2,393.74	490.63 L	.00	
830	612	42363-00001	00000	04/15/13	06/27/14	3.000	376.46	312.23	64.23 L	.00	
830	612	42369-00002	00000	04/15/13	07/02/14	20.000	2,509.73	2,057.20	452.53 L	.00	
830	612	42369-00002	00000	01/30/13	07/02/14	31.000	3,890.08	2,774.59	1,115.49 L	.00	
830	612	42369-00002	00000	10/11/12	07/02/14						

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 61166W101		(CONT'D)					
TOTAL-LONG					77.000	9,660.64	7,537.76
ASSET 611740101 MONSTER BEVERAGE CORPORATION					53.000	3,688.33	3,068.62
830	660	42195-00007	00000	10/15/12 01/10/14	53.000	3,688.33	3,068.62
TOTAL-LONG							
ASSET 615394202 MOOG INC					2.000	136.00	76.02
830	690	42412-00018	00000	05/04/10 08/15/14	2.000	136.00	76.02
TOTAL-LONG							
ASSET 625453105 MULTIMEDIA GAMES HOLDING CO					74.000	2,701.00	2,158.09
830	672	42537-00001	00000	11/14/13 12/23/14	74.000	2,701.00	2,158.09
TOTAL-LONG							
ASSET 626717102 MURPHY OIL CORP					3.000	189.33	190.00
830	646	42194-00031	00000	11/18/13 01/09/14	336.000	21,240.01	21,279.58
830	646	42305-00007	00000	11/18/13 04/30/14	32.000	2,022.86	1,994.21
830	646	42305-00007	00000	09/12/13 04/30/14	283.000	17,889.64	16,553.38
830	646	42305-00007	00000	09/03/13 04/30/14	654.000	41,341.84	40,017.17
TOTAL-SHORT							
ASSET 628530107 MYLAN INC					1.000	44.95	37.20
830	646	42194-00032	00000	08/12/13 01/09/14	1.000	44.95	37.20
TOTAL-SHORT							
ASSET 631103108 NASDAQ OMX GROUP INC					54.000	2,330.59	1,769.15
830	660	42420-00001	00000	10/04/13 08/25/14	54.000	2,330.59	1,769.15

FEDERAL G/L STATE G/L
2,122.88 .00
619.71 L .00
619.71 .00
59.98 L .00
59.98 .00
542.91 L .00
542.91 .00
67-S .00
39.57-S .00
28.65 S .00
1,336.26 S .00
1,324.67 .00
7.75 S .00
7.75 .00
561.44 S .00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 631103108		(CONT'D)							
TOTAL-SHORT					54.000	2,330.59	1,769.15	561.44	.00
ASSET 63938C108 NAVIENT CORP-WHEN DISTRIBUTE									
830	646	42334-00004	00000	01/09/14	800.000	12,543.72	13,617.10	1,073.38-S	.00
830	646	42334-00004	00000	05/13/13	907.000	14,221.45	12,291.46	1,929.99 L	.00
TOTAL-SHORT					1,707.000	26,765.17	25,908.56	1,073.38-	.00
TOTAL-LONG								1,929.99	.00
ASSET 641069406 NESTLE S.A.									
SPONSORED ADR REPSTG REG SH									
830	730	42462-00003	00000	03/12/14	31.000	2,221.72	2,324.92	103.20-S	.00
TOTAL-SHORT					31.000	2,221.72	2,324.92	103.20-	.00
ASSET 64110D104 NETAPP INC									
830	660	42183-00001	00000	08/22/11	59.000	2,417.36	2,142.15	275.21 L	.00
TOTAL-LONG					59.000	2,417.36	2,142.15	275.21	.00
ASSET 64110L106 NETFLIX INC									
830	612	42252-00003	00000	10/24/13	6.000	2,628.20	1,950.00	678.20 S	.00
830	612	42252-00003	00000	10/29/13	1.000	438.03	312.36	125.67 S	.00
830	612	42253-00003	00000	10/29/13	4.000	1,780.38	1,249.44	530.94 S	.00
TOTAL-SHORT					11.000	4,846.61	3,511.80	1,334.81	.00
ASSET 64126X201 NEUSTAR INC									
CL A									
830	646	42305-00008	00000	03/17/14	666.000	16,998.74	22,304.34	5,305.60-S	.00
TOTAL-SHORT					666.000	16,998.74	22,304.34	5,305.60-	.00
ASSET 651290108 NEWFIELD EXPLORATION CO									
830	660	42445-00001	00000	05/21/14	39.000	1,544.72	1,389.08	155.64 S	.00
830	660	42474-00004	00000	05/21/14	9.000	232.17	320.56	88.39-S	.00
830	660	42474-00004	00000	04/14/14	128.000	3,302.01	4,126.02	824.01-S	.00

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ACCOUNT 0615827 SNEE-REINHARDT CHARITABLE FDN
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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		651290108		(CONT'D)						
		TOTAL-SHORT				176.000	5,078.90	5,835.66	756.76-	.00
ASSET		651587107		NEW MARKET CORPORATION		1.000	330.44	263.58	66.86 S	.00
830	646	42194	-00033	00000	04/08/13	01/09/14				
		TOTAL-SHORT				1.000	330.44	263.58	66.86	.00
ASSET		651639106		NEWMONT MINING CORP		168.000	3,926.76	4,242.37	315.61-S	.00
830	660	42460	-00003	00000	04/29/14	10/02/14				
		TOTAL-SHORT				168.000	3,926.76	4,242.37	315.61-	.00
ASSET		651718504		NEWPARK RESOURCES INC NEW		4.000	47.32	30.40	16.92 L	.00
830	690	42196	-00023	00000	09/25/12	01/13/14				
830	690	42412	-00019	00000	09/25/12	08/15/14				
		TOTAL-LONG				8.000	97.52	60.80	36.72	.00
ASSET		653656108		NICE SYS LTD		40.000	1,571.33	1,567.17	4.16 L	.00
830	672	42225	-00001	00000	03/27/12	02/11/14				
		TOTAL-LONG				40.000	1,571.33	1,567.17	4.16	.00
ASSET		654106103		NIKE INC		1,040.000	77,565.85	56,830.80	20,735.05 L	.00
830	880	42277	-00003	00000	03/13/13	04/02/14				
		TOTAL-LONG				1,040.000	77,565.85	56,830.80	20,735.05	.00
ASSET		655044105		NOBLE ENERGY INC		37.000	2,374.25	2,502.64	128.39-S	.00
830	612	42197	-00004	00000	10/01/13	01/14/14				
830	612	42197	-00005	00000	10/01/13	01/14/14				
830	612	42197	-00005	00000	10/01/13	01/14/14				
830	612	42197	-00006	00000	10/01/13	01/14/14				
		TOTAL-LONG				64.000	4,122.48	4,323.58	201.10-S	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 655044105 (CONT'D)								
TOTAL-SHORT					10,636.81	11,153.78	516.97-	.00
ASSET 65528V107 NOKIAN TYRES OYJ								
		ISIN US65528V1070 SEDOL B3MJ3C8						
		UNSPONSORED ADR						
830	710	42244-00002	00000	03/07/12	11,256.03	10,947.06	308.97 L	.00
830	710	42244-00002	00000	06/27/12	4,671.47	3,720.91	950.56 L	.00
TOTAL-LONG					15,927.50	14,667.97	1,259.53	.00
ASSET 65540B105 NOODLES & CO								
830	672	42411-00003	00000	12/06/13	1,412.89	2,839.61	1,426.72-S	.00
830	672	42411-00003	00000	03/31/14	569.08	1,126.47	557.39-S	.00
TOTAL-SHORT					1,981.97	3,966.08	1,984.11-	.00
ASSET 667746101 NORTHWEST PIPE CO								
830	000	42193-00001	00000	01/13/14	48.27	.00	.00	.00
ASSET 66987V109 NOVARTIS AG								
		SPONSORED ADR						
830	730	42427-00001	00000	04/12/07	3,142.12	1,943.68	1,198.44 L	.00
830	730	42427-00001	00000	07/05/07	2,872.79	1,773.69	1,099.10 L	.00
830	730	42533-00002	00000	07/05/07	2,501.08	1,496.56	1,004.52 L	.00
830	730	42533-00002	00000	11/16/07	2,037.92	1,164.46	873.46 L	.00
TOTAL-LONG					10,553.91	6,378.39	4,175.52	.00
ASSET 670100205 NOVO NORDISK A S								
		ADR						
830	612	42207-00007	00000	07/27/11	1,679.45	1,087.14	592.31 L	.00
830	612	42533-00003	00000	08/01/14	960.72	995.50	34.78-S	.00
830	612	42533-00003	00000	08/01/14	829.71	857.90	28.19-S	.00
830	612	42533-00003	00000	02/06/14	917.05	883.34	33.71 S	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
ASSET 670100205 (CONT'D)				DATES							
				TOTAL-SHORT		106.000	4,386.93	3,823.88	29.26-		.00
				TOTAL-LONG					592.31		.00
ASSET 670181105 NU SKIN ENTERPRISES INC											
830	880	42250-00003	00000	12/18/13	03/05/14	410.000	31,754.93	54,804.95	23,050.02-S		.00
830	880	42250-00003	00000	12/17/13	03/05/14	90.000	6,970.60	11,893.27	4,922.67-S		.00
				TOTAL-SHORT		500.000	38,725.53	66,698.22	27,972.69-		.00
ASSET 67066G104 NVIDIA CORP											
830	660	42273-00002	00000	08/19/13	03/31/14	245.000	4,406.23	3,674.83	731.40 S		.00
				TOTAL-SHORT		245.000	4,406.23	3,674.83	731.40		.00
ASSET 67103H107 O REILLY AUTOMOTIVE INC											
830	642	42494-00003	00000	08/09/13	11/05/14	3.000	532.03	377.64	154.39 L		.00
830	642	42494-00003	00000	12/04/13	11/05/14	6.000	1,064.05	726.60	337.45 S		.00
				TOTAL-SHORT		9.000	1,596.08	1,104.24	337.45		.00
				TOTAL-LONG					154.39		.00
ASSET 674215108 OASIS PETROLEUM INC											
830	672	42223-00003	00000	10/28/11	02/07/14	47.000	1,906.31	1,466.01	440.30 L		.00
830	672	42281-00001	00000	08/23/11	04/08/14	52.000	2,163.41	1,181.85	981.56 L		.00
				TOTAL-LONG		99.000	4,069.72	2,647.86	1,421.86		.00
ASSET 675232102 OCEANEERING INTERNATIONAL INC											
830	642	42299-00003	00000	08/09/13	04/24/14	5.000	377.37	407.26	29.89-S		.00
830	642	42299-00003	00000	01/14/14	04/24/14	30.000	2,264.22	2,224.24	39.98 S		.00
830	642	42299-00003	00000	06/07/13	04/24/14	3.000	226.42	216.57	9.85 S		.00
				TOTAL-SHORT		38.000	2,868.01	2,848.07	19.94		.00
ASSET 678026105 OIL STATES INTERNATIONAL INC											
830	660	42496-00002	00000	09/09/14	11/06/14	22.000	1,257.43	1,380.94	123.51-S		.00
830	660	42530-00004	00000	09/09/14	12/11/14	10.000	437.73	627.70	189.97-S		.00
830	660	42530-00004	00000	06/04/14	12/11/14	37.000	1,619.59	2,316.93	697.34-S		.00
830	660	42530-00004	00000	08/28/13	12/11/14	7.000	306.41	376.30	69.89-L		.00
830	660	42530-00004	00000	03/07/13	12/11/14	30.000	1,313.18	1,349.28	36.10-L		.00

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ASSET 678026105		(CONT'D)							G/L	G/L
		TOTAL-SHORT				106.000	4,934.34	6,051.15	1,010.82-	.00
		TOTAL-LONG							105.99-	.00
ASSET 681904108		OMNISCARE INC.				335.000	19,901.77	19,907.71	5.94-S	.00
830	880	42236-00003	00000	12/13/13	02/20/14	396.000	23,525.67	23,484.42	41.25 S	.00
830	880	42236-00003	00000	12/13/13	02/20/14	179.000	10,634.08	10,576.64	57.44 S	.00
830	880	42236-00003	00000	12/13/13	02/20/14	310.000	18,416.56	18,072.75	343.81 S	.00
830	880	42236-00003	00000	12/12/13	02/20/14					.00
		TOTAL-SHORT				1,220.000	72,478.08	72,041.52	436.56	.00
		TOTAL-LONG								
ASSET 68235P108		ONE GAS INC-W/I				.500	16.52	6.29	10.23 L	.00
833	690	42218-00001	00000	05/04/10	02/07/14	15.000	491.77	188.61	303.16 L	.00
830	690	42225-00001	00000	05/04/10	02/11/14	2.000	65.57	21.64	43.93 L	.00
830	690	42225-00001	00000	05/21/10	02/11/14					.00
		TOTAL-SHORT				17.500	573.86	216.54	357.32	.00
		TOTAL-LONG								
ASSET 68372A104		OPENTABLE INC				26.000	2,678.00	1,754.24	923.76 L	.00
830	672	42391-00001	00000	05/23/13	07/30/14	20.000	2,060.00	1,348.10	711.90 L	.00
830	672	42391-00001	00000	07/11/13	07/30/14	2.000	206.00	130.20	75.80 S	.00
830	672	42391-00001	00000	08/02/13	07/30/14					.00
		TOTAL-SHORT				48.000	4,944.00	3,232.54	75.80	.00
		TOTAL-LONG							1,635.66	.00
ASSET 68389X105		ORACLE CORP				930.000	35,570.97	32,623.19	2,947.78 S	.00
830	880	42456-00004	00000	11/26/13	09/30/14	540.000	20,654.11	17,818.11	2,836.00 S	.00
830	880	42456-00004	00000	10/21/13	09/30/14	560.000	21,419.08	10,612.00	10,807.08 L	.00
830	880	42456-00004	00000	04/16/09	09/30/14	1,260.000	48,256.30	23,877.00	24,379.30 L	.00
830	880	42456-00005	00000	04/16/09	09/30/14					.00
		TOTAL-SHORT				3,290.000	125,900.46	84,930.30	5,783.78	.00
		TOTAL-LONG							35,186.38	.00
ASSET 684060106		ORANGE				182.000	2,995.65	4,392.93	1,397.28-L	.00
830	730	42350-00006	00000	11/03/10	06/16/14	22.000	362.11	489.61	127.50-L	.00
830	730	42350-00006	00000	01/24/11	06/16/14	137.000	2,113.03	3,048.94	935.91-L	.00
830	730	42498-00002	00000	01/24/11	11/10/14					.00

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830	730	42498-00002	00000	04/30/10 11/10/14	113.000	1,742.86	2,478.42	735.56-L		.00
TOTAL-LONG					454.000	7,213.65	10,409.90	3,196.25-		.00
ASSET 69318G106 PBF ENERGY INC										
830	646	42412-00006	00000	06/20/14 08/15/14	731.000	18,892.64	23,215.76	4,323.12-S		.00
TOTAL-SHORT					731.000	18,892.64	23,215.76	4,323.12-		.00
ASSET 693506107 PPG INDUSTRIES INC										
830	880	42263-00001	00000	10/29/13 03/19/14	100.000	19,730.06	18,418.61	1,311.45 S		.00
830	880	42263-00002	00000	10/29/13 03/19/14	120.000	23,427.23	22,102.33	1,324.90 S		.00
830	880	42264-00003	00000	10/29/13 03/20/14	120.000	23,368.76	22,102.33	1,266.43 S		.00
830	880	42264-00003	00000	11/08/13 03/20/14	84.000	16,358.14	15,184.08	1,174.06 S		.00
830	880	42264-00003	00000	11/07/13 03/20/14	156.000	30,379.39	28,088.70	2,290.69 S		.00
TOTAL-SHORT					580.000	113,263.58	105,896.05	7,367.53		.00
ASSET 693656100 PVH CORP										
830	880	42256-00003	00000	10/17/12 03/12/14	240.000	29,265.93	23,511.77	5,754.16 L		.00
830	880	42257-00003	00000	10/17/12 03/13/14	270.000	31,477.90	26,450.74	5,027.16 L		.00
830	880	42257-00003	00000	10/17/12 03/13/14	90.000	10,492.64	8,808.13	1,684.51 L		.00
830	642	42487-00003	00000	08/09/13 10/29/14	4.000	462.05	519.93	57.88-L		.00
830	642	42487-00003	00000	06/07/13 10/29/14	10.000	1,155.13	1,131.50	23.63 L		.00
830	660	42512-00003	00000	05/05/14 11/24/14	13.000	1,600.00	1,639.30	39.30-S		.00
TOTAL-SHORT					627.000	74,453.65	62,061.37	39.30-		.00
TOTAL-LONG								12,431.58		.00
ASSET 69370C100 PTC INC										
830	660	42265-00004	00000	06/14/10 03/21/14	68.000	2,514.07	1,107.83	1,406.24 L		.00
830	660	42456-00001	00000	06/14/10 09/30/14	76.000	2,794.69	1,238.16	1,556.53 L		.00
TOTAL-LONG					144.000	5,308.76	2,345.99	2,962.77		.00
ASSET 698354107 PANDORA MEDIA INC										
830	612	42494-00003	00000	02/18/14 11/05/14	48.000	870.23	1,824.00	953.77-S		.00
830	612	42494-00003	00000	03/06/14 11/05/14	27.000	489.50	1,004.72	515.22-S		.00
830	612	42494-00003	00000	02/28/14 11/05/14	34.000	616.41	1,263.10	646.69-S		.00
830	612	42494-00003	00000	03/03/14 11/05/14	32.000	580.15	1,187.13	606.98-S		.00
830	612	42496-00003	00000	03/03/14 11/06/14	25.000	440.30	927.45	487.15-S		.00
830	612	42496-00003	00000	03/07/14 11/06/14	26.000	457.92	961.97	504.05-S		.00
830	612	42496-00003	00000	02/20/14 11/06/14	19.000	334.63	702.22	367.59-S		.00

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				FEDERAL		STATE			
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
830	612	42496-00004	00000	02/20/14	11/06/14		5.000	88.66	184.80
830	612	42496-00004	00000	02/19/14	11/06/14		19.000	336.92	701.77
830	612	42496-00004	00000	02/14/14	11/06/14		47.000	833.45	1,696.70
				TOTAL-SHORT			282.000	5,048.17	10,453.86
				ASSET 699462107 PAREXEL INTERNATIONAL CORP			21.000	1,133.81	1,114.51
830	672	42488-00001	00000	06/30/14	10/30/14		8.000	431.93	168.36
				TOTAL-SHORT			29.000	1,565.74	1,282.87
				TOTAL-LONG					263.57
				ASSET 701094104 PARKER HANNIFIN CORP			34.000	3,925.08	4,148.76
830	660	42414-00002	00000	04/28/14	08/19/14		34.000	3,925.08	4,148.76
				TOTAL-SHORT					223.68-S
				TOTAL-LONG					223.68-
				ASSET 703481101 PATTERSON-UTI ENERGY INC			5.000	125.40	116.30
830	646	42194-00035	00000	04/08/13	01/09/14		2,027.000	60,930.96	47,147.82
830	646	42242-00006	00000	04/08/13	02/26/14		2,032.000	61,056.36	47,264.12
				TOTAL-SHORT					13,792.24
				ASSET 71654V408 PETROLEO BRASILEIRO S.A			522.000	6,584.34	12,001.20
830	710	42196-00004	00000	10/03/12	01/13/14		522.000	6,584.34	12,001.20
				TOTAL-LONG					5,416.86-L
				TOTAL-LONG					5,416.86-
				ASSET 723456109 PINNACLE ENTERTAINMENT INC			63.000	1,597.15	693.11
830	672	42362-00001	00000	10/27/11	06/26/14		18.000	455.93	198.03
830	672	42362-00002	00000	10/27/11	06/26/14		81.000	2,053.08	891.14
				TOTAL-LONG					1,161.94
				ASSET 723787107 PIONEER NAT RES CO			18.000	3,134.55	1,220.70
830	660	42211-00011	00000	09/26/11	01/28/14				1,913.85 L
				TOTAL-LONG					1,913.85 L
				TOTAL-LONG					1,913.85 L

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					DATES	ACQUIRED	UNITS	PROCEEDS	
TOTAL-LONG					18.000	3,134.55	1,220.70	1,913.85	.00
ASSET 73172K104 POLYCOM INC					199.000	2,347.04	2,162.28	184.76 S	.00
830	660	42209-00003	00000	09/19/13 01/24/14	199.000	2,347.04	2,162.28	184.76	.00
TOTAL-SHORT									
ASSET 741503403 PRICELINE GROUP, INC.					4.000	4,620.28	2,787.16	1,833.12 S	.00
830	612	42183-00005	00000	04/19/13 12/30/13	4.000	4,620.28	2,787.08	1,853.20 S	.00
830	612	42183-00005	00000	03/22/13 12/30/13	1.000	1,206.98	691.77	515.21 S	.00
830	612	42207-00008	00000	03/22/13 01/22/14	3.000	3,620.94	1,934.90	1,686.04 L	.00
830	612	42207-00008	00000	01/04/13 01/22/14	1.000	1,356.76	644.96	711.80 L	.00
830	612	42244-00006	00000	01/04/13 02/28/14	4.000	5,427.02	2,282.17	3,144.85 L	.00
830	612	42244-00006	00000	08/15/12 02/28/14	4.000	5,344.79	2,282.17	3,062.62 L	.00
830	612	42252-00004	00000	08/15/12 03/10/14	4.000	4,930.22	2,141.99	2,788.23 L	.00
830	612	42375-00002	00000	11/08/11 07/09/14	3.000	3,562.57	1,606.50	1,956.07 L	.00
830	612	42435-00007	00000	11/08/11 09/09/14	3.000	3,562.57	1,586.91	1,975.66 L	.00
830	612	42435-00007	00000	05/06/11 09/09/14	31.000	38,252.41	18,725.61	4,201.53 15,325.27	.00 .00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 742718109 PROCTER & GAMBLE CO					600.000	46,640.07	45,019.68	1,620.39 L	.00
830	880	42249-00004	00000	01/29/13 03/05/14	30.000	2,332.00	2,088.59	243.41 L	.00
830	880	42249-00004	00000	11/29/12 03/05/14	20.000	1,554.67	1,392.39	162.28 L	.00
830	880	42249-00005	00000	11/29/12 03/05/14					.00
TOTAL-LONG					650.000	50,526.74	48,500.66	2,026.08	.00
ASSET 743424103 PROOFPOINT INC					42.000	1,634.61	1,250.62	383.99 S	.00
830	672	42412-00004	00000	11/07/13 08/15/14	42.000	1,634.61	1,250.62	383.99	.00
TOTAL-SHORT									
ASSET 743674103 PROTECTIVE LIFE CORP					2.000	103.44	46.73	56.71 L	.00
830	690	42196-00024	00000	05/04/10 01/13/14	14.000	819.12	327.14	491.98 L	.00
830	690	42337-00002	00000	05/04/10 06/03/14	2.000	138.37	46.73	91.64 L	.00
830	690	42412-00020	00000	05/04/10 08/15/14					.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 743674103 (CONT'D)											
TOTAL-LONG											
ASSET 74587V107 PUMA BIOTECHNOLOGY INC											
830	672	42417-00002	00000	02/12/14	08/20/14		18.000	1,060.93	420.60	640.33	.00
TOTAL-SHORT											
ASSET 74733T105 QLIK TECHNOLOGIES INC											
830	672	42221-00002	00000	02/21/12	02/05/14		53.000	1,403.81	1,520.94	117.13-L	.00
830	672	42221-00002	00000	03/01/11	02/05/14		17.000	450.28	444.06	6.22 L	.00
830	672	42330-00004	00000	03/01/11	05/27/14		86.000	1,947.82	2,246.43	298.61-L	.00
830	642	42377-00001	00000	10/24/13	07/11/14		165.000	3,559.47	5,543.52	1,984.05-S	.00
TOTAL-SHORT											
ASSET 74733V100 QEP RESOURCES INC											
830	660	42536-00001	00000	08/20/14	12/17/14		321.000	7,361.38	9,754.95	1,984.05-	.00
830	660	42536-00001	00000	09/23/14	12/17/14		41.000	794.50	1,268.76	409.52-	.00
TOTAL-SHORT											
ASSET 747525103 QUALCOMM											
830	612	42390-00001	00000	05/14/14	07/24/14		129.000	2,499.76	4,472.61	1,972.85-S	.00
830	612	42391-00001	00000	05/14/14	07/25/14		41.000	794.50	1,268.76	474.26-S	.00
830	612	42391-00001	00000	06/03/14	07/25/14		170.000	3,294.26	5,741.37	2,447.11-	.00
830	612	42396-00005	00000	06/03/14	07/30/14		52.000	3,948.28	4,199.00	250.72-S	.00
830	612	42396-00005	00000	05/27/14	07/30/14		23.000	1,752.89	1,857.25	104.36-S	.00
830	612	42396-00005	00000	05/27/14	07/30/14		28.000	2,133.96	2,254.28	120.32-S	.00
830	612	42396-00005	00000	05/27/14	07/30/14		4.000	301.84	322.04	20.20-S	.00
830	612	42396-00005	00000	05/27/14	07/30/14		33.000	2,490.19	2,653.20	163.01-S	.00
830	612	42398-00007	00000	05/27/14	08/01/14		31.000	2,339.27	2,488.06	148.79-S	.00
830	612	42398-00007	00000	05/27/14	08/01/14		2.000	146.74	160.52	13.78-S	.00
830	612	42398-00007	00000	05/20/14	08/01/14		62.000	4,549.08	4,960.00	410.92-S	.00
830	612	42398-00007	00000	05/15/14	08/01/14		5.000	366.86	399.72	32.86-S	.00
830	612	42399-00018	00000	05/15/14	08/04/14		32.000	2,342.35	2,558.23	215.88-S	.00
830	612	42399-00018	00000	05/15/14	08/04/14		2.000	146.40	159.14	12.74-S	.00
830	612	42399-00019	00000	05/15/14	08/04/14		35.000	2,565.51	2,784.86	219.35-S	.00

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		ASSET 747525103		(CONT'D)		ACQUIRED		TRADE		FEDERAL G/L	
										STATE G/L	
TOTAL-SHORT											
ASSET 74762E102		QUANTA SVCS INC									
830	880	42531-00004	00000	03/21/14	12/12/14	1,220.000	32,753.22	45,091.20	12,337.98-S	.00	
830	880	42531-00004	00000	03/20/14	12/12/14	586.000	15,732.29	21,318.04	5,585.75-S	.00	
830	880	42531-00005	00000	03/20/14	12/12/14	44.000	1,193.12	1,600.67	407.55-S	.00	
TOTAL-SHORT											
						1,850.000	49,678.63	68,009.91	18,331.28-	.00	
ASSET 749660106		RPC INC									
830	646	42194-00037	00000	04/08/13	01/09/14	12.000	212.40	175.03	37.37 S	.00	
830	646	42217-00002	00000	04/08/13	02/03/14	1,240.000	20,298.57	18,086.52	2,212.05 S	.00	
830	646	42242-00007	00000	04/08/13	02/26/14	1,694.000	31,492.94	24,708.51	6,784.43 S	.00	
TOTAL-SHORT											
						2,946.000	52,003.91	42,970.06	9,033.85	.00	
ASSET 751212101		RALPH LAUREN CORP									
830	612	42208-00009	00000	07/07/10	01/23/14	19.000	3,023.27	1,396.11	1,627.16 L	.00	
830	612	42221-00004	00000	07/07/10	02/05/14	24.000	3,625.22	1,763.51	1,861.71 L	.00	
830	612	42221-00005	00000	07/07/10	02/05/14	24.000	3,609.32	1,763.51	1,845.81 L	.00	
TOTAL-LONG											
						67.000	10,257.81	4,923.13	5,334.68	.00	
ASSET 75281A109		RANGE RES CORP									
830	660	42382-00001	00000	05/21/12	07/16/14	23.000	1,859.21	1,452.94	406.27 L	.00	
830	660	42382-00001	00000	06/25/12	07/16/14	25.000	2,020.88	1,442.35	578.53 L	.00	
TOTAL-LONG											
						48.000	3,880.09	2,895.29	984.80	.00	
ASSET 754730109		RAYMOND JAMES FINANCIAL INC									
830	690	42412-00021	00000	05/04/10	08/15/14	4.000	207.00	119.03	87.97 L	.00	
TOTAL-LONG											
						4.000	207.00	119.03	87.97	.00	
ASSET 756577102		RED HAT INC									
830	612	42516-00002	00000	05/28/14	11/26/14	26.000	1,615.91	1,303.64	312.27 S	.00	
830	612	42524-00002	00000	05/28/14	12/05/14	25.000	1,535.38	1,253.51	281.87 S	.00	
830	612	42526-00007	00000	05/28/14	12/09/14	3.000	178.26	150.42	27.84 S	.00	
830	612	42526-00007	00000	05/28/14	12/09/14	39.000	2,317.32	1,955.32	362.00 S	.00	

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CODE		ASSET		756577102		(CONT'D)		TRADE		UNITS		PROCEEDS		TAX COST		FEDERAL		STATE	

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET	776696106	(CONT'D)					
TOTAL-SHORT					62.000	8,612.61	7,613.80
TOTAL-LONG					2.102	158.98	128.16
ASSET 780259206 ROYAL DUTCH SHELL PLC							
ADR A							
833	730	42194-00002	00000	02/27/06	.572	40.75	34.87
833	730	42277-00011	00000	02/27/06	.861	63.16	52.50
833	730	42361-00005	00000	02/27/06	.669	55.07	40.79
TOTAL-SHORT					62.000	8,612.61	7,613.80
TOTAL-LONG					2.102	158.98	128.16
ASSET 78388J106 SBA COMMUNICATIONS CORP (IPO)							
830	612	42302-00010	00000	02/20/14	32.000	2,882.82	3,169.28
830	612	42302-00010	00000	02/20/14	32.000	2,882.82	3,161.89
830	612	42302-00010	00000	02/19/14	3.000	270.26	291.26
TOTAL-SHORT					67.000	6,035.90	6,622.43
TOTAL-LONG							
ASSET 78442P106 SLM CORP							
830	646	42334-00005	00000	01/09/14	800.000	6,879.85	7,582.90
830	646	42334-00005	00000	05/13/13	907.000	7,800.03	6,844.70
TOTAL-SHORT					1,707.000	14,679.88	14,427.60
TOTAL-LONG							
ASSET 78454L100 SM ENERGY COMPANY							
830	646	42280-00005	00000	12/02/13	243.000	17,732.39	21,555.49
830	646	42280-00005	00000	02/26/14	55.000	4,013.50	3,977.13
830	646	42412-00007	00000	02/26/14	366.000	27,593.04	26,465.97
TOTAL-SHORT					664.000	49,338.93	51,998.59
TOTAL-LONG							
ASSET 784774101 STEC INC							
830	000	42354-00001	00000	06/23/14	.000	88.90	.00
TOTAL-SHORT					.000	88.90	.00
TOTAL-LONG							
ASSET 79466L302 SALESFORCE.COM							
830	612	42252-00005	00000	01/14/14	44.000	2,661.10	2,494.38
830	612	42252-00006	00000	01/14/14	10.000	598.90	566.91
830	612	42252-00006	00000	01/13/14	33.000	1,976.36	1,861.96
TOTAL-SHORT					87.000	5,236.36	5,923.25
TOTAL-LONG							

FEDERAL	G/L	STATE	G/L
998.81			.00
5.88 L			.00
10.66 L			.00
14.28 L			.00
30.82			.00
286.46-S			.00
279.07-S			.00
21.00-S			.00
586.53-			.00
703.05-S			.00
955.33 L			.00
703.05-			.00
955.33			.00
3,823.10-S			.00
36.37 S			.00
1,127.07 S			.00
2,659.66-			.00
.00			.00
166.72 S			.00
31.99 S			.00
114.40 S			.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G A I N / L O S S	FEDERAL G/L	I N F O R M A T I O N	STATE G/L
ASSET 79466L302						87.000	5,236.36	4,923.25		313.11		.00
TOTAL-SHORT												
ASSET 795435106 SALIX PHARMACEUTICALS LTD												
MERGED 4/02/2015 @ \$173.00 P/S												
830	672	42272-00001	00000	04/05/10	03/28/14	7.000	699.45	276.11		423.34	L	.00
830	672	42272-00001	00000	10/31/11	03/28/14	2.000	199.84	69.34		130.50	L	.00
830	672	42272-00001	00000	02/25/11	03/28/14	36.000	3,597.17	1,179.59		2,417.58	L	.00
830	642	42497-00002	00000	08/20/14	11/07/14	13.000	1,179.16	2,054.77		875.61	S	.00
830	642	42497-00002	00000	10/13/14	11/07/14	1.000	90.70	136.96		46.26	S	.00
830	642	42502-00002	00000	10/13/14	11/13/14	18.000	1,732.74	2,465.33		732.59	S	.00
830	642	42502-00002	00000	07/28/14	11/13/14	45.000	4,331.85	5,930.98		1,599.13	S	.00
TOTAL-SHORT						122.000	11,830.91	12,113.08		3,253.59		.00
TOTAL-LONG										2,971.42		.00
ASSET 801056102 SANMINA CORP												
830	690	42196-00026	00000	10/08/13	01/13/14	6.000	92.04	100.06		8.02	S	.00
830	690	42412-00023	00000	10/08/13	08/15/14	2.000	47.92	33.35		14.57	S	.00
TOTAL-SHORT						8.000	139.96	133.41		6.55		.00
ASSET 803054204 SAP SE SPONSORED ADR												
830	710	42319-00008	00000	05/03/12	05/14/14	10.000	768.44	649.89		118.55	L	.00
830	710	42319-00008	00000	06/24/08	05/14/14	113.000	8,683.36	5,884.53		2,798.83	L	.00
TOTAL-LONG						123.000	9,451.80	6,534.42		2,917.38		.00
ASSET 803062108 SAPIENT CORP												
MERGED 2/6/2015 @ \$25.00 P/S												
830	690	42522-00002	00000	09/24/13	12/03/14	172.000	4,263.79	2,740.75		1,523.04	L	.00
TOTAL-LONG						172.000	4,263.79	2,740.75		1,523.04		.00
ASSET 810186106 THE SCOTTS MIRACLE-GRO COMPANY												
830	690	42196-00027	00000	05/04/10	01/13/14	2.000	124.66	96.04		28.62	L	.00

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ASSET 810186106		(CONT'D)								FEDERAL G/L	
										STATE G/L	
TOTAL-LONG											
ASSET 816851109 SEMBRA ENERGY											
830	660	42292-00003	00000	11/05/13	04/16/14	21.000	2,040.52	1,902.39	138.13 S		.00
TOTAL-SHORT											
ASSET 818097107 SEVENTY SEVEN ENERGY INC-W/I											
833	660	42371-00001	00000	05/31/13	07/10/14	.213	5.34	3.66	1.68 L		.00
830	660	42376-00010	00000	05/31/13	07/10/14	10.072	252.62	173.00	79.62 L		.00
830	660	42376-00010	00000	06/11/13	07/10/14	5.214	130.77	87.04	43.73 L		.00
830	660	42376-00010	00000	07/05/13	07/10/14	7.714	193.48	125.92	67.56 L		.00
TOTAL-LONG											
ASSET 82481R106 SHIRE PLC SPONSORED ADR											
830	880	42377-00002	00000	08/20/13	07/11/14	59.000	14,647.81	6,738.25	7,909.56 S		.00
830	880	42377-00002	00000	08/21/13	07/11/14	131.000	32,523.11	14,893.31	17,629.80 S		.00
830	880	42377-00002	00000	11/14/12	07/11/14	120.000	29,792.17	9,976.21	19,815.96 L		.00
830	880	42377-00002	00000	11/15/12	07/11/14	70.000	17,378.76	5,807.10	11,571.66 L		.00
830	880	42377-00002	00000	05/26/10	07/11/14	30.000	7,448.04	1,736.01	5,712.03 L		.00
830	880	42384-00006	00000	05/26/10	07/18/14	490.000	126,137.32	28,354.78	97,782.54 L		.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 83088M102 SKYWORKS SOLUTIONS INC											
830	642	42494-00005	00000	08/09/13	11/05/14	14.000	849.18	334.74	514.44 L		.00
830	642	42494-00005	00000	06/07/13	11/05/14	36.000	2,183.59	818.28	1,365.31 L		.00
830	642	42498-00002	00000	06/07/13	11/07/14	98.000	5,852.49	2,227.54	3,624.95 L		.00
TOTAL-LONG											
ASSET 833034101 SNAP ON INC											
830	690	42412-00025	00000	01/09/12	08/15/14	4.000	496.27	209.69	286.58 L		.00

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ASSET 833034101 (CONT'D)												
TOTAL-LONG												
ASSET 838518108 SOUTH JERSEY INDUSTRIES INC												
830	690	42412-00026	00000	06/20/12	08/15/14		4.000	496.27	209.69	286.58	.00	
TOTAL-LONG												
ASSET 84265V105 SOUTHERN COPPER CORP												
830	646	42194-00040	00000	04/08/13	01/09/14		9.000	246.42	322.28	75.86-S	.00	
830	646	42396-00009	00000	04/08/13	07/30/14		297.000	9,691.73	10,635.30	943.57-L	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 845467109 SOUTHWESTERN ENERGY CO												
830	646	42412-00008	00000	06/20/14	08/15/14		489.000	19,078.89	23,228.82	4,149.93-S	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 85208M102 SPROUTS FARMERS MARKETS INC												
830	612	42312-00002	00000	11/08/13	05/07/14		30.000	815.94	1,401.44	585.50-S	.00	
830	612	42322-00001	00000	11/08/13	05/19/14		43.000	1,237.12	2,008.73	771.61-S	.00	
830	612	42322-00001	00000	11/11/13	05/19/14		17.000	489.09	781.48	292.39-S	.00	
830	612	42323-00003	00000	11/11/13	05/20/14		31.000	865.97	1,425.05	559.08-S	.00	
830	612	42323-00004	00000	11/11/13	05/20/14		30.000	833.73	1,379.08	545.35-S	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 854502101 STANLEY BLACK & DECKER INC												
830	660	42284-00001	00000	11/08/13	04/09/14		29.000	2,329.58	2,338.50	8.92-S	.00	
830	660	42284-00001	00000	05/30/13	04/09/14		13.000	1,044.29	1,040.91	3.38 S	.00	
830	660	42284-00001	00000	09/26/12	04/09/14		2.000	160.66	150.87	9.79 L	.00	
830	660	42305-00001	00000	09/26/12	04/30/14		19.000	1,615.35	1,433.22	182.13 L	.00	
830	660	42305-00001	00000	10/22/12	04/30/14		23.000	1,955.42	1,605.10	350.32 L	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 855707105 STATE AUTO FINANCIAL CORP												
830	690	42412-00027	00000	05/04/10	08/15/14		2.000	42.75	37.08	5.67 L	.00	

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ASSET 855707105 (CONT'D)									
TOTAL-LONG					2.000	42.75	37.08	5.67	.00
ASSET 85571W109 STARWOOD WAYPOINT RESIDE-W/I					46.000	1,331.14	1,357.69	26.55-S	.00
830	660	42223-00001	00000	02/03/14 02/07/14	46.000	1,331.14	1,357.69	26.55-	.00
TOTAL-SHORT									
ASSET 858119100 STEEL DYNAMICS INC					203.000	4,530.01	4,392.92	137.09 S	.00
830	660	42480-00002	00000	07/29/14 10/22/14	203.000	4,530.01	4,392.92	137.09	.00
TOTAL-SHORT									
ASSET 858912108 STERICYCLE INC					5.000	582.59	586.01	3.42-S	.00
830	642	42197-00004	00000	08/09/13 01/14/14	21.000	2,446.88	2,272.83	174.05 S	.00
830	642	42197-00004	00000	06/07/13 01/14/14					
TOTAL-SHORT					26.000	3,029.47	2,858.84	170.63	.00
ASSET 867224107 SUNCOR ENERGY INC									
ISIN CA8672241079 SEDOL B3NB1P2									
830	880	42407-00006	00000	05/22/14 08/12/14	1,020.000	39,672.23	39,816.92	144.69-S	.00
830	880	42410-00002	00000	05/22/14 08/13/14	518.000	20,013.94	20,220.75	206.81-S	.00
830	880	42410-00003	00000	05/22/14 08/13/14	212.000	8,191.90	8,275.68	83.78-S	.00
TOTAL-SHORT					1,750.000	67,878.07	68,313.35	435.28-	.00
ASSET 867328601 SUNESIS PHARMACEUTICALS INC									
830	672	42462-00003	00000	08/26/14 10/06/14	107.000	218.84	779.26	560.42-S	.00
830	672	42462-00003	00000	07/15/14 10/06/14	175.000	357.92	997.85	639.93-S	.00
TOTAL-SHORT					282.000	576.76	1,777.11	1,200.35-	.00
ASSET 867652109 SUNPOWER CORP-CLASS A									
830	000	42468-00001	00000	10/15/14	.000	26.13	.00	.00	.00
ASSET 867914103 SUNTRUST BANKS INC									
830	880	42440-00005	00000	02/07/14 09/12/14	33.000	1,288.95	1,254.47	34.48 S	.00
830	880	42440-00006	00000	02/07/14 09/12/14	673.000	26,324.42	25,583.55	740.87 S	.00
830	880	42440-00007	00000	02/07/14 09/12/14	149.000	5,836.87	5,664.12	172.75 S	.00
830	880	42440-00007	00000	02/10/14 09/12/14	329.000	12,888.13	12,435.48	452.65 S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	880	42441-00003	00000	02/10/14	09/15/14		106.000	4,150.74	4,006.57	144.17 S	.00
830	880	42441-00004	00000	02/10/14	09/15/14		107.000	4,177.54	4,044.36	133.18 S	.00
830	880	42441-00005	00000	02/10/14	09/15/14		293.000	11,468.76	11,074.75	394.01 S	.00
TOTAL-SHORT							1,690.000	66,135.41	64,063.30	2,072.11	.00
ASSET 870738101 SWIFT ENERGY CO											
830	690	42196-00029	00000	05/04/10	01/13/14		28.000	356.16	1,010.58	654.42-L	.00
830	690	42412-00028	00000	05/04/10	08/15/14		2.000	22.30	72.18	49.88-L	.00
TOTAL-LONG							30.000	378.46	1,082.76	704.30-	.00
ASSET 87184P109 SYSNEX CORP											
UNSPONSORED ADR											
830	710	42323-00008	00000	11/29/12	05/20/14		132.000	2,188.51	1,492.21	696.30 L	.00
TOTAL-LONG							132.000	2,188.51	1,492.21	696.30	.00
ASSET 87254Q109 TJX COMPANIES INC NEW											
830	612	42337-00006	00000	09/27/12	06/03/14		4.000	216.02	178.60	37.42 L	.00
830	612	42337-00006	00000	05/31/12	06/03/14		43.000	2,322.18	1,832.60	489.58 L	.00
830	612	42337-00006	00000	05/16/12	06/03/14		39.000	2,106.16	1,661.50	444.66 L	.00
830	612	42426-00004	00000	05/16/12	08/28/14		51.000	3,046.78	2,172.74	874.04 L	.00
830	612	42426-00005	00000	05/16/12	08/28/14		18.000	1,077.46	766.85	310.61 L	.00
830	612	42426-00005	00000	05/31/12	08/28/14		34.000	2,035.19	1,448.36	586.83 L	.00
830	612	42498-00007	00000	05/31/12	11/11/14		10.000	641.30	425.99	215.31 L	.00
830	612	42498-00007	00000	05/15/12	11/11/14		18.000	1,154.33	765.08	389.25 L	.00
830	612	42501-00004	00000	05/15/12	11/12/14		26.000	1,648.91	1,105.12	543.79 L	.00
830	612	42502-00005	00000	05/15/12	11/13/14		5.000	318.06	212.52	105.54 L	.00
830	612	42502-00005	00000	06/27/12	11/13/14		42.000	2,671.67	1,785.00	886.67 L	.00
830	612	42503-00001	00000	06/27/12	11/14/14		44.000	2,740.70	1,870.00	870.70 L	.00
830	612	42503-00001	00000	10/24/12	11/14/14		3.000	186.87	127.50	59.37 L	.00
830	612	42504-00005	00000	10/24/12	11/17/14		22.000	1,361.33	935.00	426.33 L	.00
830	612	42505-00004	00000	10/24/12	11/18/14		16.000	959.65	680.00	279.65 L	.00
830	612	42505-00004	00000	05/15/12	11/18/14		15.000	899.68	637.12	262.56 L	.00
830	612	42505-00005	00000	05/15/12	11/18/14		30.000	1,823.13	1,274.24	548.89 L	.00
TOTAL-LONG							420.000	25,209.42	17,878.22	7,331.20	.00
ASSET 87264S106 TRW AUTOMOTIVE HOLDINGS CORP											
830	660	42195-00011	00000	05/04/10	01/10/14		21.000	1,540.86	676.83	864.03 L	.00
830	660	42195-00011	00000	04/07/10	01/10/14		25.000	1,834.36	776.74	1,057.62 L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 87264S106 (CONT'D)										
TOTAL-LONG						46.000	3,375.22	1,453.57	1,921.65	.00
ASSET 87336U105 TABLEAU SOFTWARE INC-CL A										
830	612	42292-00001	00000	11/07/13	04/16/14	14.000	895.98	901.74	5.76-S	.00
830	612	42293-00001	00000	11/07/13	04/17/14	28.000	1,791.57	1,803.48	11.91-S	.00
830	612	42293-00002	00000	11/07/13	04/17/14	29.000	1,872.19	1,867.89	4.30 S	.00
TOTAL-SHORT						71.000	4,559.74	4,573.11	13.37-	.00
ASSET 874083108 TAL INTERNATIONAL GROUP INC										
830	690	42412-00029	00000	08/30/13	08/15/14	2.000	87.88	85.53	2.35 S	.00
TOTAL-SHORT						2.000	87.88	85.53	2.35	.00
ASSET 875465106 TANGER FACTORY OUTLET										
830	660	42358-00007	00000	12/14/10	06/24/14	109.000	3,861.41	2,693.88	1,167.53 L	.00
TOTAL-LONG						109.000	3,861.41	2,693.88	1,167.53	.00
ASSET 879360105 TELEDYNE TECHNOLOGIES INC										
830	690	42412-00030	00000	05/04/10	08/15/14	2.000	186.03	86.56	99.47 L	.00
TOTAL-LONG						2.000	186.03	86.56	99.47	.00
ASSET 879382208 TELEFONICA S A SPONSORED ADR										
833	730	42537-00001	00000	02/27/06	12/23/14	.771	11.40	11.81	.41-L	.00
TOTAL-LONG						.771	11.40	11.81	.41-	.00
ASSET 88033G407 TENET HEALTHCARE CORP										
830	660	42237-00001	00000	11/05/13	02/21/14	48.000	2,211.17	2,101.40	109.77 S	.00
830	660	42403-00001	00000	11/05/13	08/06/14	12.000	666.72	525.35	141.37 S	.00
830	660	42403-00001	00000	08/07/13	08/06/14	38.000	2,111.30	1,577.38	533.92 S	.00
830	660	42474-00005	00000	08/07/13	10/16/14	52.000	2,837.03	2,158.51	678.52 L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 88033G407 (CONT'D)										
TOTAL-SHORT						150.000	7,826.22	6,362.64	785.06	.00
TOTAL-LONG									678.52	.00
ASSET 880349105 TENNECO INC										
830	672	42483-00001	00000	10/31/13	10/27/14	37.000	1,859.70	1,968.83	109.13-S	.00
TOTAL-SHORT						37.000	1,859.70	1,968.83	109.13-	.00
TOTAL-LONG										
ASSET 88076W103 TERADATA CORP										
830	642	42361-00003	00000	08/09/13	06/25/14	7.000	293.56	448.98	155.42-S	.00
830	642	42361-00003	00000	06/07/13	06/25/14	99.000	4,151.79	5,469.75	1,317.96-L	.00
830	642	42361-00003	00000	06/21/13	06/25/14	44.000	1,845.24	2,234.65	389.41-L	.00
TOTAL-SHORT						150.000	6,290.59	8,153.38	155.42-	.00
TOTAL-LONG									1,707.37-	.00
ASSET 880770102 TERADYNE INCORPORATED										
830	672	42225-00003	00000	05/05/10	02/11/14	68.000	1,319.65	809.20	510.45 L	.00
830	672	42225-00003	00000	06/25/09	02/11/14	34.000	659.83	232.34	427.49 L	.00
TOTAL-SHORT						102.000	1,979.48	1,041.54	937.94	.00
TOTAL-LONG										
ASSET 880779103 TEREX CORP NEW										
830	672	42256-00004	00000	04/04/12	03/12/14	2.000	85.79	45.50	40.29 L	.00
830	672	42256-00004	00000	03/30/12	03/12/14	40.000	1,715.84	897.09	818.75 L	.00
830	672	42391-00003	00000	03/30/12	07/25/14	25.000	913.57	560.68	352.89 L	.00
830	672	42391-00003	00000	01/26/12	07/25/14	19.000	694.31	403.87	290.44 L	.00
830	672	42420-00002	00000	01/26/12	08/25/14	48.000	1,799.96	1,020.30	779.66 L	.00
TOTAL-SHORT						134.000	5,209.47	2,927.44	2,282.03	.00
TOTAL-LONG										
ASSET 881575302 TESCO PLC										
SPON ADR										
830	710	42403-00002	00000	11/15/06	08/06/14	113.000	1,397.37	2,559.45	1,162.08-L	.00
830	710	42403-00002	00000	07/27/06	08/06/14	114.000	1,409.74	2,371.20	961.46-L	.00
830	710	42403-00002	00000	11/04/11	08/06/14	248.000	3,066.80	4,897.70	1,830.90-L	.00
830	710	42403-00002	00000	05/04/10	08/06/14	209.000	2,584.52	4,113.12	1,528.60-L	.00
830	710	42403-00002	00000	05/24/06	08/06/14	105.000	1,298.44	1,905.75	607.31-L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
ASSET 881575302 (CONT'D)										G/L	G/L	
TOTAL-LONG								789.000	9,756.87	15,847.22	6,090.35-	.00
ASSET 88160R101 TESLA MOTORS INC								10.000	2,362.65	1,930.41	432.24 L	.00
830	612	42487-00006	00000	10/01/13	10/29/14		6.000	1,417.59	1,155.08	262.51 L	.00	
830	612	42487-00007	00000	10/01/13	10/29/14		5.000	1,193.02	962.56	230.46 L	.00	
830	612	42487-00007	00000	10/14/13	10/29/14		7.000	1,670.24	1,268.68	401.56 L	.00	
830	612	42487-00007	00000	10/14/13	10/29/14		3.000	715.81	530.09	185.72 L	.00	
TOTAL-LONG								31.000	7,359.31	5,846.82	1,512.49	.00
ASSET 881609101 TESORO CORP								30.000	1,878.26	1,438.80	439.46 S	.00
830	660	42406-00002	00000	10/24/13	08/11/14		7.000	453.87	335.72	118.15 S	.00	
830	660	42435-00004	00000	10/24/13	09/09/14		10.000	648.39	456.40	191.99 S	.00	
830	660	42435-00004	00000	09/17/13	09/09/14		29.000	2,101.87	1,852.81	249.06 S	.00	
830	660	42491-00003	00000	10/07/14	11/04/14		4.000	289.30	255.56	33.74 S	.00	
830	660	42504-00002	00000	10/07/14	11/17/14		17.000	1,229.53	775.88	453.65 L	.00	
TOTAL-SHORT								97.000	6,601.22	5,115.17	1,032.40	.00
TOTAL-LONG											453.65	.00
ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD								94.000	4,667.71	4,732.77	65.06-L	.00
830	730	42260-00001	00000	06/02/11	03/18/14		31.000	1,539.35	1,533.13	6.22 L	.00	
830	730	42260-00001	00000	06/15/11	03/18/14		63.000	3,665.31	3,115.72	549.59 L	.00	
830	730	42501-00001	00000	06/15/11	11/12/14		15.000	872.69	714.75	157.94 L	.00	
TOTAL-LONG								203.000	10,745.06	10,096.37	648.69	.00
ASSET 883203101 TEXTRON INC								68.000	2,596.42	2,038.91	557.51 S	.00
830	660	42328-00003	00000	11/08/13	05/22/14		14.000	2,045.21	1,787.96	257.25 S	.00	
830	660	42497-00001	00000	09/23/14	11/07/14		1.000	584.35	419.77	164.58 S	.00	
830	660	42497-00001	00000	11/08/13	11/07/14		1.000	41.74	28.11	13.63 L	.00	
830	660	42497-00001	00000	05/20/13	11/07/14						.00	

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CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 883203101 (CONT'D)									
TOTAL-SHORT							132.000	5,267.72	4,274.75
TOTAL-LONG									
ASSET 88338T104 THERAVANCE INC							51.000	1,225.47	1,930.48
830 672 42390-00002 00000 12/09/13 07/24/14									
TOTAL-SHORT							51.000	1,225.47	1,930.48
ASSET 885175307 THORATEC CORP							43.000	989.14	1,640.02
830 672 42405-00001 00000 11/27/12 08/08/14							33.000	759.11	1,177.38
830 672 42405-00001 00000 08/16/13 08/08/14									
TOTAL-SHORT							76.000	1,748.25	2,817.40
TOTAL-LONG									
ASSET 88632Q103 TIBCO SOFTWARE INC									
MERGED 12/08/2014 @ \$24.00 P/S									
830 672 42208-00001 00000 09/20/07 01/23/14							96.000	2,095.90	709.69
830 660 42455-00005 00000 01/08/14 09/29/14							118.000	2,781.20	2,713.72
830 660 42455-00005 00000 06/05/14 09/29/14							73.000	1,720.57	1,431.63
TOTAL-SHORT							287.000	6,597.67	4,855.04
TOTAL-LONG									
ASSET 887389104 TIMKEN CO									
830 690 42196-00030 00000 05/04/10 01/13/14							4.000	215.87	134.16
830 690 42412-00031 00000 05/04/10 08/15/14							2.000	91.20	47.77
830 660 42447-00001 00000 06/18/14 09/19/14							25.000	1,121.07	1,185.16
830 660 42447-00001 00000 06/20/13 09/19/14							15.000	672.64	619.51
830 660 42504-00003 00000 06/20/13 11/17/14							10.000	428.94	413.00
830 660 42504-00003 00000 03/07/13 11/17/14							20.000	857.89	805.50
830 660 42504-00003 00000 02/01/13 11/17/14							62.000	2,659.46	2,389.31
TOTAL-SHORT							138.000	6,047.07	5,594.41
TOTAL-LONG									
ASSET 889110102 TOKYO ELECTRON LTD ADR									
830 730 42469-00003 00000 04/27/12 10/10/14							104.000	1,578.68	1,436.47

FEDERAL G/L

STATE G/L

979.34
13.63

705.01-S
705.01-

650.88-L
418.27-S

418.27-
650.88-

1,386.21 L
67.48 S
288.94 S

356.42
1,386.21

81.71 L
43.43 L
64.09-S
53.13 L
15.94 L
52.39 L
270.15 L

64.09-
516.75

142.21 L

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 889110102 (CONT'D)										
TOTAL-LONG						104.000	1,578.68	1,436.47	142.21	.00
ASSET 89151E109 TOTAL S A						29.000	1,772.44	2,061.32	288.88-L	.00
830	730	42462-00004	00000	11/15/06	10/06/14	29.000	1,772.44	2,061.32	288.88-	.00
TOTAL-LONG										
ASSET 89153UAE1 TOTAL CAPITAL CANADA LTD						1,000.000	999.83	1,003.42	3.59-L	.00
830	809	42364-00009	00000	02/06/13	06/30/14	1,000.000	999.83	1,003.42	3.59-	.00
TOTAL-LONG										
ASSET 892331307 TOYOTA MTR CORP						37.000	4,409.52	2,813.85	1,595.67 L	.00
830	730	42201-00004	00000	05/04/10	01/15/14	37.000	4,409.52	2,813.85	1,595.67 L	.00
830	730	42203-00001	00000	05/04/10	01/17/14	33.000	3,931.18	2,509.65	1,421.53 L	.00
830	000	42431-00001	00000	09/08/14		.000	170.62	.00	.00	.00
TOTAL-LONG						70.000	8,511.32	5,323.50	3,017.20	.00
ASSET 896215209 TRIMAS CORP						105.000	2,645.20	3,735.88	1,090.68-L	.00
830	672	42452-00003	00000	09/11/13	09/24/14	105.000	2,645.20	3,735.88	1,090.68-	.00
TOTAL-LONG										
ASSET 896522109 TRINITY INDUSTRIES INC						32.000	2,334.68	1,803.98	530.70 S	.00
830	642	42253-00002	00000	01/14/14	03/11/14	32.000	2,334.68	1,803.98	530.70	.00
TOTAL-SHORT										
ASSET 896818101 TRIUMPH GROUP INC NEW						20.000	1,356.89	1,567.81	210.92-L	.00
830	660	42447-00002	00000	04/05/13	09/19/14	20.000	1,356.89	1,567.81	210.92-	.00
TOTAL-LONG										
ASSET 898402102 TRUSTMARK CORP						2.000	46.84	52.96	6.12-S	.00
830	690	42412-00032	00000	01/13/14	08/15/14	2.000	46.84	52.96	6.12-S	.00

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TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 898402102 (CONT'D)										
TOTAL-SHORT						2.000	46.84	52.96	6.12-	.00
ASSET 90130A101 TWENTY-FIRST CENTURY-CL A-WI										
830		612	42489-00004	00000	09/04/14 10/31/14	36.000	1,242.04	1,312.56	70.52-S	.00
830		612	42489-00004	00000	09/08/14 10/31/14	112.000	3,864.11	4,053.28	189.17-S	.00
830		612	42489-00004	00000	09/03/14 10/31/14	46.000	1,587.05	1,661.95	74.90-S	.00
830		612	42489-00004	00000	01/02/14 10/31/14	47.000	1,621.55	1,675.55	54.00-S	.00
830		612	42489-00004	00000	09/09/14 10/31/14	23.000	793.52	818.87	25.35-S	.00
TOTAL-SHORT						264.000	9,108.27	9,522.21	413.94-	.00
ASSET 90187B101 TWO HARBORS INVESTMENT CORP										
830		660	42291-00004	00000	03/19/13 04/15/14	255.000	2,634.17	3,505.36	871.19-L	.00
TOTAL-LONG						255.000	2,634.17	3,505.36	871.19-	.00
ASSET 902494103 TYSON FOODS INC										
CLASS A										
830		660	42300-00003	00000	07/05/13 04/25/14	92.000	3,904.39	2,403.96	1,500.43 S	.00
TOTAL-SHORT						92.000	3,904.39	2,403.96	1,500.43	.00
ASSET 903236107 URS CORP NEW										
MERGED 10/17/14 @ \$42.9632 P/S										
SEE 00766T100										
830		690	42412-00033	00000	05/04/10 08/15/14	2.000	118.75	100.66	18.09 L	.00
830		690	42480-00001	00000	05/04/10 10/27/14	72.000	3,887.35	3,623.65	263.70 L	.00
830		690	42480-00001	00000	05/21/10 10/27/14	4.000	215.97	179.24	36.73 L	.00
830		690	42480-00001	00000	06/22/10 10/27/14	2.000	107.98	86.06	21.92 L	.00
TOTAL-LONG						80.000	4,330.05	3,989.61	340.44	.00
ASSET 903293405 USG CORPORATION										
COMMON NEW										
830		672	42406-00001	00000	08/09/12 08/11/14	36.000	988.97	622.54	366.43 L	.00
830		672	42406-00001	00000	07/25/12 08/11/14	78.000	2,142.76	1,319.19	823.57 L	.00

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ASSET 903293405		SEQ LOT#		(CONT'D)		TRADE		FEDERAL G/L	
		TOTAL-LONG							
				114.000		3,131.73		1,941.73	
		ASSET 903914109		ULTRA PETE CORP					
		CA9039141093							
		SEDOL 2714440							
830	646	42280-00006	00000	04/08/13	04/07/14	721.000	20,801.26	14,996.01	5,805.25 S
830	646	42280-00006	00000	01/09/14	04/07/14	9.000	259.66	186.30	73.36 S
830	646	42280-00006	00000	11/18/13	04/07/14	1,118.000	32,254.92	21,577.96	10,676.96 S
		TOTAL-SHORT				53,315.84		16,555.57	
		ASSET 904311107		UNDER ARMOUR INC CLASS A					
830	642	42215-00007	00000	08/09/13	01/30/14	6.000	636.05	434.87	201.18 S
830	642	42215-00007	00000	05/20/13	01/30/14	31.000	3,286.25	1,919.23	1,367.02 S
830	642	42242-00004	00000	05/20/13	02/26/14	9.000	1,074.58	557.19	517.39 S
830	642	42242-00004	00000	06/07/13	02/26/14	21.000	2,507.34	1,259.79	1,247.55 S
830	612	42476-00002	00000	10/02/13	10/20/14	28.000	1,816.16	1,155.57	660.59 L
830	612	42477-00004	00000	10/02/13	10/21/14	10.000	661.82	412.71	249.11 L
830	612	42477-00004	00000	10/01/13	10/21/14	30.000	1,985.45	1,236.90	748.55 L
830	612	42480-00005	00000	10/01/13	10/22/14	10.000	670.21	412.30	257.91 L
830	612	42480-00005	00000	10/03/13	10/22/14	12.000	804.25	491.56	312.69 L
830	612	42480-00006	00000	10/03/13	10/22/14	22.000	1,456.81	901.20	555.61 L
		TOTAL-SHORT				14,898.92		8,781.32	
		TOTAL-LONG						3,333.14	
								2,784.46	
		ASSET 910047109		UNITED CONTINENTAL HOLDINGS INC					
830	660	42497-00002	00000	04/10/14	11/07/14	37.000	2,019.16	1,606.84	412.32 S
830	660	42497-00002	00000	11/25/13	11/07/14	23.000	1,255.15	900.15	355.00 S
830	660	42543-00004	00000	11/25/13	12/23/14	11.000	687.51	430.50	257.01 L
830	660	42543-00004	00000	11/20/13	12/23/14	31.000	1,937.51	1,161.53	775.98 L
		TOTAL-SHORT				5,899.33		4,099.02	
		TOTAL-LONG						767.32	
								1,032.99	
		ASSET 911271302		UNITED OVERSEAS BK LTD					
		SPONSORED ADR							
833	730	42362-00001	00000	09/26/06	07/01/14	.672	24.37	13.64	10.73 L

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 911271302 (CONT'D)										
TOTAL-LONG						.672	24.37	13.64	10.73	.00
ASSET 911312106 UNITED PARCEL SERVICE CL B										
830	646	42194-00043	00000	04/24/13	01/09/14	6.000	610.19	501.30	108.89	.00
TOTAL-SHORT						6.000	610.19	501.30	108.89	.00
ASSET 912803AQ6 US TREAS SEC STRIPPED										
DTD 02/16/89										
08.875% DUE 02/15/2019										
832	809	42225-00009	00000	05/27/10	02/11/14	1,000.000	924.67	745.21	179.46	.00
832	809	42364-00011	00000	05/27/10	06/30/14	1,000.000	933.09	745.21	187.88	.00
TOTAL-LONG						2,000.000	1,857.76	1,490.42	367.34	.00
ASSET 912810QE1 USA TREASURY BONDS										
04.625% DUE 02/15/2040										
830	809	42364-00012	00000	05/27/10	06/30/14	1,000.000	1,242.46	1,063.05	179.41	.00
TOTAL-LONG						1,000.000	1,242.46	1,063.05	179.41	.00
ASSET 912810QV3 USA TREASURY NOTES										
TREASURY INFLATION PROTECTN SECS										
00.625% DUE 02/15/2042										
830	809	42225-00010	00000	07/24/12	02/11/14	1,000.000	875.58	1,148.00	272.42	.00
830	809	42510-00007	00000	07/24/12	11/21/14	1,000.000	989.23	1,148.00	158.77	.00
TOTAL-LONG						2,000.000	1,864.81	2,296.00	431.19	.00
ASSET 912810RD2 USA TREASURY NOTES										
03.750% DUE 11/15/2043										
830	809	42364-00014	00000	02/12/14	06/30/14	1,000.000	1,078.79	1,003.09	75.70	.00
830	809	42434-00003	00000	02/12/14	09/08/14	1,000.000	1,102.30	1,003.09	99.21	.00
TOTAL-SHORT						2,000.000	2,181.09	2,006.18	174.91	.00
ASSET 912828KQ2 USA TREASURY NOTES										
03.125% DUE 05/15/2019										
830	809	42225-00012	00000	05/27/10	02/11/14	1,000.000	1,075.74	987.78	87.96	.00
830	809	42364-00016	00000	05/27/10	06/30/14	1,000.000	1,072.69	987.78	84.91	.00
830	809	42434-00005	00000	05/27/10	09/08/14	1,000.000	1,067.22	987.78	79.44	.00

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TAX	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	
CODE							
TOTAL-LONG				UNITS	PROCEEDS	TAX COST	FEDERAL G/L
				3,000.000	3,215.65	2,963.34	252.31
ASSET 912828MP2 USA TREASURY NOTES							
03.625% DUE 02/15/2020							
830	809	42225-00014	00000	09/25/13	02/11/14	1,101.01	7.63-S
830	809	42364-00018	00000	09/25/13	06/30/14	2,200.46	16.82-S
830	809	42510-00009	00000	09/25/13	11/21/14	2,195.31	21.97-L
TOTAL-SHORT				5,000.000	5,496.78		
TOTAL-LONG							
ASSET 912828RM4 USA TREASURY NOTES							
01.000% DUE 10/31/2016							
830	809	42225-00016	00000	10/03/13	02/11/14	2,020.70	.62 S
830	809	42364-00020	00000	10/03/13	06/30/14	1,009.69	.35-S
830	809	42434-00007	00000	10/03/13	09/08/14	1,008.01	2.03-S
TOTAL-SHORT				4,000.000	4,038.40	4,040.16	1.76-
TOTAL-LONG							
ASSET 912828RP7 USA TREASURY NOTES							
01.750% DUE 10/31/2018							
830	809	42225-00018	00000	10/03/13	02/11/14	1,014.22	3.60-S
830	809	42229-00007	00000	10/03/13	02/12/14	38,452.58	224.58-S
830	809	42434-00009	00000	10/03/13	09/08/14	1,010.43	7.39-S
TOTAL-SHORT				40,000.000	40,477.23	40,712.80	235.57-
TOTAL-LONG							
ASSET 912828SB7 USA TREASURY NOTES							
00.25% DUE 01/31/2014							
829	809	42211-00002	00000	12/18/12	01/31/14	2,001.02	1.02-L
829	809	42211-00002	00000	02/14/12	01/31/14	166,856.38	143.62 L
TOTAL-LONG				169,000.000	169,000.00	168,857.40	142.60
ASSET 912828SE1 USA TREASURY NOTES							
00.250% DUE 02/15/2015							
830	809	42225-00020	00000	12/18/12	02/11/14	1,000.98	2.15 L
830	809	42225-00020	00000	02/14/12	02/11/14	1,000.97	5.23 L
830	809	42364-00022	00000	02/14/12	06/30/14	2,002.26	10.78 L
830	809	42510-00011	00000	02/14/12	11/21/14	1,000.58	4.84 L
830	809	42533-00005	00000	02/14/12	12/16/14	66,023.10	304.26 L

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TAX		D A T E S		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828SE1		(CONT'D)								
TOTAL-LONG						71,000.000	71,027.89	70,700.63	327.26	.00
ASSET 912828SP6 USA TREASURY NOTES										
00.375% DUE 04/15/2015										
830	809	42364-00024	00000	02/12/14	06/30/14	1,000.000	1,002.26	1,002.23	.03 S	.00
830	809	42510-00013	00000	02/12/14	11/21/14	1,000.000	1,001.33	1,002.23	.90-S	.00
TOTAL-SHORT						2,000.000	2,003.59	2,004.46	.87-	.00
ASSET 913017109 UNITED TECHNOLOGIES CORP										
830	612	42244-00008	00000	02/10/12	02/28/14	20.000	2,351.34	1,660.79	690.55 L	.00
830	612	42244-00008	00000	02/10/12	02/28/14	18.000	2,116.21	1,493.56	622.65 L	.00
830	612	42386-00004	00000	02/10/12	07/22/14	26.000	2,880.18	2,157.37	722.81 L	.00
830	612	42386-00004	00000	07/07/10	07/22/14	19.000	2,104.74	1,246.78	857.96 L	.00
830	612	42389-00005	00000	07/07/10	07/23/14	39.000	4,299.25	2,559.17	1,740.08 L	.00
830	612	42389-00006	00000	07/07/10	07/23/14	23.000	2,530.09	1,509.26	1,020.83 L	.00
830	612	42390-00004	00000	07/07/10	07/24/14	46.000	5,012.97	3,018.51	1,994.46 L	.00
830	612	42392-00006	00000	07/07/10	07/28/14	60.000	6,538.09	3,937.19	2,600.90 L	.00
830	612	42396-00008	00000	07/07/10	07/30/14	31.000	3,291.51	2,034.22	1,257.29 L	.00
830	612	42396-00009	00000	07/07/10	07/30/14	28.000	2,988.65	1,837.36	1,151.29 L	.00
830	880	42439-00004	00000	09/06/02	09/11/14	840.000	91,117.74	24,376.80	66,740.94 L	.00
TOTAL-LONG						1,150.000	125,230.77	45,831.01	79,399.76	.00
ASSET 91307C102 UNITED THERAPEUTICS CORP DEL										
830	646	42217-00005	00000	01/09/14	02/03/14	5.000	495.94	539.65	43.71-S	.00
830	646	42217-00005	00000	10/28/13	02/03/14	246.000	24,400.04	20,304.96	4,095.08 S	.00
830	646	42217-00005	00000	04/24/13	02/03/14	166.000	16,465.07	10,383.10	6,081.97 S	.00
830	672	42223-00004	00000	02/14/12	02/07/14	17.000	1,664.78	801.55	863.23 L	.00
830	672	42239-00003	00000	02/14/12	02/25/14	15.000	1,534.20	707.25	826.95 L	.00
830	672	42239-00003	00000	11/30/11	02/25/14	23.000	2,352.44	933.80	1,418.64 L	.00
830	672	42302-00001	00000	11/30/11	04/29/14	8.000	757.85	324.80	433.05 L	.00
830	672	42302-00001	00000	11/18/11	04/29/14	13.000	1,231.50	524.72	706.78 L	.00
830	646	42334-00006	00000	04/30/14	05/29/14	216.000	20,525.20	20,993.45	468.25-S	.00
830	646	42334-00006	00000	04/07/14	05/29/14	41.000	3,895.99	3,892.95	3.04 S	.00
830	672	42349-00002	00000	11/18/11	06/13/14	19.000	1,777.22	766.90	1,010.32 L	.00
830	646	42490-00003	00000	04/07/14	11/03/14	213.000	27,254.09	20,224.35	7,029.74 S	.00
830	646	42490-00003	00000	04/24/13	11/03/14	133.000	17,017.81	8,318.99	8,698.82 L	.00

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ASSET 91307C102 (CONT'D)										
		TOTAL-SHORT				1,115.000	119,372.13	88,716.47	16,697.87	.00
		TOTAL-LONG							13,957.79	.00
ASSET 91911K102 VALEANT PHARMACEUTICALS INTE										
		ISIN CA91911K1021		SEDOL B41NYV4						
830	612	42337-00008	00000	04/28/14	06/03/14	13.000	1,707.79	1,747.17	39.38-S	.00
830	612	42337-00008	00000	04/28/14	06/03/14	6.000	788.21	801.59	13.38-S	.00
830	612	42337-00008	00000	04/30/14	06/03/14	18.000	2,364.63	2,399.98	35.35-S	.00
		TOTAL-SHORT				37.000	4,860.63	4,948.74	88.11-	.00
ASSET 920355104 VALSPAR CORP										
830	690	42412-00034	00000	05/04/10	08/15/14	2.000	158.54	62.48	96.06 L	.00
830	660	42517-00003	00000	10/23/13	11/28/14	21.000	1,736.45	1,453.20	283.25 L	.00
		TOTAL-LONG				23.000	1,894.99	1,515.68	379.31	.00
ASSET 92343VBC7 VERIZON COMMUNICATIONS										
		SR UNSEC								
		03.500% DUE 11/01/2021								
830	809	42434-00011	00000	11/03/11	09/08/14	2,000.000	2,053.42	2,040.96	12.46 L	.00
		TOTAL-LONG				2,000.000	2,053.42	2,040.96	12.46	.00
ASSET 92343V104 VERIZON COMMUNICATIONS INC										
833	730	42239-00001	00000	02/24/14	02/28/14	.147	6.99	6.87	.12 S	.00
830	730	42391-00003	00000	02/24/14	07/25/14	195.000	9,992.11	9,109.41	882.70 S	.00
		TOTAL-SHORT				195.147	9,999.10	9,116.28	882.82	.00
ASSET 92532F100 VERTEX PHARMACEUTICALS INC										
830	612	42244-00009	00000	12/19/13	02/28/14	17.000	1,417.54	1,199.35	218.19 S	.00
830	612	42244-00009	00000	12/20/13	02/28/14	16.000	1,334.15	1,127.93	206.22 S	.00
830	612	42244-00009	00000	07/07/10	02/28/14	32.000	2,668.31	1,037.76	1,630.55 L	.00
830	612	42509-00001	00000	07/07/10	11/20/14	19.000	2,095.59	616.17	1,479.42 L	.00
830	612	42509-00002	00000	07/07/10	11/20/14	20.000	2,223.75	648.60	1,575.15 L	.00
830	612	42510-00001	00000	07/07/10	11/21/14	18.000	2,017.24	583.74	1,433.50 L	.00
830	612	42532-00010	00000	07/07/10	12/15/14	27.000	3,052.98	875.61	2,177.37 L	.00
830	612	42536-00004	00000	07/07/10	12/17/14	21.000	2,314.99	681.03	1,633.96 L	.00

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 92532F100 (CONT'D)									G/L	G/L
						170.000	17,124.55	6,770.19	424.41	.00
									9,929.95	.00
						TOTAL-SHORT				
						TOTAL-LONG				

ASSET 927320101 VINCI S.A.
ADR

830	730	42267-00003	00000	05/04/10	03/25/14
830	730	42267-00003	00000	02/22/10	03/25/14
830	730	42333-00003	00000	02/22/10	05/28/14
830	730	42333-00003	00000	02/10/10	05/28/14
830	730	42333-00003	00000	09/22/10	05/28/14
TOTAL-LONG					

ASSET 928563402 VMWARE INC CLASS A

830	612	42207-00009	00000	05/10/13	01/22/14
830	612	42207-00009	00000	07/17/13	01/22/14
830	612	42207-00009	00000	07/19/13	01/22/14
830	612	42207-00009	00000	07/07/10	01/22/14
830	612	42494-00004	00000	07/07/10	11/05/14
830	612	42497-00003	00000	07/07/10	11/07/14
830	612	42498-00008	00000	07/07/10	11/11/14
830	612	42498-00009	00000	07/07/10	11/11/14
830	612	42498-00010	00000	07/07/10	11/10/14
TOTAL -SHORT					
TOTAL -LONG					

ASSET 92857W308 VODAFONE GROUP PLC-SP ADR
ADR SEDOL B59DQN9
ISIN US92857W3088

833	730	42239-00002	0000	08/14/09	02/28/14
					TOTAL-LONG

ASSET 92927K102 WABCO HOLDINGS INC

830	672	42256-00005	00000	06/22/10	03/12/14
-----	-----	-------------	-------	----------	----------

-----	.724	-----	30.07	-----	27.99	-----	2.08 L	-----	.00
	.724		30.07		27.99		2.08		.00
	17.000		1,754.69		590.94		1,163.75 L		.00

236.000	4,346.41	3,148.24	1,198.17	L	.00
148.000	2,725.72	1,949.28	776.44	L	.00
56.000	1,033.80	737.56	296.24	L	.00
202.000	3,729.06	2,646.12	1,082.94	L	.00
30.000	553.82	370.75	183.07	L	.00
672.000	12,388.81	8,851.95	3,536.86		.00

2.000	197.61	153.33	44.28 S	.00
30.000	2,964.18	2,154.83	809.35 S	.00
35.000	3,458.21	2,491.02	967.19 S	.00
27.000	2,667.76	1,850.81	816.95 L	.00
24.000	2,012.93	1,645.16	367.77 L	.00
24.000	2,005.82	1,645.16	360.66 L	.00
13.000	1,087.22	891.13	196.09 L	.00
12.000	1,014.83	822.58	192.25 L	.00
23.000	1,941.60	1,576.62	364.98 L	.00
190.000	17,350.16	13,230.64	1,820.82	.00
			2,298.70	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0615827 SNEE-REINHARDT CHARITABLE FDN
FROM: 01/01/14 TO: 12/31/14

PAGE: 84
RUN DATE: 04/12/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 92927K102 (CONT'D)									
TOTAL-LONG					17.000	1,754.69	590.94	1,163.75	.00
ASSET 930059100 WADDELL & REED FINL INC									
830	646	42194-00045	00000	04/08/13	01/09/14	10.000	416.50	241.79 S	.00
TOTAL-SHORT					10.000	658.29	416.50	241.79	.00
ASSET 941053100 WASTE CONNECTIONS INC									
830	660	42190-00002	00000	12/07/12	01/07/14	92.000	3,069.97	882.06 L	.00
TOTAL-LONG					92.000	3,952.03	3,069.97	882.06	.00
ASSET 958102105 WESTERN DIGITAL CORP									
830	646	42194-00046	00000	04/08/13	01/09/14	268.000	13,373.01	9,459.95 S	.00
TOTAL-SHORT					268.000	22,832.96	13,373.01	9,459.95	.00
ASSET 959802109 WESTERN UNION CO - W/I									
830	646	42194-00047	00000	09/03/13	01/09/14	21.000	370.98	11.29-S	.00
830	646	42194-00047	00000	07/08/13	01/09/14	1,114.000	19,096.19	15.60-S	.00
830	646	42194-00047	00000	11/18/13	01/09/14	120.000	2,005.75	49.61 S	.00
830	646	42280-00008	00000	11/18/13	04/07/14	1,358.000	22,698.43	726.48-S	.00
830	646	42305-00011	00000	11/18/13	04/30/14	388.000	6,485.27	374.41-S	.00
TOTAL-SHORT					3,001.000	49,578.45	50,656.62	1,078.17-	.00
ASSET 963320106 WHIRLPOOL CORP									
830	660	42216-00001	00000	02/20/13	01/31/14	32.000	3,517.10	758.67 S	.00
TOTAL-SHORT					32.000	4,275.77	3,517.10	758.67	.00
ASSET 966387102 WHITING PETROLEUM CORP									
830	642	42379-00003	00000	08/09/13	07/15/14	8.000	406.64	269.66 S	.00
830	642	42379-00003	00000	06/07/13	07/15/14	52.000	2,423.20	1,972.76 L	.00
TOTAL-SHORT					60.000	5,072.26	2,829.84	269.66	.00
TOTAL-LONG								1,972.76	.00
ASSET 966837106 WHOLE FOODS MKT INC									
830	612	42196-00008	00000	07/07/10	01/13/14	74.000	1,306.44	2,581.45 L	.00
830	612	42313-00005	00000	02/28/14	05/08/14	19.000	1,026.08	285.10-S	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0615827 SNEE-REINHARDT CHARITABLE FDN
FROM: 01/01/14 TO: 12/31/14

PAGE: 85
RUN DATE: 04/12/15

G A I N / L O S S										I N F O R M A T I O N		
TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
830	612	42313-00005	00000	02/28/14	05/08/14			4.000	156.00	215.19	59.19-S	.00
830	612	42313-00006	00000	02/28/14	05/08/14			15.000	594.39	806.96	212.57-S	.00
830	612	42313-00006	00000	03/03/14	05/08/14			8.000	317.01	428.72	111.71-S	.00
830	612	42314-00002	00000	03/03/14	05/09/14			19.000	741.56	1,018.21	276.65-S	.00
830	612	42314-00002	00000	04/22/14	05/09/14			29.000	1,131.86	1,444.08	312.22-S	.00
830	612	42322-00002	00000	04/22/14	05/19/14			15.000	566.54	746.94	180.40-S	.00
830	612	42322-00002	00000	04/22/14	05/19/14			24.000	906.46	1,185.27	278.81-S	.00
830	612	42322-00002	00000	07/07/10	05/19/14			37.000	1,397.46	653.22	744.24 L	.00
830	612	42322-00003	00000	07/07/10	05/19/14			72.000	2,719.42	1,271.13	1,448.29 L	.00
830	612	42323-00006	00000	07/07/10	05/20/14			70.000	2,601.21	1,235.82	1,365.39 L	.00
830	612	42327-00005	00000	07/07/10	05/21/14			67.000	2,505.75	1,182.85	1,322.90 L	.00
830	612	42355-00005	00000	07/07/10	06/19/14			69.000	2,799.65	1,218.16	1,581.49 L	.00
830	612	42361-00004	00000	07/07/10	06/25/14			63.000	2,468.30	1,112.24	1,356.06 L	.00
830	612	42363-00003	00000	07/07/10	06/27/14			31.000	1,198.44	547.29	651.15 L	.00
830	612	42363-00003	00000	10/11/10	06/27/14			32.000	1,237.09	563.62	673.47 L	.00
830	612	42378-00002	00000	10/11/10	07/14/14			43.000	1,599.00	757.37	841.63 L	.00
830	612	42378-00003	00000	10/11/10	07/14/14			3.000	111.66	52.84	58.82 L	.00
830	612	42378-00003	00000	10/11/10	07/14/14			18.000	669.94	316.73	353.21 L	.00
830	612	42379-00002	00000	10/11/10	07/15/14			31.000	1,140.24	545.47	594.77 L	.00
830	612	42379-00003	00000	10/11/10	07/15/14			31.000	1,136.75	545.47	591.28 L	.00
TOTAL-SHORT								774.000	30,627.60	18,180.10	1,716.65-	.00
TOTAL-LONG											14,164.15	.00
ASSET 983024100 WYETH MERGED 10/15/09 @33.00 P/S SEE 717081103												
830	000	42188-00001	00000		01/08/14			.000	427.05	.00	.00	.00
ASSET 98389B100 XCEL ENERGY INC												
830	660	42302-00003	00000	09/20/13	04/29/14			71.000	2,259.17	1,974.61	284.56 S	.00
830	660	42461-00004	00000	09/20/13	10/03/14			45.000	1,362.59	1,251.52	111.07 L	.00
830	660	42461-00004	00000	08/04/10	10/03/14			95.000	2,876.58	2,064.47	812.11 L	.00
830	660	42461-00004	00000	08/18/09	10/03/14			31.000	938.68	595.84	342.84 L	.00
TOTAL-SHORT								242.000	7,437.02	5,886.44	284.56	.00
TOTAL-LONG											1,266.02	.00
ASSET 984332106 YAHOO INC												
830	880	42361-00007	00000	07/22/13	06/25/14			670.000	22,258.98	18,757.99	3,500.99 S	.00
830	880	42361-00008	00000	07/22/13	06/25/14			800.000	26,513.65	22,397.60	4,116.05 S	.00
830	880	42361-00009	00000	07/22/13	06/25/14			610.000	20,277.60	17,078.17	3,199.43 S	.00

BALANCE SHEET

03-117

SUMMARY OF INVESTMENTS

AS OF 12/31/14

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ACCOUNT
21-10-501-0615835

VIOLA R TORTORICE (SRTF) CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	29,226.07	29,226.07	29,226.07	4.046	5.85	.020
FIXED INCOME MUTUAL FUNDS - FIXED	113,679.78	113,679.78	113,166.99	15.666	2,707.95	2.393
EQUITIES						
COMMON STOCK	315,307.38	313,213.02	423,460.08	58.621	7,693.71	1.817
MUTUAL FUNDS - EQUITY	119,872.02	117,601.39	156,511.55	21.667	2,068.76	1.322
TOTAL EQUITIES	435,179.40	430,814.41	579,971.63	80.288	9,762.47	1.683
TOTAL PRINCIPAL ASSETS	578,085.25	573,720.26	722,364.69	100.000	12,476.27	1.727
CASH EQUIVALENTS	2,408.41	2,408.41	2,408.41	100.000	.48	.020
ACCOUNT TOTAL	580,493.66	576,128.67	724,773.10		12,476.75	1.721



STATEMENT OF INVESTMENTS

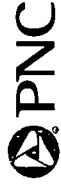
AS OF 12/31/14

ACCOUNT
21-10-501-0615835

VIOLA R TORTORICE (SRTF) CONS

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SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
2,408.410	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-0615835	2,408.41	2,408.41	2,408.41	.332	.48	.020	1.000
26,729.190	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-0615835	26,729.19	26,729.19	26,729.19	3.688	5.35	.020	1.000
2,496.880	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-880-0615835	2,496.88	2,496.88	2,496.88	.345	.50	.020	1.000
TOTAL CASH EQUIVALENTS		31,634.48	31,634.48	31,634.48	4.365	6.33	.020	
COMMON STOCK								
168.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	5,913.32	5,913.32	6,639.36	.916	168.00	2.530	39.520
53.000	ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	5,388.25	5,388.25	6,088.64	.840	137.80	2.263	114.880
101.000	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	5,867.24	5,867.24	6,388.25	.881	117.16	1.834	63.250
58.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	4,082.83	4,082.83	4,557.06	.629			78.570



STATEMENT OF INVESTMENTS

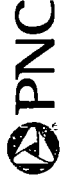
AS OF 12/31/14

ACCOUNT
21-10-501-0615835

VIOLA R TORTORICE (SRTF) CONS

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PAR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
37.000	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	4,194.71	4,194.71	2,937.43	.405	103.60	3.527	79.390
89.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	3,782.47	3,782.47	6,799.60	.938			76.400
71.000	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	4,367.20	4,367.20	5,852.53	.807	85.20	1.456	82.430
92.000	AETNA INC NEW	5,708.04	5,708.04	8,172.36	1.128	92.00	1.126	88.830
87.000	ALLSTATE CORP	5,367.90	5,367.90	6,111.75	.843	104.40	1.708	70.250
135.000	ALTRIA GROUP INC	4,992.47	4,992.47	6,651.45	.918	280.80	4.222	49.270
59.000	AMERICAN EXPRESS CO	2,522.94	2,413.42	5,489.36	.757	61.36	1.118	93.040
57.000	AMGEN INC	6,757.33	6,757.33	9,079.53	1.253	180.12	1.984	159.290
189.000	APPLE INC	10,081.17	10,081.17	20,861.82	2.878	355.32	1.703	110.380
36.000	BECTON DICKINSON & CO	3,265.84	3,265.84	5,009.76	.691	86.40	1.725	139.160
42.000	BOEING CO	3,075.90	3,033.49	5,459.16	.753	152.88	2.800	129.980
74.000	CIGNA CORP	6,992.80	6,992.80	7,615.34	1.051	2.96	.039	102.910
87.000	CVS HEALTH CORPORATION	4,510.59	4,510.59	8,378.97	1.156	121.80	1.454	96.310
300.000	CISCO SYSTEMS INC	6,458.54	6,436.03	8,344.50	1.151	252.00	3.020	27.815
137.000	COMCAST CORPORATION CL A	4,114.50	4,114.50	7,947.37	1.097	137.00	1.724	58.010
90.000	CONOCOPHILLIPS	6,321.76	6,321.76	6,215.40	.858	262.80	4.228	69.060



STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
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VIOLA R TORTORICE (SRTF)

CONS

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SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
78.000	CONSTELLATION BRANDS INC CL A	6,430.81	6,430.81	7,657.26	1.057	24.18	.316	98.170
103.000	DELTA AIR LINES INC	2,210.47	2,195.21	5,066.57	.699	37.08	.732	49.190
108.000	DISNEY WALT CO	6,433.20	6,433.20	10,172.52	1.404	124.20	1.221	94.190
93.000	DISCOVER FINANCIAL W/I	3,765.00	3,765.00	6,090.57	.840	104.16	1.710	65.490
76.000	DR PEPPER SNAPPLE GROUP INC	4,888.78	4,888.78	5,447.68	.752	145.92	2.679	71.680
40.000	EOG RES INC	3,094.93	2,935.78	3,682.80	.508	26.80	.728	92.070
41.000	EASTMAN CHEM CO	3,687.93	3,687.93	3,110.26	.429	65.60	2.109	75.860
86.000	EXXON MOBIL CORP	6,747.07	6,571.36	7,950.70	1.097	237.36	2.985	92.450
89.000	FOOT LOCKER INC	4,270.71	4,270.71	5,000.02	.690	89.00	1.780	56.180
375.000	GENERAL ELECTRIC CO	10,121.16	10,121.16	9,476.25	1.307	345.00	3.641	25.270
76.000	GILEAD SCIENCES INC	6,229.17	6,229.17	7,163.76	.988			94.260
7.000	GOOGLE INC-CL A	2,384.42	2,361.50	3,714.62	.513			530.660
98.000	HCA HOLDINGS INC	6,246.76	6,246.76	7,192.22	.992			73.390
56.000	HANES BRANDS INC - W/I	4,144.31	4,144.31	6,250.72	.862	22.40	.358	111.620
57.000	HOME DEPOT INC	2,523.13	2,462.46	5,983.29	.826	134.52	2.248	104.970
164.000	JPMORGAN CHASE & CO	7,048.07	7,014.02	10,263.12	1.416	262.40	2.557	62.580
84.000	JOHNSON & JOHNSON	5,619.56	5,452.87	8,783.88	1.212	252.00	2.869	104.570



STATEMENT OF INVESTMENTS

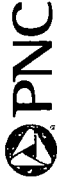
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ACCOUNT
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VIOLA R TORTORICE (SRTF) CONS

SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
136.000	KROGER CO	6,296.13	6,296.13	8,732.56	1.205	100.64	1.152	64.210
60.000	L BRANDS INC	4,073.28	4,073.28	5,193.00	.717	120.00	2.311	86.550
125.000	LINCOLN NATIONAL CORP	6,332.34	6,332.34	7,208.75	.995	100.00	1.387	57.670
28.000	LOCKHEED MARTIN CORP	3,959.03	3,959.03	5,391.96	.744	168.00	3.116	192.570
63.000	MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	5,112.32	5,112.32	6,847.47	.945	55.44	.810	108.690
36.000	MCKESSON CORPORATION	5,563.70	5,563.70	7,472.88	1.031	34.56	.462	207.580
89.000	MICROSOFT CORP	2,887.36	2,350.08	4,134.05	.570	110.36	2.670	46.450
115.000	MICRON TECHNOLOGY INC	3,959.17	3,959.17	4,026.15	.556	2.88	.072	35.010
85.000	PACKAGING CORP PKG	6,086.88	6,086.88	6,634.25	.915	187.00	2.819	78.050
36.000	POLARIS INDS INC	2,969.75	2,969.75	5,444.64	.751	76.32	1.402	151.240
121.000	PRINCIPAL FINANCIAL GROUP	6,047.49	6,047.49	6,284.74	.867	183.92	2.926	51.940
86.000	PROCTER & GAMBLE CO	5,359.31	4,901.57	7,833.74	1.081	228.07	2.911	91.090
73.000	QUALCOMM	4,088.58	3,873.20	5,426.09	.749	140.16	2.583	74.330
331.000	REGIONS FINANCIAL CORP	3,245.97	3,245.97	3,495.36	.482	79.44	2.273	10.560
63.000	ST JUDE MEDICAL INC	4,268.15	4,268.15	4,096.89	.565	73.08	1.784	65.030
85.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	7,556.78	7,556.78	7,259.85	1.002	170.00	2.342	85.410



STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
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VIOLA R TORTORICE (SRTF) CONS

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SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
130.000	SKYWORKS SOLUTIONS INC	5,033.31	5,033.31	9,452.30	1.304	67.60	.715	72.710
47.000	SNAP ON INC	6,004.11	6,004.11	6,426.78	.887	99.64	1.550	136.740
149.000	SOUTHWEST AIRLINES CO	4,069.86	4,069.86	6,305.68	.870	35.76	.567	42.320
55.000	THE TRAVELERS COS INC	4,991.10	4,991.10	5,821.75	.803	134.20	2.305	105.850
44.000	UNION PACIFIC CORP	1,550.78	1,550.78	5,241.72	.723	96.80	1.847	119.130
35.000	UNITED RENTALS INC	4,062.33	4,062.33	3,570.35	.493	228.80	4.703	102.010
104.000	VERIZON COMMUNICATIONS INC	5,561.39	5,561.39	4,865.12	.671	8.64	.183	46.780
18.000	VISA INC CLASS A SHARES	2,836.14	2,836.14	4,719.60	.651	257.60	2.554	262.200
184.000	WELLS FARGO & COMPANY	5,366.00	5,352.77	10,086.88	1.392	233.22	3.204	54.820
138.000	WISCONSIN ENERGY CORP	3,422.36	3,360.52	7,278.12	1.004	129.36	1.959	52.740
77.000	WYNDHAM WORLDWIDE CORP	4,992.48	4,992.48	6,603.52	.911	7,693.71	1.817	85.760
	TOTAL COMMON STOCK	315,307.38	313,213.02	423,460.08	58.426			
	MUTUAL FUNDS - FIXED							
1,967.192	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	21,679.78	21,679.78	21,166.99	2.920	397.37	1.877	10.760
8,463.661	VANGUARD TOTAL BD MKT INDX #584 ADM	92,000.00	92,000.00	92,000.00	12.694	2,310.58	2.512	10.870



STATEMENT OF INVESTMENTS

AS OF 12/31/14

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ACCOUNT
21-10-501-0615835

VIOLA R TORTORICE (SRTF) CONS

PAR VALUE SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	113,679.78	113,679.78	113,166.99	15.614	2,707.95	2.393	
	MUTUAL FUNDS - EQUITY							
1,762.632	AMERICAN CENTURY SMALL CAP VALUE FD#486	14,183.92	14,183.92	15,740.30	2.172	127.09	.807	8.930
345.022	EAGLE SMALL CAP GROWTH FUND CL I	11,211.45	11,211.45	18,921.01	2.611	5.44	.029	54.840
1,021.461	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	49,438.72	47,906.52	66,170.24	9.130	1,448.43	2.189	64.780
360.000	ISHARES RUSSELL MID-CAP VALUE ETF	24,759.18	24,759.18	26,553.60	3.664	487.80	1.837	73.760
386.087	T ROWE PRICE MID CAP GROWTH INC FD #64	20,278.75	19,540.32	29,126.40	4.019			75.440
	TOTAL MUTUAL FUNDS - EQUITY	119,872.02	117,601.39	156,511.55	21.596	2,068.76	1.322	
	TOTAL INVESTMENTS	580,493.66	576,128.67	724,773.10	100.000	12,476.75	1.721	



A C C O U N T S U M M A R Y

12/31/14 THROUGH 12/31/14

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ACCOUNT
21-10-501-0615835

VIOLA R TORTORICE (SRTF) CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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	0.00	2,408.41	0.00	578,085.25
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YOUR TRUST ACCOUNT BALANCES ON 12/31/14 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

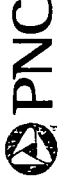
EXPENSES INCURRED DURING THIS PERIOD WERE
 NO FEES CHARGED THIS PERIOD
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/14 ARE

	0.00	2,408.41	0.00	578,085.25
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-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

INCOME

- C A S H -

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

126.95

5,328.19 P

TOTALS FOR TAX CODE 831

SALES-COLLECTIVE FUNDS

160,773.96

163,863.19-P

166,229.10

2365.91

001 SALES

160,773.96

163,863.19

880 SALES

191,009.18

154,932.34

351,783.14

318,795.53

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	HISTORY	INCOME	PRINCIPAL
05-22-14	MUTUAL FUND AGENT 05/21 SALE 1,144.138 SHS @ 23.86 PERKINS MID CAP VALUE FUND FUND CLASS I FD # 1167	085 831	9464 42322-00001 05-22-14		27,299.13
10-08-14	MUTUAL FUND AGENT 10/07 SALE 9,303.323 SHS @ 10.93 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	085 831	9464 42461-00002 10-08-14		101,685.32
12-02-14	MUTUAL FUND AGENT 12/01 SALE 4,331.911 SHS @ 5.03 PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921	085 831	9464 42516-00001 12-02-14		21,789.51
12-02-14	MUTUAL FUND AGENT 12/01 SALE 123.305 SHS @ 81.0997 T ROWE PRICE MID CAP GROWTH INC FD #64	085 831	9464 42516-00002 12-02-14		10,000.00
12-11-14	PURC 133.586 SHS THRU REINVTMNT OF CAP GAIN PAYABLE 12/09/14 @ 8.8100 AMERICAN CENTURY SMALL CAP VALUE FD#486	083 081	42525-00002 12-11-14		6,247.60- 123.305-
12-17-14	PURC 29.549 SHS THRU REINVTMNT OF CAP GAIN PAYABLE 12/15/14 @ 72.7700 T ROWE PRICE MID CAP GROWTH INC FD #64	083 081	42531-00003 12-17-14		1,176.90 133.586
12-23-14	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/23/14 AT .0150 PER SHARE VANGUARD TOTAL BD MKT INDX #584 ADM	081 081	00-0000 42537-00002 12-23-14		2,150.32 29.549
12-24-14	PURC 36.401 SHS THRU REINVTMNT OF CAP GAIN PAYABLE 12/22/14 @ 54.9700 EAGLE SMALL CAP GROWTH FUND CL I	083 081	42538-00001 12-24-14		126.95

2,000.97
36.401

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-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV

- C A S H -
INCOME

PRINCIPAL INVEST/UNITS

191,009.18 154,932.34-P

TOTALS FOR TAX CODE 830 SALES

36,076.84

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-03-14	STEPHENS, INC. 12/30 SALE 56 SHS @ 69.1522 MISC .07 COMM 2.24 BAXTER INTERNATIONAL INC	085 830 0419	42183-00003 01-03-14		3,870.22	4,109.24- 56.000-
01-03-14	CITATION GROUP/EQUITY & MUNIS 12/30 SALE 111 SHS @ 15.3907 MISC .03 COMM 4.44 FORD MOTOR COMPANY	085 830 9053	42183-00004 01-03-14		1,703.90	1,857.25- 111.000-
01-03-14	JP MORGAN SECURITIES INC 12/30 SALE 240 SHS @ 15.2895 MISC .06 COMM 2.40 FORD MOTOR COMPANY	085 830 9211	42183-00005 01-03-14		3,667.02	4,015.67- 240.000-
01-23-14	CITATION GROUP/EQUITY & MUNIS 01/17 SALE 22 SHS @ 25.0392 MISC .01 COMM .88 BEST BUY CO INC	085 830 9053	42203-00002 01-23-14		549.97	858.99- 22.000-
01-23-14	CITATION GROUP/EQUITY & MUNIS 01/17 SALE 65 SHS @ 25.0392 MISC .03 COMM 2.60 BEST BUY CO INC	085 830 9053	42203-00003 01-23-14		1,624.92	2,537.94- 65.000-
01-31-14	CITATION GROUP/EQUITY & MUNIS 01/28 SALE 75 SHS @ 53.0509 MISC .07 COMM 3.00 EBAY INC	085 830 9053	42211-00004 01-31-14		3,975.75	2,680.17- 75.000-
02-12-14	GOLDMAN, SACHS & CO. 02/07 SALE 52 SHS @ 49.00 MISC .04 COMM 2.08 CITIGROUP INC	085 830 0005	42223-00001 02-12-14		2,545.88	2,039.36- 52.000-
02-12-14	BARCLAYS CAPITAL LE 02/07 SALE 65 SHS @ 49.1698 MISC .06 COMM 1.63 CITIGROUP INC	085 830 9299	42223-00002 02-12-14		3,194.36	2,549.21- 65.000-
02-25-14	OPPENHEIMER & CO. INC 02/20 SALE 16 SHS @ 170.4493 MISC .05 COMM .64 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	085 830 0571	42236-00001 02-25-14		2,726.50	1,404.22- 16.000-

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02-25-14	INVESTMENT TECHNOLOGY GROUP 02/20 SALE 68 SHS @ 59.4193 MISC .07 COMM .68 OMNICARE INC.	085 830	0099 42236-00003 02-25-14		4,039.76	4,015.74- 68.000-
03-10-14	CITIGROUP GLOBAL MKTS INC 03/05 SALE 35 SHS @ 77.7448 MISC .05 COMM .35 PROCTER & GAMBLE CO	085 830	0418 42249-00004 03-10-14		2,720.67	2,181.11- 35.000-
03-10-14	CITIGROUP GLOBAL MKTS INC 03/05 SALE 1 SHS @ 77.7448 COMM .01 PROCTER & GAMBLE CO	085 830	0418 42249-00005 03-10-14		77.73	62.32- 1.000-
03-11-14	UBS SECURITIES LLC 03/05 SALE 28 SHS @ 77.4924 MISC .04 COMM 1.12 NU SKIN ENTERPRISES INC	085 830	0642 42250-00003 03-11-14		2,168.63	3,735.16- 28.000-
03-17-14	MORGAN STANLEY AND CO, INC 03/12 SALE 23 SHS @ 157.7918 MISC .06 COMM .92 CELGENE CORP	085 830	0050 42256-00001 03-17-14		3,628.23	3,275.09- 23.000-
03-17-14	BARCLAYS CAPITAL LE 03/12 SALE 13 SHS @ 121.9835 MISC .03 COMM .52 PVH CORP	085 830	9299 42256-00003 03-17-14		1,585.24	1,273.40- 13.000-
03-18-14	JP MORGAN SECURITIES INC 03/13 SALE 21 SHS @ 116.5974 MISC .05 COMM .21 PVH CORP	085 830	9211 42257-00003 03-18-14		2,448.28	2,057.04- 21.000-
03-24-14	CREDIT SUISSE FIRST BOSTON LLC 03/19 SALE 6 SHS @ 197.314 MISC .03 COMM .05 PPG INDUSTRIES INC	085 830	0355 42263-00001 03-24-14		1,183.80	1,095.25- 6.000-
03-24-14	JANNEY MONTGOMERY, SCOTT 03/19 SALE 7 SHS @ 195.2712 MISC .03 COMM .28 PPG INDUSTRIES INC	085 830	0374 42263-00002 03-24-14		1,366.59	1,277.79- 7.000-

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03-25-14	STIFEL NICOLAUS & CO INC 03/20 SALE 13 SHS @ 151.334 MISC .04 COMM .52 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003	085	830	0793	42264-00001 03-25-14		1,966.78	1,892.72- 13,000-
03-25-14	MORGAN STANLEY AND CO, INC 03/20 SALE 35 SHS @ 85.6285 MISC .07 COMM .28 CHUBB CORP	085	830	0050	42264-00002 03-25-14		2,996.65	1,795.79- 35,000-
03-25-14	JANNEY MONTGOMERY, SCOTT 03/20 SALE 20 SHS @ 194.784 MISC .09 COMM .80 PPG INDUSTRIES INC	085	830	0374	42264-00003 03-25-14		3,894.79	3,650.81- 20,000-
03-26-14	STIFEL NICOLAUS & CO INC 03/21 SALE 10 SHS @ 151.1449 MISC .03 COMM .40 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003	085	830	0793	42265-00001 03-26-14		1,511.02	1,455.93- 10,000-
03-26-14	MORGAN STANLEY AND CO, INC 03/21 SALE 22 SHS @ 86.065 MISC .04 COMM .18 CHUBB CORP	085	830	0050	42265-00002 03-26-14		1,893.21	1,128.78- 22,000-
04-03-14	BARCLAYS CAPITAL LE 03/31 SALE 83 SHS @ 58.9083 MISC .11 COMM 2.08 HALLIBURTON CO	085	830	9299	42273-00009 04-03-14		4,887.21	3,493.70- 83,000-
04-07-14	INVESTMENT TECHNOLOGY GROUP 04/02 SALE 58 SHS @ 74.6092 MISC .10 COMM 1.45 NIKE INC CLASS B	085	830	0099	42277-00003 04-07-14		4,325.79	3,169.41- 58,000-
04-15-14	CITATION GROUP/EQUITY & MUNIS 04/10 SALE 22 SHS @ 156.6068 MISC .08 COMM .88 GOLDMAN SACHS GROUP INC	085	830	9053	42285-00002 04-15-14		3,444.39	3,232.05- 22,000-
04-15-14	CITATION GROUP/EQUITY & MUNIS 04/10 SALE 5 SHS @ 156.6068 MISC .02 COMM .20 GOLDMAN SACHS GROUP INC	085	830	9053	42285-00003 04-15-14		782.82	734.56- 5,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
05-06-14	BARCLAYS CAPITAL LE 05/01 SALE 251 SHS @ 20.4049 MISC .11 COMM 6.28 FIFTH THIRD BANCORP	085	830	9299 42306-00001 05-06-14	5,115.24		3,618.85- 251.000-
05-09-14	STERNE, AGEE & LEACH, INC. 05/06 SALE 40 SHS @ 96.0965 MISC .08 COMM 1.60 THE HERSHEY COMPANY	085	830	0750 42309-00002 05-09-14	3,842.18		1,920.34- 40.000-
05-12-14	STERNE, AGEE & LEACH, INC. 05/07 SALE 24 SHS @ 96.6767 MISC .05 COMM .96 THE HERSHEY COMPANY	085	830	0750 42312-00001 05-12-14	2,319.23		1,152.20- 24.000-
05-16-14	MORGAN STANLEY AND CO, INC 05/13 SALE 21 SHS @ 129.659 MISC .06 COMM .17 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	085	830	0050 42316-00001 05-16-14	2,722.61		1,843.04- 21.000-
05-16-14	CITIGROUP GLOBAL MKTS INC 05/13 SALE 16 SHS @ 161.5783 MISC .06 COMM .16 ALLERGAN INC	085	830	0418 42316-00002 05-16-14	2,585.04		953.76- 16.000-
05-20-14	CREDIT SUISSE FIRST BOSTON LLC 05/15 SALE 128 SHS @ 40.6262 MISC .11 COMM 1.15 COCA COLA CO	085	830	0355 42320-00001 05-20-14	5,198.89		3,877.13- 128.000-
05-28-14	CITIGROUP GLOBAL MKTS INC 05/22 SALE 40 SHS @ 123.7864 MISC .11 COMM .40 CHEVRON CORPORATION	085	830	0418 42328-00001 05-28-14	4,950.95		3,206.26- 40.000-
06-06-14	INVESTMENT TECHNOLOGY GROUP 06/03 SALE 29 SHS @ 57.495 MISC .04 COMM .73 METHANEX CORP	085	830	0099 42337-00005 06-06-14	1,666.59		1,866.76- 29.000-
06-09-14	INVESTMENT TECHNOLOGY GROUP 06/04 SALE 28 SHS @ 57.1749 MISC .04 COMM .70 METHANEX CORP	085	830	0099 42340-00003 06-09-14	1,600.16		1,802.38- 28.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME		PRINCIPAL		INVEST/UNITS	
06-10-14	DEUTSCHE MORG GRENFELL 06/05 SALE 55 SHS @ 98.60 MISC .12 COMM 2.20 B/E AEROSPACE INC	085	830	0573	42341-00001 06-10-14			5,420.68		3,473.81- 55,000-	
06-10-14	MORGAN STANLEY AND CO, INC 06/05 SALE 7 SHS @ 553.8412 MISC .09 COMM .06 GOOGLE INC-CL C	085	830	0050	42341-00007 06-10-14			3,876.75		2,390.67- 7,000-	
06-30-14	BARCLAYS CAPITAL LE 06/25 SALE 38 SHS @ 33.2631 MISC .03 COMM 1.52 YAHOO INC	085	830	9299	42361-00007 06-30-14			1,262.45		1,063.89- 38,000-	
06-30-14	KEEFE BRUYETTE AND WOODS INC 06/25 SALE 44 SHS @ 33.1828 MISC .03 COMM 1.76 YAHOO INC	085	830	0345	42361-00008 06-30-14			1,458.25		1,231.87- 44,000-	
06-30-14	UBS SECURITIES LLC 06/25 SALE 34 SHS @ 33.2827 MISC .03 COMM 1.36 YAHOO INC	085	830	0642	42361-00009 06-30-14			1,130.23		951.89- 34,000-	
07-16-14	CITICORP GLOBAL MKTS INC 07/11 SALE 23 SHS @ 248.3135 MISC .13 COMM .92 SHIRE PLC SPONSORED ADR	085	830	0418	42377-00002 07-16-14			5,710.16		1,856.37- 23,000-	
07-23-14	JP MORGAN SECURITIES INC 07/18 SALE 27 SHS @ 257.4388 MISC .15 COMM .27 SHIRE PLC SPONSORED ADR	085	830	9211	42384-00006 07-23-14			6,950.42		2,179.22- 27,000-	
07-25-14	JP MORGAN SECURITIES INC 07/22 SALE 23 SHS @ 171.163 MISC .09 COMM .23 ALLERGAN INC	085	830	9211	42386-00002 07-25-14			3,936.43		1,371.03- 23,000-	
08-08-14	JP MORGAN SECURITIES INC 08/05 SALE 84 SHS @ 53.2868 MISC .10 COMM .84 FRANKLIN RESOURCES INC	085	830	9211	42400-00002 08-08-14			4,475.15		4,315.58- 84,000-	

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		HISTORY							
		TRAN TAX INDV							
08-12-14	INVESTMENT TECHNOLOGY GROUP 08/07 SALE 37 SHS @ 95.4528 MISC .08 COMM .93 ZIMMER HOLDINGS INC	085 830	0099 42404-00003 08-12-14			3,530.75		3,586.92- 37,000-	
08-15-14	UBS SECURITIES LLC 08/12 SALE 49 SHS @ 67.9004 MISC .07 COMM 1.96 LAS VEGAS SANDS CORP	085 830	0642 42407-00003 08-15-14			3,325.09		3,556.85- 49,000-	
08-15-14	CITATION GROUP/EQUITY & MUNIS 08/12 SALE 56 SHS @ 38.9352 MISC .05 COMM 2.24 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085 830	9053 42407-00006 08-15-14			2,178.08		2,186.03- 56,000-	
08-18-14	BARCLAYS CAPITAL LE 08/13 SALE 28 SHS @ 38.6628 MISC .02 COMM .70 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085 830	9299 42410-00002 08-18-14			1,081.83		1,093.02- 28,000-	
08-18-14	JP MORGAN SECURITIES INC 08/13 SALE 12 SHS @ 38.6519 MISC .01 COMM .12 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085 830	9211 42410-00003 08-18-14			463.69		468.43- 12,000-	
09-03-14	JP MORGAN SECURITIES INC 08/28 SALE 6 SHS @ 103.1869 MISC .01 COMM .06 HELMERICH & PAYNE INC	085 830	9211 42426-00003 09-03-14			619.05		386.14- 6,000-	
09-03-14	JP MORGAN SECURITIES INC 08/28 SALE 2 SHS @ 103.1869 COMM .02 HELMERICH & PAYNE INC	085 830	9211 42426-00004 09-03-14			206.35		128.71- 2,000-	
09-03-14	CITATION GROUP/EQUITY & MUNIS 08/28 SALE 57 SHS @ 44.8292 MISC .06 COMM 2.28 MICROSOFT CORP	085 830	9053 42426-00005 09-03-14			2,552.93		1,849.21- 57,000-	
09-03-14	MORGAN STANLEY AND CO, INC 08/28 SALE 20 SHS @ 44.8064 MISC .02 COMM .16 MICROSOFT CORP	085 830	0050 42426-00006 09-03-14			895.95		648.84- 20,000-	

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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
09-16-14	BARCLAYS CAPITAL LE 09/11 SALE 86 SHS @ 39.5708 MISC .08 COMM 2.15 DELTA AIR LINES INC		085 830	9299 42439-00001 09-16-14		3,400.86	1,845.63- 86.000-
09-16-14	CITATION GROUP/EQUITY & MUNIS 09/11 SALE 46 SHS @ 108.5159 MISC .11 COMM 1.84 UNITED TECHNOLOGIES CORP		085 830	9053 42439-00004 09-16-14		4,989.78	3,311.54- 46.000-
09-17-14	MORGAN STANLEY AND CO, INC 09/12 SALE 1 SHS @ 39.085 COMM .02 SUNTRUST BANKS INC		085 830	0050 42440-00005 09-17-14		39.06	37.91- 1.000-
09-17-14	KEEFE BRUYETTE AND WOODS INC 09/12 SALE 39 SHS @ 39.1559 MISC .03 COMM 1.56 SUNTRUST BANKS INC		085 830	0345 42440-00006 09-17-14		1,525.49	1,478.42- 39.000-
09-17-14	BARCLAYS CAPITAL LE 09/12 SALE 26 SHS @ 39.1995 MISC .02 COMM .65 SUNTRUST BANKS INC		085 830	9299 42440-00007 09-17-14		1,018.51	985.62- 26.000-
09-18-14	BNY CONVERGEX 09/15 SALE 6 SHS @ 39.184 MISC .01 COMM .15 SUNTRUST BANKS INC		085 830	0100 42441-00003 09-18-14		234.95	227.45- 6.000-
09-18-14	UBS SECURITIES LLC 09/15 SALE 6 SHS @ 39.0683 MISC .01 COMM .15 SUNTRUST BANKS INC		085 830	0642 42441-00004 09-18-14		234.25	227.45- 6.000-
09-18-14	KEEFE BRUYETTE AND WOODS INC 09/15 SALE 16 SHS @ 39.1834 MISC .01 COMM .64 SUNTRUST BANKS INC		085 830	0345 42441-00005 09-18-14		626.28	606.53- 16.000-
09-24-14	CANTOR FITZGERALD & CO., INC. 09/19 SALE 16 SHS @ 46.631 MISC .02 COMM .48 CROWN HOLDINGS INC		085 830	0696 42447-00002 09-24-14		745.60	802.18- 16.000-
09-25-14	JP MORGAN SECURITIES INC 09/22 SALE 65 SHS @ 46.0572 MISC .07 COMM .65 CROWN HOLDINGS INC		085 830	9211 42448-00003 09-25-14		2,993.00	3,258.83- 65.000-

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09-30-14	JP MORGAN SECURITIES INC 09/25 SALE 14 SHS @ 54.0937 MISC .02 COMM .14 CBS CORP CLASS B WI	085 830 9211	42453-00002 09-30-14		757.16	706.16- 14.000-
09-30-14	BARCLAYS CAPITAL LE 09/25 SALE 59 SHS @ 54.0652 MISC .07 COMM 2.36 CBS CORP CLASS B WI	085 830 9299	42453-00003 09-30-14		3,187.42	2,975.96- 59.000-
10-03-14	CREDIT SUISSE FIRST BOSTON LLC 09/30 SALE 113 SHS @ 38.2582 MISC .10 COMM 1.02 ORACLE CORP	085 830 0355	42456-00004 10-03-14		4,322.06	3,310.51- 113.000-
10-03-14	JANNEY MONTGOMERY, SCOTT 09/30 SALE 70 SHS @ 38.3395 MISC .06 COMM 2.80 ORACLE CORP	085 830 0374	42456-00005 10-03-14		2,680.91	2,050.76- 70.000-
10-16-14	CITIGROUP GLOBAL MKTS INC 10/13 SALE 38 SHS @ 40.9363 MISC .03 COMM 1.52 COCA COLA ENTERPRISES	085 830 0418	42469-00002 10-16-14		1,554.03	1,804.50- 38.000-
10-16-14	JEFFERIES & CO 10/13 SALE 22 SHS @ 85.7382 MISC .04 COMM .22 EOG RES INC	085 830 0019	42469-00004 10-16-14		1,885.98	1,702.22- 22.000-
10-16-14	BLAIR, WILLIAM & COMPANY 10/13 SALE 19 SHS @ 61.4276 MISC .03 COMM .76 MANPOWER GROUP INC	085 830 0771	42469-00005 10-16-14		1,166.34	1,538.28- 19.000-
10-17-14	CITIGROUP GLOBAL MKTS INC 10/14 SALE 64 SHS @ 40.1525 MISC .06 COMM 2.56 COCA COLA ENTERPRISES	085 830 0418	42470-00002 10-17-14		2,567.14	3,039.15- 64.000-
10-17-14	BLAIR, WILLIAM & COMPANY 10/14 SALE 44 SHS @ 60.5824 MISC .06 COMM 1.76 MANPOWER GROUP INC	085 830 0771	42470-00004 10-17-14		2,663.81	3,562.33- 44.000-
11-20-14	CITATION GROUP/EQUITY & MUNIS 11/17 SALE 49 SHS @ 78.0496 MISC .08 COMM 1.96 HELMERICH & PAYNE INC	085 830 9053	42504-00004 11-20-14		3,822.39	3,153.43- 49.000-

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12-17-14	JP MORGAN SECURITIES INC 12/12 SALE 100 SHS @ 26.8575 MISC .06 COMM 1.00 QUANTA SVCS INC	085 830	9211 42531-000004 12-17-14		2,684.69	3,676.06- 100.000-
12-17-14	MORGAN STANLEY AND CO, INC 12/12 SALE 2 SHS @ 27.1419 COMM .05 QUANTA SVCS INC	085 830	0050 42531-000005 12-17-14		54.23	73.52- 2.000-

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G50871105 JAZZ PHARMACEUTICALS PLC										
SEDOL B4Q5ZN4										
ISIN IE00B4Q5ZN47										
830	880	42236-00001	00000	08/29/13	02/20/14	16.000	2,726.50	1,404.81	1,321.69 S	.00
830	880	42316-00001	00000	08/30/13	05/13/14	21.000	2,722.61	1,842.45	880.16 S	.00
TOTAL-SHORT						37.000	5,449.11	3,247.26	2,201.85	.00
ASSET 018490102 ALLERGAN INC										
MERGED 03/17/2015 @ \$129.22 P/S										
SEE G0083B108										
830	880	42316-00002	00000	05/26/10	05/13/14	16.000	2,585.04	953.76	1,631.28 L	.00
830	880	42386-00002	00000	05/26/10	07/22/14	23.000	3,936.43	1,371.03	2,565.40 L	.00
TOTAL-LONG						39.000	6,521.47	2,324.79	4,196.68	.00
ASSET 071813109 BAXTER INTERNATIONAL INC										
830	880	42183-00003	00000	08/09/13	12/30/13	28.000	1,935.11	2,067.28	132.17-S	.00
830	880	42183-00003	00000	08/08/13	12/30/13	28.000	1,935.11	2,041.96	106.85-S	.00
TOTAL-SHORT						56.000	3,870.22	4,109.24	239.02-	.00
ASSET 073302101 B/E AEROSPACE INC										
830	880	42341-00001	00000	05/02/13	06/05/14	37.000	3,646.64	2,348.77	1,297.87 L	.00
830	880	42341-00001	00000	05/01/13	06/05/14	18.000	1,774.04	1,125.04	649.00 L	.00
TOTAL-LONG						55.000	5,420.68	3,473.81	1,946.87	.00
ASSET 086516101 BEST BUY CO INC										
830	880	42203-00002	00000	09/19/13	01/17/14	22.000	549.97	858.99	309.02-S	.00
830	880	42203-00003	00000	09/19/13	01/17/14	65.000	1,624.92	2,537.94	913.02-S	.00
TOTAL-SHORT						87.000	2,174.89	3,396.93	1,222.04-	.00
ASSET 124857202 CBS CORP CLASS B W I										
830	880	42453-00002	00000	05/17/13	09/25/14	14.000	757.16	715.17	41.99 L	.00
830	880	42453-00003	00000	05/17/13	09/25/14	4.000	216.10	204.33	11.77 L	.00
830	880	42453-00003	00000	05/15/13	09/25/14	10.000	540.24	502.31	37.93 L	.00
830	880	42453-00003	00000	05/16/13	09/25/14	45.000	2,431.08	2,260.31	170.77 L	.00

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ASSET 124857202 (CONT'D)										
TOTAL-LONG										
ASSET 13645T100 CANADIAN PACIFIC RAILWAY LTD										
SEDOL 2793115										
ISIN CA13645T1003										
830	880	42264-00001	00000	11/07/13	03/20/14	13.000	1,966.78	1,892.72	74.06 S	.00
830	880	42265-00001	00000	11/07/13	03/21/14	10.000	1,511.02	1,455.93	55.09 S	.00
TOTAL-SHORT										
ASSET 151020104 CELGENE CORP										
830	880	42256-00001	00000	08/29/13	03/12/14	23.000	3,628.23	3,275.09	353.14 S	.00
TOTAL-SHORT										
ASSET 166764100 CHEVRON CORPORATION										
830	880	42328-00001	00000	07/16/10	05/22/14	40.000	4,950.95	2,870.08	2,080.87 L	.00
TOTAL-LONG										
ASSET 171232101 CHUBB CORP										
830	880	42264-00002	00000	11/23/10	03/20/14	10.000	856.19	569.42	286.77 L	.00
830	880	42264-00002	00000	05/26/10	03/20/14	25.000	2,140.46	1,243.75	896.71 L	.00
830	880	42265-00002	00000	05/26/10	03/21/14	22.000	1,893.21	1,094.50	798.71 L	.00
TOTAL-LONG										
ASSET 172967424 CITIGROUP INC										
830	880	42223-00001	00000	05/26/10	02/07/14	52.000	2,545.88	2,061.28	484.60 L	.00
830	880	42223-00002	00000	05/26/10	02/07/14	32.000	1,572.61	1,268.48	304.13 L	.00
830	880	42223-00002	00000	10/17/12	02/07/14	33.000	1,621.75	1,258.81	362.94 L	.00
TOTAL-LONG										
ASSET 191216100 COCA COLA CO										
830	880	42320-00001	00000	02/21/12	05/15/14	18.000	731.09	619.74	111.35 L	.00
830	880	42320-00001	00000	02/15/11	05/15/14	22.000	893.56	693.14	200.42 L	.00
830	880	42320-00001	00000	08/13/10	05/15/14	88.000	3,574.24	2,456.62	1,117.62 L	.00

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 191216100 (CONT'D)								-----	-----	-----	-----	-----
TOTAL-LONG								128.000	5,198.89	3,769.50	1,429.39	.00
ASSET 191221109 COCA COLA ENTERPRISES								-----	-----	-----	-----	-----
830		880	42469-00002	00000	03/06/14	10/13/14	25.000	1,022.39	1,193.46	171.07-S	.00	
830		880	42469-00002	00000	03/05/14	10/13/14	13.000	531.64	616.27	84.63-S	.00	
830		880	42470-00002	00000	03/05/14	10/14/14	64.000	2,567.14	3,033.92	466.78-S	.00	
TOTAL-SHORT								102.000	4,121.17	4,843.65	722.48-	.00
ASSET 228368106 CROWN HOLDINGS INC								-----	-----	-----	-----	-----
830		880	42447-00002	00000	06/09/14	09/19/14	16.000	745.60	808.43	62.83-S	.00	
830		880	42448-00003	00000	06/09/14	09/22/14	15.000	690.69	757.90	67.21-S	.00	
830		880	42448-00003	00000	06/06/14	09/22/14	39.000	1,795.80	1,951.45	155.65-S	.00	
830		880	42448-00003	00000	06/05/14	09/22/14	11.000	506.51	543.23	36.72-S	.00	
TOTAL-SHORT								81.000	3,738.60	4,061.01	322.41-	.00
ASSET 247025109 DELL COMPUTER CORP								-----	-----	-----	-----	-----
830		000	42461-00001	00000	01/01/01	10/08/14	1.000	40.84	.00	40.84 L	.00	
TOTAL-LONG								1.000	40.84	.00	40.84	.00
ASSET 247361702 DELTA AIR LINES INC								-----	-----	-----	-----	-----
830		880	42439-00001	00000	07/26/13	09/11/14	71.000	2,807.69	1,540.96	1,266.73 L	.00	
830		880	42439-00001	00000	07/25/13	09/11/14	15.000	593.17	319.93	273.24 L	.00	
TOTAL-LONG								86.000	3,400.86	1,860.89	1,539.97	.00
ASSET 26875P101 EOG RES INC								-----	-----	-----	-----	-----
830		880	42469-00004	00000	04/04/14	10/13/14	5.000	428.63	490.32	61.69-S	.00	
830		880	42469-00004	00000	03/31/14	10/13/14	5.000	428.63	490.31	61.68-S	.00	
830		880	42469-00004	00000	07/25/13	10/13/14	12.000	1,028.72	880.73	147.99 L	.00	
TOTAL-SHORT								22.000	1,885.98	1,861.36	123.37-	.00
TOTAL-LONG											147.99	.00
ASSET 278642103 EBAY INC								-----	-----	-----	-----	-----
830		880	42211-00004	00000	02/15/11	01/28/14	75.000	3,975.75	2,580.82	1,394.93 L	.00	

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ASSET	278642103	(CONT'D)										
TOTAL-LONG												
ASSET	316773100	FIFTH THIRD BANCORP										
830	880	42306-00001	00000	08/29/12	05/01/14			75.000	3,975.75	2,580.82	1,394.93	.00
830	880	42306-00001	00000	07/27/12	05/01/14			65.000	1,324.66	982.68	341.98 L	.00
830	880	42306-00001	00000	07/27/12	05/01/14			43.000	876.32	611.89	264.43 L	.00
830	880	42306-00001	00000	07/27/12	05/01/14			32.000	652.14	455.11	197.03 L	.00
830	880	42306-00001	00000	07/26/12	05/01/14			61.000	1,243.15	865.53	377.62 L	.00
830	880	42306-00001	00000	07/26/12	05/01/14			50.000	1,018.97	703.64	315.33 L	.00
TOTAL-LONG								251.000	5,115.24	3,618.85	1,496.39	.00
ASSET	345370860	FORD MOTOR COMPANY										
830	880	42183-00004	00000	07/22/13	12/30/13			111.000	1,703.90	1,890.79	186.89-S	.00
830	880	42183-00005	00000	07/22/13	12/30/13			92.000	1,405.69	1,567.15	161.46-S	.00
830	880	42183-00005	00000	08/20/13	12/30/13			148.000	2,261.33	2,414.98	153.65-S	.00
TOTAL-SHORT								351.000	5,370.92	5,872.92	502.00-	.00
ASSET	354613101	FRANKLIN RESOURCES INC										
830	880	42400-00002	00000	06/04/13	08/05/14			84.000	4,475.15	4,315.58	159.57 L	.00
TOTAL-LONG								84.000	4,475.15	4,315.58	159.57	.00
ASSET	38141G104	GOLDMAN SACHS GROUP INC										
830	880	42285-00002	00000	02/08/13	04/10/14			5.000	782.82	756.07	26.75 L	.00
830	880	42285-00002	00000	01/22/13	04/10/14			17.000	2,661.57	2,480.87	180.70 L	.00
830	880	42285-00003	00000	01/22/13	04/10/14			5.000	782.82	729.67	53.15 L	.00
TOTAL-LONG								27.000	4,227.21	3,966.61	260.60	.00
ASSET	38259P706	GOOGLE INC-CL C										
830	880	42341-00007	00000	10/21/13	06/05/14			1.000	553.82	502.08	51.74 S	.00
830	880	42341-00007	00000	07/01/13	06/05/14			2.000	1,107.64	889.57	218.07 S	.00
830	880	42341-00007	00000	05/26/10	06/05/14			4.000	2,215.29	976.03	1,239.26 L	.00
TOTAL-SHORT								7.000	3,876.75	2,367.68	269.81	.00
TOTAL-LONG											1,239.26	.00
ASSET	406216101	HALL IBURTON CO										
830	880	42273-00009	00000	05/01/13	03/31/14			53.000	3,120.75	2,230.98	889.77 S	.00
830	880	42273-00009	00000	05/01/13	03/31/14			30.000	1,766.46	1,262.72	503.74 S	.00

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT								83.000	4,887.21	3,493.70	1,393.51	.00
ASSET 423452101 HELMERICH & PAYNE INC								6.000	619.05	387.18	231.87 L	.00
830		880	42426	-00003	00000	02/25/13	08/28/14	2.000	206.35	129.06	77.29 L	.00
830		880	42426	-00004	00000	02/25/13	08/28/14	22.000	1,716.18	1,419.68	296.50 L	.00
830		880	42504	-00004	00000	02/25/13	11/17/14	15.000	1,170.12	965.24	204.88 L	.00
830		880	42504	-00004	00000	02/25/13	11/17/14	12.000	936.09	767.12	168.97 L	.00
830		880	42504	-00004	00000	02/26/13	11/17/14					
TOTAL-LONG								57.000	4,647.79	3,668.28	979.51	.00
ASSET 427866108 THE HERSHEY COMPANY								11.000	1,056.60	550.87	505.73 L	.00
830		880	42309	-00002	00000	06/08/10	05/06/14	29.000	2,785.58	1,366.23	1,419.35 L	.00
830		880	42309	-00002	00000	05/28/10	05/06/14	9.000	869.71	424.00	445.71 L	.00
830		880	42312	-00001	00000	05/28/10	05/07/14	15.000	1,449.52	702.45	747.07 L	.00
830		880	42312	-00001	00000	05/27/10	05/07/14					
TOTAL-LONG								64.000	6,161.41	3,043.55	3,117.86	.00
ASSET 47103C241 PERKINS MID CAP VALUE FUND								120.680	2,879.42	2,753.93	125.49 S	.00
831		000	42322	-00001	00000	12/19/13	05/21/14	35.930	857.29	773.22	84.07 L	.00
831		000	42322	-00001	00000	12/20/12	05/21/14	67.415	1,608.52	1,362.45	246.07 L	.00
831		000	42322	-00001	00000	12/22/11	05/21/14	6.407	152.87	129.48	23.39 L	.00
831		000	42322	-00001	00000	12/22/11	05/21/14	913.706	21,801.03	18,000.00	3,801.03 L	.00
831		000	42322	-00001	00000	05/25/10	05/21/14					
TOTAL-SHORT								1,144.138	27,299.13	23,019.08	125.49	.00
TOTAL-LONG											4,154.56	.00
ASSET 517834107 LAS VEGAS SANDS CORP								49.000	3,325.09	3,556.85	231.76-S	.00
830		880	42407	-00003	00000	10/22/13	08/12/14	49.000	3,325.09	3,556.85	231.76-	.00
TOTAL-SHORT								49.000	3,325.09	3,556.85	231.76-	.00
ASSET 56418H100 MANPOWER GROUP INC								2.000	122.77	167.75	44.98-S	.00
830		880	42469	-00005	00000	12/17/13	10/13/14	7.000	429.71	585.14	155.43-S	.00
830		880	42469	-00005	00000	12/18/13	10/13/14	10.000	613.86	824.75	210.89-S	.00
830		880	42469	-00005	00000	07/22/14	10/13/14	2.000	121.08	164.95	43.87-S	.00
830		880	42470	-00004	00000	07/22/14	10/14/14	26.000	1,574.07	2,092.49	518.42-S	.00
830		880	42470	-00004	00000	11/04/13	10/14/14	16.000	968.66	1,265.53	296.87-S	.00
830		880	42470	-00004	00000	11/01/13	10/14/14					

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0615835 VIOLA R TORTORICE (SRTF)
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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 59151K108 METHANEX CORP												
SEDOL 2654416												
ISIN CA59151K1084												
830	880	42337-00005	00000	11/18/13	06/03/14			25.000	1,436.72	1,620.51	183.79-S	.00
830	880	42337-00005	00000	11/19/13	06/03/14			4.000	229.87	256.08	26.21-S	.00
830	880	42340-00003	00000	11/19/13	06/04/14			28.000	1,600.16	1,792.55	192.39-S	.00
TOTAL-SHORT								57.000	3,266.75	3,669.14	402.39-	.00
ASSET 594918104 MICROSOFT CORP												
830	880	42426-00005	00000	03/31/14	08/28/14			46.000	2,060.26	1,902.02	158.24 S	.00
830	880	42426-00005	00000	02/07/14	08/28/14			11.000	492.67	402.14	90.53 S	.00
830	880	42426-00006	00000	02/07/14	08/28/14			20.000	895.95	731.17	164.78 S	.00
TOTAL-SHORT								77.000	3,448.88	3,035.33	413.55	.00
ASSET 654106103 NIKE INC												
CLASS B												
830	880	42277-00003	00000	03/13/13	04/02/14			58.000	4,325.79	3,169.41	1,156.38 L	.00
TOTAL-LONG								58.000	4,325.79	3,169.41	1,156.38	.00
ASSET 67018T105 NU SKIN ENTERPRISES INC												
830	880	42250-00003	00000	12/18/13	03/05/14			23.000	1,781.37	3,074.42	1,293.05-S	.00
830	880	42250-00003	00000	12/17/13	03/05/14			5.000	387.26	660.74	273.48-S	.00
TOTAL-SHORT								28.000	2,168.63	3,735.16	1,566.53-	.00
ASSET 681904108 OMNISCARE INC.												
830	880	42236-00003	00000	12/13/13	02/20/14			19.000	1,128.76	1,129.09	.33-S	.00
830	880	42236-00003	00000	12/13/13	02/20/14			22.000	1,306.98	1,304.69	2.29 S	.00
830	880	42236-00003	00000	12/13/13	02/20/14			10.000	594.08	590.87	3.21 S	.00
830	880	42236-00003	00000	12/12/13	02/20/14			17.000	1,009.94	991.09	18.85 S	.00
TOTAL-SHORT								68.000	4,039.76	4,015.74	24.02	.00
ASSET 68389X105 ORACLE CORP												
830	880	42456-00004	00000	11/26/13	09/30/14			52.000	1,988.91	1,824.09	164.82 S	.00
830	880	42456-00004	00000	02/21/13	09/30/14			1.000	38.25	34.35	3.90 L	.00
830	880	42456-00004	00000	10/21/13	09/30/14			30.000	1,147.45	989.89	157.56 S	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
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ACCOUNT 0615835 VIOLA R TORTORICE (SRTF)
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INFORMATION

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	880	42456-00004	00000	04/17/09	09/30/14	
830	880	42456-00005	00000	04/17/09	09/30/14	
TOTAL-SHORT						
TOTAL-LONG						

UNITS	PROCEEDS	TAX COST
30.000	1,147.45	567.60
70.000	2,680.91	1,324.40
TOTAL-SHORT		
183.000	7,002.97	4,740.33
TOTAL-LONG		

FEDERAL	G/L	STATE
579.85	L	.00
1,356.51	L	.00
TOTAL-SHORT		
322.38		.00
1,940.26		.00
TOTAL-LONG		

ASSET 693390700 PIMCO FDS
TOTAL RETURN BD FUND
INSTL CLASS, FD #35

831	000	42461-00002	00000	12/12/12	10/07/14
831	000	42461-00002	00000	12/12/12	10/07/14
831	000	42461-00002	00000	05/25/10	10/07/14
831	000	42461-00002	00000	12/08/10	10/07/14
831	000	42461-00002	00000	12/08/10	10/07/14
831	000	42461-00002	00000	12/11/13	10/07/14
831	000	42461-00002	00000	12/11/13	10/07/14
831	000	42461-00002	00000	12/12/12	10/07/14
831	000	42461-00002	00000	12/12/12	10/07/14
831	000	42461-00002	00000	12/12/12	10/07/14

90.325	987.25	1,026.09	38.84-L	.00
123.062	1,345.07	1,397.98	52.91-L	.00
8,578.716	93,765.37	95,223.75	1,458.38-L	.00
308.675	3,373.81	3,333.69	40.12 L	.00
141.141	1,542.67	1,524.32	18.35 L	.00
51.548	563.42	554.15	9.27 S	.00
9.852	107.69	105.91	1.78 S	.00
.001	.01	.01	.00 L	.00
.003	.03	.03	.00 L	.00
TOTAL-SHORT				.00
9,303.323	101,685.32	103,165.93	11.05	.00
TOTAL-LONG				1,491.66-

ASSET 693506107 PPG INDUSTRIES INC
TOTAL RETURN BD FUND
INSTL CLASS, FD #35

830	880	42263-00001	00000	10/29/13	03/19/14
830	880	42263-00002	00000	10/29/13	03/19/14
830	880	42264-00003	00000	10/29/13	03/20/14
830	880	42264-00003	00000	11/08/13	03/20/14
830	880	42264-00003	00000	11/07/13	03/20/14

6.000	1,183.80	1,105.12	78.68 S	.00
7.000	1,366.59	1,289.30	77.29 S	.00
6.000	1,168.44	1,105.12	63.32 S	.00
5.000	973.70	903.81	69.89 S	.00
9.000	1,752.65	1,620.50	132.15 S	.00
TOTAL-SHORT				.00
33.000	6,445.18	6,023.85	421.33	.00
TOTAL-LONG				.00

ASSET 693656100 PVH CORP
TOTAL RETURN BD FUND
INSTL CLASS, FD #35

830	880	42256-00003	00000	10/17/12	03/12/14
830	880	42257-00003	00000	10/17/12	03/13/14
830	880	42257-00003	00000	10/17/12	03/13/14

13.000	1,585.24	1,273.55	311.69 L	.00
17.000	1,981.94	1,665.42	316.52 L	.00
4.000	466.34	391.47	74.87 L	.00
TOTAL-SHORT				.00
34.000	4,033.52	3,330.44	703.08	.00
TOTAL-LONG				.00

ASSET 72201M842 PIMCO COMMODITY REALRETURN
STRATEGY FUND CL P
FUND #1921

831	000	42516-00001	00000	12/07/11	12/01/14
831	000	42516-00001	00000	12/07/11	12/01/14

18.848	94.81	142.87	48.06-L	.00
79.215	398.45	600.45	202.00-L	.00
TOTAL-SHORT				.00
TOTAL-LONG				.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
0615835 VIOLA R TORTORICE (SRTF)
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INFORMATION

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
831	000	42516-00001	00000	05/25/10	12/01/14	
831	000	42516-00001	00000	12/12/12	12/01/14	
831	000	42516-00001	00000	12/12/12	12/01/14	
831	000	42516-00001	00000	12/11/13	12/01/14	

TOTAL-SHORT
TOTAL-LONG

ASSET 742718109 PROCTER & GAMBLE CO
830 880 42249-00004 00000 01/29/13 03/05/14
830 880 42249-00005 00000 01/29/13 03/05/14

TOTAL-LONG

ASSET 74762E102 QUANTA SVCS INC
830 880 42531-00004 00000 03/21/14 12/12/14
830 880 42531-00004 00000 03/20/14 12/12/14
830 880 42531-00005 00000 03/20/14 12/12/14

TOTAL-SHORT

ASSET 779556109 T ROWE PRICE MID CAP GROWTH

INC	FD	#64
831	000	42516-00002 00000 12/16/13 12/01/14
831	000	42516-00002 00000 12/16/13 12/01/14
831	000	42516-00002 00000 12/15/10 12/01/14
831	000	42516-00002 00000 12/17/12 12/01/14
831	000	42516-00002 00000 12/17/12 12/01/14
831	000	42516-00002 00000 12/15/11 12/01/14
831	000	42516-00002 00000 12/15/11 12/01/14
831	000	42516-00002 00000 05/25/10 12/01/14

TOTAL-SHORT
TOTAL-LONG

ASSET 82481R106 SHIRE PLC
SPONSORED ADR
830 880 42377-00002 00000 08/20/13 07/11/14
830 880 42377-00002 00000 08/21/13 07/11/14
830 880 42377-00002 00000 11/14/12 07/11/14
830 880 42377-00002 00000 11/15/12 07/11/14
830 880 42384-00006 00000 11/15/12 07/18/14
830 880 42384-00006 00000 05/26/10 07/18/14

GAIN/LOSS

UNITS	PROCEEDS	TAX COST
4,120.879	20,728.02	30,000.00
30.747	154.66	208.16
12.483	62.79	84.51
69.739	350.78	388.45

4,331.911 21,789.51 31,424.44

35.000 2,720.67 2,626.14
1.000 77.73 75.03

36.000 2,798.40 2,701.17

67.000 1,798.74 2,476.32
33.000 885.95 1,200.50
2.000 54.23 72.76

102.000 2,738.92 3,749.58

835 67.72 58.38
27.059 2,194.48 1,890.64
14.484 1,174.65 841.09
4.861 394.23 270.20
22.029 1,786.54 1,224.36
5.855 474.84 296.46
31.330 2,540.85 1,586.23
16.852 1,366.69 818.67

123.305 10,000.00 6,986.03

7.000 1,737.87 799.45
7.000 1,737.88 795.83
6.000 1,489.61 498.81
3.000 744.80 248.87
1.000 257.42 82.96
26.000 6,693.00 1,523.08

INFORMATION

FEDERAL	G/L	STATE
9,271.98-L	.00	.00
53.50-L	.00	.00
21.72-L	.00	.00
37.67-S	.00	.00

37.67-
9,597.26-

94.53 L
2.70 L

97.23

677.58-S
314.55-S
18.53-S

1,010.66-

9.34 S
303.84 S
333.56 L
124.03 L
562.18 L
178.38 L
954.62 L
548.02 L

313.18
2,700.79

938.42 S
942.05 S
990.80 L
495.93 L
174.46 L
5,169.92 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0615835 VIOLA R TORTORICE (SRIF)
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TAX		DATES			G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
						-----	-----	-----	G/L	G/L
TOTAL-SHORT						-----	-----	-----	-----	-----
TOTAL-LONG						-----	-----	-----	-----	-----
ASSET 867224107 SUNCOR ENERGY INC										
ISIN CA8672241079 SEDOL B3NB1P2										
830	880	42407-00006	00000	05/22/14	08/12/14	56.000	2,178.08	2,186.03	7.95-S	.00
830	880	42410-00002	00000	05/22/14	08/13/14	28.000	1,081.83	1,093.02	11.19-S	.00
830	880	42410-00003	00000	05/22/14	08/13/14	12.000	463.69	468.43	4.74-S	.00
TOTAL-SHORT						-----	-----	-----	-----	-----
TOTAL-LONG						-----	-----	-----	-----	-----
TOTAL-SHORT						-----	-----	-----	-----	-----
ASSET 867914103 SUNTRUST BANKS INC										
830	880	42440-00005	00000	02/07/14	09/12/14	1.000	39.06	38.01	1.05 S	.00
830	880	42440-00006	00000	02/07/14	09/12/14	39.000	1,525.49	1,482.56	42.93 S	.00
830	880	42440-00007	00000	02/07/14	09/12/14	8.000	313.39	304.11	9.28 S	.00
830	880	42440-00007	00000	02/10/14	09/12/14	18.000	705.12	680.36	24.76 S	.00
830	880	42441-00003	00000	02/10/14	09/15/14	6.000	234.95	226.79	8.16 S	.00
830	880	42441-00004	00000	02/10/14	09/15/14	6.000	234.25	226.79	7.46 S	.00
830	880	42441-00005	00000	02/10/14	09/15/14	16.000	626.28	604.76	21.52 S	.00
TOTAL-SHORT						-----	-----	-----	-----	-----
TOTAL-LONG						-----	-----	-----	-----	-----
TOTAL-SHORT						-----	-----	-----	-----	-----
ASSET 913017109 UNITED TECHNOLOGIES CORP										
830	880	42439-00004	00000	01/15/10	09/11/14	46.000	4,989.78	3,311.54	1,678.24 L	.00
TOTAL-SHORT						-----	-----	-----	-----	-----
TOTAL-LONG						-----	-----	-----	-----	-----
TOTAL-SHORT						-----	-----	-----	-----	-----
ASSET 984332106 YAHOO INC										
830	880	42361-00007	00000	07/22/13	06/25/14	38.000	1,262.45	1,063.89	198.56 S	.00
830	880	42361-00008	00000	07/22/13	06/25/14	44.000	1,458.25	1,231.86	226.39 S	.00
830	880	42361-00009	00000	07/22/13	06/25/14	34.000	1,130.23	951.90	178.33 S	.00
TOTAL-SHORT						-----	-----	-----	-----	-----
TOTAL-LONG						-----	-----	-----	-----	-----
TOTAL-SHORT						-----	-----	-----	-----	-----
ASSET 98956P102 ZIMMER HOLDINGS INC										
830	880	42404-00003	00000	03/12/14	08/07/14	37.000	3,530.75	3,586.92	56.17-S	.00

FEDERAL		STATE	
G/L		G/L	
-----		-----	
1,880.47		.00	
6,831.11		.00	
-----		-----	
7.95-S		.00	
11.19-S		.00	
4.74-S		.00	
-----		-----	
23.88-		.00	
-----		-----	
1.05 S		.00	
42.93 S		.00	
9.28 S		.00	
24.76 S		.00	
8.16 S		.00	
7.46 S		.00	
21.52 S		.00	
-----		-----	
115.16		.00	
-----		-----	
1,678.24 L		.00	
-----		-----	
1,678.24		.00	
-----		-----	
198.56 S		.00	
226.39 S		.00	
178.33 S		.00	
-----		-----	
603.28		.00	
-----		-----	
56.17-S		.00	
-----		-----	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► 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 ☒
- 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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number Employer identification number (EIN) or
	SNEE-REINHARDT CHARITABLE FOUNDATION	25-6292908
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O PNC BANK 620 LIBERTY AVENUE, NO. 10TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222-2705	

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 (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK, N.A. - 620 LIBERTY AVENUE 10TH FLOOR -

- The books are in the care of ► **PITTSBURGH, PA 15222-2705**

Telephone No. ► **(412) 762-3792**

Fax No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2014** or ☐ tax year beginning _____, and ending _____

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

3a 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.	3a	\$	29,351.
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.	3b	\$	31,070.
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.	3c	\$	0.

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.