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EXTENDED TO NOVEMBER 16, 2015

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

HECK FAMILY CHARITABLE TRUST 099662-000
C/O WILMINGTON TRUST NA

A Employer identification number

26-2312283

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

1100 NORTH MARKET STREET, DE3-C070

Room/suite

B Telephone number

302-636-8500

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

WILMINGTON, DE 19890-0900

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 2,480,297.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

Part I

Analysis of Revenue and Expenses

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

(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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

40,826.

40,826.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

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

204,187.

b Gross sales price for all assets on line 6a

1,924,376.

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

204,187.

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

12 Total. Add lines 1 through 11

245,013.

245,013.

0.

13 Compensation of officers, directors, trustees, etc.

10,718.

0.

0.

10,718.

14 Other employee salaries and wages

15 Pension plans; employee benefits

16a Legal fees

b Accounting fees

STMT 2

500.

0.

0.

500.

c Other professional fees

STMT 3

33,320.

33,320.

0.

0.

17 Interest

18 Taxes

STMT 4

1,444.

1,444.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

640.

0.

0.

640.

22 Printing and publications

23 Other expenses

STMT 5

67.

22.

0.

45.

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

46,689.

34,786.

0.

11,903.

25 Contributions, gifts, grants paid

124,300.

124,300.

26 Total expenses and disbursements

Add lines 24 and 25

170,989.

34,786.

0.

136,203.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

74,024.

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

210,227.

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

0.

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2014)

1

11131110 758259 099662-000

2014.04030 HECK FAMILY CHARITABLE TRUS 099662-1

ENVELOPE NOV 13 2015

SCANNED NOV 30 2015

975

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		68,225.	87,816.	87,816.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		188,683.	68,177.	70,307.
	b	Investments - corporate stock STMT 7		1,401,526.	1,474,720.	1,859,891.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		357,815.	457,346.	462,283.	
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)		2,016,249.	2,088,059.	2,480,297.	
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,016,249.	2,088,059.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		2,016,249.	2,088,059.		
31	Total liabilities and net assets/fund balances		2,016,249.	2,088,059.		

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	2,016,249.
2	Enter amount from Part I, line 27a	2	74,024.
3	Other increases not included in line 2 (itemize) ▶ NON DIVIDEND DISTRIBUTION	3	985.
4	Add lines 1, 2, and 3	4	2,091,258.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJ TIMING DIFF	5	3,199.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,088,059.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,924,222.		1,720,189.	204,033.
b 154.			154.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			204,033.
b			154.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	204,187.
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	119,766.	2,246,575.	.053310
2012	96,383.	1,669,892.	.057718
2011	71,111.	1,128,782.	.062998
2010	117,235.	1,116,349.	.105016
2009	82,193.	1,033,033.	.079565

2 Total of line 1, column (d)	2	.358607
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	.071721
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,393,091.
5 Multiply line 4 by line 3	5	171,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,102.
7 Add lines 5 and 6	7	173,737.
8 Enter qualifying distributions from Part XII, line 4	8	136,203.

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.

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	4,205.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	4,205.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	4,205.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,451.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,175.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,626.
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	2,421.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☒	11	0.

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

N/A

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>WILMINGTON TRUST NA</u> Telephone no. ► <u>302-636-8500</u> Located at ► <u>2710 CENTERVILLE ROAD STE 101, WILMINGTON, DE</u> ZIP+4 ► <u>19809</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 ► <u>15</u> <u>N/A</u>			
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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
WILMINGTON TRUST NA	TRUSTEE			
2710 CENTERVILLE RD. STE 101				
WILMINGTON, DE 19809	2.00	10,718.	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **0**

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	2,392,348.
b	Average of monthly cash balances	1b	37,186.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,429,534.
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	2,429,534.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,443.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,393,091.
6	Minimum investment return. Enter 5% of line 5	6	119,655.

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	119,655.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,205.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,205.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,450.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,450.
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	115,450.

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	136,203.
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	136,203.
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	136,203.

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				115,450.
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				
b From 2010	58,832.			
c From 2011	71,111.			
d From 2012	13,749.			
e From 2013	9,675.			
f Total of lines 3a through e	153,367.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	136,203.			
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				115,450.
e Remaining amount distributed out of corpus	20,753.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,120.			
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				0.
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	174,120.			
10 Analysis of line 9:				
a Excess from 2010	58,832.			
b Excess from 2011	71,111.			
c Excess from 2012	13,749.			
d Excess from 2013	9,675.			
e Excess from 2014	20,753.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACSD EDUCATION FOUNDATION 2048 MANDARI DR COSTA MESA, CA 92626	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	5,000.
ADAMS ELEMENTARY SCHOOL 2850 CLUBHOUSE RD COSTA MESA, CA 92626	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	15,000.
AMERICAN YOUTH SOCCER ORGANIZATION 16537 CHINA BERRY CT CHINO HILLS, CA 91709	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	4,500.
COTTEY COLLEGE 1000 W. AUSTIN NEVADA, MO 64772	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	5,000.
CROSS POINT CHILDREN'S CENTER 6950 EDISON AVENUE CHINO, CA 91710	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	5,000.
Total	SEE CONTINUATION SHEET(S)			124,300.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	40,826.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	204,187.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		245,013.		0.
13 Total Add line 12, columns (b), (d), and (e)						245,013.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

HECK FAMILY CHARITABLE TRUST 099662-000
C/O WILMINGTON TRUST NA

26-2312283

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
LET IT BE FOUNDATION 16537 CHINA BERRY CT CHINO HILLS, CA 91709	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	10,000.
ONTARIO CHRISTIAN SCHOOL ASSOC 931 WEST PHILADELPHIA STREET ONTARIO, CA 91762-6218	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	2,500.
ROTARY DISTRICT 5320 1403 N. BATAVIA AVE ORANGE, CA 92867	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	10,300.
ROTARY INTERNATIONAL 1560 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	25,000.
ST PETER'S BY-THE-SEA 72 CENTRAL ST NARRAGANSETT, RI 02882	NONE	PUBLIC CHARITY	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSE	42,000.
Total from continuation sheets				89,800.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	26,695.	0.	26,695.	26,695.	26,695.
INTEREST	14,131.	0.	14,131.	14,131.	14,131.
TO PART I, LINE 4	40,826.	0.	40,826.	40,826.	40,826.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	500.	0.	0.	500.
TO FORM 990-PF, PG 1, LN 16B	500.	0.	0.	500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	33,320.	33,320.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	33,320.	33,320.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,444.	1,444.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,444.	1,444.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	22.	22.	0.	0.
CA REGISTRATION FEES	20.	0.	0.	20.
WIRE FEE	25.	0.	0.	25.
TO FORM 990-PF, PG 1, LN 23	67.	22.	0.	45.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES		X	42,550.	44,270.
US TREASURIES	X		25,627.	26,037.
TOTAL U.S. GOVERNMENT OBLIGATIONS			25,627.	26,037.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			42,550.	44,270.
TOTAL TO FORM 990-PF, PART II, LINE 10A			68,177.	70,307.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,474,720.	1,859,891.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,474,720.	1,859,891.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME - US GOV AGENCIES	COST	196,051.	197,204.
FIXED INCOME SECURITIES	COST	261,295.	265,079.
TOTAL TO FORM 990-PF, PART II, LINE 13		457,346.	462,283.

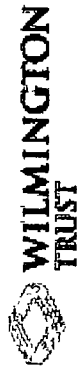


Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

Page 1

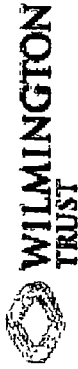
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar										
Equity										
ACADIA HEALTHCARE CO INC	41 0000	2,509 61	10	61 2100	1,867 59	45 5510	642 02	.00		
ACE LIMITED	38 0000	4,365 44	18	114 8800	3,667 64	96 5168	697 80	98 80	2 26	
ACORDA THERAPEUTICS INC	112 0000	4,577 44	18	40 8700	3,152 19	28 1446	1,425 25	.00		
ACTIVISION BLIZZARD INCORPORATED	215 0000	4,332 25	17	20 1500	3,743 49	17 4116	588 76	43 00	99	
ACTUANT CORP CL A NEW	210 0000	5,720 40	.23	27 2400	5,903 11	28 1100	(182 71)	8 40	15	
ACUTY BRANDS HOLDING COMPANY INC (FORMERLY ACUTY BRANDS INC)	30 0000	4,202 10	17	140 0700	2,982 88	99 4293	1,219 22	15 60	.37	
THE ADVISORY BOARD COMPANY	59 0000	2,889 82	.12	48 9800	3,675 35	62 2941	(785 53)	.00		
AGILENT TECHNOLOGIES INC COM	46 0000	1,883 24	08	40 9400	1,440 08	31 3061	443 16	18 40	98	
AIA GROUP LTD SPONSORED	541 0000	11,983 15	48	22 1500	10,765 81	19 8998	1,217 34	103.87	.87	
AMERICAN DEPOSITORY RECEIPT										
AIR LIQUIDE SA	153 0000	3,771 45	15	24 6500	4,102 47	26 8135	(331 02)	74 20	1 97	
UNSPONSORED ADR										
AIJINOMOTO INC UNSPONSORED	260.0000	4,830 15	19	18 5775	4,084 60	15 7100	745 55	35 36	.73	
AMERICAN DEPOSITORY RECEIPT										
ALASKA AIR GROUP INC	153 0000	9,143 28	37	59 7600	6,186 13	40 4322	2,957 15	76.50	.84	
ALIGN TECHNOLOGY INCORPORATED	68 0000	3,801 88	15	55 9100	2,148 97	31 6025	1,652 91	.00		
AMAZON.COM INC	54.0000	16,758 90	68	310 3500	17,392 02	322.0744	(633 12)	.00		
AMCOR LIMITED	84 0000	3,711 96	15	44 1900	3,243 24	38 6100	468 72	129 36	3.48	
AMERICAN EXPRESS CO	331 0000	30,796 24	1 24	93 0400	19,190 91	57 9786	11,603.33	344 24	1 12	
AMN HEALTHCARE SERVICES INCORPORATED	381.0000	7,467 60	30	19 6000	5,202 70	13.6554	2,264 90	.00		
ANACOR PHARMACEUTICALS INC	106.0000	3,418 50	14	32 2500	1,984 63	18 7229	1,433 87	.00		
ANALOGIC CORPORATION	65.0000	5,499 65	22	84 6100	5,051 26	77 7117	448 39	26 00	47	
ANIXTER INTERNATIONAL INC COM	60 0000	5,307 60	21	88.4600	3,189 60	53 1600	2,118.00	.00		
ANN INCORPORATED	192 0000	7,004 16	.28	36 4800	4,972 30	25 8974	2,031 86	.00		
ANSYS INCORPORATED	29 0000	2,378 00	10	82 0000	1,502 05	51 7948	875 95	.00		
ANTHEM INC	55 0000	6,911 85	28	125.6700	6,379 58	115 9924	532 27	96.25	1 39	
APPAREL HOLDING CORP	71 0000	1,855 94	07	26 1400	2,148 20	30 2563	(292 26)	.00		
APPLE INC	64.0000	7,064 32	.28	110.3800	1,938.58	30 2903	5,125 74	120 32	1 70	
ARCHER DANIELS MIDLAND CO COM	139.0000	7,228 00	29	52.0000	5,624 35	40 4629	1,603 65	133 44	1 85	
ARROW ELECTRICS COMMON	136.0000	7,873.04	.32	57 8900	7,996 43	58 7973	(123 39)	.00		
ARTISAN PARTNERS	77 0000	3,890.81	16	50 5300	3,075 14	39 9369	815 67	169 40	4 35	
ARUBA NETWORKS INC	110 0000	1,999 80	08	18 1800	1,920 68	17 4607	79.12	.00		



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

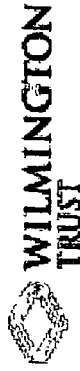
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
ASML HOLDING N.V	83.0000	8,949.89	36	107.8300	7,711.53	92.9100	1,238.36	59.51		66
AMERICAN DEPOSITORY RECEIPT										
ASPEN TECHNOLOGY INCORPORATED	84.0000	2,941.68	12	35.0200	3,668.35	43.6708	(726.67)	00		
ASSA ABLOY AB	303.0000	8,041.62	32	26.5400	7,584.09	25.0300	457.53	99.99		1.24
UNSPONSORED ADR										
ASTRAZENECA GROUP PLC SPONSORED ADR	85.0000	5,982.30	24	70.3800	5,844.57	68.7596	137.73	238.00		3.98
AUTOZONE INC COM	13.0000	8,048.43	32	619.1100	2,428.14	186.7800	5,620.29	00		
BAKER HUGHES INC COM	117.0000	6,560.19	26	56.0700	8,424.64	72.0055	(1,864.45)	79.56		1.21
BANK OF NEW YORK MELLON CORPORATION	575.0000	23,327.75	94	40.5700	12,556.74	21.8378	10,771.01	391.00		1.68
BANK OF CHINA	276.0000	3,872.28	16	14.0300	3,118.73	11.2997	753.55	184.09		4.75
UNSPONSORED ADR										
BARNES GROUP INCORPORATED	199.0000	7,364.99	30	37.0100	4,745.15	23.8450	2,619.84	95.52		1.30
BAYER AG SPONSORED ADR	38.0000	5,199.92	21	136.8400	5,304.23	139.5850	(104.31)	80.22		1.54
BAYERISCHE MOTOREN WERKE AG	82.0000	2,920.84	12	35.6200	3,394.72	41.3990	(473.88)	00		
BMW - UNSPONSORED ADR										
BECTON DICKINSON & CO COM	51.0000	7,097.16	29	139.1600	4,756.98	93.2741	2,340.18	122.40		1.72
BED BATH & BEYOND INC COM	102.0000	7,769.34	31	76.1700	7,299.45	71.5632	469.89	00		
BELDEN INC	24.0000	1,891.44	08	78.8100	1,943.94	80.9975	(52.50)	4.80		25
(FORMERLY KNOWN AS BELDEN CDT INC)										
BERKSHIRE HATHAWAY INC	125.0000	18,768.75	76	150.1500	11,120.92	88.9674	7,647.83	00		
DELAWARE CLASS B										
BHP BILLITON LTD SPONSORED ADR	38.0000	1,798.16	07	47.3200	2,645.85	69.6276	(847.69)	91.96		5.11
BIOGEN, INC	21.0000	7,128.45	29	339.4500	5,089.43	242.3538	2,039.02	00		
BLACKROCK INC	21.0000	7,508.76	30	357.5600	4,163.35	198.2548	3,345.41	162.12		2.16
BNP PARIBAS ADR	148.0000	4,348.24	18	29.3800	3,353.71	22.6602	994.53	105.82		2.43
BOEING CO COM	53.0000	6,888.94	28	129.9800	4,088.75	77.1462	2,800.19	192.92		2.80
BROADCOM CORP CL A	181.0000	7,842.73	32	43.3300	7,257.38	40.0960	585.35	86.88		1.11
BROOKFIELD ASSET MANAGEMENT INC	104.0000	5,213.52	21	50.1300	3,862.30	37.1375	1,351.22	66.56		1.28
CLASS A										
BUCKLE INCORPORATED	117.0000	6,144.84	25	52.5200	4,659.62	39.8258	1,485.22	107.64		1.75
BUFFALO WILD WINGS INC	27.0000	4,870.26	20	180.3800	2,089.46	77.3874	2,780.80	00		
CACI INTERNATIONAL INC	49.0000	4,222.82	17	86.1800	2,739.59	55.9100	1,483.23	00		
CL A										
CALAVO GROWERS INC	94.0000	4,446.20	18	47.3000	2,598.03	27.6386	1,848.17	70.50		1.59
CALLAWAY GOLF CO COM	526.0000	4,050.20	16	7.7000	3,153.53	5.9953	896.67	21.04		52
CANADIAN NATURAL RESOURCES LTD	251.0000	7,750.88	31	30.8800	7,253.18	28.8971	497.70	198.29		2.56
CARDINAL FINANCIAL CORPORATION	417.0000	8,269.11	33	19.8300	7,266.23	17.4250	1,002.88	166.80		2.02



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CARMAX INC	143 0000	9,520 94	.38	66 5800	6,579 31	46 0092	2,941 63	00		
CARPENTER TECHNOLOGY CORP COM	115 0000	5,663 75	23	49.2500	5,656 96	49 1910	6 79	82 80	1 46	
CAVIUM INCORPORATED	130 0000	8,036 60	32	61 8200	4,367 84	33 5988	3,668 76	.00		
CENOVUS ENERGY INC	255 0000	5,258 10	21	20 6200	5,948 29	23 3266	(690 19)	241 74	4 60	
CENTENE CORPORATION	64 0000	6,646 40	27	103 8500	4,101 28	64 0825	2,545 12	00		
CHART INDUSTRIES INC	56 0000	1,915 20	08	34 2000	4,307 51	76 9198	(2,392 31)	00		
CHEMTURA CORPORATION	81 0000	2,003 13	08	24 7300	1,209 44	14 9314	793 69	00		
CHUY'S HOLDINGS INC	91 0000	1,789 97	07	19 6700	1,988 51	21 8518	(198 54)	00		
CIE FINANCIERE RICH UNSPONSORED AMERICAN DEPOSITORY RECEIPT	634 0000	5,623 58	23	8 8700	6,520 69	10 2850	(897 11)	53 71	96	
CLARCOR INC	113 0000	7,530 32	30	66 6400	5,352 69	47 3689	2,177 63	90 40	1 20	
ATTACHED RTS EXP 4-25-2006										
COGNEX CORP COM	133 0000	5,496 89	22	41 3300	2,110 80	15 8707	3,386 09	00		
COHERENT INC	151 0000	9,168 72	37	60 7200	7,865 58	52 0899	1,303 14	00		
COLFAX CORPORATION	118 0000	6,085 26	25	51 5700	3,374 84	28 6003	2,710 42	00		
COMMVAULT SYSTEMS INC	35 0000	1,809 15	07	51 6900	1,893 69	54 1054	(84 54)	00		
CONMED CORP COM		00			00		00	00		
CORNERSTONE ONDEMAND INCORPORATED	69 0000	2,428 80	10	35 2000	2,816 38	40 8171	(387 58)	00		
COSTCO WHOLESALE CORP COM	96 0000	13,608 00	55	141 7500	9,149 66	95 3090	4,458 34	136 32	1 00	
CUBIST PHARMACEUTICALS INC	30 0000	3,019 50	.12	100 6500	1,669 44	55 6480	1,350 06	00		
CULLEN FROST BANKERS INC COM	72 0000	5,086 08	21	70 6400	4,251 26	59 0453	834 82	146 88	2 89	
CUMMINS INC COM	51 0000	7,352 67	30	144 1700	6,483 11	127 1198	869 56	159 12	2 16	
CVS HEALTH CORPORATION	78 0000	7,512 18	30	96 3100	3,296 74	42 2659	4,215 44	109 20	1 45	
CYBERONICS INCORPORATED	30 0000	1,670 40	07	55 6800	1,541 79	51 3930	128 61	.00		
DAIMLER AG	57 0000	4,719 03	19	82 7900	5,160 92	90 5425	(441 89)	129 79	2 75	
DANAHER CORP COM	89 0000	7,628 19	31	85 7100	4,762 59	53 5122	2,865 60	35 60	47	
DANONE	504 0000	6,560 57	26	13 0170	7,337 77	14 5591	(777 20)	129 02	1 97	
SPONSORED ADR										
DBS GROUP HOLDINGS LIMITED	100 0000	6,223 00	25	62 2300	5,146 72	51 4672	1,076 28	180 00	2 89	
SPONSORED ADR										
DECKERS OUTDOOR CORPORATION	57 0000	5,189 28	21	91 0400	4,527 91	79 4370	661 37	00		
DENSO CORPORATION UNSPONSORED AMERICAN DEPOSITORY RECEIPT	123 0000	2,867 13	12	23 3100	2,881 89	23 4300	(14 76)	45 02	1 57	
DEXCOM INC	75 0000	4,128 75	17	55 0500	3,830 96	51 0795	297 79	00		
DIAGEO PLC SPONSORED ADR	98 0000	11,180 82	45	114 0900	11,034 69	112 5989	146 13	330 26	2 95	
DIAMONDBACK ENERGY INC	34 0000	2,032 52	08	59 7800	1,811 98	53 2935	220 54	.00		
WALT DISNEY CO	75 0000	7,064 25	28	94.1900	6,007 27	80 0969	1,056 98	86 25	1 22	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
DOMINO'S PIZZA INC	37 0000	3,484 29	14	94 1700	1,310 83	35 4278	2,173 46	37 00		1 06
ECOLAB INC COM	59 0000	6,166 68	25	104 5200	5,779 08	97 9505	387 60	77 88		1 26
EDWARDS LIFESCIENCES CORP COM	62 0000	7,897 56	32	127 3800	6,602 74	106 4958	1,294 82	.00		
ELECTRONICS FOR IMAGING INC COM	45 0000	1,927 35	08	42 8300	2,028 07	45 0682	(100 72)	.00		
EMC CORP MASS COM	233 0000	6,929 42	28	29 7400	4,058 58	17 4188	2,870 84	107 18		1 55
EMCOR GROUP INC	61 0000	2,713 89	11	44 4900	2,624 46	43 0239	89 43	19 52		72
ENANTA PHARMACEU	50 0000	2,542 50	10	50 8500	1,932 49	38 6498	610 01	.00		
ENBRIDGE INCORPORATED	82 0000	4,215 62	17	51 4100	3,911 57	47 7021	304 05	134 23		3 18
ENCANA CORP	333 0000	4,618 71	19	13 8700	6,557 23	19 6914	(1 938 52)	93 24		2 02
ENTE NAZIONALE IDROCARBURI SPONSORED ADR	64 0000	2,234 24	09	34 9100	3,437 50	53 7109	(1,203 26)	143 42		6 42
ENSTAR GROUP LIMITED	14 0000	2,140 46	09	152 8900	1,735 68	123 9771	404 78	.00		
EOG RESOURCES INC COM	131 0000	12,061 17	49	92 0700	5,779 06	44 1150	6,282 11	87 77		.73
ESSILOR INTL	51 0000	2,837 38	11	55 6349	2,681 82	52 5847	155 56	25 40		.90
AMERICAN DEPOSITORY RECEIPT										
EVERTEC INC	73 0000	1,615 49	07	22 1300	1,469 31	20 1275	146 18	29 20		1 81
EXPRESS SCRIPTS HOLDING C	241 0000	20,405 47	82	84 6700	16,175 98	67 1202	4,229 49	.00		
F5 NETWORKS INC COM	59 0000	7,697 44	31	130 4651	5,308 44	89 9736	2,389 00	.00		
FANUC LTD	301 0000	8,286 53	33	27 5300	8,774 06	29 1497	(487 53)	84 88		1 02
FINISAR CORPORATION	159 0000	3,086 19	12	19 4100	2,591 14	16 2965	495 05	.00		
FIRST QUANTUM MINERALS LTD	96 0000	1,371 84	06	14 2900	1,872 48	19 5050	(500 64)	8 84		64
FOOT LOCKER INC	119 0000	6,685 42	27	56 1800	6,530 07	54 8745	155 35	104 72		1 57
FORTINET INCORPORATED	201 0000	6,162 66	25	30 6600	4,126 27	20 5287	2,036 39	.00		
FORWARD AIR CORP	138 0000	6,951 06	28	50 3700	6,010 19	43 5521	940 87	66 24		95
FRANKLIN ELECTRIC INC	129 0000	4,841 37	20	37 5300	4,967 83	38 5103	(126 46)	46 44		96
FRANKLIN RESOURCES INC	126 0000	6,976 62	28	55 3700	5,246 93	41 6423	1,729 69	75 60		1 08
THE FRESH MARKET INC	87 0000	3,584 40	14	41 2000	4,150 20	47 7034	(565 80)	.00		
GAP INC COM	177 0000	7,453 47	30	42 1100	7,601 90	42 9486	(148 43)	155 76		2 09
GEMALTO NV SPONSORED ADR	184 0000	7,499 84	30	40 7600	9,995 72	54 3246	(2,495 88)	37 35		50
GENESCO INC COM	101 0000	7,738 62	31	76 6200	6,004 77	59 4532	1,733 85	.00		
GENOMIC HEALTH INC	150 0000	4,795 50	19	31 9700	3,954 71	26 3647	840 79	.00		
GEOSPACE TECHNOLOGIES CORPORATION	56 0000	1,484 00	06	26 5000	2,478 44	44 2579	(994 44)	.00		
GILEAD SCIENCES INC COM	63 0000	5,938 38	24	94 2600	1,715 78	27 2346	4,222 60	.00		
GOOGLE INC CLASS A	31 0000	16,450 46	66	530 6600	11,858 73	382 5397	4,591 73	.00		
GOOGLE INC CLASS C	19 0000	10,001 60	40	526 4000	6,381 58	335 8726	3,620 02	.00		



Investment Detail

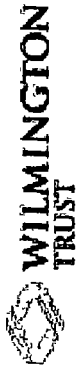
Across Account(s) Combine Principal and Income
As of December 31, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
GRANITE CONSTRUCTION INCORPORATED	153 0000	5,817.06	23	38 0200	5,270.33	34 4466	546.73	79.56		1.37
GREATBATCH INC	89 0000	4,387.70	18	49 3000	2,041.21	22 9349	2,346.49	00		
GREENLIGHT CAPITAL RE LIMITED	139 0000	4,538.35	.18	32 6500	4,673.60	33 6230	(135.25)	00		
GUIDEWIRE SOFTWARE INC	50 0000	2,531.50	10	50 6300	1,878.15	37 5630	653.35	00		
GULFPORT ENERGY CORPORATION	102 0000	4,257.48	.17	41 7400	2,670.37	26 1801	1,587.11	00		
HAIN CELESTIAL GROUP INC	70 0000	4,080.30	16	58 2900	2,571.32	36 7331	1,508.98	00		
HANESBRANDS INC	61 0000	6,808.82	27	111 6200	2,937.59	48 1572	3,871.23	73.20		1.08
HEXCEL CORP	99 0000	4,107.51	17	41 4900	2,535.36	25 6097	1,572.15	00		
HITACHI LTD SPONS ADR	54 0000	4,026.24	16	74 5600	3,480.19	64 4480	546.05	48.11		1.19
HMS HOLDINGS CORPORATION	126 0000	2,663.64	11	21 1400	3,281.43	26 0431	(617.79)	00		
HOME DEPOT INC COM	70 0000	7,347.90	30	104 9700	4,039.71	57 7101	3,308.19	131.60		1.79
HOME PROPERTIES INC	86 0000	5,641.60	.23	65 6000	5,295.25	61 5727	346.35	251.12		4.45
REAL ESTATE INVESTMENT TRUST										
HOMEWAY INC	115 0000	3,424.70	14	29 7800	3,544.25	30 8196	(119.55)	00		
HOUGHTON MIFFLIN HARCOURT CO	113 0000	2,340.23	09	20 7100	1,906.82	16 8745	433.41	00		
HSBC HOLDINGS PLC SPONSORED ADR	70 0000	3,306.10	13	47 2300	3,352.96	47 8994	(46.86)	171.50		5.19
HUNTSMAN CORPORATION	275 0000	6,264.50	25	22 7800	3,649.35	13 2704	2,615.15	137.50		2.19
ICONIX BRAND GROUP INC	173 0000	5,845.67	24	33 7900	3,441.02	19 8903	2,404.65	00		
IDACORP INC	107 0000	7,082.33	29	66 1900	4,539.80	42 4280	2,542.53	201.16		2.84
ATTACHED RTS EXP 9-10-2008										
IMPERIAL TOBACCO GROUP PLC ADR	28 0000	2,450.00	10	87 5000	2,529.80	90 3500	(79.80)	116.12		4.74
INDIVIOR PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	4 6000	51.98		11 3000	00		51.98	00		
INFOSYS LIMITED SPONSORED ADR	60 0000	1,887.60	.08	31 4600	1,609.62	26 8270	277.98	34.62		1.83
INTEGRA LIFESCIENCES HOLDING	94 0000	5,097.62	21	54 2300	4,752.40	50 5574	345.22	.00		
INTER PARFUMS INCORPORATED	129 0000	3,541.05	14	27 4500	3,416.57	26 4850	124.48	61.92		1.75
INTERNATIONAL SPEEDWAY CORP CL A	97 0000	3,070.05	12	31 6500	2,563.76	26 4305	506.29	23.28		76
INTRA WEST RESORTS HOLDINGS INC	158 0000	1,886.52	08	11 9400	1,866.98	11 8163	19.54	00		
INVENSENSE INC	106 0000	1,723.56	07	16 2600	1,762.32	16 6257	(38.76)	00		
IPG PHOTONICS CORPORATION	49 0000	3,671.08	15	74 9200	2,254.27	46 0055	1,416.81	00		
ISIS PHARMACEUTICALS COM	64 0000	3,951.36	16	61 7400	1,994.77	31 1683	1,956.59	00		
JACK IN THE BOX INC	53 0000	4,237.88	17	79 9600	1,480.82	27 9400	2,757.06	42.40		1.00
JARDINE MATHESON UNSPONSORED AMERICAN DEPOSITORY RECEIPT	83 0000	5,038.10	.20	60 7000	4,999.92	60 2400	38.18	109.73		2.18



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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
JETBLUE AIRWAYS CORPORATION	310 0000	4,916.60	20	15 8600	1,658.14	5 3488	3,258.46	.00		
JPMORGAN CHASE & CO	135 0000	8,448.30	34	62 5800	7,050.87	52 2287	1,397.43	216.00	2.56	
JULIUS BAER GROUP LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	217 0000	1,966.02	08	9 0600	1,943.19	8 9548	22.83	.00		
KAWASAKI HEAVY INDS SPONSORED AMERICAN DEPOSITORY RECEIPT	112 0000	2,052.96	08	18 3300	1,734.88	15 4900	318.08	29.57	1.44	
KERYX BIOPHARMACEUTICALS INC	117 0000	1,655.55	07	14 1500	1,874.67	16 0228	(219.12)	.00		
KEYENCE CORP	22 0000	9,911.00	40	450 5000	9,414.90	427 9500	496.10	.00		
KEYSIGHT TECHNOLOGIES INC	23 0000	776.71	03	33.7700	555.39	24 1474	221.32	.00		
KIRBY CORP COM	63 0000	5,086.62	21	80 7400	7,166.62	113 7559	(2,080.00)	.00		
KONINKLIJKE DSM NV SPONSORED ADR	323 0000	4,877.30	20	15 1000	5,390.37	16 6885	(513.07)	157.30	3.23	
KUBOTA CORPORATION SPONSORED ADR	23 0000	1,666.58	07	72 4600	1,609.31	69 9700	57.27	27.00	1.62	
L'OREAL SA UNSPONSORED ADR	166 0000	5,532.78	22	33.3300	5,751.76	34 6492	(218.98)	88.15	1.59	
LABORATORY CRP OF AMER HLDGS COM NEW	72 0000	7,768.80	.31	107 9000	6,771.67	94 0510	997.13	.00		
LAM RESEARCH CORP COMMON	96 0000	7,616.64	31	79 3400	5,249.53	54 6826	2,367.11	69.12	9.1	
LANCASTER COLONY CORPORATION	50 0000	4,682.00	19	93 6400	3,774.48	75 4896	907.52	92.00	1.96	
LANDSTAR SYSTEMS INC	54 0000	3,916.62	16	72.5300	2,767.01	51 2409	1,149.61	15.12	3.9	
LAS VEGAS SANDS CORP	171 0000	9,945.36	40	58 1600	12,575.55	73 5412	(2,630.19)	342.00	3.44	
LIBERTY GLOBAL PLC CLASS A	146 0000	7,329.93	30	50 2050	6,203.95	42 4928	1,125.98	.00		
LIBERTY GLOBAL PLC CLASS C	269 0000	12,995.39	52	48 3100	11,169.63	41 5228	1,825.76	.00		
LIBERTY INTERACTIVE CORPORATION QVC GROUP COM SER A	142 0000	4,177.64	17	29 4200	3,419.04	24 0777	758.60	.00		
LIBERTY VENTUR-A	20 0000	754.40	03	37 7200	599.67	29 9835	154.73	.00		
LIFELOCK INC	159 0000	2,943.09	12	18 5100	1,485.89	9 3452	1,457.20	.00		
LITTLEFUSE INC COM	64 0000	6,186.88	25	96 6700	3,588.47	56 0698	2,598.41	64.00	1.03	
LLOYDS BANKING GROUP PLC (FORMERLY LLOYDS TSB GROUP PLC ADR)	1,756 0000	8,147.84	.33	4 6400	9,350.70	5 3250	(1,202.86)	.00		
LOEWS CORPORATION	124 0000	5,210.48	21	42 0200	5,060.48	40 8103	150.00	31.00	5.9	
LOWES COMPANIES INCORPORATED	121 0000	8,324.80	34	68 8000	5,813.30	48 0438	2,511.50	111.32	1.34	
LTC PROPERTIES INC REAL ESTATE INVESTMENT TRUST	193 0000	8,331.81	34	43 1700	7,172.39	37 1626	1,159.42	393.72	4.73	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

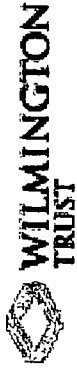
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
LVMH MOET HENNESSY	81 0000	2,789 24	11	34 4351	3,188 45	39 3636	(399 21)	49 09		1 76
LOUIS VUITTON SA										
UNSPONSORED ADR										
MACY'S INC	115 0000	7,561 25	30	65 7500	4,049 23	35,2107	3,512 02	143 75		1 90
MANHATTAN ASSOCS INC	59 0000	2,402 48	10	40 7200	2,024 54	34 3142	377 94	00		
MARTIN MARIETTA MATERIALS INC	33 0000	3,640 56	15	110 3200	2,363 20	71 6121	1,277 36	52 80		1 45
MARUBENI CORPORATION UNSPONSORED	55 0000	3,304 40	13	60 0800	4,010 13	72 9115	(705 73)	108 73		3 29
AMERICAN DEPOSITORY RECEIPT										
MASIMO CORPORATION	164 0000	4,319 76	17	26 3400	3,653 96	22 2802	665 80	00		
MATERION CORPORATION	117 0000	4,121 91	17	35 2300	2,617 15	22 3688	1,504 76	39 78		97
MATRIX SERVICE COMPANY	202 0000	4,508 64	18	22 3200	4,454 22	22 0506	54 42	00		
MB FINANCIAL INCORPORATED	234 0000	7,689 24	31	32 8600	5,199 60	22 2205	2,489 64	131 04		1 70
MCKESSON CORPORATION COM	34 0000	7,057 72	28	207 5800	2,727 17	80 2109	4,330 55	32 64		46
MEDASSETS INC	151 0000	2,983 76	12	19 7600	2,031 54	13 4539	952 22	00		
MEDIDATA SOLUTIONS INCORPORATED	154 0000	7,353 50	30	47 7500	2,496 15	16 2088	4,857 35	00		
MEDTRONIC INC	101 0000	7,292 20	29	72 2000	3,885 18	38 4671	3,407 02	123 22		1 69
MEGGITT PLC UNSPONSORED	210 0000	3,381 00	14	16 1000	3,785 25	18 0250	(404 25)	81 48		2 41
AMERICAN DEPOSITORY RECEIPT										
METHODE ELECTRONICS INC	93 0000	3,395 43	14	36 5100	3,147 53	33 8444	247 90	33 48		99
MGIC INVT CORP WIS	219 0000	2,041 08	08	9 3200	2,045 59	9 3406	(4 51)	00		
ATTACHED RTS EXP 7-22-2009										
MICREL INC COM	497 0000	7,211 47	29	14 5100	4,785 58	9 6289	2,425 89	99 40		1 38
MICROSEMI CORP	209 0000	5,931 42	24	28 3800	3,858 14	18 4600	2,073 28	00		
MICROSOFT CORP	251 0000	11,658 95	47	46 4500	6,474 99	25 7968	5,183 96	311 24		2 67
MOODYS CORP	32 0000	3,065 92	12	95 8100	2,651 29	82 8528	414 63	43 52		1 42
MTS SYSTEMS CORPORATION	90 0000	6,752 70	27	75 0300	4,046 41	44 9601	2,706 29	108 00		1 60
MULTI-COLOR CORPORATION	92 0000	5,098 64	21	55 4200	3,656 86	39 7485	1,441 78	18 40		36
MURATA MANUFACTURING	188 0000	5,163 42	21	27 4650	4,157 62	22 1150	1,005 80	47 75		92
UNSPONSORED ADR										
NATIONAL GRID GROUP PLC	77 0000	5,440 82	22	70 6600	5,668 15	73 6123	(227 33)	355 12		6 53
AMERICAN DEPOSITORY RECEIPTS										
NATIONAL INSTRUMENTS CORP COM	130 0000	4,041 70	16	31 0900	3,476 85	26 7450	564 85	78 00		1 93
NATIONAL OILWELL VARCO INC	93 0000	6,094 29	25	65 5300	6,758 64	72 6735	(664 35)	171 12		2 81
NATUS MEDICAL INC	66 0000	2,378 64	10	36 0400	1,893 85	28 6947	484 79	00		
NAVIGANT CONSULTING INC	415 0000	6,378 55	26	15 3700	4,831 62	11 6425	1,546 93	• 00		
NESTLE SA	81 0000	5,908 95	24	72 9500	6,262 51	77 3149	(353 56)	164 19		2 78
SPONSORED ADR										
NETAPP APPLIANCE INC	166 0000	6,880 70	28	41 4500	5,434 54	32 7382	1,446 16	109 56		1 59



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
NETGEAR INC	112 0000	3,984 96	16	35.5800	3,370 68	30 0954	614 28	00		
NISSAN MOTOR LIMITED SPONSORED ADR	144 0000	2,515 68	10	17.4700	2,715 12	18 8550	(199 44)	66 96	2 66	
NORTHWEST PIPE COMPANY	68 0000	2,048 16	08	30 1200	1,623 30	23 8721	424 86	00		
NOVARTIS AG SPONSORED ADR	104 0000	9,636 64	39	92 6600	5,759 29	55 3778	3,877 35	243 15	2 52	
NOVO-NORDISK A/S SPONS ADR	244 0000	10,326 08	42	42 3200	11,288 81	46 2656	(962 73)	147 86	1 43	
NPS PHARMACEUTICALS INCORPORATED	62 0000	2,217 74	09	35 7700	1,828 73	29 4956	389 01	00		
NUTRISYSTEM INC	116 0000	2,267 80	09	19 5500	2,003 81	17 2742	263 99	81 20	3 58	
O'REILLY AUTOMOTIVE INCORPORATED	43 0000	8,282 66	33	192 6200	4,014 98	93 3716	4,267 68	00		
OLD NATIONAL BANCORP COMMON	553 0000	8,228 64	33	14 8800	6,887 40	12 4546	1,341 24	243 32	2 96	
OPHTHOTECH CORP	54 0000	2,422 98	10	44 8700	1,981 95	36 7028	441 03	00		
OPUS BANK	137 0000	3,886 69	16	28 3700	3,845 55	28 0697	41 14	00		
ORACLE CORPORATION COM	260 0000	11,692 20	47	44 9700	7,117 75	27 3760	4,574 45	124 80	1 07	
PACCAR INC COM	90 0000	6,120 90	25	68 0100	4,664 66	51 8296	1,456 24	79 20	1 29	
PAREXEL INTERNATIONAL CORPORATION	36 0000	2,000 16	08	55 5600	1,545 23	42 9231	454 93	00		
PARK ELECTROCHEMICAL CORPORATION	177 0000	4,412 61	18	24 9300	4,533 99	25 6158	(121 38)	70 80	1 60	
PDC ENERGY INC	91 0000	3,755 57	15	41 2700	4,841 01	53 1979	(1,085 44)	00		
PERNOD RICARD SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	331 0000	7,268 76	29	21 9600	7,923 41	23 9378	(654 65)	100 95	1 39	
PINNACLE FOODS INC	117 0000	4,130 10	17	35 3000	3,263 87	27 8963	866 23	109 98	2 66	
PORTOLA PHARMACEUTICALS INC	67 0000	1,897 44	08	28 3200	2,009 57	29 9936	(112 13)	00		
PPG INDUSTRIES COMMON	36 0000	8,321 40	34	231.1500	3,971 76	110 3267	4,349 64	96 48	1 16	
PRAXAIR INC COM	71 0000	9,198 76	37	129 5600	9,372 20	132 0028	(173 44)	184 60	2 01	
PRICELINE COM INCORPORATED	11 0000	12,542 31	51	1,140 2100	9,728 35	884 3955	2,813 96	00		
PROASSURANCE CORPORATION	41 0000	1,851 15	07	45 1500	1,830 70	44 6512	20 45	50 84	2 75	
PROOFPOINT INC	95 0000	4,581 85	18	48 2300	2,708 37	28 5092	1,873 48	00		
PROTO LABS INC	23 0000	1,544 68	06	67 1600	1,982 94	86 2148	(438 26)	00		
PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPTS	121 0000	5,586 57	23	46 1700	5,573 00	46 0579	13 57	141 33	2 53	
PTC INC	294 0000	10,775 10	43	36 6500	6,018 73	20 4719	4,756 37	00		
PULTE GROUP INC (FORMERLY PULTE HOMES INC)	384 0000	8,240 64	33	21 4600	7,430 81	19 3511	809 83	122 88	1 49	
PUMA BIOTECHNOLO	15 0000	2,839 05	11	189 2700	1,485 84	99 0560	1,353 21	00		
QUAKER CHEM CORP ATTACHED RTS EXP 3-20-2010	48 0000	4,417 92	18	92 0400	2,818 04	58 7092	1,599 88	57 60	1 30	



Investment Detail

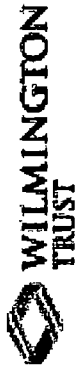
Across Account(s) Combine Principal and Income
As of December 31, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
QUALCOMM INC COM	90 0000	6,689.70	27	74.3300	5,152.83	57.2537	1,536.87	151.20	2.26	
QUALYS INC	67 0000	2,529.25	10	37.7500	1,825.94	27.2528	703.31	00		
QUEST DIAGNOSTICS INC	73 0000	4,895.38	20	67.0600	4,250.47	58.2256	644.91	96.36	1.97	
REALPAGE INCORPORATED	78 0000	1,712.88	07	21.9600	1,868.58	23.9562	(155.70)	00		
RECEPTOS INC	44 0000	5,390.44	22	122.5100	1,785.75	40.5852	3,604.69	00		
RECKITT BENCKISER GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	115 0000	1,905.55	08	16.5700	2,010.06	17.4788	(104.51)	49.22	2.58	
RF MICRO DEVICES INC COM	183 0000	3,035.97	12	16.5900	1,926.47	10.5272	1,109.50	00		
RIO TINTO PLC SPONSORED ADR	33 0000	1,519.98	06	46.0600	1,752.03	53.0918	(232.05)	66.83	4.40	
ROCHE HLDG LTD SPONSORED ADR	308 0000	10,468.92	42	33.9900	7,646.21	24.8254	2,822.71	281.82	2.69	
ROSS STORES INC COM	83 0000	7,823.58	32	94.2600	6,306.30	75.9795	1,517.28	66.40	.85	
ROYAL CARIBBEAN CRUISES LTD	117 0000	9,644.31	39	82.4300	7,477.05	63.9064	2,167.26	140.40	1.46	
RSP PERMIAN INC	72 0000	1,810.08	07	25.1400	1,901.71	26.4126	(91.63)	00		
RTI INTERNATIONAL METALS INCORPORATED	94 0000	2,374.44	10	25.2600	2,378.45	25.3027	(4.01)	00		
SAFRAN SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	355 0000	5,417.30	22	15.2600	5,451.29	15.3557	(33.99)	102.95	1.90	
SAMPO OYJ-A SHARES UNSPONSORED ADR	336 0000	7,847.28	32	23.3550	8,497.44	25.2900	(650.16)	309.46	3.94	
SANDISK CORP COM	76 0000	7,446.48	30	97.9800	4,763.78	62.6813	2,682.70	91.20	1.22	
SAP SE SPONS ADR	53 0000	3,691.45	15	69.6500	4,121.80	77.7698	(430.35)	94.50	2.56	
SCHNEIDER ELECTRIC SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT	209 0000	3,011.69	12	14.4100	3,966.38	18.9779	(954.69)	62.70	2.08	
SCHWAB CHARLES CORP NEW COM	188 0000	5,675.72	23	30.1900	5,026.96	26.7391	648.76	45.12	7.9	
SEATTLE GENETICS INC	68 0000	2,184.84	09	32.1300	1,752.52	25.7724	432.32	00		
SELECTIVE INS GROUP INC ATTACHED RTS EXP 2-2-2009	307 0000	8,341.19	34	27.1700	5,868.98	19.1172	2,472.21	171.92	2.06	
SENSIENT TECHNOLOGIES CORP COM	99 0000	5,973.66	24	60.3400	3,655.65	36.9258	2,318.01	99.00	1.66	
SIEMENS A G SPONSORED ADR	55 0000	6,160.00	25	112.0000	6,451.22	117.2949	(291.22)	164.17	2.67	
SINGAPORE TELECOMMUNICATIONS LTD AMERICAN DEPOSITORY RECEIPTS	79 0000	2,327.34	09	29.4600	2,443.47	30.9300	(116.13)	101.44	4.36	
SIRONA DENTAL SYSTEMS INC	52 0000	4,543.24	18	87.3700	2,331.16	44.8300	2,212.08	00		
SKYWORKS SOLUTIONS INC	142 0000	10,324.82	42	72.7100	3,629.54	25.5601	6,695.28	73.84	7.2	
SM ENERGY CO	65 0000	2,507.70	10	38.5800	3,622.99	55.7383	(1,115.29)	6.50	.26	
SMC CORP	32 0000	8,405.76	34	262.6800	8,801.76	275.0550	(396.00)	00		
SOFTBANK GROUP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	183 0000	5,435.10	22	29.7000	6,606.82	36.1028	(1,171.72)	24.52	4.5	



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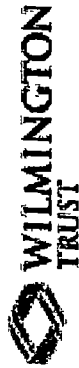
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
SOTHEBY'S (FORMERLY SOTHEBY'S HOLDINGS)	56 0000	2,418 08	10	43 1800	1,873 76	33 4600	544.32	22 40		93
SOUTHSIDE BANCSHARES INC	207 0000	5,984 37	24	28 9100	4,079 17	19 7061	1,905 20	182 16		3 04
SOUTHWEST AIRLINES CO COM	221 0000	9,352 72	38	42 3200	6,501 78	29 4198	2,850 94	53 04		57
SPECTRANETICS CORP	59 0000	2,040 22	08	34 3800	2,057 02	34 8647	(16 80)	00		
STEINER LEISURE LIMITED	124 0000	5,730 04	23	46 2100	5,775 30	46 5750	(45 26)	00		
STEVEN MADDEN LTD	137 0000	4,360 71	18	31 8300	2,899 22	21 1622	1,461 49	00		
STIFEL FINANCIAL CORPORATION	245 0000	12,499 90	50	51 0200	8,981 84	36 6606	3,518 06	00		
SUMITOMO TRUST AND BANKING COMPANY	239 0000	1,739 92	07	7 2800	2,029 11	8 4900	(289,19)	46 84		2 69
SUNEDISON INC	141 0000	2,750 91	11	19 5100	1,647 22	11 6824	1,103 69	00		
SVENSKA HANDELSBANKEN AB AMERICAN DEPOSITORY RECEIPT	112 0000	2,620 80	11	23 4000	2,771 89	24 7490	(151 09)	77 50		2 96
SWISSCOM AG SPONSORED ADR	52 0000	2,727 14	11	52 4450	3,089 06	59 4050	(361 92)	70 70		2 59
SYNOFYS INC COM	173 0000	7,520 31	30	43 4700	5,825 20	33 6717	1,695 11	00		
SYNOVUS FINANCIAL CORP	77 0000	2,085 93	08	27 0900	2,033 36	26 4073	52 57	30 80		1 48
SYNTEL INC	98 0000	4,408 04	18	44 9800	2,862 48	29 2090	1,545 56	00		
SYSCO CORP COMMON	129 0000	5,120 01	21	39 6900	4,695 53	36 3995	424 48	154 80		3 02
SYSTEMX CORP AMERICAN DEPOSITORY RECEIPT	263 0000	5,878 05	24	22 3500	5,047 19	19 1908	830 86	29 98		51
TD AMERITRADE HOLDING CORPORATION	210 0000	7,513 80	30	35 7800	6,467 38	30 7970	1,046 42	126 00		1 68
TEAM HEALTH HOLDINGS INC	195 0000	11,218 35	45	57 5300	5,689 45	29 1767	5,528 90	00		
TERADYNE COMMON	58 0000	1,147 82	05	19 7900	806 78	13 9100	341 04	13 92		1 21
TETRA TECH INC	214 0000	5,713 80	23	26 7000	5,481 72	25 6155	232 08	59 92		1 05
TEXAS INSTRUMENTS INC	368 0000	19,675 12	79	53 4650	13,043 84	35 4452	6,631 28	500 48		2 54
THE PANTRY INC	118 0000	4,373 08	18	37 0600	1,713 97	14 5252	2,659 11	00		
THE ULTIMATE SOFTWARE GROUP INC	39 0000	5,725 78	23	146 8149	4,840 38	124 1123	885 40	00		
THERAVANCE BIOPHARMA INC	14 0000	208 88	01	14 9200	291 69	20 8350	(82 81)	00		
THERMON GROUP HOLDINGS INCORPORATED	147 0000	3,555 93	14	24 1900	3,425 28	23 3012	130 65	00		
THORATEC CORP	81 0000	2,629 26	11	32 4600	2,768 35	34 1772	(139 09)	00		
TIDEWATER COMMON	102 0000	3,305 82	13	32 4100	4,726 78	46 3410	(1,420 96)	102 00		3 09
TOTAL SA SPONSORED ADR	61 0000	3,123 20	13	51 2000	3,690 43	60 4989	(567 23)	162 75		5 21
(CHANGED FROM TOTAL FINA ELF S A SPONSORED ADR)										
TREND MICRO INCORPORATED SPONSORED ADR	140 0000	3,858 12	16	27 5580	4,720 05	33 7146	(861 93)	150 36		3 90



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
TREX COMPANY INCORPORATED	49 0000	2,086 42	08	42 5800	1,722 88	35,1608	363 54	00		
TRIMAS CORPORATION	152 0000	4,756 08	19	31 2900	5,545 70	36 4849	(789 62)	00		
TULLOW OIL PLC UNSPONSORED ADR	594 0000	1,894 86	08	3 1900	4,345 11	7 3150	(2,450 25)	50 83	2 68	
TUMI HOLDINGS INC	370 0000	8,780 10	35	23 7300	7,912 07	21 3840	868 03	00		
TWO HARBORS INVESTMENT CORPORATION	261 0000	2,615 22	11	10 0200	2,718 77	10 4167	(103 55)	271 44	10 38	
ULTRA PETROLEUM CORP	259 0000	3,408 44	14	13 1600	6,730 26	25 9856	(3,321 82)	00		
UMB FINANCIAL CORP	127 0000	7,225 03	29	56 8900	6,440 26	50 7107	784 77	119 38	1 65	
UNILEVER PLC SPONSORED ADR	133 0000	5,383 84	22	40 4800	6,020 24	45,2650	(636 40)	198 44	3 69	
UNION PACIFIC CORP COM	64 0000	7,624 32	31	119 1300	2,599 86	40 6228	5,024 46	128 00	1 68	
UNITED BANKSHARES INC COM	180 0000	6,741 00	27	37 4500	4,565 00	25 3611	2,176 00	230 40	3 42	
UNITED NATURAL FOODS INC COM	70 0000	5,412 75	22	77 3250	4,419 16	63 1309	993 59	00		
UNITEDHEALTH GROUP INC	155 0000	15,668 95	63	101 0900	10,314 79	66 5470	5,354 16	232 50	1 48	
UNIVERSAL ELECTRONICS INC	117 0000	7,608 51	31	65 0300	1,522 98	13 0169	6,085 53	00		
VALEANT PHARMACEUTICALS INTERNATIONAL INC	37 0000	5,295 07	21	143,1100	4,926 50	133 1486	368 57	.00		
VCA INC COM	101 0000	4,925 77	20	48 7700	2,201 75	21 7995	2,724 02	00		
VEECO INSTRUMENTS INC	156 0000	5,441 28	22	34,8800	5,235 84	33 5631	205 44	00		
VIRTUS INVESTMENT PARTNERS INC	21 0000	3,580 29	14	170 4900	3,823 81	182 0862	(243 52)	37 80	1 06	
VISA INCORPORATED	54 0000	14,158 80	57	262 2000	9,117 09	168 8350	5,041 71	103 68	73	
VITAMIN SHOPPE INCORPORATED	263 0000	12,776 54	52	48 5800	13,102 99	49 8213	(326 45)	00		
VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	139 0000	4,749 63	19	34 1700	4,634 73	33 3434	114 90	250 48	5 27	
WABCO HOLDINGS INCORPORATED	41 0000	4,295 98	17	104 7800	2,142 48	52 2556	2,153 50	00		
WASTE CONNECTIONS INC	168 0000	7,390 32	30	43 9900	5,599 33	33 3293	1,790 99	87 36	1 18	
WEBMD HEALTH CORPORATION	38 0000	1,502 90	06	39 5500	1,861 76	48 9937	(358 86)	00		
WELLS FARGO & CO	427 0000	23,408 14	94	54 8200	13,440 48	31 4765	9,967 66	597 80	2 55	
WEST PHARMACEUTICAL SERVICES INC	135 0000	7,187 40	29	53 2400	3,401 32	25 1950	3,786 08	59 40	83	
WESTAR ENERGY INC	168 0000	6,928 32	28	41 2400	5,062 68	30 1350	1,865 64	235 20	3 39	
WESTERN DIGITAL CORP	73 0000	8,081 10	33	110 7000	1,815 74	24 8732	6,265 36	116 80	1 45	
WHITEAVE FOODS COMPANY	136 0000	4,758 64	19	34 9900	2,949 74	21,6893	1,808 90	00		
WOODWARD INCORPORATED (FORMERLY WOODWARD GOVERNOR CO COM)	35 0000	1,723 05	07	49 2300	1,798 41	51 3831	(75 36)	11 20	65	
WYNN MACAU LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	95 0000	2,659 05	11	27 9900	3,338 23	35 1393	(679 18)	196 37	7 38	

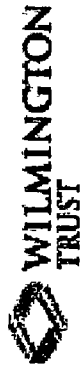


Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
ZEBRA TECHNOLOGIES CORP CL A	66 0000	5,109.06	21	77 4100	2,470.44	37 4309	2,638.62	00		
ZILLOW INC	13 0000	1,376.57	06	105 8900	449.91	34 6085	926.66	00		
TOTAL Equity	44,185.6000	1,848,088.74	74.51		1,467,903.46		380,185.28	21,662.20		
Fixed Income										
FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE DTD 06/08/2007 5 375% 06/12/2017 NON CALLABLE	25,000 0000	27,639.25	1 11	110 5570	27,630.61	110 5224	8.64	1,343.75	4.86	1.00
ILLINOIS STATE GENERAL OBLIGATION DTD 03/10/2011 5 877% 03/01/2019 NON CALLABLE	10,000 0000	11,084.40	45	110 8440	11,032.23	110 3223	52.17	587.70	5.30	3.08
WEATHERFORD INTL LTD DTD 01/08/2009 9 625% 03/01/2019 NON CALLABLE	5,000 0000	5,930.40	24	118.6080	6,314.65	126 2930	(384.25)	481.25	8.11	4.66
ENERGY TRANSFER PARTNERS DTD 04/07/2009 9 000% 04/15/2019 NON CALLABLE	5,000 0000	6,136.65	25	122 7330	6,251.11	125 0222	(114.46)	450.00	7.33	3.28
CITIGROUP INC DTD 05/22/2009 8 500% 05/22/2019 NON CALLABLE	10,000 0000	12,460.70	50	124 6070	12,456.34	124 5634	4.36	850.00	6.82	2.54
GENERAL ELEC CAP CORPORATION MEDIUM TERM NOTE DTD 08/07/2009 6 000% 08/07/2019 NON CALLABLE	5,000 0000	5,815.85	23	116 3170	5,760.37	115 2074	55.48	300.00	5.16	2.25
BOSTON SCIENTIFIC CORP DTD 12/14/2009 6.000% 01/15/2020 NON CALLABLE	10,000 0000	11,269.80	45	112 6980	11,417.30	114 1730	(147.50)	600.00	5.32	3.25
CF INDUSTRIES INC DTD 04/23/2010 7.125% 05/01/2020 NON CALLABLE	10,000 0000	11,913.70	48	119 1370	11,730.44	117 3044	183.26	712.50	5.98	3.19
UNITED STATES TREASURY NOTES DTD 05/15/2010 3 500% 05/15/2020	8,000 0000	8,727.52	35	109 0940	8,676.40	108 4550	51.12	280.00	3.21	1.72



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 06/22/2010 5 625% 07/01/2020 NON CALLABLE	5,000 0000	5,692 95	23	113 8590	5,677 85	113 5570	15 10	281 25	4 94	2 88
AMERICAN TOWER CORP DTD 08/16/2010 5 050% 09/01/2020 NON CALLABLE	10,000 0000	10,849 40	44	108 4940	10,788 07	107 8807	61 33	505 00	4 65	3 39
L-3 COMMUNICATIONS CORP DTD 02/07/2011 4 950% 02/15/2021 CALLABLE	5,000 0000	5,434 45	22	108 6890	5,322 47	106 4494	111.98	247 50	4 55	3 31
DIRECTV HLDG/FIN INC DTD 03/10/2011 5 000% 03/01/2021 NON CALLABLE	10,000 0000	10,905 00	44	109 0500	10,642 70	106 4270	262 30	500 00	4 59	3 36
MORGAN STANLEY MEDIUM TERM NOTE DTD 07/28/2011 5 500% 07/28/2021 NON CALLABLE	5,000 0000	5,674 40	23	113 4880	5,620 66	112 4132	53 74	275 00	4 85	3 21
JOY GLOBAL INCORPORATED DTD 10/12/11 5 1250% 10/15/21 CALLABLE	5,000 0000	5,462 75	22	109 2550	5,513 76	110 2752	(51 01)	256 25	4 69	3 58
TECK RESOURCES LIMITED DTD 07/05/2011 4 750% 01/15/2022 CALLABLE	5,000 0000	4,873 55	20	97 4710	5,195 21	103 9042	(321 66)	237 50	4 87	5 18
PLAINS EXPLORATION & PRO DTD 11/21/2011 6 750% 02/01/2022 CALLABLE	3,000 0000	3,300 00	13	110 0000	3,238 10	107 9367	61 90	202 50	6 14	3 32
CBS CORP DTD 03/02/2012 3 375% 03/01/2022 CALLABLE	10,000 0000	10,043 60	40	100 4360	10,069 99	100 6999	(26 19)	337 50	3 36	3 30
QVC INC DTD 07/02/2012 5 125% 07/02/2022 NON CALLABLE	10,000 0000	10,524 20	42	105 2420	10,180 60	101 8060	343 60	512 50	4 87	4 30
OWENS CORNING INC DTD 10/22/2012 4 200% 12/15/2022 CALLABLE	5,000 0000	5,074 40	20	101 4880	4,963 15	99 2630	111 25	210 00	4 14	3 97



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MOHAWK INDUSTRIES INC DTD 01/31/2013 3 850% 02/01/2023 CALLABLE	5,000 0000	5,002 00	20	100 0400	5,022 91	100 4582	(20 91)	192.50	3 85	3 84
HOST HOTELS & RESORTS LP DTD 08/09/2012 4 750% 03/01/2023 CALLABLE	5,000 0000	5,313 25	21	106 2650	5,174 96	103 4992	138 29	237 50	4 47	3 83
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G13201-15 YR GTD MTGE DTD 06/01/2008 4 500% 07/01/2023 NON CALLABLE	12,279 7500	13,193 61	53	107 4420	13,281 33	108 1564	(87 72)	552 59	4 19	1 60
UNITED STATES TREASURY BONDS DTD 08/15/1993 6 250% 08/15/2023	13,000 0000	17,309 24	70	133 1480	16,950 86	130 3912	358 38	812 50	4 69	2 04
VERIZON COMMUNICATIONS DTD 09/18/2013 5 150% 09/15/2023 NON CALLABLE	5,000 0000	5,521 15	22	110 4230	5,384 95	107 6990	136 20	257 50	4 66	3 74
MOSAIC CO DTD 11/13/2013 4 250% 11/15/2023 CALLABLE	10,000 0000	10,552 00	43	105 5200	10,264 21	102 6421	287 79	425 00	4 03	3 50
GEORGIA PACIFIC CORPORATION DTD 12/11/2003 8 000% 01/15/2024 NON CALLABLE	5,000 0000	6,646 45	27	132 9290	6,484 83	129 6966	161 62	400 00	6 02	3 68
THERMO FISHER SCIENTIFIC DTD 12/11/2013 4 150% 02/01/2024 CALLABLE	5,000 0000	5,272 95	21	105 4590	5,249 08	104 9816	23 87	207 50	3 94	3 43
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G14375-14 YR GTD MTGE DTD 02/01/2012 4 000% 07/01/2026 NON CALLABLE	12,871 8500	13,744 56	55	106 7800	13,788 97	107 1250	(44 41)	514 87	3 75	1 55
NEW JERSEY STATE TRANS TRANSPORTATION REVENUE DTD 10/21/2010 5 754% 12/15/2028 NON CALLABLE	5,000 0000	5,707 05	23	114 1410	5,759 25	115 1850	(52 20)	287 70	5 04	4 23
JOBSCOHO BEVERAGE SYS OHIO GENERAL OBLIGATION DTD 02/01/2013 3 985% 01/01/2029 NON CALLABLE	5,000 0000	5,186 05	21	103 7210	4,751 85	95 0370	434 20	199 25	3 84	3 59



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
DUKE ENERGY FIELD DTD 08/16/2000 8 125% 08/16/2030 NON CALLABLE	5,000 0000	6,747 75	27	134.9550	6,828 27	136 5654	(80 52)	406 25	6 02	4 90
FORD MOTOR CREDIT CO DTD 07/16/1999 7 450% 07/16/2031 NON CALLABLE	5,000 0000	6,788 00	27	135 7600	6,277 04	125 5408	510 96	372 50	5 49	4 39
WEYERHAEUSER CO DTD 09/15/2002 7 375% 03/15/2032 NON CALLABLE	5,000 0000	6,656 75	27	133.1350	6,303 09	126 0618	353 66	368 75	5 54	4 57
GOLDMAN SACHS GROUP INC DTD 02/13/2003 6.125% 02/15/2033 NON CALLABLE	10,000 0000	12,257 10	49	122 5710	11,477 98	114 7798	779 12	612 50	5 00	4 32
COMCAST CORPORATION DTD 03/14/2003 7 050% 03/15/2033 NON CALLABLE	5,000 0000	6,956 80	28	139 1360	6,329 50	126 5900	627 30	352 50	5 07	4 00
TYSON FOODS INC DTD 08/08/2014 4 875% 08/15/2034 CALLABLE	5,000 0000	5,484 85	22	109 6970	5,091 87	101 8374	392 98	243 75	4 44	4 14
STARWOOD HOTELS & RESORT DTD 09/15/2014 4 500% 10/01/2034 CALLABLE	10,000 0000	10,199 20	41	101 9920	9,709 00	97 0900	490 20	450 00	4 41	4 35
FEDERAL NATIONAL MORTGAGE ASSN POOL #190360 DTD 07/01/05 5 000% 08/01/35	29,026.2500	32,153 83	1 30	110 7750	31,865 39	109 7813	288 44	1,451 31	4 51	2 33
TECK COMINCO LIMITED DTD 09/28/2005 6.125% 10/01/2035 NON CALLABLE	5,000 0000	4,559 70	18	91 1940	5,114 90	102 2980	(555 20)	306 25	6 72	6 93
FEDL NATL MTGE ASSN POOL #745418 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2006 5 500% 04/01/2036 NON CALLABLE	31,770 8600	35,519 82	1 43	111 8000	35,245 79	110 9375	274 03	1,747 40	4 92	2 46
VIACOM INC DTD 04/12/2006 6 875% 04/30/2036 NON CALLABLE	5,000 0000	6,346 80	26	126 9360	6,301 71	126 0342	45 09	343 75	5 42	4 84



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDL NATL MTGE ASSN POOL #190370 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2006 6 000% 06/01/2036 NON CALLABLE	20,084 4900	22,837 67	92	113 7080	22,400 49	111 5313	437 18	1,205 07	5 28	2 48
BURLINGTON NORTH SANTA FE DTD 04/13/2007 6 150% 05/01/2037 NON CALLABLE	10,000 0000	13,161 50	53	131 6150	12,698 86	126 9886	462 64	615 00	4 67	4 00
CALIFORNIA STATE GENERAL OBLIGATION DTD 04/28/2009 7 550% 04/01/2039 NON CALLABLE	10,000 0000	15,414 40	62	154 1440	14,712 56	147 1256	701 84	755 00	4 90	4 03
MET TRANSPRTN AUTH NEW YORK REV TRANSPORTATION REVENUE DTD 01/13/2010 6 668% 11/15/2039 NON CALLABLE	5,000 0000	6,878 35	28	137 5670	6,293 99	125 8798	584 36	333 40	4 85	4 07
FEDL NATL MTGE ASSN POOL #AL2688 GTD SINGLE FAMILY MORTGAGE DTD 11/01/2012 6 000% 10/01/2040 NON CALLABLE	16,783 0100	19,056 94	77	113 5490	19,064 44	113 5937	(7 50)	1,006 98	5 28	2 44
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #A97047-30 YR GTD MTGE DTD 02/01/2011 4 500% 02/01/2041 NON CALLABLE	22,617 5700	24,545 94	99	108 5260	24,271 48	107 3125	274 46	1,017 79	4 15	2 32
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #A97955-30 YR GTD MTGE DTD 03/01/2011 4 500% 04/01/2041 NON CALLABLE	7,817 0400	8,512 05	34	108 8910	8,502 25	108 7656	9 80	351 77	4 13	1 95
JPMORGAN CHASE & CO DTD 04/23/2008 VAR CPN 04/29/2049 CALLABLE	10,000 0000	10,763 00	43	107 6300	11,047 13	110 4713	(284 13)	790 00	7 34	5 37
PNC FINANCIAL SERVICES DTD 07/27/2011 VAR CPN 07/29/2049 CALLABLE	5,000 0000	5,487 50	22	109 7500	5,391 86	107 8372	95 64	337 50	6 15	4 99
TOTAL Fixed Income	467,250.8200	532,589.23	21.47		525,522.81		7,066.42	26,324.58		



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2014

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Inflation Hedges										
THE GEO GROUP INC	140 0000	5,650.40	23	40 3600	2,693.33	19 2381	2,957.07	347.20		6.14
REAL ESTATE INVESTMENT TRUST										
TOTAL Inflation Hedges	140.0000	5,650.40	.23		2,693.33		2,957.07	347.20		
Cash & Currency										
GOLDMAN SACHS FINANCIAL SQUARE	2,951 8800	2,951.88	12	1 0000	2,951.88	1 0000	00	29		.01
PRIME OBLIGATIONS FUND										
CLASS SV										
US DOLLAR CURRENCY	(4,031 1100)	(4,031.11)	(.16)	1 0000	(4,031.11)	1 0000	00	00		
WELLS FARGO CASH & CASH EQUIVALENT	88,895 4500	88,895.45	3.58	1 0000	88,895.44	1 0000	01	00		
OPTION DTD 12/31/2008										
TOTAL Cash & Currency	87,816.2200	87,816.22	3.54		87,816.21		.01	.29		
Other Assets										
CELLADON CORP	181 0000	3,534.93	14	19 5300	2,061.94	11 3919	1,472.99	00		
CHIMERIX INC	65 0000	2,616.90	11	40 2600	2,061.62	31 7172	555.28	00		
TOTAL Other Assets	246.0000	6,151.83	.25		4,123.56		2,028.27	.00		
TOTAL Base Currency - U.S. Dollar	599,638.6400	2,480,296.42	100.00		2,088,059.37		392,237.05	48,334.27		

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***

ACCT 975M 099662-000
FROM 01/01/2014
TO 12/31/2014

THE ADVISORY TRUST COMPANY OF DELAWARE
STATEMENT OF CAPITAL GAINS AND LOSSES
HECK FAMILY CHARITABLE TRUST

PAGE 354

RUN 10/30/2015
11 05 20 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 117
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2 0000 HITACHI LTD SPONS ADR - 433578507 - MINOR = 44								
SOLD		01/13/2014	161 92					
ACQ	2 0000	12/20/2012	161 92	117 04	44.88	0.00	LT	F
2 0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 30								
SOLD		01/13/2014	81 06					
ACQ	2 0000	05/15/2013	81 06	81 29	-0 23	0 00	ST	C
7 0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 30								
SOLD		01/13/2014	101 45					
ACQ	7 0000	02/22/2012	101 45	61.12	40 33	0.00	LT	F
23 0000 KDDI CORPORATION - 486671106 - MINOR = 44								
SOLD		01/13/2014	342 72					
ACQ	23 0000	06/12/2013	342 72	260 67	82 05	0.00	ST	C
22 0000 LONZA GROUP AG-UNSPONSORED ADR - 54338V101 - MINOR = 44								
SOLD		01/13/2014	225 06					
ACQ	22.0000	10/19/2012	225 06	112 84	112.22	0.00	LT	F
9 0000 MS&AD INSURANCE GROUP HOLDINGS - 553491101 - MINOR = 44								
SOLD		01/13/2014	114 58					
ACQ	9 0000	10/21/2013	114 58	118 40	-3.82	0.00	ST	C
2 0000 MARUBENI CORPORATION UNSPONS ADR - 573810207 - MINOR = 44								
SOLD		01/13/2014	143 60					
ACQ	2.0000	11/21/2013	143 60	148 18	-4.58	0.00	ST	C
2 0000 MITSUBISHI CORP - 606769305 - MINOR = 30								
SOLD		01/13/2014	76 18					
ACQ	1.0000	05/27/2008	38 09	72 05	-33 96	0 00	LT	Y F
	1 0000	10/14/2009	38 09	43 29	-5.20	0.00	LT	Y F
2 0000 NATIONAL AUSTRALIA BK LTD - 632525408 - MINOR = 44								
SOLD		01/13/2014	61 90					
ACQ	2.0000	07/02/2012	61 90	48 74	13.16	0.00	LT	F
2 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161								
SOLD		01/13/2014	161 90					
ACQ	2 0000	07/27/2012	161 90	116 97	44 93	0 00	LT	F
1.0000 POSCO - ADR - 693483109 - MINOR = 44								
SOLD		01/13/2014	73 90					
ACQ	1 0000	01/19/2012	73 90	90 95	-17.05	0.00	LT	F
34 0000 PT BANK RAKYAT INDONESIA UNSPONS ADR - 69366X100 - MINOR = 44								
SOLD		01/13/2014	464.09					
ACQ	34.0000	07/19/2013	464 09	550 59	-86 50	0.00	ST	C
3 0000 REED ELSEVIER NV SPONSORED ADR - 758204200 - MINOR = 44								
SOLD		01/13/2014	125.91					
ACQ	3 0000	05/27/2008	125 91	109 13	16.78	0.00	LT	Y F
4 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161								
SOLD		01/13/2014	208.75					
ACQ	4.0000	10/11/2011	208 75	202 94	5 81	0.00	LT	F
1 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 30								
SOLD		01/13/2014	134.53					
ACQ	1 0000	06/01/2011	134 53	133 29	1 24	0 00	LT	F
29 0000 SOCIETE GENERALE - SPONS ADR - 83364L109 - MINOR = 30								
SOLD		01/13/2014	356 69					
ACQ	29.0000	12/06/2012	356.69	214 58	142.11	0 00	LT	F
5 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44								
SOLD		01/13/2014	51 51					
ACQ	5.0000	04/19/2013	51 51	45 48	6.03	0.00	ST	C
3.0000 TAIWAN SEMICONDUCTOR SPON ADR - 874039100 - MINOR = 3161								
SOLD		01/13/2014	51 30					
ACQ	3 0000	08/29/2013	51 30	49 76	1.54	0.00	ST	C
9 0000 TENAGA NASIONAL BERHAD SPONS ADR - 880277108 - MINOR = 44								
SOLD		01/13/2014	127 17					
ACQ	9 0000	02/04/2013	127.17	82 46	44.71	0.00	ST	C
5 0000 TOSHIBA CORP UNSPONS ADR - 891493306 - MINOR = 44								
SOLD		01/13/2014	134 40					
ACQ	5 0000	09/26/2013	134.40	131 77	2.63	0.00	ST	C
1 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 30								
SOLD		01/13/2014	120 21					
ACQ	1 0000	10/21/2013	120.21	129.63	-9.42	0 00	ST	C
6 0000 ZURICH INS GROUP LTD - 989825104 - MINOR = 44								
SOLD		01/13/2014	176.23					
ACQ	6.0000	07/02/2012	176.23	135.59	40.64	0.00	LT	F
9 0000 GAMCO INVESTORS INC A - 361438104 - MINOR = 43								
SOLD		01/14/2014	759.90					
ACQ	9.0000	07/02/2012	759 90	403.02	356.88	0.00	LT	F
36.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 29								
SOLD		01/14/2014	3311.94					
ACQ	36.0000	07/02/2012	3311 94	3032.96	278.98	0.00	LT	F
86 0000 DEUTSCHE LUFTHANSA AG - SPONS ADR - 251561304 - MINOR = 44								
SOLD		01/15/2014	2100 66					
ACQ	86 0000	07/02/2012	2100 66	983 75	1116.91	0.00	LT	F
9 2300 FHLMC GD PL #G08323								
SOLD		01/15/2014	9 23					
ACQ	9 2300	09/18/2013	9 23	9 99	-0.76	0.00	ST	Y C
1 6500 FHLMC GD PL #Q16644								
SOLD		01/15/2014	1 65					
ACQ	1.6500	09/18/2013	1 65	1.64	0.01	0 00	ST	Y C
8.0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 43								
SOLD		01/17/2014	1141 81					
ACQ	8.0000	08/28/2012	1141 81	619.10	522.71	0 00	LT	F

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10 0000 GAMCO INVESTORS INC A - 361438104 - MINOR = 43									
SOLD		01/02/2014	827 28						
ACQ	10 0000	07/02/2012	827 28	447 80	379 48	0 00	LT		F
92 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43									
SOLD		01/03/2014	2191 82						
ACQ	51 0000	08/29/2013	1215 03	1082 54	132 49	0 00	ST		C
	3 0000	10/10/2013	71 47	70 82	0 65	0 00	ST		C
	38.0000	06/21/2013	905 32	619 27	286 05	0 00	ST		C
161 0000 LOUISIANA PAC CORP - 546347105 - MINOR = 29									
SOLD		01/03/2014	2950 35						
ACQ	43 0000	07/02/2012	787.98	469 04	318 94	0 00	LT		F
	113 0000	07/30/2012	2070 74	1227 29	843 45	0 00	LT		F
	5 0000	05/13/2013	91 63	97 30	-5 67	0 00	ST		C
60 0000 UPM-KYMMENE OYJ SPONS ADR - 915436109 - MINOR = 44									
SOLD		01/03/2014	993 56						
ACQ	60 0000	08/24/2012	993 56	673 07	320.49	0 00	LT		F
89 0000 HEWLETT-PACKARD CO - 428236103 - MINOR = 5010									
SOLD		01/08/2014	2458 50						
ACQ	12 0000	10/26/2011	331 48	302 97	28 51	0 00	LT		F
	30 0000	03/02/2012	828 71	765 00	63 71	0 00	LT		F
	47.0000	07/02/2012	1298 31	940 94	357 37	0 00	LT		F
30 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 43									
SOLD		01/09/2014	3460 42						
ACQ	30 0000	07/02/2012	3460 42	2498 97	961 45	0 00	LT		F
8 0000 GAMCO INVESTORS INC A - 361438104 - MINOR = 43									
SOLD		01/09/2014	663 34						
ACQ	8 0000	07/02/2012	663.34	358 24	305 10	0 00	LT		F
49 0000 IDEX CORP COM - 45167R104 - MINOR = 43									
SOLD		01/09/2014	3596 05						
ACQ	47 0000	01/25/2011	3449 27	1830 98	1618 29	0 00	LT		F
	2 0000	07/02/2012	146.78	76 96	69 82	0 00	LT		F
6 0000 AGRICULTURAL BK UNSPONS ADR - 00850M102 - MINOR = 44									
SOLD		01/13/2014	68.94						
ACQ	6 0000	11/21/2013	68 94	76 06	-7 12	0 00	ST		C
12.0000 ALLIANZ SE-ADR - 018805101 - MINOR = 30									
SOLD		01/13/2014	210 97						
ACQ	12 0000	09/03/2009	210 97	190 26	20 71	0 00	LT		F
12.0000 ASAHI KASEI CORP-UNSPONS ADR - 043400100 - MINOR = 44									
SOLD		01/13/2014	193 80						
ACQ	12 0000	07/02/2012	193 80	130 56	63 24	0 00	LT		F
14 0000 AVIVA PLC SPONS ADR - 05382A104 - MINOR = 44									
SOLD		01/13/2014	220 50						
ACQ	14 0000	11/06/2012	220 50	152 92	67 58	0 00	LT		F
4.0000 AXA SPONSORED ADR - 054536107 - MINOR = 30									
SOLD		01/13/2014	110 40						
ACQ	4 0000	10/21/2013	110 40	103 16	7 24	0 00	ST		C
1.0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 30									
SOLD		01/13/2014	105 70						
ACQ	1 0000	07/02/2012	105 70	69 58	36 12	0 00	LT		F
2.0000 BP PLC SPONSORED ADR - 055622104									
SOLD		01/13/2014	97.38						
ACQ	2 0000	07/30/2012	97 38	83 97	13 41	0.00	LT		F
2.0000 BNP PARIBAS ADR - 05565A202 - MINOR = 30									
SOLD		01/13/2014	78 90						
ACQ	2 0000	12/02/2008	78 90	50 19	28 71	0.00	LT		F
22.0000 BARCLAYS PLC - SPONS ADR - 06738E204 - MINOR = 30									
SOLD		01/13/2014	417 11						
ACQ	22 0000	09/18/2012	417 11	320 17	96 94	0 00	LT		F
1.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44									
SOLD		01/13/2014	134 07						
ACQ	1 0000	07/02/2012	134 07	72 35	61 72	0 00	LT		F
1.0000 BHP BILLITON LTD SPONSORED ADR - 088606108 - MINOR = 30									
SOLD		01/13/2014	65.93						
ACQ	1 0000	08/31/2011	65 93	85 30	-19 37	0 00	LT		F
20.0000 CHINA RAILWAY CONS UNSPONS ADR - 16947L105 - MINOR = 44									
SOLD		01/13/2014	180 00						
ACQ	20.0000	11/21/2013	180 00	228 76	-48 76	0.00	ST		C
4.0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 30									
SOLD		01/13/2014	132 01						
ACQ	4 0000	07/02/2012	132 01	70 97	61 04	0 00	LT		F
5.0000 DEUTSCHE LUFTHANSA AG - SPONS ADR - 251561304 - MINOR = 44									
SOLD		01/13/2014	119 16						
ACQ	5 0000	07/02/2012	119 16	57 19	61 97	0 00	LT		F
3 0000 DELHAIZE GROUP SPONSORED ADR - 29759W101 - MINOR = 30									
SOLD		01/13/2014	184 53						
ACQ	3 0000	05/29/2013	184 53	194 56	-10 03	0 00	ST		C
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 29									
SOLD		01/13/2014	3359 64						
ACQ	2 0000	12/08/2010	2239 76	1177 75	1062.01	0 00	LT		F
	1 0000	07/02/2012	1119 88	579 83	540 05	0 00	LT		F
1 0000 HSBC HOLDINGS PLC SPON ADR - 404280406 - MINOR = 3161									
SOLD		01/13/2014	55 53						
ACQ	1 0000	07/02/2012	55 53	44 74	10 79	0 00	LT		F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
14 0000 BP PLC SPONSORED ADR - 055622104								
SOLD		01/22/2014	686 13					
ACQ	13.0000	07/30/2012	637 12	545 79	91.33	0 00	LT	F
	1.0000	07/18/2012	49 01	41 69	7 32	0 00	LT	F
12 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 30								
SOLD		01/22/2014	480 35					
ACQ	12 0000	12/02/2008	480 35	301 17	179 18	0.00	LT	Y F
2 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 43								
SOLD		01/22/2014	162 45					
ACQ	2.0000	07/02/2012	162 45	93 44	69 01	0.00	LT	F
39 0000 BANK NEW YORK MELLON CORP - 064058100 - MINOR = 31001								
SOLD		01/22/2014	1300.24					
ACQ	39 0000	07/02/2012	1300 24	857 41	442 83	0.00	LT	F
27 0000 BARCLAYS PLC - SPONS ADR - 06738E204 - MINOR = 30								
SOLD		01/22/2014	503 27					
ACQ	27 0000	09/18/2012	503 27	392 93	110 34	0 00	LT	F
5 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44								
SOLD		01/22/2014	705 90					
ACQ	5.0000	07/02/2012	705 90	361.74	344 16	0.00	LT	F
2 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 43								
SOLD		01/22/2014	222 72					
ACQ	2 0000	03/18/2013	222 72	183.27	39 45	0.00	ST	C
17 0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 31000								
SOLD		01/22/2014	1106 72					
ACQ	16 0000	07/02/2012	1041 62	984 48	57 14	0.00	LT	F
	1.0000	07/02/2012	65 10	61 44	3 66	0 00	LT	F
12 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 43								
SOLD		01/22/2014	1385 62					
ACQ	12 0000	07/02/2012	1385 62	999 59	386 03	0 00	LT	F
6 0000 BHP BILLITON LTD SPONSORED ADR - 088606108 - MINOR = 30								
SOLD		01/22/2014	396 83					
ACQ	6 0000	08/31/2011	396 83	511 77	-114 94	0 00	LT	F
6 0000 BIOGEN, INC - 09062X103 - MINOR = 29								
SOLD		01/22/2014	1866 93					
ACQ	6 0000	09/23/2013	1866.93	1456 34	410 59	0.00	ST	C
3 0000 BLACKROCK INC - 09247X101 - MINOR = 43								
SOLD		01/22/2014	968 20					
ACQ	3 0000	10/08/2012	968 20	565 85	402 35	0.00	LT	F
7 0000 BOEING CO COM - 097023105 - MINOR = 31001								
SOLD		01/22/2014	1008 75					
ACQ	7.0000	06/07/2012	1008 75	489 05	519 70	0 00	LT	Y F
12 0000 BORG WARNER INC COM - 099724106 - MINOR = 43								
SOLD		01/22/2014	676 55					
ACQ	12.0000	11/26/2013	676 55	634 27	42 28	0 00	ST	C
1 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 43								
SOLD		01/22/2014	136 21					
ACQ	1 0000	08/28/2012	136 21	77 39	58 82	0.00	LT	F
2 0000 CNOOC LTD -ADR - 126132109 - MINOR = 44								
SOLD		01/22/2014	335 21					
ACQ	2.0000	10/19/2012	335 21	417.55	-82.34	0 00	LT	F
11.0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000								
SOLD		01/22/2014	760.75					
ACQ	11.0000	07/02/2012	760 75	524 81	235.94	0 00	LT	F
211 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000								
SOLD		01/22/2014	14576 28					
ACQ	179 0000	07/02/2012	12365.66	8507 15	3858 51	0.00	LT	F
	30 0000	07/02/2012	2072 46	1431 30	641.16	0.00	LT	F
	2 0000	07/02/2012	138 16	93 67	44 49	0 00	LT	F
10 0000 CAVIUM INC - 14964U108 - MINOR = 43								
SOLD		01/22/2014	361 29					
ACQ	10 0000	07/02/2012	361 29	279 70	81 59	0.00	LT	F
3.0000 CELGENE CORPORATION - 151020104 - MINOR = 29								
SOLD		01/22/2014	510.65					
ACQ	3 0000	07/03/2012	510 65	194 64	316 01	0 00	LT	F
3 0000 CENTENE CORPORATION - 15135B101 - MINOR = 43								
SOLD		01/22/2014	184 53					
ACQ	3.0000	10/24/2013	184.53	183.24	1 29	0 00	ST	C
3 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 43								
SOLD		01/22/2014	262 18					
ACQ	3 0000	11/02/2012	262.18	194.37	67.81	0.00	LT	F
4 0000 CHEMTURA CORP - 163893209 - MINOR = 43								
SOLD		01/22/2014	103.56					
ACQ	4 0000	07/02/2012	103 56	58.52	45 04	0 00	LT	F
18.0000 CHINA RAILWAY CONS UNSPONS ADR - 16947L105 - MINOR = 44								
SOLD		01/22/2014	160.04					
ACQ	18 0000	11/21/2013	160.04	205 88	-45 84	0.00	ST	C
68.0000 COCA COLA COMPANY - 191216100 - MINOR = 31001								
SOLD		01/22/2014	2715.87					
ACQ	46 0000	07/02/2012	1837.21	1792 62	44.59	0.00	LT	F
	22.0000	01/29/2013	878.66	823 46	55.20	0.00	ST	C
9 0000 COGNEX CORP COM - 192422103 - MINOR = 43								
SOLD		01/22/2014	347 98					
ACQ	9 0000	07/02/2012	347 98	143 42	204.56	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
262.0000 SYMANTEC CORP COM - 871503108 - MINOR = 31000							
SOLD		01/17/2014	6067.69				
ACQ	37.0000	07/30/2010	856.89	480.23	376.66	0.00	LT Y F
	25.0000	03/23/2012	578.98	454.98	124.00	0.00	LT Y F
	175.0000	07/02/2012	4052.84	2533.20	1519.64	0.00	LT F
	25.0000	07/16/2013	578.98	601.95	-22.97	0.00	ST C
16.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		01/22/2014	608.95				
ACQ	16.0000	10/14/2013	608.95	538.67	70.28	0.00	ST C
1.0000 ACUITY BRANDS HOLDING COMPANY INC - 00508Y102 - MINOR = 43							
SOLD		01/22/2014	131.12				
ACQ	1.0000	07/09/2013	131.12	83.44	47.68	0.00	ST C
17.0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 43							
SOLD		01/22/2014	1033.75				
ACQ	17.0000	07/02/2012	1033.75	655.01	378.74	0.00	LT F
34.0000 AGRICULTURAL BK UNSPONS ADR - 00850M102 - MINOR = 44							
SOLD		01/22/2014	381.47				
ACQ	34.0000	11/21/2013	381.47	430.99	-49.52	0.00	ST C
2.0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 43							
SOLD		01/22/2014	223.94				
ACQ	2.0000	07/02/2012	223.94	159.56	64.38	0.00	LT F
4.0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 29							
SOLD		01/22/2014	326.23				
ACQ	4.0000	01/21/2014	326.23	319.09	7.14	0.00	ST C
14.0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43							
SOLD		01/22/2014	887.63				
ACQ	8.0000	10/10/2013	507.22	339.73	167.49	0.00	ST C
	6.0000	02/06/2013	380.41	192.66	187.75	0.00	ST C
12.0000 ALLEGHANY CORPORATION - 017175100 - MINOR = 29							
SOLD		01/22/2014	4663.36				
ACQ	6.0000	07/02/2012	2331.68	2039.88	291.80	0.00	LT F
	6.0000	07/02/2012	2331.68	2035.50	296.18	0.00	LT F
15.0000 ALLERGAN INC - 018490102 - MINOR = 43							
SOLD		01/22/2014	1787.37				
ACQ	15.0000	12/04/2013	1787.37	1437.74	349.63	0.00	ST C
29.0000 ALLIANZ SE-ADR - 018805101 - MINOR = 30							
SOLD		01/22/2014	516.22				
ACQ	24.0000	09/03/2009	427.22	380.52	46.70	0.00	LT Y F
	5.0000	09/15/2010	89.00	56.01	32.99	0.00	LT Y F
17.0000 AMERICAN AIRLINES GROUP INC - 02376R102 - MINOR = 43							
SOLD		01/22/2014	524.86				
ACQ	17.0000	09/11/2012	524.86	202.47	322.39	0.00	LT F
11.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		01/22/2014	1001.53				
ACQ	11.0000	07/02/2012	1001.53	649.11	352.42	0.00	LT F
65.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		01/22/2014	5919.45				
ACQ	16.0000	07/02/2012	1457.10	944.16	512.94	0.00	LT F
	49.0000	07/02/2012	4462.35	2887.82	1574.53	0.00	LT F
21.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000							
SOLD		01/22/2014	2404.25				
ACQ	21.0000	07/02/2012	2404.25	1091.58	1312.67	0.00	LT F
1.0000 ANSYS INC - 03662Q105 - MINOR = 43							
SOLD		01/22/2014	84.49				
ACQ	1.0000	01/25/2011	84.49	51.79	32.70	0.00	LT Y F
1.0000 APPLE INC - 037833100 - MINOR = 29							
SOLD		01/22/2014	551.51				
ACQ	1.0000	11/19/2012	551.51	554.13	-2.62	0.00	LT F
4.0000 ARTISAN PARTNERS - 04316A108 - MINOR = 43							
SOLD		01/22/2014	286.73				
ACQ	4.0000	03/08/2013	286.73	159.75	126.98	0.00	ST C
7.0000 ARUBA NETWORKS INC - 043176106 - MINOR = 43							
SOLD		01/22/2014	149.13				
ACQ	7.0000	01/03/2014	149.13	122.22	26.91	0.00	ST C
29.0000 ASAHI KASEI CORP-UNSPONS ADR - 043400100 - MINOR = 44							
SOLD		01/22/2014	459.64				
ACQ	29.0000	07/02/2012	459.64	315.52	144.12	0.00	LT F
2.0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 43							
SOLD		01/22/2014	85.68				
ACQ	2.0000	12/18/2013	85.68	81.30	4.38	0.00	ST C
1.0000 AUTOZONE INC COM - 053332102 - MINOR = 43							
SOLD		01/22/2014	503.39				
ACQ	1.0000	07/02/2012	503.39	364.50	138.89	0.00	LT F
37.0000 AVIVA PLC SPONS ADR - 05382A104 - MINOR = 44							
SOLD		01/22/2014	591.62				
ACQ	37.0000	11/05/2012	591.62	399.82	191.80	0.00	LT F
19.0000 AXA SPONSORED ADR - 054536107 - MINOR = 30							
SOLD		01/22/2014	513.94				
ACQ	19.0000	10/21/2013	513.94	490.03	23.91	0.00	ST C
5.0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 30							
SOLD		01/22/2014	544.39				
ACQ	5.0000	07/02/2012	544.39	347.89	196.50	0.00	LT F
22.0000 BG GROUP PLC SPONSORED ADR - 055434203 - MINOR = 30							
SOLD		01/22/2014	479.81				
ACQ	22.0000	10/04/2012	479.81	472.38	7.43	0.00	LT F

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14 0000 GLIMCHER REALTY TRUST - 379302102 - MINOR = 43							
SOLD		01/22/2014	128 13				
ACQ	14.0000	07/05/2012	128 13	146 17	-18.04	0 00	LT F
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 29							
SOLD		01/22/2014	2323 16				
ACQ	2 0000	07/02/2012	2323 16	1159 66	1163 50	0 00	LT F
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 29							
SOLD		01/22/2014	2323 40				
ACQ	1 0000	07/02/2012	1161.70	579 83	581 87	0 00	LT F
	1 0000	07/02/2012	1161 70	579 55	582 15	0 00	LT F
9 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 43							
SOLD		01/22/2014	519 73				
ACQ	9.0000	08/10/2012	519 73	233 14	286.59	0 00	LT F
4 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43							
SOLD		01/22/2014	103 02				
ACQ	4 0000	03/07/2013	103 02	124 54	-21 52	0 00	ST C
13 0000 HSBC HOLDINGS PLC SPON ADR - 404280406 - MINOR = 3161							
SOLD		01/22/2014	725.39				
ACQ	13 0000	07/02/2012	725 39	581 62	143 77	0 00	LT F
1 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 43							
SOLD		01/22/2014	94 75				
ACQ	1.0000	07/16/2013	94 75	73 47	21.28	0 00	ST C
6 0000 HANESBRANDS INC - 410345102 - MINOR = 43							
SOLD		01/22/2014	403 73				
ACQ	6 0000	04/23/2013	403 73	288 94	114 79	0.00	ST C
6 0000 HANNOVER RUECKVERSICHERUNG SE ADR - 410693105 - MINOR = 44							
SOLD		01/22/2014	249.67				
ACQ	6 0000	07/02/2012	249 67	180.35	69 32	0 00	LT F
5 0000 HARLEY DAVIDSON COMMON - 412822108 - MINOR = 31001							
SOLD		01/22/2014	335 94				
ACQ	5 0000	07/02/2012	335 94	227 52	108 42	0 00	LT F
8 0000 HEXCEL CORP - 428291108 - MINOR = 43							
SOLD		01/22/2014	370 66				
ACQ	8 0000	07/02/2012	370 66	207 52	163 14	0 00	LT F
6 0000 HITACHI LTD SPONS ADR - 433578507 - MINOR = 44							
SOLD		01/22/2014	496 08				
ACQ	6 0000	12/20/2012	496 08	351 12	144 96	0 00	LT F
16 0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 30							
SOLD		01/22/2014	635 03				
ACQ	16 0000	05/15/2013	635 03	650 34	-15 31	0 00	ST C
6 0000 HOUGHTON MIFFLIN HARCOURT CO - 44157R109 - MINOR = 43							
SOLD		01/22/2014	111.43				
ACQ	6.0000	11/20/2013	111 43	101 25	10 18	0 00	ST C
7 0000 HUNTSMAN CORPORATION - 447011107 - MINOR = 43							
SOLD		01/22/2014	156 03				
ACQ	7 0000	07/02/2012	156.03	90.41	65 62	0 00	LT F
4 0000 IPG PHOTONICS CORP - 44980X109 - MINOR = 43							
SOLD		01/22/2014	295 30				
ACQ	4 0000	07/02/2012	295 30	177 06	118.24	0 00	LT F
51.0000 IDEX CORP COM - 45167R104 - MINOR = 43							
SOLD		01/22/2014	3737 68				
ACQ	51.0000	07/02/2012	3737 68	1962 48	1775 20	0 00	LT F
26 0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 30							
SOLD		01/22/2014	369 19				
ACQ	26 0000	02/22/2012	369 19	227 03	142 16	0 00	LT F
8 0000 INVENSENSE INC - 46123D205 - MINOR = 43							
SOLD		01/22/2014	173 11				
ACQ	8.0000	11/12/2013	173 11	133 01	40 10	0 00	ST C
124 0000 IRON MTN INC PA COM - 462846106 - MINOR = 31000							
SOLD		01/22/2014	3460 04				
ACQ	124 0000	02/07/2013	3460.04	4278 16	-818 12	0.00	ST C
5.0000 ISIS PHARMACEUTICALS COM - 464330109 - MINOR = 43							
SOLD		01/22/2014	252 85				
ACQ	5 0000	07/11/2013	252 85	162.98	89.87	0.00	ST C
34 0000 JETBLUE AIRWAYS CORPORATION - 477143101 - MINOR = 43							
SOLD		01/22/2014	318 08				
ACQ	34.0000	07/02/2012	318.08	183 41	134 67	0 00	LT F
13 0000 KDDI CORPORATION - 48667L106 - MINOR = 44							
SOLD		01/22/2014	197.50				
ACQ	13.0000	01/31/2014	197 50	181.60	15.90	0.00	ST C
7 0000 LABORATORY CRP OF AMER HLDGS COM NEW - 50540R409 - MINOR = 31000							
SOLD		01/22/2014	643.15				
ACQ	7 0000	06/19/2013	643.15	700 00	-56 85	0.00	ST C
2 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43							
SOLD		01/22/2014	110 38				
ACQ	2 0000	11/06/2013	110.38	108.08	2.30	0.00	ST C
3 0000 LANDSTAR SYSTEMS INC - 515098101 - MINOR = 43							
SOLD		01/22/2014	176 96				
ACQ	3 0000	07/02/2012	176 96	154 05	22 91	0 00	LT F
10 0000 LIFELOCK INC - 53224V100 - MINOR = 43							
SOLD		01/22/2014	189 50				
ACQ	10.0000	04/01/2013	189 50	93 45	96 05	0 00	ST C
31 0000 LOEWS CORP - 540424108 - MINOR = 43							
SOLD		01/22/2014	1461 93				
ACQ	31 0000	07/02/2012	1461 93	1271 00	190.93	0.00	LT F

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5 0000 COHERENT INC - 192479103 - MINOR = 29								
SOLD		01/22/2014	378.60					
ACQ	5 0000	07/02/2012	378.60	216.65	161.95	0.00	LT	F
6 0000 COLFAX CORPORATION - 194014106 - MINOR = 43								
SOLD		01/22/2014	392.09					
ACQ	6 0000	08/09/2012	392.09	194.20	197.89	0.00	LT	F
22 0000 COMPANHIA DE SANEAMENTO BASICO ADR - 20441A102 - MINOR = 44								
SOLD		01/22/2014	230.56					
ACQ	22 0000	05/29/2013	230.56	292.75	-62.19	0.00	ST	C
2 0000 CONCUR TECHNOLOGIES INCORPORATED - 206708109 - MINOR = 43								
SOLD		01/22/2014	224.76					
ACQ	2 0000	07/02/2012	224.76	137.12	87.64	0.00	LT	F
4 0000 CORNERSTONE ONDEMAND INC - 21925Y103 - MINOR = 43								
SOLD		01/22/2014	222.06					
ACQ	4 0000	10/21/2013	222.06	209.00	13.06	0.00	ST	C
9.0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 30								
SOLD		01/22/2014	288.26					
ACQ	9 0000	07/02/2012	288.26	159.68	128.58	0.00	LT	F
5 0000 CUBIST PHARMACEUTICALS INC - 229678107 - MINOR = 43								
SOLD		01/22/2014	374.78					
ACQ	5 0000	07/02/2012	374.78	190.50	184.28	0.00	LT	F
2 0000 CYBERONICS INC - 23251P102 - MINOR = 43								
SOLD		01/22/2014	136.15					
ACQ	2 0000	05/29/2013	136.15	93.74	42.41	0.00	ST	C
10 0000 DBS GROUP HOLDINGS LIMITED SPONS ADR - 23304Y100 - MINOR = 44								
SOLD		01/22/2014	536.99					
ACQ	10 0000	05/15/2013	536.99	563.26	-26.27	0.00	ST	C
6 0000 DANAHER CORP COM - 235851102 - MINOR = 29								
SOLD		01/22/2014	465.53					
ACQ	6 0000	07/18/2011	465.53	314.23	151.30	0.00	LT	Y F
9 0000 DEUTSCHE LUFTHANSA AG - SPONS ADR - 251561304 - MINOR = 44								
SOLD		01/22/2014	223.48					
ACQ	9 0000	07/02/2012	223.48	102.95	120.53	0.00	LT	F
12.0000 DIAGEO PLC SPONSORED ADR - 25243Q205 - MINOR = 44								
SOLD		01/22/2014	1592.61					
ACQ	12 0000	07/02/2012	1592.61	1246.08	346.53	0.00	LT	F
4.0000 DIAMONDBACK ENERGY INC - 25278X109 - MINOR = 43								
SOLD		01/22/2014	204.21					
ACQ	4 0000	11/07/2013	204.21	211.37	-7.16	0.00	ST	C
3 0000 DISNEY WALT CO - 254687106 - MINOR = 31001								
SOLD		01/22/2014	225.39					
ACQ	3 0000	07/02/2012	225.39	145.02	80.37	0.00	LT	F
3 0000 DOMINO'S PIZZA INC - 25754A201 - MINOR = 43								
SOLD		01/22/2014	219.54					
ACQ	3 0000	08/16/2012	219.54	106.28	113.26	0.00	LT	F
3.0000 DELHAIZE GROUP SPONSORED ADR - 29759W101 - MINOR = 30								
SOLD		01/22/2014	185.46					
ACQ	3 0000	02/26/2014	185.46	212.84	-27.38	0.00	ST	C
7 0000 EVERTEC INC - 30040P103 - MINOR = 44								
SOLD		01/22/2014	181.08					
ACQ	7 0000	04/15/2013	181.08	141.02	40.06	0.00	ST	C
45.0000 EXPRESS SCRIPTS HOLDING C - 30219G108 - MINOR = 43								
SOLD		01/22/2014	3369.54					
ACQ	45 0000	07/02/2012	3369.54	2498.40	871.14	0.00	LT	F
4 0000 F5 NETWORKS INC - 315616102 - MINOR = 43								
SOLD		01/22/2014	390.47					
ACQ	4 0000	08/07/2013	390.47	353.89	36.58	0.00	ST	C
13 0000 FIDELITY NATL INFORMATION SERVICES - 31620M106 - MINOR = 43								
SOLD		01/22/2014	695.17					
ACQ	3.0000	10/14/2013	160.42	138.55	21.87	0.00	ST	C
6 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43								
SOLD		01/22/2014	145.17					
ACQ	6 0000	06/21/2013	145.17	97.78	47.39	0.00	ST	C
11.0000 FORTINET INC - 34959E109 - MINOR = 43								
SOLD		01/22/2014	235.77					
ACQ	11.0000	07/02/2012	235.77	254.76	-18.99	0.00	LT	F
11 0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 31001								
SOLD		01/22/2014	638.87					
ACQ	11 0000	05/11/2012	638.87	423.48	215.39	0.00	LT	Y F
2 0000 FRESH MARKET INC/THE - 35804H106 - MINOR = 43								
SOLD		01/22/2014	70.19					
ACQ	2.0000	07/02/2012	70.19	108.40	-38.21	0.00	LT	F
8 0000 THE GEO GROUP INC - 36159R103 - MINOR = 43								
SOLD		01/22/2014	269.23					
ACQ	8 0000	07/02/2012	269.23	181.92	87.31	0.00	LT	F
3 0000 GENESCO INC COM - 371532102 - MINOR = 43								
SOLD		01/22/2014	217.44					
ACQ	3 0000	07/02/2012	217.44	181.20	36.24	0.00	LT	F
4 0000 GEOSPACE TECHNOLOGIES CORPORATION - 37364X109 - MINOR = 43								
SOLD		01/22/2014	347.40					
ACQ	4 0000	07/02/2012	347.40	179.06	168.34	0.00	LT	F
14 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29								
SOLD		01/22/2014	1151.80					
ACQ	14.0000	07/02/2012	1151.80	360.64	791.16	0.00	LT	F

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45 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 31001								
SOLD		01/22/2014	1713 58					
ACQ	22 0000	02/15/2012	837 75	618 53	219 22	0 00	LT	Y F
	6 0000	07/02/2012	228 48	177 72	50.76	0 00	LT	F
	4 0000	07/02/2012	152 32	118 48	33 84	0 00	LT	F
	13.0000	05/18/2012	495 03	332 15	162 88	0 00	LT	Y F
5 0000 POSCO - ADR - 693483109 - MINOR = 44								
SOLD		01/22/2014	360 19					
ACQ	1.0000	01/19/2012	72 04	90 94	-18 90	0 00	LT	F
	4.0000	01/13/2012	288 15	343 20	-55.05	0 00	LT	F
3 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43								
SOLD		01/22/2014	562 04					
ACQ	2.0000	07/02/2012	374.69	209.04	165 65	0 00	LT	F
	1.0000	06/25/2012	187.35	101 61	85.74	0 00	LT	Y F
6 0000 PTC INC - 69370C100 - MINOR = 43								
SOLD		01/22/2014	214.04					
ACQ	6.0000	01/03/2013	214.04	137 84	76 20	0 00	LT	F
8.0000 THE PANTRY INC - 698657103 - MINOR = 43								
SOLD		01/22/2014	129.31					
ACQ	8.0000	07/02/2012	129 31	118 00	11 31	0 00	LT	F
4 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 43								
SOLD		01/22/2014	191.52					
ACQ	4 0000	07/02/2012	191 52	112 96	78 56	0 00	LT	F
22 0000 PETROLEO BRASILEIRO SA SPNS ADR - 71654V408 - MINOR = 30								
SOLD		01/22/2014	275 66					
ACQ	22.0000	07/18/2013	275 66	307 98	-32 32	0 00	ST	C
2 0000 PINNACLE FOODS INC - 72348P104 - MINOR = 43								
SOLD		01/22/2014	54 14					
ACQ	2.0000	04/02/2013	54 14	47 88	6 26	0 00	ST	C
65.0000 PREMIER OIL PLC SPONS ADR - 740536107 - MINOR = 44								
SOLD		01/22/2014	309 39					
ACQ	65.0000	03/04/2014	309 39	347 10	-37 71	0 00	ST	C
1 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		01/22/2014	1206 01					
ACQ	1 0000	01/22/2014	1206.01	1208 24	-2 23	0 00	ST	C
2 0000 PROASSURANCE CORP - 74267C106 - MINOR = 43								
SOLD		01/22/2014	92.49					
ACQ	2 0000	07/02/2012	92 49	90 01	2 48	0 00	LT	F
57 0000 PROGRESSIVE CORP COM - 743315103 - MINOR = 43								
SOLD		01/22/2014	1453 48					
ACQ	29.0000	01/15/2013	739 49	653 95	85 54	0 00	LT	F
	28 0000	07/02/2012	713 99	580 86	133 13	0 00	LT	F
8 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		01/22/2014	304.07					
ACQ	8.0000	11/08/2013	304.07	247.05	57 02	0 00	ST	C
67 0000 PULTE GROUP INC - 745867101 - MINOR = 29								
SOLD		01/22/2014	1315 86					
ACQ	67 0000	05/01/2013	1315.86	1393.24	-77 38	0 00	ST	C
2 0000 QUAKER CHEM CORP - 747316107 - MINOR = 43								
SOLD		01/22/2014	149 10					
ACQ	2 0000	07/02/2012	149 10	93.72	55 38	0 00	LT	F
10 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 43								
SOLD		01/22/2014	286 29					
ACQ	10 0000	07/02/2012	286 29	222.60	63 69	0 00	LT	F
6.0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 31000								
SOLD		01/22/2014	454 55					
ACQ	6 0000	07/02/2012	454 55	333.54	121.01	0 00	LT	F
5 0000 RTI INTERNATIONAL METALS INC - 74973W107 - MINOR = 43								
SOLD		01/22/2014	159 48					
ACQ	5 0000	09/27/2012	159 48	118 99	40 49	0 00	LT	F
5 0000 REALPAGE INC - 75606N109 - MINOR = 43								
SOLD		01/22/2014	110 00					
ACQ	5 0000	10/01/2013	110 00	119.78	-9.78	0 00	ST	C
15 0000 REED ELSEVIER NV SPONSORED ADR - 758204200 - MINOR = 44								
SOLD		01/22/2014	650 84					
ACQ	15 0000	05/27/2008	650 84	545.64	105 20	0 00	LT	Y F
10 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161								
SOLD		01/22/2014	538 19					
ACQ	10 0000	10/11/2011	538 19	507.36	30.83	0 00	LT	F
10 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 30								
SOLD		01/22/2014	686 41					
ACQ	10 0000	07/02/2012	686 41	215 59	470 82	0 00	LT	F
3.0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 43								
SOLD		01/22/2014	357 23					
ACQ	3 0000	09/03/2013	357 23	296 44	60 79	0 00	ST	C
17 0000 SSE PLC-SPN ADR - 78467K107 - MINOR = 44								
SOLD		01/22/2014	373 31					
ACQ	17.0000	11/13/2013	373 31	381 27	-7 96	0 00	ST	C
2 0000 SALIX PHARMACEUTICALS LTD - 795435106 - MINOR = 43								
SOLD		01/22/2014	202 60					
ACQ	1 0000	07/02/2012	101 30	54.32	46.98	0 00	LT	F
	1 0000	10/10/2013	101 30	68.74	32 55	0 00	ST	C
10 0000 SANDISK CORP COM - 80004C101 - MINOR = 43								
SOLD		01/22/2014	716.89					
ACQ	10 0000	07/16/2013	716.89	602 40	114.49	0 00	ST	C

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31 0000 LONZA GROUP AG-UNSPONSORED ADR - 54338V101 - MINOR = 44								
SOLD		01/22/2014	314 64					
ACQ	31 0000	10/19/2012	314 64	159.00	155 64	0 00	LT	F
16 0000 MS&AD INSURANCE GROUP HOLDINGS - 553491101 - MINOR = 44								
SOLD		01/22/2014	205 46					
ACQ	16 0000	10/21/2013	205 46	210.50	-5 04	0 00	ST	C
1 0000 MWI VETERINARY SUPPLY INC - 55402X105 - MINOR = 43								
SOLD		01/22/2014	180 30					
ACQ	1 0000	07/02/2012	180 30	104 36	75 94	0 00	LT	F
31 0000 MACY'S INC - 55616P104 - MINOR = 43								
SOLD		01/22/2014	1713 65					
ACQ	31 0000	07/02/2012	1713 65	1050.58	663 07	0 00	LT	F
7 0000 STEVEN MADDEN LTD - 556269108 - MINOR = 43								
SOLD		01/22/2014	235 38					
ACQ	7 0000	07/02/2012	235 38	149 24	86 14	0.00	LT	F
3 0000 MARUBENI CORPORATION UNSPONS ADR - 573810207 - MINOR = 44								
SOLD		01/22/2014	220 62					
ACQ	3 0000	11/21/2013	220 62	222 27	-1 65	0 00	ST	C
2 0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43								
SOLD		01/22/2014	339 45					
ACQ	2 0000	08/31/2011	339 45	160.42	179 03	0 00	LT	Y F
55 0000 MEDA AB UNSPONS ADR - 58403D102 - MINOR = 44								
SOLD		01/22/2014	692 99					
ACQ	35 0000	01/13/2014	440 99	437 85	3 14	0 00	ST	C
	20 0000	05/21/2013	252 00	238 65	13 35	0 00	ST	C
12 0000 MEDASSETS INC - 584045108 - MINOR = 43								
SOLD		01/22/2014	268 95					
ACQ	12 0000	01/16/2013	268.95	235 05	33 90	0 00	LT	F
16 0000 MEDIDATA SOLUTIONS INC - 58471A105 - MINOR = 43								
SOLD		01/22/2014	1048.44					
ACQ	16 0000	07/02/2012	1048 44	263 92	784 52	0 00	LT	F
4 0000 MEDTRONIC INC - 585055106								
SOLD		01/22/2014	236 16					
ACQ	4 0000	07/02/2012	236 16	156 28	79 88	0 00	LT	F
2.0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		01/22/2014	72 17					
ACQ	2 0000	05/23/2008	72 17	56 10	16 07	0 00	LT	Y F
23 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		01/22/2014	830 75					
ACQ	9.0000	05/23/2008	325.08	252 43	72 65	0 00	LT	Y F
	14 0000	07/22/2011	505 67	377 30	128 37	0 00	LT	Y F
9 0000 MITSUBISHI CORP - 606769305 - MINOR = 30								
SOLD		01/22/2014	346 13					
ACQ	9 0000	10/14/2009	346 13	389 65	-43.52	0 00	LT	Y F
90 0000 MITSUBISHI UFJ FINANCIAL GRP-ADR - 606822104 - MINOR = 30								
SOLD		01/22/2014	584 53					
ACQ	90 0000	12/21/2012	584.53	470.99	113 54	0.00	LT	F
16 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 29								
SOLD		01/22/2014	1772.45					
ACQ	16 0000	07/27/2011	1772 45	1187 07	585 38	0.00	LT	Y F
11 0000 MULTIMEDIA GAMES HOLDING CO INC - 625453105 - MINOR = 43								
SOLD		01/22/2014	387.91					
ACQ	11 0000	11/14/2013	387.91	325 59	62 32	0.00	ST	C
7 0000 NETAPP APPLIANCE INC - 64110D104 - MINOR = 43								
SOLD		01/22/2014	318.49					
ACQ	7.0000	11/30/2012	318.49	220 67	97 82	0 00	LT	F
2 0000 NICE SYSTEMS LTD - SPONSORED ADR - 653656108 - MINOR = 44								
SOLD		01/22/2014	83.47					
ACQ	2 0000	07/02/2012	83.47	73 20	10 27	0 00	LT	F
6 0000 NOODLES & CO - 65540B105 - MINOR = 43								
SOLD		01/22/2014	219 47					
ACQ	6 0000	04/01/2014	219.47	240.04	-20 57	0 00	ST	C
4 0000 NORTHWEST PIPE COMPANY - 667746101 - MINOR = 43								
SOLD		01/22/2014	146.96					
ACQ	4 0000	07/02/2012	146.96	97.12	49 84	0 00	LT	F
6 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161								
SOLD		01/22/2014	484 97					
ACQ	6 0000	07/27/2012	484.97	350 91	134 06	0 00	LT	F
1.0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		01/22/2014	136 34					
ACQ	1 0000	11/27/2012	136.34	91 98	44 36	0 00	LT	F
6 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 43								
SOLD		01/22/2014	265.43					
ACQ	6.0000	07/02/2012	265.43	145 02	120 41	0 00	LT	F
5 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 29								
SOLD		01/22/2014	455.09					
ACQ	5.0000	07/02/2012	455.09	421 24	33 85	0 00	LT	F
2 0000 OPENTABLE INC - 68372A104 - MINOR = 43								
SOLD		01/22/2014	159.98					
ACQ	2 0000	05/24/2013	159 98	134 60	25 38	0 00	ST	C
17 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 31001								
SOLD		01/22/2014	646 84					
ACQ	17 0000	07/02/2012	646.84	503.54	143 30	0 00	LT	F

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5 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 30								
SOLD		01/22/2014	607 69					
ACQ	5 0000	10/21/2013	607 69	648.17	-40 48	0 00	ST	C
3.0000 TRIMAS CORP - 896215209 - MINOR = 43								
SOLD		01/22/2014	115 76					
ACQ	3 0000	09/11/2013	115 76	108 95	6 81	0 00	ST	C
3 0000 TUMI HOLDINGS INC - 89969Q104 - MINOR = 43								
SOLD		01/22/2014	62 28					
ACQ	3 0000	11/09/2012	62 28	64 17	-1 89	0 00	LT	F
20 0000 TWO HARBORS INVESTMENT CORPORATION - 90187B101 - MINOR = 43								
SOLD		01/22/2014	197 69					
ACQ	20 0000	07/02/2012	197 69	209 50	-11 81	0 00	LT	F
2 0000 UMB FINANCIAL CORP - 902788108 - MINOR = 43								
SOLD		01/22/2014	135 97					
ACQ	2 0000	07/02/2012	135 97	102 60	33 37	0 00	LT	F
6 0000 USG CORP - 903293405 - MINOR = 29								
SOLD		01/22/2014	191 15					
ACQ	6 0000	08/09/2012	191 15	105 37	85 78	0 00	LT	F
1 0000 THE ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 43								
SOLD		01/22/2014	158 31					
ACQ	1 0000	01/18/2013	158.31	95 27	63 04	0 00	LT	F
1 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43								
SOLD		01/22/2014	168.69					
ACQ	1 0000	07/02/2012	168 69	118 39	50 30	0 00	LT	F
2 0000 UNITED NATURAL FOODS INC COM - 911163103 - MINOR = 43								
SOLD		01/22/2014	143.63					
ACQ	2 0000	07/02/2012	143.63	109 86	33 77	0 00	LT	F
5 0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 29								
SOLD		01/22/2014	565.17					
ACQ	5.0000	07/02/2012	565 17	246 80	318 37	0 00	LT	F
6 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 29								
SOLD		01/22/2014	440.69					
ACQ	6 0000	07/02/2012	440.69	337 32	103 37	0 00	LT	F
6 0000 UNIVERSAL ELECTRONICS INC - 913483103 - MINOR = 43								
SOLD		01/22/2014	224 14					
ACQ	6 0000	07/02/2012	224 14	78 84	145 30	0 00	LT	F
21 0000 UPM-KYMMENE OYJ SPONS ADR - 915436109 - MINOR = 44								
SOLD		01/22/2014	366.86					
ACQ	21 0000	08/15/2012	366 86	227 93	138.93	0 00	LT	F
11 0000 VEECO INSTRUMENTS INC - 922417100 - MINOR = 43								
SOLD		01/22/2014	411 87					
ACQ	11 0000	07/02/2012	411 87	390 72	21 15	0 00	LT	F
4 0000 VISA INC - 92826C839 - MINOR = 43								
SOLD		01/22/2014	929.46					
ACQ	4 0000	01/10/2013	929.46	639 02	290 44	0 00	LT	F
10.0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 43								
SOLD		01/22/2014	492 94					
ACQ	10.0000	07/02/2012	492 94	557.60	-64.66	0 00	LT	F
7 0000 VOLKSWAGEN AG - SPONS ADR - 928662303 - MINOR = 44								
SOLD		01/22/2014	372.39					
ACQ	7.0000	08/08/2012	372 39	230 16	142 23	0 00	LT	F
3.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 43								
SOLD		01/22/2014	284 97					
ACQ	3.0000	07/02/2012	284 97	158.04	126.93	0 00	LT	F
6 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 43								
SOLD		01/22/2014	245 68					
ACQ	6.0000	07/02/2012	245.68	179 04	66.64	0.00	LT	F
29 0000 WELLS FARGO & CO - 949746101 - MINOR = 454								
SOLD		01/22/2014	1356 02					
ACQ	29.0000	07/02/2012	1356.02	968 28	387.74	0 00	LT	F
18 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 29								
SOLD		01/22/2014	1592.07					
ACQ	18.0000	04/13/2009	1592.07	383 96	1208 11	0.00	LT	Y F
7.0000 WHITEWAVE FOODS CO - A - 966244105 - MINOR = 43								
SOLD		01/22/2014	171.95					
ACQ	7 0000	04/01/2014	171 95	198 57	-26.62	0 00	ST	C
12 0000 YARA INTERNATIONAL SPONS ADR - 984851204 - MINOR = 44								
SOLD		01/22/2014	522 00					
ACQ	12.0000	08/09/2013	522.00	523 94	-1.94	0 00	ST	C
3 0000 ZILLOW INC - 98954A107 - MINOR = 43								
SOLD		01/22/2014	257 67					
ACQ	3.0000	11/05/2012	257 67	103 83	153.84	0 00	LT	F
13.0000 ZURICH INS GROUP LTD - 989825104 - MINOR = 44								
SOLD		01/22/2014	387 01					
ACQ	13.0000	07/02/2012	387.01	293 79	93.22	0 00	LT	F
1 0000 ENSTAR GROUP LIMITED - G3075P101 - MINOR = 44								
SOLD		01/22/2014	133.72					
ACQ	1.0000	01/02/2013	133 72	119 53	14.19	0 00	LT	F
3 0000 FOSTER WHEELER AG - H27178104 - MINOR = 44								
SOLD		01/22/2014	92.24					
ACQ	3.0000	10/01/2013	92.24	80 64	11.60	0 00	ST	C
8 0000 PACIFIC DRILLING SA - L7257P106 - MINOR = 44								
SOLD		01/22/2014	87 23					
ACQ	8.0000	07/02/2012	87.23	68 40	18.83	0 00	LT	F

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4 0000 SEATTLE GENETICS INC - 812578102 - MINOR = 43								
SOLD		01/22/2014	190.95					
ACQ	4 0000	07/02/2012	190.95	105.16	85.79	0.00	LT	F
4 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 30								
SOLD		01/22/2014	535.47					
ACQ	4 0000	10/19/2012	535.47	407.65	127.82	0.00	LT	F
4 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 43								
SOLD		01/22/2014	291.43					
ACQ	4 0000	07/02/2012	291.43	181.24	110.19	0.00	LT	F
45.0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		01/22/2014	1419.73					
ACQ	22 0000	07/16/2013	694.09	496.74	197.35	0.00	ST	C
	23 0000	06/24/2013	725.64	490.26	235.38	0.00	ST	C
11 0000 SMITH & NEPHEW PLC - SPONS ADR - 83175M205 - MINOR = 30								
SOLD		01/22/2014	814.87					
ACQ	11 0000	07/25/2012	814.87	559.32	255.55	0.00	LT	F
27 0000 SOCIETE GENERALE - SPONS ADR - 83364L109 - MINOR = 30								
SOLD		01/22/2014	327.23					
ACQ	27 0000	03/27/2013	327.23	181.04	146.19	0.00	ST	C
28 0000 SOFTWARE AG SPONS ADR - 83403H101 - MINOR = 44								
SOLD		01/22/2014	251.16					
ACQ	28 0000	02/04/2014	251.16	253.92	-2.76	0.00	ST	C
13.0000 STARWOOD HOTELS & RESORTS WORLDWIDE - 85590A401 - MINOR = 43								
SOLD		01/22/2014	1049.47					
ACQ	11 0000	08/07/2013	888.01	741.12	146.89	0.00	ST	C
	2 0000	10/14/2013	161.46	134.40	27.06	0.00	ST	C
5.0000 STIFEL FINANCIAL CORPORATION - 860630102 - MINOR = 43								
SOLD		01/22/2014	252.13					
ACQ	5 0000	07/02/2012	252.13	155.15	96.98	0.00	LT	F
26 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44								
SOLD		01/22/2014	267.80					
ACQ	26 0000	04/19/2013	267.80	236.52	31.28	0.00	ST	C
25 0000 SUNEDISON INC - 86732Y109 - MINOR = 43								
SOLD		01/22/2014	371.09					
ACQ	25 0000	12/12/2013	371.09	292.06	79.03	0.00	ST	C
7 0000 SYNOPSIS INC COM - 871607107 - MINOR = 29								
SOLD		01/22/2014	289.76					
ACQ	7 0000	08/23/2012	289.76	232.78	56.98	0.00	LT	F
2 0000 TJX COMPANIES COM - 872540109 - MINOR = 31000								
SOLD		01/22/2014	118.69					
ACQ	2 0000	06/07/2012	118.69	83.82	34.87	0.00	LT	Y F
27 0000 TAIWAN SEMICONDUCTOR SPON ADR - 874039100 - MINOR = 3161								
SOLD		01/22/2014	484.71					
ACQ	27.0000	08/29/2013	484.71	447.87	36.84	0.00	ST	C
4 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 43								
SOLD		01/22/2014	185.97					
ACQ	4.0000	11/01/2012	185.97	107.04	78.93	0.00	LT	F
6 0000 TELENOR ASA-ADR - 87944W105 - MINOR = 44								
SOLD		01/22/2014	420.30					
ACQ	1 0000	01/13/2014	70.05	71.12	-1.07	0.00	ST	C
	5 0000	09/18/2013	350.25	338.81	11.44	0.00	ST	C
36 0000 TENAGA NASIONAL BERHAD SPONS ADR - 880277108 - MINOR = 44								
SOLD		01/22/2014	493.91					
ACQ	36 0000	02/04/2013	493.91	329.84	164.07	0.00	ST	C
2.0000 TENNECO INC - 880349105 - MINOR = 43								
SOLD		01/22/2014	114.61					
ACQ	2.0000	10/31/2013	114.61	106.58	8.03	0.00	ST	C
9 0000 TERADYNE COMMON - 880770102 - MINOR = 43								
SOLD		01/22/2014	175.99					
ACQ	9.0000	07/02/2012	175.99	125.19	50.80	0.00	LT	F
2 0000 TEREX CORP - 880779103 - MINOR = 43								
SOLD		01/22/2014	82.88					
ACQ	2 0000	07/02/2012	82.88	36.14	46.74	0.00	LT	F
4 0000 TEX INDS INC COM - 882491103 - MINOR = 43								
SOLD		01/22/2014	272.70					
ACQ	4.0000	10/05/2012	272.70	173.67	99.03	0.00	LT	F
3 0000 THERAVANCE INC - 88338T104 - MINOR = 43								
SOLD		01/22/2014	114.72					
ACQ	3 0000	12/09/2013	114.72	109.86	4.86	0.00	ST	C
8 0000 THERMON GROUP HOLDINGS INC - 88362T103 - MINOR = 43								
SOLD		01/22/2014	225.66					
ACQ	4.0000	10/06/2012	112.83	103.39	9.44	0.00	LT	F
	4 0000	09/28/2012	112.83	99.51	13.31	0.00	LT	F
7 0000 THORATEC CORP - 885175307 - MINOR = 43								
SOLD		01/22/2014	256.69					
ACQ	7 0000	11/27/2012	256.69	270.21	-13.52	0.00	LT	F
6 0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 43								
SOLD		01/22/2014	134.97					
ACQ	5.0000	07/02/2012	112.47	152.64	-40.16	0.00	LT	F
	1.0000	07/02/2012	22.50	29.60	-7.11	0.00	LT	F
13 0000 TOSHIBA CORP UNSPONS ADR - 891493306 - MINOR = 44								
SOLD		01/22/2014	369.20					
ACQ	13 0000	09/26/2013	369.20	342.59	26.61	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
6 0000 MB FINANCIAL INCORPORATED - 55264U108 - MINOR = 43							
SOLD		01/23/2014	180 42				
ACQ	6.0000	07/02/2012	180 42	129 19	51 23	0 00	LT F
4 0000 MTS SYSTEMS CORPORATION - 553777103 - MINOR = 43							
SOLD		01/23/2014	292.19				
ACQ	4 0000	07/02/2012	292.19	154 07	138 12	0 00	LT F
8 0000 MACK-CALI REALTY CORP COMMON - 554489104 - MINOR = 43							
SOLD		01/23/2014	160.00				
ACQ	8 0000	07/02/2012	160.00	230 91	-70 91	0 00	LT F
2 0000 MATERION CORP - 576690101 - MINOR = 43							
SOLD		01/23/2014	55.76				
ACQ	2 0000	07/02/2012	55 76	44 87	10 89	0 00	LT F
9.0000 MATRIX SERVICE COMPANY - 576853105 - MINOR = 43							
SOLD		01/23/2014	249 75				
ACQ	9.0000	10/04/2013	249 75	174 54	75 21	0 00	ST C
17 0000 MICREL INC COM - 594793101 - MINOR = 43							
SOLD		01/23/2014	172 55				
ACQ	17.0000	11/01/2012	172 55	166 43	6 12	0 00	LT F
6 0000 MICROSEMI CORP - 595137100 - MINOR = 43							
SOLD		01/23/2014	150 30				
ACQ	6.0000	07/02/2012	150 30	110 76	39 54	0 00	LT F
7 0000 NATIONAL INSTRUMENTS CORP COM - 636518102 - MINOR = 43							
SOLD		01/23/2014	228 13				
ACQ	7 0000	07/02/2012	228 13	187 21	40 92	0.00	LT F
12 0000 NAVIGANT CONSULTING INC - 63935N107 - MINOR = 43							
SOLD		01/23/2014	228 72				
ACQ	12.0000	07/24/2012	228 72	150 82	77.90	0 00	LT F
6 0000 NETGEAR INC - 64111Q104 - MINOR = 43							
SOLD		01/23/2014	198 24				
ACQ	6.0000	09/16/2013	198 24	180 57	17 67	0 00	ST C
17 0000 NETSCOUT SYSTEMS INCORPORATED - 64115T104 - MINOR = 43							
SOLD		01/23/2014	588 36				
ACQ	17.0000	01/14/2014	588 36	513 56	74 80	0 00	ST C
16 0000 OLD NATIONAL BANCORP COM - 680033107 - MINOR = 43							
SOLD		01/23/2014	232 80				
ACQ	16 0000	07/02/2012	232 80	193 93	38 87	0 00	LT F
3 0000 PDC ENERGY INC - 69327R101 - MINOR = 43							
SOLD		01/23/2014	149 67				
ACQ	3.0000	12/24/2013	149 67	163 42	-13 75	0 00	ST C
22 0000 PTC INC - 69370C100 - MINOR = 43							
SOLD		01/23/2014	815 54				
ACQ	22 0000	01/03/2013	815 54	505 43	310 11	0 00	LT F
10 0000 PARK ELECTROCHEMICAL CORPORATION - 700416209 - MINOR = 43							
SOLD		01/23/2014	301.89				
ACQ	10 0000	07/02/2012	301 89	256 42	45 47	0 00	LT F
4 0000 SM ENERGY CO - 78454L100 - MINOR = 43							
SOLD		01/23/2014	350 51				
ACQ	4.0000	07/02/2012	350.51	191 44	159 07	0 00	LT F
11 0000 SELECTIVE INS GROUP INC - 816300107 - MINOR = 43							
SOLD		01/23/2014	277.75				
ACQ	11 0000	07/02/2012	277 75	193 28	84 47	0 00	LT F
3 0000 SENSIENT TECHNOLOGIES CORP COM - 81725T100 - MINOR = 43							
SOLD		01/23/2014	154.62				
ACQ	3.0000	07/02/2012	154.62	110 78	43 84	0.00	LT F
10 0000 SOUTHSIDE BANCSHARES INC - 84470P109 - MINOR = 43							
SOLD		01/23/2014	272 70				
ACQ	10.0000	06/03/2013	272.70	228 46	44 24	0 00	ST C
13 0000 STIFEL FINANCIAL CORPORATION - 860630102 - MINOR = 43							
SOLD		01/23/2014	643 10				
ACQ	13.0000	07/02/2012	643 10	403 39	239 71	0 00	LT F
3 0000 SYNTel INC - 87162H103 - MINOR = 43							
SOLD		01/23/2014	272 79				
ACQ	3.0000	07/02/2012	272 79	175 25	97 54	0 00	LT F
11 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 43							
SOLD		01/23/2014	510 39				
ACQ	11 0000	11/01/2012	510.39	294 37	216 02	0 00	LT F
16 0000 TETRA TECH INC - 88162G103 - MINOR = 43							
SOLD		01/23/2014	478.87				
ACQ	16 0000	07/02/2012	478 87	419 38	59 49	0.00	LT F
90 0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 43							
SOLD		01/23/2014	1973.17				
ACQ	89.0000	07/02/2012	1951 25	2634 40	-683.15	0 00	LT F
1 0000		12/12/2012	21 92	20 94	0 98	0 00	LT F
5 0000 TIDEWATER COMMON - 886423102 - MINOR = 29							
SOLD		01/23/2014	267 05				
ACQ	5.0000	07/02/2012	267.05	231 71	35 34	0 00	LT F
4 0000 UMB FINANCIAL CORP - 902788108 - MINOR = 43							
SOLD		01/23/2014	267 32				
ACQ	4 0000	07/02/2012	267 32	205 20	62 12	0.00	LT F
11 0000 UNITED BANKSHARES INC - 909907107 - MINOR = 43							
SOLD		01/23/2014	327 79				
ACQ	11.0000	07/02/2012	327 79	283 80	43 99	0 00	LT F
20 0000 VCA INC - 918194101 - MINOR = 43							
SOLD		01/23/2014	659 79				
ACQ	20.0000	07/02/2012	659 79	435 99	223 80	0 00	LT F

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22 0000 AMN HEALTHCARE SERVICES INCORPORATED - 001744101 - MINOR = 43								
SOLD		01/23/2014	335 73					
ACQ	22 0000	12/20/2013	335 73	300 74	34 99	0.00	ST	C
4 0000 ACTUANT CORP CL A NEW - 00508X203 - MINOR = 43								
SOLD		01/23/2014	146 20					
ACQ	4 0000	07/02/2012	146 20	107 74	38 46	0 00	LT	F
4 0000 ANIXTER INTERNATIONAL INC COM - 035290105 - MINOR = 29								
SOLD		01/23/2014	369 99					
ACQ	4 0000	11/01/2012	369 99	237 44	132.55	0 00	LT	F
18 0000 ANN INC - 035623107 - MINOR = 43								
SOLD		01/23/2014	615 59					
ACQ	18 0000	07/02/2012	615 59	461 81	153.78	0 00	LT	F
11 0000 BARNES GROUP INCORPORATED - 067806109 - MINOR = 43								
SOLD		01/23/2014	441 42					
ACQ	11 0000	07/02/2012	441 42	262 30	179.12	0.00	LT	F
6 0000 BUCKLE INCORPORATED - 118440106 - MINOR = 43								
SOLD		01/23/2014	270 60					
ACQ	6.0000	07/02/2012	270 60	238 96	31.64	0.00	LT	F
1 0000 CACI INTL INC CL A - 127190304 - MINOR = 43								
SOLD		01/23/2014	79 06					
ACQ	1 0000	07/02/2012	79 06	55 91	23.15	0.00	LT	F
7 0000 CALAVO GROWERS INC - 128246105 - MINOR = 43								
SOLD		01/23/2014	220.99					
ACQ	7 0000	06/12/2013	220 99	200 00	20 99	0 00	ST	C
29 0000 CALLAWAY GOLF CO COM - 131193104 - MINOR = 43								
SOLD		01/23/2014	258 68					
ACQ	29 0000	07/02/2012	258 68	173 86	84 82	0 00	LT	F
13 0000 CARDINAL FINANCIAL CORP - 14149F109 - MINOR = 43								
SOLD		01/23/2014	230 62					
ACQ	13 0000	03/13/2014	230.62	237 17	-6.55	0.00	ST	C
5 0000 CARLISLE COMPANIES INC - 142339100 - MINOR = 43								
SOLD		01/23/2014	392 44					
ACQ	5 0000	07/02/2012	392 44	268 10	124 34	0.00	LT	F
6 0000 CARPENTER TECHNOLOGY CORP COM - 144285103 - MINOR = 29								
SOLD		01/23/2014	369 11					
ACQ	6 0000	07/02/2012	369 11	284 88	84 23	0.00	LT	F
4 0000 CLARCOR INC - 179895107 - MINOR = 43								
SOLD		01/23/2014	231 28					
ACQ	4 0000	05/01/2012	231 28	194 81	36 47	0.00	LT	Y F
9 0000 CONMED CORP COM - 207410101 - MINOR = 43								
SOLD		01/23/2014	388 79					
ACQ	9 0000	05/28/2013	388 79	308 63	80.16	0 00	ST	C
7 0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 43								
SOLD		01/23/2014	525 48					
ACQ	7 0000	01/25/2011	525 48	432 60	92.88	0 00	LT	Y F
6 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 43								
SOLD		01/23/2014	355 43					
ACQ	6 0000	07/02/2012	355 43	268 38	87 05	0.00	LT	F
6 0000 FORWARD AIR CORP - 349853101 - MINOR = 43								
SOLD		01/23/2014	264 12					
ACQ	6 0000	01/22/2014	264.12	268 25	-4.13	0.00	ST	C
9 0000 GRANITE CONSTRUCTION INCORPORATED - 387328107 - MINOR = 43								
SOLD		01/23/2014	319 58					
ACQ	9 0000	01/22/2014	319 58	321 97	-2.39	0.00	ST	C
5 0000 GREATBATCH INC - 39153L106 - MINOR = 43								
SOLD		01/23/2014	225 10					
ACQ	5 0000	07/02/2012	225 10	114.68	110.42	0 00	LT	F
2 0000 HOME PROPERTIES INC (REIT) - 437306103 - MINOR = 43								
SOLD		01/23/2014	111 22					
ACQ	2 0000	07/02/2012	111 22	123 90	-12.68	0 00	LT	F
6 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 43								
SOLD		01/23/2014	220 02					
ACQ	6 0000	11/28/2012	220 02	119 34	100.68	0.00	LT	F
6 0000 IDACORP INC - 451107106 - MINOR = 43								
SOLD		01/23/2014	314 75					
ACQ	6 0000	07/02/2012	314.75	254 57	60.18	0.00	LT	F
5 0000 INTERNATIONAL SPEEDWAY CORP CL A - 460335201 - MINOR = 43								
SOLD		01/23/2014	189 10					
ACQ	5 0000	07/02/2012	189 10	132 15	56.95	0.00	LT	F
5 0000 JACK IN THE BOX INC - 466367109 - MINOR = 43								
SOLD		01/23/2014	257.00					
ACQ	5 0000	07/02/2012	257 00	139 70	117.30	0.00	LT	F
4 0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 29								
SOLD		01/23/2014	424 55					
ACQ	4 0000	07/02/2012	424 55	278 28	146.27	0.00	LT	F
5 0000 LTC PROPERTIES INC (REIT) - 502175102 - MINOR = 43								
SOLD		01/23/2014	181 85					
ACQ	5 0000	07/02/2012	181 85	184 12	-2.27	0.00	LT	F
2.0000 LANCASTER COLONY CORP - 513847103 - MINOR = 43								
SOLD		01/23/2014	169 96					
ACQ	2 0000	07/02/2012	169.96	142.56	27.40	0.00	LT	F
4 0000 LITTLEFUSE INC COM - 537008104 - MINOR = 43								
SOLD		01/23/2014	369 95					
ACQ	4 0000	07/02/2012	369 95	224.28	145 67	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
123.0000 UPM-KYMMENE OYJ SPONS ADR - 915436109 - MINOR = 44								
SOLD		01/28/2014	2038 08					
ACQ	62.0000	08/24/2012	1027 32	695 50	331 82	0 00	LT	F
	61 0000	08/16/2012	1010 76	664 11	346 65	0 00	LT	F
70 0000 FOSTER WHEELER AG - H27178104 - MINOR = 44								
SOLD		01/29/2014	2100 25					
ACQ	70 0000	10/01/2013	2100 25	1881 48	218 77	0 00	ST	C
15.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000								
SOLD		01/30/2014	1598 08					
ACQ	15.0000	07/02/2012	1598 08	779 70	818.38	0 00	LT	F
20 0000 CACI INTL INC CL A - 127190304 - MINOR = 43								
SOLD		01/30/2014	1503 67					
ACQ	2.0000	01/29/2013	150 37	113 04	37 33	0 00	LT	F
	18 0000	07/02/2012	1353 30	1006 38	346 92	0 00	LT	F
25.0000 NAVIGANT CONSULTING INC - 63935N107 - MINOR = 43								
SOLD		01/30/2014	441 09					
ACQ	25.0000	07/24/2012	441 09	314 22	126 87	0 00	LT	F
332 1900 FHLMC GD PL #G08323								
SOLD		01/31/2014	339 35					
ACQ	332 1900	09/18/2013	339 35	359 60	-20 25	0 00	ST	Y C
961 2400 FHLMC GD PL #Q16644								
SOLD		01/31/2014	942 02					
ACQ	961 2400	09/18/2013	942 02	954 98	-12 96	0 00	ST	Y C
8242 3000 FNMA PL #AK5542								
SOLD		01/31/2014	8574 58					
ACQ	8242.3000	07/10/2012	8574 58	8841 10	-266 52	0 00	LT	Y F
3666 8400 FNMA PL #AL2629								
SOLD		01/31/2014	3938 42					
ACQ	3666 8400	03/19/2013	3938 42	3973 09	-34 67	0 00	ST	Y C
15658.2400 FNMA PL #AL1948								
SOLD		01/31/2014	16343 29					
ACQ	15658.2400	08/08/2012	16343 29	17118 86	-775 57	0 00	LT	Y F
1870 3900 FNMA PL #AP3839								
SOLD		01/31/2014	1851 68					
ACQ	1870 3900	07/10/2013	1851 68	1870 69	-19 01	0 00	ST	Y C
983 2600 FNMA PL #MB0221								
SOLD		01/31/2014	983 26					
ACQ	983.2600	12/17/2013	983 26	1019 90	-36 64	0 00	ST	Y C
973.8000 FNMA PL #AS0415								
SOLD		01/31/2014	973 77					
ACQ	973.8000	09/18/2013	973 77	1012 04	-38 27	0 00	ST	Y C
1947 4200 FNMA PL #AT3066								
SOLD		01/31/2014	1927 93					
ACQ	1947.4200	12/17/2013	1927.93	1946 35	-18 42	0 00	ST	Y C
1970.8300 FNMA PL #AT6306								
SOLD		01/31/2014	2013.33					
ACQ	1970.8300	12/17/2013	2013.33	2044 28	-30 95	0 00	ST	Y C
498 6900 FNMA PL #745580								
SOLD		01/31/2014	524 41					
ACQ	498 6900	09/27/2013	524 41	539 98	-15 57	0 00	ST	Y C
5669.3700 FNMA PL #AA7681								
SOLD		01/31/2014	6018.40					
ACQ	5669.3700	07/11/2012	6018 40	6119 37	-100 97	0 00	LT	Y F
7268.2600 FNMA PL #AB4115								
SOLD		01/31/2014	7572.61					
ACQ	7268.2600	04/09/2012	7572.61	7683 91	-111.30	0 00	LT	Y F
20311.5300 FNMA PL #AB5670								
SOLD		01/31/2014	20546 40					
ACQ	20311.5300	10/05/2012	20546 40	21771 44	-1225 04	0 00	LT	Y F
1541.7700 FNMA PL #AB5743								
SOLD		01/31/2014	1541.77					
ACQ	1541.7700	07/09/2012	1541 77	1633 47	-91.70	0 00	LT	Y F
17039.8700 FNMA PL #AB7079								
SOLD		01/31/2014	16534 01					
ACQ	17039.8700	11/07/2012	16534 01	17959.75	-1425 74	0 00	LT	Y F
1912 1500 FNMA PL #AB7576								
SOLD		01/31/2014	1816 54					
ACQ	1912.1500	01/14/2014	1816 54	1846 42	-29 88	0 00	ST	Y C
12650.4800 FNMA PL #AE0984								
SOLD		01/31/2014	13492.52					
ACQ	5798.1500	03/02/2011	6184 09	5907 75	276.34	0 00	LT	Y F
	6852.3300	03/02/2011	7308.43	6981 88	326 55	0.00	LT	Y F
28.0000 SMITH & NEPHEW PLC - SPONS ADR - 83175M205 - MINOR = 30								
SOLD		01/31/2014	2017.78					
ACQ	28 0000	07/25/2012	2017.78	1423.72	594 06	0.00	LT	F
6182.7000 U S. TREASURY TIPS								
SOLD		01/31/2014	7341.40					
ACQ	1236 5400	10/23/2013	1468.28	1486.13	-17 85	0 00	ST	Y C
	1236 5400	10/23/2013	1468 28	1486 89	-18.61	0 00	ST	Y C
	1236 5400	11/12/2013	1468.28	1453 05	15.23	0 00	ST	Y C
	1236 5400	12/10/2013	1468 28	1436.58	31 70	0.00	ST	Y C
	1236 5400	12/30/2013	1468 28	1430.25	38 03	0.00	ST	Y C
14113.1900 U S. TREASURY TIPS								
SOLD		01/31/2014	17203 59					
ACQ	4342.5200	07/13/2012	5293 41	6317 83	-1024 42	0 00	LT	Y F
	9770 6700	12/27/2012	11910 18	13769.45	-1859 27	0 00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1 0000 WD 40 CO COM - 929236107 - MINOR = 43							
SOLD		01/23/2014	71 31				
ACQ	1.0000	07/02/2012	71 31	49 99	21 32	0 00	LT F
13 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 43							
SOLD		01/23/2014	344 23				
ACQ	13 0000	07/02/2012	344 23	307 64	36 59	0 00	LT F
5.0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 43							
SOLD		01/23/2014	245 70				
ACQ	5 0000	07/02/2012	245 70	125 98	119.72	0 00	LT F
11 0000 WESTAR ENERGY INC - 95709T100 - MINOR = 43							
SOLD		01/23/2014	362 22				
ACQ	11 0000	07/02/2012	362 22	331 49	30.73	0 00	LT F
4 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 43							
SOLD		01/23/2014	214 08				
ACQ	4 0000	10/01/2012	214 08	149 90	64 18	0.00	LT F
5.0000 STEINER LEISURE LIMITED - P8744Y102 - MINOR = 44							
SOLD		01/23/2014	257 55				
ACQ	5 0000	07/02/2012	257 55	232 87	24 68	0 00	LT F
103 5800 FNMA PL #AK5542							
SOLD		01/25/2014	103 58				
ACQ	103 5800	07/10/2012	103 58	111 11	-7 53	0 00	LT Y F
98 5500 FNMA PL #AL2629							
SOLD		01/25/2014	98 55				
ACQ	98 5500	03/19/2013	98 55	106 78	-8 23	0 00	ST Y C
154.2700 FNMA PL #AL1948							
SOLD		01/25/2014	154 27				
ACQ	154 2700	08/08/2012	154 27	168 66	-14.39	0.00	LT Y F
2.9700 FNMA PL #AP3839							
SOLD		01/25/2014	2 97				
ACQ	2 9700	07/10/2013	2 97	2 97	0 00	0 00	ST Y C
1 3300 FNMA PL #MB0221							
SOLD		01/25/2014	1 33				
ACQ	1 3300	12/17/2013	1 33	1 38	-0 05	0 00	ST Y C
5 6900 FNMA PL #AS0415							
SOLD		01/25/2014	5 69				
ACQ	5 6900	09/18/2013	5 69	5 91	-0 22	0 00	ST Y C
3 1200 FNMA PL #AT3066							
SOLD		01/25/2014	3 12				
ACQ	3 1200	12/17/2013	3 12	3 12	0 00	0 00	ST Y C
3 2700 FNMA PL #AT6306							
SOLD		01/25/2014	3 27				
ACQ	3 2700	12/17/2013	3 27	3 39	-0.12	0.00	ST Y C
12 2700 FNMA PL #745580							
SOLD		01/25/2014	12 27				
ACQ	12 2700	09/27/2013	12 27	13 29	-1 02	0 00	ST Y C
125 3700 FNMA PL #AA7681							
SOLD		01/25/2014	125 37				
ACQ	125 3700	07/11/2012	125 37	135 32	-9 95	0 00	LT Y F
67 9400 FNMA PL #AB4115							
SOLD		01/25/2014	67 94				
ACQ	67 9400	04/09/2012	67.94	71 83	-3.89	0.00	LT Y F
144 8800 FNMA PL #AB5670							
SOLD		01/25/2014	144 88				
ACQ	144.8800	10/05/2012	144 88	155 29	-10 41	0 00	LT Y F
2 8300 FNMA PL #AB5743							
SOLD		01/25/2014	2 83				
ACQ	2 8300	07/09/2012	2 83	3 00	-0 17	0 00	LT Y F
41 4400 FNMA PL #AB7079							
SOLD		01/25/2014	41 44				
ACQ	41 4400	11/07/2012	41 44	43.68	-2 24	0 00	LT Y F
126.6800 FNMA PL #AE0984							
SOLD		01/25/2014	126.68				
ACQ	58 0600	03/02/2011	58 06	59 16	-1 10	0.00	LT Y F
	68 6200	03/02/2011	68 62	69 92	-1 30	0 00	LT Y F
10255 0000 ALLIANZ GL INV FXD INC SH-C - 01882B205 - MINOR = 64							
SOLD		01/27/2014	124598 25				
ACQ	4420.0000	02/17/2011	53703 00	56620 20	-2917 20	0 00	LT Y F
	380 0000	10/04/2011	4617.00	4620 80	-3 80	0 00	LT Y F
	4255 0000	07/03/2012	51698 25	57059 55	-5361.30	0.00	LT F
	280 0000	09/11/2013	3402 00	3584.00	-182 00	0.00	ST C
	170 0000	10/04/2013	2065 50	2218.50	-153 00	0 00	ST C
	270 0000	11/08/2013	3280.50	3534.30	-253.80	0 00	ST C
	240 0000	12/26/2013	2916.00	2918.40	-2 40	0 00	ST C
	240 0000	01/07/2014	2916 00	2925 60	-9.60	0 00	ST C
11400.0000 ALLIANZ GL INV FXD INC SH-M - 01882B304 - MINOR = 64							
SOLD		01/27/2014	121524 00				
ACQ	4120.0000	02/17/2011	43919 20	42230 00	1689.20	0 00	LT Y F
	5960.0000	07/03/2012	63533 60	65142 80	-1609 20	0 00	LT F
	280 0000	09/11/2013	2984 80	2945 60	39.20	0 00	ST C
	210.0000	10/04/2013	2238 60	2257 50	-18.90	0.00	ST C
	270 0000	11/08/2013	2878 20	2918 70	-40 50	0 00	ST C
	290 0000	12/26/2013	3091 40	3059 50	31 90	0 00	ST C
	270.0000	01/09/2014	2878 20	2851.20	27.00	0 00	ST C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
21000 0000 U S. TREASURY NOTES		2.000% 11/15/21 - 912828RR3 - MINOR = 18					
SOLD		01/31/2014	20504 54				
ACQ	6000 0000	05/07/2013	5858 44	6220 78	-362.34	0 00	ST Y C
	7000 0000	05/21/2013	6834 84	7201 80	-366 96	0 00	ST Y C
	2000 0000	05/14/2013	1952.81	2053.28	-100.47	0 00	ST Y C
	3000 0000	06/04/2013	2929.22	3029.41	-100.19	0 00	ST Y C
	1000 0000	08/21/2013	976 41	961 71	14.70	0 00	ST Y C
	1000 0000	09/17/2013	976 41	960 08	16 33	0 00	ST Y C
	1000 0000	12/30/2013	976 41	957 39	19 02	0 00	ST Y C
44597 0800 U.S. TREASURY TIPS		0.125% 7/15/22 - 912828TE0 - MINOR = 23					
SOLD		01/31/2014	43959.93				
ACQ	7094 9900	07/25/2012	6993 63	7608 46	-614.83	0 00	LT Y F
	11149 2700	07/26/2012	10989 98	11957 59	-967 61	0 00	LT Y F
	11149 2700	11/28/2012	10989 98	12047 62	-1057 64	0.00	LT Y F
	15203 5500	12/11/2012	14986 34	16573 72	-1587 38	0.00	LT Y F
45000 0000 U S TREASURY NOTES		0.750% 10/31/17 - 912828TW0 - MINOR = 13					
SOLD		01/31/2014	44490 21				
ACQ	36000 0000	11/21/2012	35592 18	36119 53	-527.35	0 00	LT Y F
	2000 0000	12/13/2012	1977 34	2008 13	-30.79	0 00	LT Y F
	2000 0000	07/09/2013	1977 34	1962 04	15.30	0 00	ST Y C
	1000 0000	09/17/2013	988 67	979.16	9.51	0 00	ST Y C
	2000 0000	11/12/2013	1977 34	1976 07	1 27	0 00	ST Y C
	2000 0000	12/30/2013	1977 34	1966 48	10.86	0 00	ST Y C
28000 0000 U S TREASURY NOTES		1.125% 12/31/19 - 912828UF5 - MINOR = 18					
SOLD		01/31/2014	26883 27				
ACQ	23000 0000	01/09/2013	22082 69	22793 36	-710.67	0 00	LT Y F
	2000 0000	07/09/2013	1920 23	1909 48	10.75	0 00	ST Y C
	1000 0000	09/17/2013	960 12	947 89	12 23	0 00	ST Y C
	2000 0000	12/10/2013	1920 23	1917 59	2.64	0 00	ST Y C
19000 0000 U S TREASURY NOTES		2.000% 2/15/23 - 912828UN8 - MINOR = 18					
SOLD		01/31/2014	18126 46				
ACQ	8000 0000	03/04/2013	7632 19	8093.75	-461.56	0.00	ST Y C
	7000 0000	04/02/2013	6678 17	7085 31	-407.14	0 00	ST Y C
	2000 0000	07/09/2013	1908 05	1906 16	1.89	0 00	ST Y C
	2000 0000	11/12/2013	1908 05	1887 70	20.35	0 00	ST Y C
180.0000 ABBOTT LABORATORIES		- 002824100 - MINOR = 31001					
SOLD		02/03/2014	6600.02				
ACQ	175 0000	07/26/2013	6416 69	6348 55	68.14	0 00	ST C
	5 0000	10/14/2013	183 33	168 33	15.00	0 00	ST C
37 0000 CUBIST PHARMACEUTICALS INC		- 229678107 - MINOR = 43					
SOLD		02/03/2014	2604 02				
ACQ	24 0000	07/02/2012	1689 09	931 68	757.41	0 00	LT F
	13 0000	07/02/2012	914 93	495 30	419 63	0 00	LT F
146.0000 TENAGA NASIONAL BERHAD SPONS ADR		- 880277108 - MINOR = 44					
SOLD		02/04/2014	1962 68				
ACQ	146.0000	02/04/2013	1962 68	1337 68	625.00	0 00	ST C
252.0000 GLIMCHER REALTY TRUST		- 379302102 - MINOR = 43					
SOLD		02/07/2014	2305.36				
ACQ	252 0000	07/05/2012	2305 36	2631 00	-325.64	0 00	LT F
38.0000 OASIS PETROLEUM INC		- 674215108 - MINOR = 43					
SOLD		02/07/2014	1552 15				
ACQ	36 0000	07/02/2012	1470 46	874 80	595.66	0 00	LT F
	2 0000	07/02/2012	81 69	48.34	33.35	0 00	LT F
60.0000 QLIK TECHNOLOGIES INC		- 74733T105 - MINOR = 43					
SOLD		02/07/2014	1555 58				
ACQ	60 0000	07/02/2012	1555 58	1335 60	219 98	0 00	LT F
14.0000 UNITED THERAPEUTICS CORP		- 91307C102 - MINOR = 29					
SOLD		02/10/2014	1370 34				
ACQ	14 0000	07/02/2012	1370 34	706 72	663.62	0 00	LT F
40.0000 CELGENE CORPORATION		- 151020104 - MINOR = 29					
SOLD		02/11/2014	6381 54				
ACQ	40.0000	07/03/2012	6381 54	2595 20	3786.34	0 00	LT F
96.0000 COCA COLA COMPANY		- 191216100 - MINOR = 31001					
SOLD		02/11/2014	3707 13				
ACQ	60 0000	07/02/2012	2316.96	2367 00	-50.04	0 00	LT F
	36 0000	07/02/2012	1390.17	1402 92	-12 75	0 00	LT F
36 0000 NICE SYSTEMS LTD		- SPONSORED ADR - 653656108 - MINOR = 44					
SOLD		02/12/2014	1395.13				
ACQ	16 0000	07/02/2012	620 06	590 88	29.18	0 00	LT F
	20 0000	07/02/2012	775 07	732 00	43.07	0 00	LT F
88.0000 TERADYNE COMMON		- 880770102 - MINOR = 43					
SOLD		02/12/2014	1691.88				
ACQ	73 0000	07/02/2012	1403 49	1032 22	371 27	0 00	LT F
	15 0000	07/02/2012	288 39	208 65	79.74	0 00	LT F
32.0000 DEUTSCHE LUFTHANSA AG		- SPONS ADR - 251561304 - MINOR = 44					
SOLD		02/18/2014	797 90				
ACQ	32.0000	07/02/2012	797 90	366 05	431.85	0 00	LT F
17 0000 SIEMENS A G SPONSORED ADR		- 826197501 - MINOR = 30					
SOLD		02/18/2014	2221.75				
ACQ	13 0000	06/01/2011	1698 99	1732.83	-33.84	0 00	LT F
	4 0000	10/19/2012	522 76	407.66	115.10	0 00	LT F
5000 0000 LEAR CORP MTN		8.125% 3/15/20 - 521865ASA - MINOR = 30					
SOLD		02/21/2014	5462 50				
ACQ	5000 0000	02/04/2014	5462 50	5475 70	-13.20	0.00	ST C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
37 0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 29								
SOLD		02/25/2014	3712.13					
ACQ	19.0000	07/02/2012	1906 23	959.12	947.11	0 00	LT	F
	18 0000	07/02/2012	1805.90	888.48	917 42	0 00	LT	F
113.0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 43								
SOLD		02/26/2014	6438.22					
ACQ	66 0000	07/02/2012	3760 38	2560.80	1199 58	0 00	LT	F
	2 0000	07/02/2012	113 95	78.26	35 69	0 00	LT	F
	30 0000	07/02/2012	1709 26	1165 80	543 46	0 00	LT	F
	15 0000	07/02/2012	854 63	577 95	276 68	0 00	LT	F
499 0000 AVIVA PLC SPONS ADR - 05382A104 - MINOR = 44								
SOLD		02/26/2014	7853 72					
ACQ	234 0000	11/06/2012	3682 91	2555.91	1127 00	0 00	LT	F
	265 0000	11/05/2012	4170 81	2863.56	1307 25	0 00	LT	F
29.0000 PT BANK RAKYAT INDONESIA UNSPONS ADR - 69366X100 - MINOR = 44								
SOLD		02/26/2014	457 31					
ACQ	29 0000	07/19/2013	457.31	469.62	-12 31	0 00	ST	C
233 0000 PETROLEO BRASILEIRO SA SPNS ADR - 71654V408 - MINOR = 30								
SOLD		02/26/2014	2608 76					
ACQ	9 0000	02/11/2011	100 77	326.24	-225 47	0 00	LT	F
	205.0000	08/08/2012	2295 26	4376 75	-2081 49	0 00	LT	F
	19.0000	07/18/2013	212 73	265.98	-53 25	0 00	ST	C
590 0000 SOCIETE GENERALE - SPONS ADR - 83364L109 - MINOR = 30								
SOLD		02/26/2014	7649.16					
ACQ	257.0000	12/06/2012	3331 92	1901.65	1430 27	0 00	LT	F
	333 0000	03/27/2013	4317 24	2232 80	2084 44	0 00	ST	C
91.0000 SCRIPPS NETWORKS INTERACTIVE - CL A - 811065101 - MINOR = 43								
SOLD		02/27/2014	7353 99					
ACQ	79 0000	08/13/2012	6384 23	4787.16	1597.07	0 00	LT	F
	5.0000	01/29/2013	404 07	298.54	105 53	0 00	LT	F
	7 0000	01/22/2014	565.69	528 07	37 62	0 00	ST	C
2 0000 ALLEGHANY CORPORATION - 017175100 - MINOR = 29								
SOLD		02/28/2014	771 41					
ACQ	2 0000	01/29/2013	771 41	721 62	49 79	0 00	LT	F
63 0000 STIFEL FINANCIAL CORPORATION - 860630102 - MINOR = 43								
SOLD		02/28/2014	3054.67					
ACQ	15 0000	07/02/2012	727 30	466.50	260 80	0 00	LT	F
	19.0000	02/06/2013	921 25	711 12	210 13	0 00	LT	F
	29 0000	07/02/2012	1406.12	899 87	506 25	0 00	LT	F
57 0000 MATERION CORP - 576690101 - MINOR = 43								
SOLD		03/04/2014	1744 72					
ACQ	57 0000	07/02/2012	1744 72	1278.91	465.81	0 00	LT	F
85.0000 STARWOOD HOTELS & RESORTS WORLDWIDE - 85590A401 - MINOR = 43								
SOLD		03/10/2014	6718.08					
ACQ	85.0000	08/07/2013	6718 08	5726.84	991 24	0 00	ST	C
167.0000 UPM-KYMMENE OYJ SPONS ADR - 915436109 - MINOR = 44								
SOLD		03/10/2014	2947 50					
ACQ	38 0000	08/16/2012	670 69	413 71	256 98	0 00	LT	F
	129 0000	08/15/2012	2276.81	1400 13	876 68	0 00	LT	F
2.0000 ALLERGAN INC - 018490102 - MINOR = 43								
SOLD		03/12/2014	256 18					
ACQ	2 0000	12/04/2013	256 18	191.70	64 48	0 00	ST	C
1.0000 BIOGEN, INC - 09062X103 - MINOR = 29								
SOLD		03/12/2014	339 64					
ACQ	1 0000	09/23/2013	339 64	242.72	96 92	0 00	ST	C
5000.0000 HUNTSMAN INT LLC								
SOLD		8 625% 3/15/21 - 44701QAXO - MINOR = 30	5606 25					
ACQ	5000 0000	02/21/2014	5606.25	5646 33	-40 08	0 00	ST	C
34 0000 TEREX CORP - 880779103 - MINOR = 43								
SOLD		03/12/2014	1443 47					
ACQ	34 0000	07/02/2012	1443 47	614.38	829.09	0 00	LT	F
16 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 43								
SOLD		03/12/2014	1659 09					
ACQ	16 0000	07/02/2012	1659 09	842 88	816 21	0 00	LT	F
301.0000 CISCO SYSTEMS INC - 17275R102								
SOLD		03/13/2014	6560.55					
ACQ	83 0000	07/08/2011	1809.06	1298.12	510 94	0 00	LT	Y F
	40 0000	07/11/2011	871 83	618.80	253 03	0 00	LT	Y F
	128 0000	07/02/2012	2789.87	2185.65	604.22	0 00	LT	F
	33.0000	10/14/2013	719.26	766.12	-46.86	0 00	ST	C
	17.0000	01/22/2014	370.53	388.37	-17 84	0 00	ST	C
26.0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		03/13/2014	972 52					
ACQ	26 0000	07/16/2013	972.52	587.05	385 47	0 00	ST	C
63.0000 UNITED BANKSHARES INC - 909907107 - MINOR = 43								
SOLD		03/13/2014	1927 84					
ACQ	63.0000	07/02/2012	1927.84	1625.40	302 44	0 00	LT	F
95.0000 VCA INC - 918194101 - MINOR = 43								
SOLD		03/13/2014	3207 14					
ACQ	95 0000	07/02/2012	3207 14	2070 95	1136.19	0 00	LT	F
389.1200 FHLMC GD PL #G13201								
SOLD		4 500% 7/01/23 - 3128MBX69 - MINOR = 27	389.12					
ACQ	389 1200	02/20/2014	389 12	420.86	-31 74	0 00	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
258 7300 FHLMD GD PL #G14375	4 000%	7/01/26	- 3128MDC15	- MINOR = 27			
SOLD		03/15/2014	258 73				
ACQ	258 7300	02/25/2014	258.73	277 16	-18 43	0 00	ST Y C
236 8800 FHLMD GD PL #A97047	4.500%	2/01/41	- 312945ZL5	- MINOR = 27			
SOLD		03/15/2014	236 88				
ACQ	236 8800	02/12/2014	236 88	254 20	-17 32	0 00	ST Y C
36 0000 MATRIX SERVICE COMPANY	- 576853105	- MINOR = 43					
SOLD		03/20/2014	1217 91				
ACQ	36 0000	10/04/2013	1217 91	698 18	519 73	0 00	ST C
131.0000 PT BANK RAKYAT INDONESIA UNSPONS ADR	- 69366X100	- MINOR = 44					
SOLD		03/20/2014	2178 81				
ACQ	131 0000	07/19/2013	2178 81	2121 39	57 42	0 00	ST C
116 0000 TJX COMPANIES COM	- 872540109	- MINOR = 31000					
SOLD		03/21/2014	7172 28				
ACQ	24 0000	07/02/2012	1483 92	1034 87	449.05	0 00	LT F
	6 0000	01/29/2013	370 98	271 55	99 43	0 00	LT F
	86 0000	06/07/2012	5317 38	3604 22	1713 16	0 00	LT Y F
745 9600 FNMA POOL #190360	5 000%	8/01/35	- 31368HMH3	- MINOR = 27			
SOLD		03/25/2014	745 96				
ACQ	745 9600	02/10/2014	745 96	818 92	-72 96	0 00	ST Y C
876 6700 FNMA PL #190370	6 000%	6/01/36	- 31368HMT7	- MINOR = 27			
SOLD		03/25/2014	876.67				
ACQ	876 6700	02/24/2014	876 67	977 76	-101.09	0 00	ST Y C
951 9500 FNMA PL #745418	5 500%	4/01/36	- 31403DDX4	- MINOR = 27			
SOLD		03/25/2014	951 95				
ACQ	951 9500	02/10/2014	951 95	1056 07	-104 12	0 00	ST Y C
30.0000 JACK IN THE BOX INC	- 466367109	- MINOR = 43					
SOLD		03/27/2014	1743 86				
ACQ	30.0000	07/02/2012	1743 86	838 20	905 66	0 00	LT F
44 0000 SALIX PHARMACEUTICALS LTD	- 795435106	- MINOR = 43					
SOLD		04/01/2014	4663 38				
ACQ	1 0000	07/02/2012	105 99	55 52	50 47	0 00	LT F
	43 0000	07/02/2012	4557 39	2335 76	2221 63	0 00	LT F
49 0000 ISIS PHARMACEUTICALS COM	- 464330109	- MINOR = 43					
SOLD		04/04/2014	1866 84				
ACQ	49 0000	07/11/2013	1866 84	1597 21	269.63	0 00	ST C
51 0000 OASIS PETROLEUM INC	- 674215108	- MINOR = 43					
SOLD		04/08/2014	2153 97				
ACQ	51 0000	07/02/2012	2153 97	1232 67	921 30	0 00	LT F
6 0000 GOOGLE INC CLASS C	- 38259P706	- MINOR = 43					
SOLD		04/09/2014	3364 43				
ACQ	6 0000	01/29/2013	3364 43	2266 13	1098 30	0.00	LT F
10 0000 DISNEY WALT CO	- 254687106	- MINOR = 31001					
SOLD		04/10/2014	784.01				
ACQ	10 0000	07/02/2012	784 01	483 40	300.61	0 00	LT F
129 0000 FIDELITY NATL INFORMATION SERVICES	- 31620M106	- MINOR = 43					
SOLD		04/10/2014	6715 93				
ACQ	129.0000	02/21/2013	6715 93	4723 20	1992 73	0 00	LT F
23 0000 CUBIST PHARMACEUTICALS INC	- 229678107	- MINOR = 43					
SOLD		04/15/2014	1431 77				
ACQ	23 0000	07/02/2012	1431 77	876 30	555.47	0 00	LT F
550 7900 FHLMD GD PL #G13201	4 500%	7/01/23	- 3128MBX69	- MINOR = 27			
SOLD		04/15/2014	550 79				
ACQ	550.7900	02/20/2014	550 79	595 71	-44 92	0 00	ST Y C
307 3100 FHLMD GD PL #G14375	4 000%	7/01/26	- 3128MDC15	- MINOR = 27			
SOLD		04/15/2014	307 31				
ACQ	307 3100	02/25/2014	307 31	329 21	-21.90	0 00	ST Y C
240 5100 FHLMD GD PL #A97047	4 500%	2/01/41	- 312945ZL5	- MINOR = 27			
SOLD		04/15/2014	240 51				
ACQ	240 5100	02/12/2014	240 51	258 10	-17.59	0 00	ST Y C
167 0000 MACK-CALI REALTY CORP COMMON	- 554489104	- MINOR = 43					
SOLD		04/15/2014	3387.73				
ACQ	127 0000	07/02/2012	2576.30	3665 70	-1089 40	0 00	LT F
	23 0000	08/31/2012	466 57	612 23	-145 66	0 00	LT F
	17 0000	12/10/2013	344 86	360 23	-15.37	0 00	ST C
223 0000 COMPANHIA DE SANEAMENTO BASICO ADR	- 20441A102	- MINOR = 44					
SOLD		04/16/2014	2001 12				
ACQ	223 0000	05/29/2013	2001 12	2967 40	-966 28	0 00	ST C
86 0000 TAIWAN SEMICONDUCTOR SPON ADR	- 874039100	- MINOR = 3161					
SOLD		04/22/2014	1767.26				
ACQ	86.0000	08/29/2013	1767 26	1426.56	340.70	0 00	ST C
10.0000 PHILIP MORRIS INTL INC	- 718172109	- MINOR = 43					
SOLD		04/23/2014	835.33				
ACQ	10 0000	07/02/2012	835.33	887 30	-51.97	0 00	LT F
171 0000 WERNER ENTERPRISES INC	- 950755108	- MINOR = 43					
SOLD		04/23/2014	4394.34				
ACQ	115 0000	07/02/2012	2955.26	2721.41	233.85	0 00	LT F
	56 0000	09/10/2012	1439.08	1290.65	148 43	0 00	LT F
671.6600 FNMA POOL #190360	5 000%	8/01/35	- 31368HMH3	- MINOR = 27			
SOLD		04/25/2014	671 66				
ACQ	671 6600	02/10/2014	671 66	737.36	-65.70	0 00	ST Y C
629 1600 FNMA PL #190370	6 000%	6/01/36	- 31368HMT7	- MINOR = 27			
SOLD		04/25/2014	629.16				
ACQ	629.1600	02/24/2014	629.16	701.71	-72.55	0 00	ST Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1071.1700 FNMA PL #745418		5 500% 4/01/36 - 31403DDX4 - MINOR = 27					
SOLD		04/25/2014	1071.17				
ACQ	1071.1700	02/10/2014	1071.17	1188.33	-117.16	0.00	ST Y C
27 0000 SENSIENT TECHNOLOGIES CORP COM - 81725T100 - MINOR = 43							
SOLD		04/25/2014	1449.64				
ACQ	27 0000	07/02/2012	1449.64	997.00	452.64	0.00	LT F
144 0000 PROGRESSIVE CORP COM - 743315103 - MINOR = 43							
SOLD		04/30/2014	3477.58				
ACQ	131 0000	07/02/2012	3163.63	2717.60	446.03	0.00	LT F
	13 0000	07/02/2012	313.95	268.40	45.55	0.00	LT F
19 0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 29							
SOLD		04/30/2014	1797.80				
ACQ	19 0000	07/02/2012	1797.80	937.84	859.96	0.00	LT F
5000 0000 CHRYSLER GP/CG		8 250% 6/15/21 - 17121EAD9 - MINOR = 30					
SOLD		05/05/2014	5625.00				
ACQ	5000 0000	02/27/2014	5625.00	5643.85	-18.85	0.00	ST C
14 0000 ALLERGAN INC - 018490102 - MINOR = 43							
SOLD		05/07/2014	2317.79				
ACQ	14 0000	12/04/2013	2317.79	1341.89	975.90	0.00	ST C
31.0000 HSBC HOLDINGS PLC SPON ADR - 404280406 - MINOR = 3161							
SOLD		05/07/2014	1568.55				
ACQ	31 0000	07/02/2012	1568.55	1386.94	181.61	0.00	LT F
69 0000 MEDA AB UNSPONS ADR - 58403D102 - MINOR = 44							
SOLD		05/07/2014	1212.32				
ACQ	69 0000	05/06/2013	1212.32	807.27	405.05	0.00	LT F
313 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44							
SOLD		05/07/2014	2487.52				
ACQ	313 0000	04/19/2013	2487.52	2847.35	-359.83	0.00	LT F
10 0000 CACI INTL INC CL A - 127190304 - MINOR = 43							
SOLD		05/08/2014	716.88				
ACQ	10 0000	07/02/2012	716.88	559.10	157.78	0.00	LT F
163.0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 30							
SOLD		05/08/2014	5045.05				
ACQ	84 1220	07/02/2012	2603.68	1492.51	1111.17	0.00	LT F
	78 8780	07/20/2012	2441.37	1307.08	1134.29	0.00	LT F
256.0000 MS&AD INSURANCE GROUP HOLDINGS - 553491101 - MINOR = 44							
SOLD		05/08/2014	2946.75				
ACQ	256 0000	10/21/2013	2946.75	3367.94	-421.19	0.00	ST C
82 0000 MEDIDATA SOLUTIONS INC - 58471A105 - MINOR = 43							
SOLD		05/08/2014	2783.26				
ACQ	22 0000	07/02/2012	746.73	362.89	383.84	0.00	LT F
	60 0000	07/02/2012	2036.53	972.52	1064.01	0.00	LT F
13 0000 ZILLOW INC - 98954A107 - MINOR = 43							
SOLD		05/08/2014	1267.25				
ACQ	13 0000	11/05/2012	1267.25	449.92	817.33	0.00	LT F
185.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 31000							
SOLD		05/09/2014	11343.49				
ACQ	66.0000	07/02/2012	4046.87	4034.58	12.29	0.00	LT F
	40 0000	07/02/2012	2452.65	2457.60	-4.95	0.00	LT F
	64 0000	01/08/2013	3924.23	3611.12	313.11	0.00	LT F
	15 0000	01/29/2013	919.74	872.24	47.50	0.00	LT F
365 8400 FHLMD GD PL #G13201		4 500% 7/01/23 - 3128MBX69 - MINOR = 27					
SOLD		05/15/2014	365.84				
ACQ	365 8400	02/20/2014	365.84	395.68	-29.84	0.00	ST Y C
353 5500 FHLMD GD PL #G14375		4 000% 7/01/26 - 3128MDCL5 - MINOR = 27					
SOLD		05/15/2014	353.55				
ACQ	353.5500	02/25/2014	353.55	378.74	-25.19	0.00	ST Y C
197 8300 FHLMD GD PL #A97047		4.500% 2/01/41 - 312945ZL5 - MINOR = 27					
SOLD		05/15/2014	197.83				
ACQ	197.8300	02/12/2014	197.83	212.30	-14.47	0.00	ST Y C
5000 0000 RIO TINTO FINANCE		9.000% 5/01/19 - 767201AH9 - MINOR = 33					
SOLD		05/15/2014	6590.65				
ACQ	5000 0000	02/07/2014	6590.65	6495.25	95.40	0.00	ST C
41.0000 AEGERION PHARMACEUTICALS - 00767E102 - MINOR = 43							
SOLD		05/19/2014	1304.62				
ACQ	19.0000	08/13/2013	604.58	1811.09	-1206.51	0.00	ST C
	9 0000	10/08/2013	286.38	777.72	-491.34	0.00	ST C
	2 0000	08/11/2013	63.64	197.85	-134.21	0.00	ST C
	11.0000	12/23/2013	350.02	752.14	-402.12	0.00	ST C
37.0000 CONMED CORP COM - 207410101 - MINOR = 43							
SOLD		05/19/2014	1828.13				
ACQ	37.0000	05/28/2013	1828.13	1268.80	559.33	0.00	ST C
142 0000 YARA INTERNATIONAL SPONS ADR - 984851204 - MINOR = 44							
SOLD		05/23/2014	6569.39				
ACQ	67 0000	08/09/2013	3099.64	2925.36	174.28	0.00	ST C
	70 0000	10/21/2013	3238.43	2900.06	338.37	0.00	ST C
	5 0000	01/13/2014	231.32	214.55	16.77	0.00	ST C
801.7700 FNMA POOL #190360		5.000% 8/01/35 - 31368MH3 - MINOR = 27					
SOLD		05/25/2014	801.77				
ACQ	801 7700	02/10/2014	801.77	880.19	-78.42	0.00	ST Y C
577.4000 FNMA PL #190370		6.000% 6/01/36 - 31368HMT7 - MINOR = 27					
SOLD		05/25/2014	577.40				
ACQ	577 4000	02/24/2014	577.40	643.98	-66.58	0.00	ST Y C

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961 1300 FNMA PL #745418		5 500% 4/01/36 - 31403DDX4 - MINOR = 27						
SOLD		05/25/2014	961.13					
ACQ	961 1300	02/10/2014	961.13	1066.25	-105.12	0.00	ST	Y C
192 0000 PROGRESSIVE CORP COM		- 743315103 - MINOR = 43						
SOLD		05/27/2014	4819.17					
ACQ	176 0000	07/02/2012	4417.57	3633.69	783.88	0.00	LT	F
	16 0000	07/16/2012	401.60	318.10	83.50	0.00	LT	F
29 0000 JACK IN THE BOX INC		- 466367109 - MINOR = 43						
SOLD		05/28/2014	1644.51					
ACQ	29 0000	07/02/2012	1644.51	810.26	834.25	0.00	LT	F
83 0000 QLIK TECHNOLOGIES INC		- 74733T105 - MINOR = 43						
SOLD		05/28/2014	1848.80					
ACQ	73 0000	07/02/2012	1626.05	1487.73	138.32	0.00	LT	F
	10 0000	07/02/2012	222.75	222.60	0.15	0.00	LT	F
33 0000 INTERCONTINENTAL EXCHANGE, INC		- 45866F104 - MINOR = 43						
SOLD		06/03/2014	6438.22					
ACQ	32 0000	12/12/2013	6243.12	6993.06	-749.94	0.00	ST	C
	1 0000	01/22/2014	195.10	208.34	-13.24	0.00	ST	C
38 0000 INTERNATIONAL BUSINESS MACHINES CORP		- 459200101 - MINOR = 31001						
SOLD		06/03/2014	7001.45					
ACQ	17 0000	05/23/2008	3132.22	2114.97	1017.25	0.00	LT	Y F
	2 0000	02/15/2012	368.50	383.46	-14.96	0.00	LT	Y F
	8 0000	07/02/2012	1473.99	1563.44	-89.45	0.00	LT	F
	1 0000	01/29/2013	184.25	204.73	-20.48	0.00	LT	F
	5 0000	07/16/2013	921.24	970.79	-49.55	0.00	ST	C
	2 0000	10/14/2013	368.50	372.28	-3.78	0.00	ST	C
	3.0000	01/22/2014	552.75	545.82	6.93	0.00	ST	C
21 0000 SANDISK CORP COM		- 80004C101 - MINOR = 43						
SOLD		06/03/2014	2052.26					
ACQ	21 0000	05/28/2013	2052.26	1212.84	839.42	0.00	LT	F
5714 THERAVANCE BIOPHARMA INC		- G8807B106 - MINOR = 44						
SOLD		06/03/2014	11.75					
ACQ	.5714	06/02/2014	11.75	11.91	-0.16	0.00	ST	C
62 0000 BNP PARIBAS ADR		- 05565A202 - MINOR = 30						
SOLD		06/04/2014	2156.76					
ACQ	4 0000	12/02/2008	139.15	100.39	38.76	0.00	LT	Y F
	55 0000	02/21/2012	1913.25	1363.92	549.33	0.00	LT	F
	3 0000	07/02/2012	104.36	59.88	44.48	0.00	LT	F
109 0000 PETSMART INC COMMON		- 716768106 - MINOR = 43						
SOLD		06/11/2014	6321.86					
ACQ	53 0000	11/04/2010	3073.94	2037.45	1036.49	0.00	LT	Y F
	1 0000	07/02/2012	58.00	68.00	-10.00	0.00	LT	F
	13 0000	07/02/2012	753.98	884.00	-130.02	0.00	LT	F
	14 0000	01/29/2013	811.98	895.58	-83.60	0.00	LT	F
	5 0000	03/13/2013	289.99	311.07	-21.08	0.00	LT	F
	5.0000	10/14/2013	289.99	362.15	-72.16	0.00	ST	C
	18 0000	01/22/2014	1043.98	1135.98	-92.00	0.00	ST	C
37 0000 SKYWORKS SOLUTIONS INCORPORATED		- 83088M102 - MINOR = 43						
SOLD		06/11/2014	1768.92					
ACQ	37 0000	06/24/2013	1768.92	788.68	980.24	0.00	ST	C
443 0000 MEDA AB UNSPONS ADR		- 58403D102 - MINOR = 44						
SOLD		06/12/2014	7666.65					
ACQ	209 0000	05/06/2013	3617.00	2445.22	1171.78	0.00	LT	F
	234.0000	05/21/2013	4049.65	2792.18	1257.47	0.00	LT	F
8 0000 JONES LANG LASALLE INC COM		- 48020Q107 - MINOR = 29						
SOLD		06/13/2014	984.24					
ACQ	8 0000	07/02/2012	984.24	556.56	427.68	0.00	LT	F
20 0000 UNITED THERAPEUTICS CORP		- 91307C102 - MINOR = 29						
SOLD		06/13/2014	1808.63					
ACQ	14 0000	07/02/2012	1266.04	691.04	575.00	0.00	LT	F
	6 0000	10/18/2013	542.59	493.50	49.09	0.00	ST	C
292 7800 FHLMD GD PL #G13201		4.500% 7/01/23 - 3128MBX69 - MINOR = 27						
SOLD		06/15/2014	292.78					
ACQ	292 7800	02/20/2014	292.78	316.66	-23.88	0.00	ST	Y C
298 8500 FHLMD GD PL #G14375		4.000% 7/01/26 - 3128MDC15 - MINOR = 27						
SOLD		06/15/2014	298.85					
ACQ	298 8500	02/25/2014	298.85	320.14	-21.29	0.00	ST	Y C
507 3200 FHLMD GD PL #A97047		4.500% 2/01/41 - 312945ZL5 - MINOR = 27						
SOLD		06/15/2014	507.32					
ACQ	507 3200	02/12/2014	507.32	544.42	-37.10	0.00	ST	Y C
388 0000 AGRICULTURAL BK UNSPONS ADR		- 00850M102 - MINOR = 44						
SOLD		06/17/2014	4619.04					
ACQ	388 0000	11/21/2013	4619.04	4918.41	-299.37	0.00	ST	C
413.0000 ALLIANZ SE-ADR		- 018805101 - MINOR = 30						
SOLD		06/17/2014	6901.49					
ACQ	307.0000	07/02/2012	5130.16	3088.11	2042.05	0.00	LT	F
	106 0000	09/15/2010	1771.33	1187.32	584.01	0.00	LT	Y F
429 0000 ASAHI KASEI CORP-UNSPONS ADR		- 043400100 - MINOR = 44						
SOLD		06/17/2014	6404.83					
ACQ	54 0000	07/02/2012	806.20	587.52	218.68	0.00	LT	F
	125 0000	09/03/2009	1866.21	1233.72	632.49	0.00	LT	Y F
	250.0000	07/13/2012	3732.42	2660.08	1072.34	0.00	LT	F
274 0000 AXA SPONSORED ADR		- 054536107 - MINOR = 30						
SOLD		06/17/2014	6658.05					
ACQ	163 0000	06/05/2013	3960.81	3355.19	605.62	0.00	LT	F
	111 0000	10/21/2013	2697.24	2862.79	-165.55	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
76 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 30								
SOLD		06/17/2014	8872 04					
ACQ	24 0000	07/02/2012	2801 70	1669.87	1131 83	0 00	LT	F
	30 0000	12/02/2008	3502 12	903 70	2598 42	0 00	LT	Y F
	22 0000	07/18/2012	2568.22	1524 18	1044 04	0 00	LT	F
424 0000 BG GROUP PLC SPONSORED ADR - 055434203 - MINOR = 30								
SOLD		06/17/2014	9113 67					
ACQ	49 0000	10/04/2012	1053 23	1052.13	1.10	0.00	LT	F
	140 0000	10/05/2012	3009 23	2975 10	34 13	0 00	LT	F
	146 0000	05/06/2013	3138 20	2615 50	522 70	0 00	LT	F
	89 0000	11/04/2013	1913.01	1827 50	85 51	0.00	ST	C
160 0000 BP PLC SPONSORED ADR - 055622104								
SOLD		06/17/2014	8246 99					
ACQ	70 0000	06/14/2012	3608 06	2727.38	880 68	0.00	LT	F
	32 0000	07/18/2012	1649 40	1334 24	315 16	0 00	LT	F
	58 0000	12/05/2013	2989 53	2694 34	295 19	0.00	ST	C
147 0000 BARCLAYS PLC - SPONS ADR - 06738E204 - MINOR = 30								
SOLD		06/17/2014	2368.58					
ACQ	96 0000	05/03/2013	1546.83	1782 77	-235.94	0 00	LT	F
	51 0000	09/18/2012	821 75	742.20	79 55	0 00	LT	F
102 0000 BHP BILLITON LTD SPONSORED ADR - 088606108 - MINOR = 30								
SOLD		06/17/2014	6755 30					
ACQ	45 0000	07/02/2012	2980 28	2932 65	47 63	0 00	LT	F
	4 0000	07/02/2012	264 91	260.68	4 23	0 00	LT	F
	40 0000	03/17/2009	2649 14	1643 08	1006.06	0 00	LT	Y F
	4 0000	10/11/2010	264 91	323 34	-58 43	0 00	LT	Y F
	1.0000	08/31/2011	66.23	85 29	-19.06	0.00	LT	F
	8 0000	04/03/2014	529 83	557 02	-27.19	0.00	ST	C
26 0000 CNOOC LTD -ADR - 126132109 - MINOR = 44								
SOLD		06/17/2014	4658 59					
ACQ	16 0000	08/24/2012	2866 82	3041 25	-174.43	0.00	LT	F
	1 0000	10/19/2012	179 18	208.77	-29 59	0 00	LT	F
	9 0000	07/18/2013	1612 59	1613 28	-0 69	0.00	ST	C
587 0000 CHINA RAILWAY CONS UNSPONS ADR - 16947L105 - MINOR = 44								
SOLD		06/17/2014	5206 57					
ACQ	281 0000	11/21/2013	2492.41	3214.08	-721 67	0 00	ST	C
	236 0000	02/26/2014	2093.27	1948 42	144 85	0 00	ST	C
	70 0000	04/17/2014	620.89	636 09	-15 20	0 00	ST	C
36 0000 DBS GROUP HOLDINGS LIMITED SPONS ADR - 23304Y100 - MINOR = 44								
SOLD		06/17/2014	1959 26					
ACQ	32 0000	05/15/2013	1741 56	1802.44	-60 88	0 00	LT	F
	4 0000	03/12/2013	217 70	199.53	18 17	0 00	LT	F
1 0000 DAIMLER AG - 233825108 - MINOR = 44								
SOLD		06/17/2014	94 45					
ACQ	1 0000	05/07/2014	94 45	90 54	3 91	0.00	ST	C
114 0000 DEUTSCHE LUFTHANSA AG - SPONS ADR - 251561304 - MINOR = 44								
SOLD		06/17/2014	2446 50					
ACQ	19 0000	07/02/2012	407.75	217 34	190 41	0 00	LT	F
	95 0000	11/05/2013	2038.75	1834.94	203 81	0 00	ST	C
460 0000 DELHAIZE GROUP SPONSORED ADR - 29759W101 - MINOR = 30								
SOLD		06/17/2014	7767.78					
ACQ	268 0000	03/11/2013	4525 58	3559 71	965 87	0 00	LT	F
	96 0000	05/29/2013	1621 10	1556 47	64 63	0.00	LT	F
	96 0000	02/26/2014	1621 10	1702.73	-81.63	0.00	ST	C
259 0000 GDF SUEZ - SPON ADR - 36160B105 - MINOR = 44								
SOLD		06/17/2014	7262.20					
ACQ	190 0000	05/09/2014	5327 48	5039 82	287 66	0.00	ST	C
	69 0000	05/23/2014	1934 72	1917.23	17.49	0 00	ST	C
55 0000 HSBC HOLDINGS PLC SPON ADR - 404280406 - MINOR = 3161								
SOLD		06/17/2014	2858.84					
ACQ	7 0000	07/02/2012	363.85	313.18	50 67	0.00	LT	F
	7 0000	07/02/2012	363.85	313.18	50.67	0.00	LT	F
	41 0000	01/27/2012	2131.14	1740.90	390.24	0 00	LT	F
119.0000 HANNOVER RUECKVERSICHERUNG SE ADR - 410693105 - MINOR = 44								
SOLD		06/17/2014	5274 08					
ACQ	111 0000	07/02/2012	4919 52	3336.55	1582.97	0.00	LT	F
	8 0000	12/02/2008	354 56	160 10	194 46	0 00	LT	Y F
61 0000 HITACHI LTD SPONS ADR - 433578507 - MINOR = 44								
SOLD		06/17/2014	4276 07					
ACQ	54 0000	12/20/2012	3785 37	3160 07	625 30	0 00	LT	F
	7 0000	02/13/2013	490.70	396.95	93.75	0.00	LT	F
217 0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 30								
SOLD		06/17/2014	7511.29					
ACQ	64 0000	05/15/2013	2215 31	2601.37	-386 06	0 00	LT	F
	44 0000	05/29/2013	1523 03	1700 81	-177 78	0 00	LT	F
	54 0000	07/31/2013	1869 17	2016 72	-147 55	0 00	ST	C
	55 0000	10/21/2013	1903 78	2221 04	-317 26	0 00	ST	C
106 0000 INFOSYS LIMITED - 456788108 - MINOR = 44								
SOLD		06/17/2014	5709 04					
ACQ	106 0000	06/12/2014	5709.04	5687 33	21.71	0.00	ST	C
537 0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 30								
SOLD		06/17/2014	7649.40					
ACQ	191 0000	02/22/2012	2720 74	1667.82	1052.92	0 00	LT	F
	295.0000	08/08/2012	4202.18	2054 97	2147.21	0.00	LT	F
	51 0000	10/21/2013	726 48	653 41	73.07	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
369.0000 KDDI CORPORATION - 48667L106 - MINOR = 44								
SOLD		06/17/2014	5470 31					
ACQ	265 0000	06/12/2013	3928 54	3003.35	925.19	0 00	LT	F
	104 0000	01/31/2014	1541.77	1452 78	88.99	0.00	ST	C
661.0000 LONZA GROUP AG-UNSPONSORED ADR - 54338V101 - MINOR = 44								
SOLD		06/17/2014	7152.52					
ACQ	360 0000	10/19/2012	3895 47	1846.48	2048.99	0 00	LT	F
	301 0000	11/05/2012	3257.05	1517 97	1739 08	0 00	LT	F
20.0000 MARUBENI CORPORATION UNSPONS ADR - 573810207 - MINOR = 44								
SOLD		06/17/2014	1414 97					
ACQ	20 0000	11/21/2013	1414 97	1481 79	-66 82	0 00	ST	C
136 0000 MITSUBISHI CORP - 606769305 - MINOR = 30								
SOLD		06/17/2014	5577.24					
ACQ	72 0000	07/02/2012	2952.66	2913 05	39.61	0 00	LT	F
	4 0000	07/02/2012	164 04	160 92	3 12	0 00	LT	F
	30 0000	12/02/2008	1230.27	702 14	528.13	0 00	LT	Y F
	30 0000	10/14/2009	1230 27	1298 84	-68.57	0 00	LT	Y F
1110 0000 MITSUBISHI UFJ FINANCIAL GRP-ADR - 606822104 - MINOR = 30								
SOLD		06/17/2014	6654 30					
ACQ	592 0000	07/30/2012	3548 96	2921 58	627.38	0 00	LT	F
	495 0000	12/21/2012	2967.46	2590 43	377 03	0 00	LT	F
	23 0000	01/13/2014	137 88	149 96	-12.08	0 00	ST	C
534.0000 NATIONAL AUSTRALIA BK LTD - 632525408 - MINOR = 44								
SOLD		06/17/2014	8274.15					
ACQ	230 0000	07/02/2012	3563 77	2802 55	761 22	0 00	LT	F
	6 0000	01/30/2009	92 97	36 43	56 54	0 00	LT	Y F
	298.0000	06/12/2013	4617 41	3959.99	657 42	0.00	LT	F
71.0000 POSCO - ADR - 693483109 - MINOR = 44								
SOLD		06/17/2014	4950 01					
ACQ	8 0000	01/13/2012	557 75	686 40	-128 65	0 00	LT	F
	10 0000	01/17/2012	697 18	856.79	-159 61	0 00	LT	F
	53 0000	08/08/2012	3695 08	4345 47	-650.39	0 00	LT	F
202 0000 PT BANK RAKYAT INDONESIA UNSPONS ADR - 69366X100 - MINOR = 44								
SOLD		06/17/2014	3448.06					
ACQ	120 0000	07/19/2013	2048 35	1943 25	105.10	0 00	ST	C
	82.0000	10/21/2013	1399 71	1212 08	187.63	0 00	ST	C
234 0000 PETROLEO BRASILEIRO SA ADR - 71654V101 - MINOR = 44								
SOLD		06/17/2014	3786 04					
ACQ	234 0000	02/26/2014	3786 04	2778 54	1007.50	0 00	ST	C
438 0000 PETROLEUM GEO SVCS SPONS ADR - 716599105 - MINOR = 44								
SOLD		06/17/2014	4888 41					
ACQ	438 0000	05/08/2014	4888.41	5386 74	-498 33	0 00	ST	C
1314.0000 PREMIER OIL PLC SPONS ADR - 740536107 - MINOR = 44								
SOLD		06/17/2014	7706 44					
ACQ	694 0000	01/03/2014	4070 22	3684 10	386 12	0 00	ST	C
	25 0000	01/13/2014	146 62	132 50	14 12	0 00	ST	C
	595 0000	03/04/2014	3489.60	3177 30	312.30	0 00	ST	C
184.0000 REED ELSEVIER NV SPONSORED ADR - 758204200 - MINOR = 44								
SOLD		06/17/2014	8376.29					
ACQ	91.0000	07/02/2012	4142.62	2087 59	2055.03	0.00	LT	F
	23 0000	05/27/2008	1047.04	836 64	210.40	0 00	LT	Y F
	70.0000	12/02/2008	3186 63	1583 08	1603 55	0 00	LT	Y F
325 0000 RHEINMETALL AG UNSPONS ADR - 76206K107 - MINOR = 44								
SOLD		06/17/2014	4483.28					
ACQ	325 0000	02/18/2014	4483.28	4601 71	-118.43	0 00	ST	C
110 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161								
SOLD		06/17/2014	5712.18					
ACQ	9.0000	10/11/2011	467 36	456 62	10.74	0 00	LT	F
	38 0000	12/21/2011	1973 30	1849 62	123.68	0 00	LT	F
	52.0000	08/08/2012	2700 30	2606 76	93.54	0 00	LT	F
	11 0000	12/05/2013	571.22	584 01	-12 79	0 00	ST	C
5000.0000 RSC EQUIP RENTAL 8 250% 2/01/21 - 78108AAE4 - MINOR = 30								
SOLD		06/17/2014	5587.50					
ACQ	5000 0000	02/07/2014	5587 50	5550 70	36.80	0.00	ST	C
298 0000 SSE PLC-SPN ADR - 78467K107 - MINOR = 44								
SOLD		06/17/2014	7951 95					
ACQ	207.0000	11/13/2013	5523 67	4642 47	881 20	0 00	ST	C
	5 0000	01/13/2014	133 42	110 30	23.12	0 00	ST	C
	86 0000	01/31/2014	2294 86	1858.46	436.40	0 00	ST	C
54 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 30								
SOLD		06/17/2014	7252 58					
ACQ	12 0000	08/08/2012	1611 68	1091 76	519 92	0 00	LT	F
	5 0000	10/19/2012	671 54	509.57	161.97	0 00	LT	F
	37 0000	03/06/2013	4969 36	3952 11	1017.25	0 00	LT	F
80 0000 SMITH & NEPHEW PLC - SPONS ADR - 83175M205 - MINOR = 30								
SOLD		06/17/2014	7301 45					
ACQ	30.0000	07/02/2012	2738.04	1500.00	1238 04	0.00	LT	F
	6.0000	07/02/2012	547.61	300 00	247 61	0 00	LT	F
	19 0000	12/03/2010	1734.09	891 45	842 64	0 00	LT	Y F
	10 0000	12/03/2010	912.68	469 18	443 50	0.00	LT	Y F
	12 0000	12/06/2010	1095.22	561 24	533.98	0 00	LT	Y F
	2.0000	07/25/2012	182.54	101 70	80 84	0.00	LT	F
	1.0000	01/13/2014	91.27	72 03	19 24	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
475 0000 SOFTWARE AG SPONS ADR - 83403H101 - MINOR = 44							
SOLD		06/17/2014	4329 53				
ACQ	314 0000	01/10/2014	2862 05	2734 88	127 17	0 00	ST C
	161 0000	02/04/2014	1467 48	1460 05	7 43	0 00	ST C
161 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 44							
SOLD		06/17/2014	6901 92				
ACQ	97 0000	04/22/2014	4158 30	3551 60	606.70	0 00	ST C
	64 0000	05/23/2014	2743 62	2503 33	240 29	0 00	ST C
292 0000 TAIWAN SEMICONDUCTOR SPON ADR - 874039100 - MINOR = 3161							
SOLD		06/17/2014	6185 70				
ACQ	292 0000	08/29/2013	6185 70	4843 67	1342 03	0 00	ST C
98 0000 TELENOR ASA-ADR - 87944W105 - MINOR = 44							
SOLD		06/17/2014	6809 97				
ACQ	98 0000	09/18/2013	6809 97	6640 67	169 30	0 00	ST C
511.0000 TENAGA NASIONAL BERHAD SPONS ADR - 880277108 - MINOR = 44							
SOLD		06/17/2014	7363 35				
ACQ	172 0000	02/04/2013	2478 47	1575 90	902 57	0 00	LT F
	339 0000	03/06/2013	4884 88	3077 98	1806.90	0 00	LT F
250 0000 TOSHIBA CORP UNSPONS ADR - 891493306 - MINOR = 44							
SOLD		06/17/2014	6562 45				
ACQ	250 0000	09/26/2013	6562 45	6588 32	-25.87	0 00	ST C
77 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 30							
SOLD		06/17/2014	8830 16				
ACQ	56 0000	10/21/2013	6421 93	7259 47	-837.54	0 00	ST C
	21 0000	02/26/2014	2408 23	2431 06	-22.83	0 00	ST C
557 0000 VALE SA - SP PREF ADR - 91912E204 - MINOR = 44							
SOLD		06/17/2014	6244 39				
ACQ	433 0000	02/26/2014	4854 26	5332 01	-477 75	0 00	ST C
	124 0000	04/16/2014	1390 13	1553 60	-163 47	0 00	ST C
121 0000 VOLKSWAGEN AG - SPONS ADR - 928662303 - MINOR = 44							
SOLD		06/17/2014	6348 13				
ACQ	36 0000	01/21/2011	1888 70	1097 64	791 06	0 00	LT F
	85 0000	08/08/2012	4459 43	2794 80	1664 63	0 00	LT F
207 0000 ZURICH INS GROUP LTD - 989825104 - MINOR = 44							
SOLD		06/17/2014	6108 44				
ACQ	124 0000	07/02/2012	3659 16	2802 28	856.88	0 00	LT F
	20 0000	12/02/2008	590 19	334 32	255 87	0 00	LT Y F
	63 0000	11/20/2013	1859 09	1738 97	120 12	0 00	ST C
13 0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 29							
SOLD		06/18/2014	1236 53				
ACQ	13 0000	01/21/2014	1236 53	1037 03	199.50	0 00	ST C
10 0000 APPLE INC - 037833100 - MINOR = 29							
SOLD		06/18/2014	918.58				
ACQ	7 0000	11/19/2012	643 01	554 13	88.88	0 00	LT F
	3 0000	12/19/2012	275 57	227 31	48 26	0 00	LT F
19 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 29							
SOLD		06/18/2014	835 22				
ACQ	19 0000	02/11/2014	835 22	765 56	69.66	0 00	ST C
1 0000 AUTOZONE INC COM - 053332102 - MINOR = 43							
SOLD		06/18/2014	521 95				
ACQ	1 0000	01/29/2013	521 95	365 77	156.18	0.00	LT F
4.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 43							
SOLD		06/18/2014	469 17				
ACQ	4 0000	03/18/2013	469 17	366 53	102.64	0 00	LT F
3 0000 BIOGEN, INC - 09062X103 - MINOR = 29							
SOLD		06/18/2014	921 25				
ACQ	3 0000	05/07/2014	921 25	850 13	71.12	0.00	ST C
18 0000 BORG WARNER INC COM - 099724106 - MINOR = 43							
SOLD		06/18/2014	1164 57				
ACQ	18 0000	11/26/2013	1164 57	951 41	213.16	0.00	ST C
11 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000							
SOLD		06/18/2014	841 04				
ACQ	3 0000	01/29/2013	229 37	153 87	75.50	0 00	LT F
	8 0000	07/02/2012	611 67	374 68	236.99	0 00	LT F
7 0000 CUMMINS INC COM - 231021106 - MINOR = 29							
SOLD		06/18/2014	1086.80				
ACQ	1 0000	01/22/2014	155.26	135 01	20 25	0 00	ST C
	6 0000	08/16/2013	931 54	751 83	179.71	0 00	ST C
4.0000 DANAHER CORP COM - 235851102 - MINOR = 29							
SOLD		06/18/2014	319.87				
ACQ	4 0000	07/18/2011	319 87	209.49	110 38	0.00	LT Y F
8.0000 DISNEY WALT CO - 254687106 - MINOR = 31001							
SOLD		06/18/2014	663 99				
ACQ	8 0000	07/02/2012	663 99	386 72	277 27	0 00	LT F
9 0000 EMC CORP MASS COM - 268648102 - MINOR = 29							
SOLD		06/18/2014	239.75				
ACQ	9 0000	07/02/2012	239 75	226 49	13 26	0 00	LT F
10 0000 F5 NETWORKS INC - 315616102 - MINOR = 43							
SOLD		06/18/2014	1122 88				
ACQ	10 0000	08/07/2013	1122 88	884 73	238.15	0 00	ST C
18 0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 31001							
SOLD		06/18/2014	1025 26				
ACQ	18 0000	05/11/2012	1025 26	692 96	332 30	0 00	LT Y F

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16 0000 GAP INC COM - 364760108 - MINOR = 29								
SOLD		06/18/2014	666 55					
ACQ	16 0000	07/30/2013	666 55	737 15	-70 60	0.00	ST	C
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 29								
SOLD		06/18/2014	556 23					
ACQ	1 0000	01/29/2013	556 23	376 70	179.53	0 00	LT	F
24 0000 HANESBRANDS INC - 410345102 - MINOR = 43								
SOLD		06/18/2014	2090 35					
ACQ	24 0000	04/23/2013	2090 35	1155 77	934 58	0.00	LT	F
1 0000 HOME DEPOT INC COM - 437076102								
SOLD		06/18/2014	80 12					
ACQ	1 0000	08/16/2012	80 12	55 54	24 58	0 00	LT	F
9 0000 KLA TENCOR CORP COM - 482480100 - MINOR = 43								
SOLD		06/18/2014	617 98					
ACQ	9 0000	05/04/2012	617 98	448 66	169 32	0 00	LT	Y F
5 0000 KIRBY CORP COM - 497266106 - MINOR = 43								
SOLD		06/18/2014	572 59					
ACQ	5 0000	06/16/2014	572 59	572 11	0 48	0 00	ST	C
32 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43								
SOLD		06/18/2014	2112 59					
ACQ	32 0000	11/06/2013	2112 59	1729 20	383 39	0 00	ST	C
7 0000 MACY'S INC - 55616P104 - MINOR = 43								
SOLD		06/18/2014	403 61					
ACQ	4.0000	07/02/2012	230 63	135 56	95 07	0 00	LT	F
	3 0000	01/03/2012	172 98	98.32	74 66	0 00	LT	Y F
14 0000 MANITOWOC CO INC COM - 563571108 - MINOR = 43								
SOLD		06/18/2014	398 29					
ACQ	14 0000	04/10/2014	398 29	418 42	-20.13	0 00	ST	C
10 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		06/18/2014	749 08					
ACQ	10 0000	10/09/2013	749 08	661 55	87.53	0 00	ST	C
4 0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43								
SOLD		06/18/2014	732 06					
ACQ	4 0000	08/31/2011	732 06	320 84	411 22	0.00	LT	Y F
7 0000 MEDTRONIC INC - 585055106								
SOLD		06/18/2014	436 72					
ACQ	7 0000	07/02/2012	436 72	273 49	163 23	0 00	LT	F
23 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		06/18/2014	950 17					
ACQ	21 0000	01/29/2013	867 55	587 37	280 18	0 00	LT	F
	2 0000	01/29/2013	82 62	55 92	26 70	0.00	LT	F
13 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43								
SOLD		06/18/2014	1010 34					
ACQ	13 0000	03/10/2014	1010.34	925 36	84 98	0.00	ST	C
5 0000 NOW INC/DE - 67011P100 - MINOR = 43								
SOLD		06/18/2014	167 75					
ACQ	5 0000	03/10/2014	167.75	154 80	12 95	0.00	ST	C
5.0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		06/18/2014	750 23					
ACQ	5.0000	11/27/2012	750 23	459 92	290.31	0 00	LT	F
15 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 31001								
SOLD		06/18/2014	638 09					
ACQ	15 0000	01/29/2013	638 09	536.40	101 69	0 00	LT	F
4 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43								
SOLD		06/18/2014	810 38					
ACQ	4.0000	06/25/2012	810 38	406 46	403 92	0.00	LT	Y F
9 0000 PACKAGING CORP OF AMER COM - 695156109 - MINOR = 43								
SOLD		06/18/2014	626 93					
ACQ	9 0000	02/04/2014	626 93	557 98	68.95	0.00	ST	C
3 0000 PULTE GROUP INC - 745867101 - MINOR = 29								
SOLD		06/18/2014	58 27					
ACQ	3 0000	05/01/2013	58 27	62 38	-4.11	0 00	LT	F
5 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 31000								
SOLD		06/18/2014	394 69					
ACQ	5.0000	07/02/2012	394 69	277 95	116.74	0.00	LT	F
4 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 43								
SOLD		06/18/2014	501 75					
ACQ	4 0000	09/03/2013	501 75	395 26	106.49	0 00	ST	C
9 0000 SANDISK CORP COM - 80004C101 - MINOR = 43								
SOLD		06/18/2014	918.88					
ACQ	9.0000	05/28/2013	918.88	519.79	399 09	0 00	LT	F
13 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		06/18/2014	619.70					
ACQ	13.0000	06/24/2013	619.70	277.10	342.60	0.00	ST	C
26 0000 TD AMERITRADE HOLDING CORP - 87236Y108 - MINOR = 43								
SOLD		06/18/2014	808 58					
ACQ	26 0000	06/06/2014	808 58	800 76	7 82	0 00	ST	C
12 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001								
SOLD		06/18/2014	577 19					
ACQ	12 0000	01/29/2013	577.19	393 24	183.95	0.00	LT	F
14 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43								
SOLD		06/18/2014	1394.09					
ACQ	4 0000	07/02/2012	398 31	236 78	161.53	0 00	LT	F
	10 0000	07/02/2012	995 78	591 95	403 83	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 29								
SOLD		06/18/2014	716 85					
ACQ	7.0000	03/13/2014	716 85	688 49	28.36	0 00	ST	C
2 0000 VISA INC - 92826C839 - MINOR = 43								
SOLD		06/18/2014	420 21					
ACQ	2 0000	04/24/2013	420 21	333 44	86 77	0 00	LT	F
4 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 29								
SOLD		06/18/2014	367 47					
ACQ	4 0000	04/13/2009	367 47	85 32	282.15	0 00	LT	Y F
1 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43								
SOLD		06/18/2014	137 24					
ACQ	1 0000	02/27/2014	137 24	144 78	-7 54	0 00	ST	C
13 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 43								
SOLD		06/19/2014	281 70					
ACQ	13 0000	09/24/2013	281 70	220 43	61.27	0 00	ST	C
2 0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 43								
SOLD		06/19/2014	117 54					
ACQ	2 0000	07/02/2012	117 54	77 06	40 48	0 00	LT	F
2 0000 ALLEGHANY CORPORATION - 017175100 - MINOR = 29								
SOLD		06/19/2014	857.76					
ACQ	2 0000	01/29/2013	857.76	721 62	136 14	0 00	LT	F
23 0000 BROOKFIELD ASSET MANAGEMENT CL A - 112585104 - MINOR = 44								
SOLD		06/19/2014	980 93					
ACQ	9.0000	01/22/2014	383 84	339 03	44 81	0.00	ST	C
	14 0000	07/17/2013	597 09	519 92	77 17	0 00	ST	C
20 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000								
SOLD		06/19/2014	1549 87					
ACQ	20 0000	07/02/2012	1549 87	936 71	613 16	0 00	LT	F
102 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 44								
SOLD		06/19/2014	4472 60					
ACQ	43.0000	01/09/2013	1885 51	1262 17	623 34	0 00	LT	F
	59 0000	07/02/2012	2587.09	1575 59	1011 50	0 00	LT	F
5 0000 DISNEY WALT CO - 254687106 - MINOR = 31001								
SOLD		06/19/2014	418 89					
ACQ	5 0000	07/02/2012	418.89	241 70	177 19	0 00	LT	F
13 0000 BOG RESOURCES INC COM - 26875P101 - MINOR = 31000								
SOLD		06/19/2014	1472 87					
ACQ	13 0000	07/02/2012	1472 87	580 45	892 42	0 00	LT	F
12 0000 LABORATORY CRP OF AMER HLDGS COM NEW - 50540R409 - MINOR = 31000								
SOLD		06/19/2014	1202 37					
ACQ	12 0000	06/19/2013	1202 37	1200 00	2 37	0 00	ST	C
6.0000 LOEWS CORP - 540424108 - MINOR = 43								
SOLD		06/19/2014	262.00					
ACQ	3.0000	07/02/2012	131 00	123 00	8 01	0 00	LT	F
	3.0000	07/02/2012	131 00	122 18	8 82	0 00	LT	F
18 0000 NOW INC/DE - 67011P100 - MINOR = 43								
SOLD		06/19/2014	609 11					
ACQ	18 0000	03/10/2014	609.11	557 30	51 81	0 00	ST	C
5 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 29								
SOLD		06/19/2014	516.29					
ACQ	5 0000	07/02/2012	516.29	421 25	95 04	0 00	LT	F
4 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 43								
SOLD		06/19/2014	362.59					
ACQ	4 0000	07/02/2012	362.59	348 96	13 63	0 00	LT	F
11.0000 WELLS FARGO & CO - 949746101 - MINOR = 454								
SOLD		06/19/2014	571.55					
ACQ	9 0000	01/29/2013	467.63	317 34	150 29	0 00	LT	F
	2 0000	07/02/2012	103.92	66 78	37 14	0 00	LT	F
66 0000 BAYERISCHE MOTOREN WERKE AG - 072743206 - MINOR = 44								
SOLD		06/23/2014	2744 88					
ACQ	66.0000	06/18/2014	2744 88	2732 33	12 55	0.00	ST	C
66.0000 SEADRILL LTD - G7945E105 - MINOR = 44								
SOLD		06/23/2014	2650 62					
ACQ	66 0000	06/18/2014	2650 62	2609.35	41 27	0 00	ST	C
14.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 43								
SOLD		06/24/2014	1733 12					
ACQ	14 0000	10/21/2013	1733 12	1943.81	-210.69	0.00	ST	C
71.0000 CARLISLE COMPANIES INC - 142339100 - MINOR = 43								
SOLD		06/24/2014	6066 31					
ACQ	57.0000	01/25/2011	4870 14	2242.63	2627 51	0.00	LT	Y F
	13 0000	08/11/2011	1110.73	456 16	654 57	0 00	LT	Y F
	1.0000	07/02/2012	85 44	53 62	31 82	0 00	LT	F
722 6700 FNMA POOL #190360								
SOLD		06/25/2014	722 67					
ACQ	722 6700	02/10/2014	722 67	793.36	-70 69	0 00	ST	Y C
665.1900 FNMA PL #190370								
SOLD		06/25/2014	665.19					
ACQ	665 1900	02/24/2014	665 19	741 89	-76 70	0 00	ST	Y C
963 2000 FNMA PL #745418								
SOLD		06/25/2014	963 20					
ACQ	963.2000	02/10/2014	963 20	1068 55	-105 35	0.00	ST	Y C
6 0000 INTERCEPT PHARMACEUTICALS INC - 45845P108 - MINOR = 43								
SOLD		06/27/2014	1419 56					
ACQ	6 0000	01/14/2014	1419.56	1604 16	-184 60	0 00	ST	C

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79.0000 PINNACLE ENTERTAINMENT INC COM - 723456109 - MINOR = 43								
SOLD		06/27/2014	1987 47					
ACQ	66.0000	07/02/2012	1660 42	595 32	1065 10	0 00	LT	F
	13 0000	07/02/2012	327 05	125 19	201 86	0 00	LT	F
9.0000 LABORATORY CRP OF AMER HLDGS COM NEW - 50540R409 - MINOR = 31000								
SOLD		06/30/2014	922 50					
ACQ	9 0000	06/19/2013	922 50	900 00	22 50	0 00	LT	F
.6000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 29								
SOLD		07/02/2014	76 71					
ACQ	.6000	05/13/2013	76 71	59.79	16 92	0 00	LT	F
8.0000 AMERICAN AIRLINES GROUP INC - 02376R102 - MINOR = 43								
SOLD		07/08/2014	305 32					
ACQ	8 0000	09/11/2012	305 32	95 28	210 04	0 00	LT	F
4 0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 29								
SOLD		07/14/2014	199 34					
ACQ	4 0000	01/21/2014	199 34	159 54	39 80	0 00	ST	C
1 0000 ALLERGAN INC - 018490102 - MINOR = 43								
SOLD		07/14/2014	166 41					
ACQ	1.0000	12/04/2013	166 41	95 85	70 56	0.00	ST	C
2 0000 APPLE INC - 037833100 - MINOR = 29								
SOLD		07/14/2014	193 19					
ACQ	2 0000	12/19/2012	193 19	151 54	41 65	0 00	LT	F
10 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 29								
SOLD		07/14/2014	480 83					
ACQ	10 0000	02/11/2014	480 83	402 92	77 91	0.00	ST	C
1 0000 BIOGEN, INC - 09062X103 - MINOR = 29								
SOLD		07/14/2014	321 69					
ACQ	1 0000	05/07/2014	321 69	283 37	38 32	0 00	ST	C
1.0000 BLACKROCK INC - 09247X101 - MINOR = 43								
SOLD		07/14/2014	322 80					
ACQ	1 0000	10/08/2012	322 80	188 62	134 18	0 00	LT	F
3 0000 DISNEY WALT CO - 254687106 - MINOR = 31001								
SOLD		07/14/2014	261 36					
ACQ	3 0000	07/02/2012	261 36	145 02	116 34	0 00	LT	F
8 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29								
SOLD		07/14/2014	719 21					
ACQ	8 0000	07/02/2012	719 21	206 08	513 13	0 00	LT	F
7 0000 HANESBRANDS INC - 410345102 - MINOR = 43								
SOLD		07/14/2014	681 49					
ACQ	7.0000	04/23/2013	681 49	337 10	344 39	0 00	LT	F
7 0000 KLA TENCOR CORP COM - 482480100 - MINOR = 43								
SOLD		07/14/2014	525 76					
ACQ	7 0000	05/04/2012	525 76	348 96	176 80	0 00	LT	Y F
1 0000 KIRBY CORP COM - 497266106 - MINOR = 43								
SOLD		07/14/2014	119.17					
ACQ	1.0000	06/16/2014	119 17	114.42	4 75	0 00	ST	C
7 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43								
SOLD		07/14/2014	501 89					
ACQ	7 0000	11/06/2013	501 89	378 26	123 63	0 00	ST	C
2.0000 LOWES COMPANIES INC - 548661107 - MINOR = 29								
SOLD		07/14/2014	94 70					
ACQ	1 0000	03/12/2014	47 35	49 22	-1.87	0 00	ST	C
	1 0000	10/04/2013	47 35	48 12	-0 77	0.00	ST	C
23 0000 MANITOWOC CO INC COM - 563571108 - MINOR = 43								
SOLD		07/14/2014	737 79					
ACQ	23 0000	04/10/2014	737 79	687 41	50 38	0 00	ST	C
1 0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43								
SOLD		07/14/2014	189 99					
ACQ	1 0000	08/31/2011	189.99	80 21	109 78	0.00	LT	Y F
4 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43								
SOLD		07/14/2014	334 01					
ACQ	4 0000	03/10/2014	334 01	284.73	49 28	0 00	ST	C
1 0000 SANDISK CORP COM - 80004C101 - MINOR = 43								
SOLD		07/14/2014	105 54					
ACQ	1 0000	05/28/2013	105 54	57.75	47.79	0 00	LT	F
1 0000 VISA INC - 92826C839 - MINOR = 43								
SOLD		07/14/2014	221 08					
ACQ	1 0000	04/24/2013	221 08	166 72	54.36	0 00	LT	F
4 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 29								
SOLD		07/14/2014	394 36					
ACQ	4 0000	04/13/2009	394 36	85 32	309 04	0 00	LT	Y F
372 0400 FHLMC GD PL #G13201 4.500% 7/01/23 - 3128MBX69 - MINOR = 27								
SOLD		07/15/2014	372 04					
ACQ	372.0400	02/20/2014	372 04	402 38	-30.34	0 00	ST	Y C
315 3400 FHLMC GD PL #G14375 4.000% 7/01/26 - 3128MDCL5 - MINOR = 27								
SOLD		07/15/2014	315.34					
ACQ	315 3400	02/25/2014	315.34	337 81	-22 47	0.00	ST	Y C
270 6600 FHLMC GD PL #A97047 4.500% 2/01/41 - 312945ZL5 - MINOR = 27								
SOLD		07/15/2014	270 66					
ACQ	270 6600	02/12/2014	270 66	290 45	-19 79	0.00	ST	Y C
54.0000 ENVISION HEALTHCARE HOLDINGS I - 29413U103 - MINOR = 43								
SOLD		07/16/2014	1888 29					
ACQ	54 0000	04/01/2014	1888.29	1907 01	-18 72	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
54.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 43							
SOLD		07/17/2014	3193 82			SUB TRUST 099662-004	
ACQ	45.0000	07/02/2012	2661 52	2102 40	559.12	0 00	LT F
	9.0000	07/02/2012	532 30	413 91	118 39	0 00	LT F
5000.0000 DOMTAR CORP 10 750% 6/01/17 - 257559AG9 - MINOR = 30							
SOLD		07/17/2014	6195 55			SUB TRUST 099662-003	
ACQ	5000 0000	02/19/2014	6195 55	6142 53	53 02	0 00	ST C
29 0000 NETSCOUT SYSTEMS INCORPORATED - 64115T104 - MINOR = 43							
SOLD		07/17/2014	1286 70			SUB TRUST 099662-004	
ACQ	29.0000	01/14/2014	1286 70	876 06	410 64	0 00	ST C
34 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 43							
SOLD		07/18/2014	2307 42			SUB TRUST 099662-004	
ACQ	34.0000	07/02/2012	2307 42	1520 82	786 60	0 00	LT F
18 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 29							
SOLD		07/21/2014	1809 31			SUB TRUST 099662-004	
ACQ	18 0000	07/02/2012	1809 31	1516.48	292 83	0 00	LT F
18 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 43							
SOLD		07/21/2014	1481 35			SUB TRUST 099662-004	
ACQ	15.0000	07/11/2013	1234.46	684 75	549.71	0 00	LT F
	3.0000	10/01/2012	246 89	112 43	134 46	0 00	LT F
39 0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43							
SOLD		07/22/2014	2053 29			SUB TRUST 099662-004	
ACQ	35.0000	02/06/2013	1842 70	1123 87	718 83	0 00	LT F
	4 0000	01/31/2013	210 59	126 41	84 18	0.00	LT F
321 0000 BARCLAYS PLC - SPONS ADR - 06738E204 - MINOR = 30							
SOLD		07/23/2014	4655 56			SUB TRUST 099662-004	
ACQ	218 0000	09/18/2012	3161 72	3172 56	-10 84	0 00	LT F
	103 0000	10/04/2013	1493 84	1236 44	257 40	0 00	ST C
67 0000 FOSSIL GROUP INC - 34988V106 - MINOR = 43							
SOLD		07/23/2014	6757.89			SUB TRUST 099662-004	
ACQ	54 0000	11/06/2013	5446 66	6927 31	-1480 65	0 00	ST C
	2.0000	03/12/2014	201.73	230 95	-29 22	0 00	ST C
	6 0000	01/22/2014	605 18	692.34	-87 16	0 00	ST C
	2.0000	06/18/2014	201 73	214 00	-12 27	0 00	ST C
	3 0000	07/14/2014	302 59	308.45	-5 86	0 00	ST C
2000 0000 PLAINS EXPLORATION 6 750% 2/01/22 - 726505AL4 - MINOR = 30							
SOLD		07/23/2014	2135 00			SUB TRUST 099662-003	
ACQ	2000 0000	02/14/2014	2135 00	2177 02	-42 02	0 00	ST C
57 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 43							
SOLD		07/23/2014	2937 04			SUB TRUST 099662-004	
ACQ	34 0000	01/29/2013	1751 92	1162.81	589 11	0 00	LT F
	23.0000	02/12/2013	1185 12	764 58	420 54	0 00	LT F
5000 0000 CRH AMERICA INC 5 750% 1/15/21 - 12626PAL7 - MINOR = 30							
SOLD		07/24/2014	5782 40			SUB TRUST 099662-003	
ACQ	5000 0000	02/07/2014	5782 40	5603 29	179.11	0 00	ST C
51.0000 THERAVANCE INC - 88338T104 - MINOR = 43							
SOLD		07/24/2014	1204.21			SUB TRUST 099662-004	
ACQ	51.0000	12/09/2013	1204 21	1867 64	-663 43	0 00	ST C
759 5300 FNMA POOL #190360 5 000% 8/01/35 - 31368HMH3 - MINOR = 27							
SOLD		07/25/2014	759 53			SUB TRUST 099662-003	
ACQ	759.5300	02/10/2014	759 53	833.82	-74.29	0 00	ST Y C
581.7700 FNMA PL #190370 6.000% 6/01/36 - 31368HMT7 - MINOR = 27							
SOLD		07/25/2014	581 77			SUB TRUST 099662-003	
ACQ	581.7700	02/24/2014	581 77	648.86	-67.09	0 00	ST Y C
1037.6900 FNMA PL #745418 5 500% 4/01/36 - 31403DDX4 - MINOR = 27							
SOLD		07/25/2014	1037 69			SUB TRUST 099662-003	
ACQ	1037.6900	02/10/2014	1037 69	1151 19	-113 50	0.00	ST Y C
43.0000 TEREX CORP - 880779103 - MINOR = 43							
SOLD		07/25/2014	1572.06			SUB TRUST 099662-004	
ACQ	31.0000	07/02/2012	1133 35	560.17	573 18	0 00	LT F
	12.0000	07/02/2012	438 71	205.80	232 91	0 00	LT F
9 0000 ZILLOW INC - 98954A107 - MINOR = 43							
SOLD		07/29/2014	1360.28			SUB TRUST 099662-004	
ACQ	9.0000	11/05/2012	1360 28	311 48	1048 80	0 00	LT F
49 0000 OPENTABLE INC - 68372A104 - MINOR = 43							
SOLD		07/30/2014	5047 00			SUB TRUST 099662-004	
ACQ	21 0000	05/24/2013	2163 00	1413 31	749 69	0 00	LT F
	28 0000	07/11/2013	2884 00	1858.69	1025.31	0 00	LT F
5000.0000 BOSTON SCIENTIFIC 6.000% 1/15/20 - 101137AK3 - MINOR = 30							
SOLD		08/06/2014	5799 80			SUB TRUST 099662-003	
ACQ	5000.0000	02/12/2014	5799 80	5756 40	43 40	0 00	ST C
18 0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 29							
SOLD		08/07/2014	2326 63			SUB TRUST 099662-004	
ACQ	18.0000	07/02/2012	2326 63	1252.26	1074 37	0 00	LT F
5000.0000 VALERO ENERGY CORP 9.375% 3/15/19 - 91913YAN0 - MINOR = 30							
SOLD		08/07/2014	6504.45			SUB TRUST 099662-003	
ACQ	5000.0000	02/26/2014	6504 45	6435.15	69.30	0 00	ST C
69 0000 THORATEC CORP - 885175307 - MINOR = 43							
SOLD		08/11/2014	1623.92			SUB TRUST 099662-004	
ACQ	31.0000	07/02/2012	729 59	1049 66	-320 07	0 00	LT F
	4 0000	11/27/2012	94.14	154.41	-60.27	0 00	LT F
	2.0000	05/13/2013	47.07	68 02	-20 95	0 00	LT F
	32 0000	07/02/2012	753 12	1069.12	-316 00	0 00	LT F

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TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50.0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43								
SOLD		08/11/2014	7389 94					
ACQ	49 0000	02/27/2014	7242 14	7094 13	148 01	0 00	ST	C
	1 0000	07/14/2014	147 80	139 09	8 71	0 00	ST	C
108 0000 USG CORP - 903293405 - MINOR = 29								
SOLD		08/12/2014	2918.24					
ACQ	74 0000	07/25/2012	1999 53	1243 17	756 36	0 00	LT	F
	8.0000	08/02/2012	216 17	130 00	86 17	0 00	LT	F
	26 0000	08/09/2012	702 54	456 62	245 92	0 00	LT	F
42 0000 SYNGENTA AG ADR - 87160A100 - MINOR = 44								
SOLD		08/13/2014	2976 20					
ACQ	42 0000	06/18/2014	2976 20	3141 18	-164 98	0 00	ST	C
97 0000 AMERICAN AIRLINES GROUP INC - 02376R102 - MINOR = 43								
SOLD		08/14/2014	3811 34					
ACQ	97 0000	09/11/2012	3811 34	1155 30	2656 04	0 00	LT	F
215 0000 MANITOWOC CO INC COM - 563571108 - MINOR = 43								
SOLD		08/14/2014	5926 42					
ACQ	196 0000	04/10/2014	5402 69	5857 89	-455 20	0 00	ST	C
	19.0000	05/07/2014	523 73	533 91	-10 18	0 00	ST	C
122 0000 MEGGITT PLC UNSPONS ADR - 58517R104 - MINOR = 44								
SOLD		08/14/2014	1894 14					
ACQ	122 0000	06/18/2014	1894.14	2199 05	-304 91	0 00	ST	C
98 0000 NOODLES & CO - 65540B105 - MINOR = 43								
SOLD		08/14/2014	2030 01					
ACQ	75 0000	12/06/2013	1553 58	2881 00	-1327.42	0 00	ST	C
	23 0000	04/01/2014	476 43	920 16	-443 73	0 00	ST	C
9 0000 ANIXTER INTERNATIONAL INC COM - 035290105 - MINOR = 29								
SOLD		08/15/2014	768 04					
ACQ	9 0000	07/02/2012	768 04	478 44	289 60	0 00	LT	F
342 5100 FHLMC GD PL #G13201 4 500% 7/01/23 - 3128MBX69 - MINOR = 27								
SOLD		08/15/2014	342 51					
ACQ	342 5100	02/20/2014	342 51	370 45	-27 94	0 00	ST	Y C
363 3100 FHLMC GD PL #G14375 4 000% 7/01/26 - 3128MDCL5 - MINOR = 27								
SOLD		08/15/2014	363 31					
ACQ	363 3100	02/25/2014	363 31	389 20	-25 89	0 00	ST	Y C
461 5700 FHLMC GD PL #A97047 4.500% 2/01/41 - 312945ZL5 - MINOR = 27								
SOLD		08/15/2014	461 57					
ACQ	461 5700	02/12/2014	461 57	495 32	-33 75	0 00	ST	Y C
19 0000 PTC INC - 69370C100 - MINOR = 43								
SOLD		08/15/2014	716 88					
ACQ	19 0000	01/03/2013	716 88	436 51	280 37	0 00	LT	F
22 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 43								
SOLD		08/15/2014	1646 54					
ACQ	22 0000	10/01/2012	1646.54	824 45	822.09	0 00	LT	F
39 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		08/18/2014	1545 10					
ACQ	39 0000	11/08/2013	1545.10	1204 34	340 76	0 00	ST	C
5000.0000 CBS CORP CONTRA 8 875% 5/15/19 - 12499AKY5 - MINOR = 30								
SOLD		08/20/2014	6482.85					
ACQ	5000 0000	07/02/2014	6482 85	6451 30	31.55	0 00	ST	C
9 0000 PUMA BIOTECHNOLO - 74587V107 - MINOR = 43								
SOLD		08/20/2014	2252 61					
ACQ	9.0000	02/13/2014	2252 61	1163 89	1088 72	0 00	ST	C
704 7000 FNMA POOL #190360 5 000% 8/01/35 - 31368HMH3 - MINOR = 27								
SOLD		08/25/2014	704 70					
ACQ	704 7000	02/10/2014	704 70	773 63	-68 93	0 00	ST	Y C
444 1700 FNMA PL #190370 6.000% 6/01/36 - 31368HMT7 - MINOR = 27								
SOLD		08/25/2014	444 17					
ACQ	444 1700	02/24/2014	444 17	495 39	-51.22	0 00	ST	Y C
964 8800 FNMA PL #745418 5.500% 4/01/36 - 31403DDX4 - MINOR = 27								
SOLD		08/25/2014	964 88					
ACQ	964 8800	02/10/2014	964 88	1070 41	-105.53	0 00	ST	Y C
48 0000 TEREK CORP - 880779103 - MINOR = 43								
SOLD		08/25/2014	1800.24					
ACQ	48 0000	07/02/2012	1800 24	823 20	977.04	0 00	LT	F
27 0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 29								
SOLD		08/26/2014	3620.14					
ACQ	27 0000	07/02/2012	3620 14	1878 39	1741.75	0 00	LT	F
90 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		08/26/2014	6994.37					
ACQ	90 0000	10/09/2013	6994 37	5953.92	1040 45	0 00	ST	C
5000 0000 PEABODY ENERGY 6 250% 11/15/21 - 704549AM6 - MINOR = 30								
SOLD		08/26/2014	4988 50					
ACQ	5000.0000	06/11/2014	4988 50	5000 00	-11.50	0 00	ST	C
106 0000 TETRA TECH INC - 88162G103 - MINOR = 43								
SOLD		08/26/2014	2750 70					
ACQ	106 0000	07/02/2012	2750 70	2778 39	-27.69	0 00	LT	F
24 0000 TIDEWATER COMMON - 886423102 - MINOR = 29								
SOLD		08/26/2014	1197 84					
ACQ	24.0000	02/07/2013	1197 84	1159 18	38 66	0 00	LT	F
48 0000 WD 40 CO COM - 929236107 - MINOR = 43								
SOLD		08/26/2014	3301 70					
ACQ	48 0000	07/02/2012	3301 70	2399 52	902 18	0 00	LT	F

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5000 0000 WELLS FARGO & CO		7 980% 3/29/49 - 949746PM7 -	MINOR = 30					
SOLD		08/26/2014	5656 25					
ACQ	5000 0000	03/07/2014	5656 25	5638 37	17 88	0 00	ST	C
5000 0000 AMER AXLE & MFG		6 625% 10/15/22 - 02406PAL4 -	MINOR = 30					
SOLD		08/27/2014	5382 25					
ACQ	5000.0000	02/07/2014	5382 25	5311 16	71 09	0 00	ST	C
5000 0000 ARCELORMITTAL		9 850% 6/01/19 - 03938LAM6 -	MINOR = 33					
SOLD		08/27/2014	6318 00					
ACQ	5000 0000	02/13/2014	6318 00	6223 01	94.99	0 00	ST	C
5000 0000 CENTURYLINK INC		6 450% 6/15/21 - 156700AR7 -	MINOR = 30					
SOLD		08/27/2014	5502 50					
ACQ	5000.0000	02/18/2014	5502 50	5270 09	232 41	0.00	ST	C
5000 0000 CHESAPEAKE ENRGY		6 125% 2/15/21 - 165167CG0 -	MINOR = 30					
SOLD		08/27/2014	5671 25					
ACQ	5000 0000	02/18/2014	5671 25	5396 98	274 27	0 00	ST	C
5000 0000 FRONTIER COMM		8.500% 4/15/20 - 35906AAH1 -	MINOR = 30					
SOLD		08/27/2014	5844 00					
ACQ	5000.0000	02/11/2014	5844 00	5566 34	277 66	0.00	ST	C
5000.0000 GEN MOTORS FINL CO		4 250% 5/15/23 - 37045XAL0 -	MINOR = 30					
SOLD		08/27/2014	5100 00					
ACQ	5000 0000	02/20/2014	5100 00	4937 50	162 50	0 00	ST	C
5000.0000 INTL LEASE FIN		8 250% 12/15/20 - 459745GF6 -	MINOR = 30					
SOLD		08/27/2014	6125 00					
ACQ	5000.0000	02/12/2014	6125 00	5884 43	240 57	0.00	ST	C
5000.0000 INTL PAPER CO		7 500% 8/15/21 - 460146CE1 -	MINOR = 30					
SOLD		08/27/2014	6368 55					
ACQ	5000.0000	02/06/2014	6368 55	6211 15	157 40	0 00	ST	C
5000 0000 LEAR CORP		5 375% 3/15/24 - 521865AV7 -	MINOR = 30					
SOLD		08/27/2014	5112 75					
ACQ	4000 0000	03/11/2014	4090 20	4015 38	74 82	0 00	ST	C
	1000 0000	03/11/2014	1022 55	1003 84	18 71	0 00	ST	C
5000 0000 OFFSHORE GROUP INVT		7 500% 11/01/19 - 676253AJ6 -	MINOR = 33					
SOLD		08/27/2014	5120 55					
ACQ	5000 0000	02/07/2014	5120 55	5331 90	-211.35	0 00	ST	C
5000 0000 PNC FINANCIAL V-Q		6 750% 12/31/99 - 693475AK1 -	MINOR = 37					
SOLD		08/27/2014	5627 50					
ACQ	5000 0000	04/01/2014	5627 50	5446 59	180 91	0.00	ST	C
5000 0000 RYLAND GROUP		6 625% 5/01/20 - 783764AP8 -	MINOR = 30					
SOLD		08/27/2014	5356 25					
ACQ	5000 0000	02/07/2014	5356 25	5345 73	10 52	0 00	ST	C
5000.0000 UAL CORP		6 375% 6/01/18 - 910047AF6 -	MINOR = 30					
SOLD		08/27/2014	5287 85					
ACQ	5000.0000	02/06/2014	5287 85	5241 90	45 95	0 00	ST	C
5000 0000 WILLIAMS COS		8.750% 3/15/32 - 969457BM1 -	MINOR = 30					
SOLD		08/27/2014	6457 50					
ACQ	5000 0000	04/11/2014	6457 50	6244 93	212 57	0 00	ST	C
49 0000 ANN INC - 035623107		- MINOR = 43						
SOLD		08/28/2014	1996 67					
ACQ	49 0000	02/01/2013	1996 67	1509 51	487.16	0 00	LT	F
5000 0000 HORNBECK OFFSHORE		5 875% 4/01/20 - 440543AL0 -	MINOR = 30					
SOLD		08/28/2014	5112 50					
ACQ	5000 0000	02/05/2014	5112 50	5192 46	-79 96	0.00	ST	C
5000 0000 TEEKAY CORP		8 500% 1/15/20 - 87900YAA1 -	MINOR = 33					
SOLD		08/28/2014	5657 50					
ACQ	5000 0000	02/25/2014	5657 50	5572.54	84 96	0 00	ST	C
5000 0000 WEYERHAEUSER CO		7 375% 3/15/32 - 962166BR4 -	MINOR = 30					
SOLD		08/28/2014	6884 15					
ACQ	5000.0000	02/13/2014	6884 15	6319 12	565 03	0 00	ST	C
21 0000 BAYER AG SPONSORED		ADR - 072730302 -	MINOR = 44					
SOLD		08/29/2014	2810 00					
ACQ	21.0000	07/02/2012	2810 00	1519 33	1290 67	0 00	LT	F
5000.0000 OWENS CORNING		4.200% 12/15/22 - 690742AD3 -	MINOR = 30					
SOLD		09/02/2014	5139 35					
ACQ	5000.0000	05/15/2014	5139 35	5140.12	-0 77	0 00	ST	C
5000 0000 VERIZON COMM INC		5 150% 9/15/23 - 92343VBR4 -	MINOR = 30					
SOLD		09/02/2014	5662 15					
ACQ	5000.0000	02/07/2014	5662 15	5397.27	264 88	0.00	ST	C
13 0000 GILEAD SCIENCES INC		COM - 375558103 -	MINOR = 29					
SOLD		09/03/2014	1434 17					
ACQ	13.0000	07/02/2012	1434 17	334 88	1099 29	0 00	LT	F
5000 0000 NEW JERSEY ECON DEV		7 425% 2/15/29 - 645913AA2 -	MINOR = 38					
SOLD		09/03/2014	6515 60					
ACQ	5000 0000	02/25/2014	6515 60	6211 85	303 75	0 00	ST	C
56 0000 ROCKWELL AUTOMATION INC		- 773903109 -	MINOR = 43					
SOLD		09/03/2014	6562 30					
ACQ	54 0000	09/03/2013	6327.93	5335 97	991 96	0 00	ST	C
	2 0000	07/14/2014	234 37	248 44	-14 07	0 00	ST	C
81 0000 AIR PRODUCTS & CHEMICALS INC		- 009158106 -	MINOR = 43					
SOLD		09/05/2014	10717.67					
ACQ	22 0000	07/02/2012	2910 97	1747.90	1163 07	0.00	LT	F
	19 0000	07/02/2012	2514 02	1515 82	998 20	0.00	LT	F
	40 0000	01/29/2013	5292 68	3556 40	1736 28	0.00	LT	F
5 0000 ALLEGHANY CORPORATION		- 017175100 -	MINOR = 29					
SOLD		09/05/2014	2154 25					
ACQ	2 0000	07/02/2012	861 70	678.50	183 20	0 00	LT	F
	3 0000	01/29/2013	1292.55	1082.43	210 12	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
50 0000 BANK NEW YORK MELLON CORP - 064058100 - MINOR = 31001							
SOLD		09/05/2014	1974 62			SUB TRUST 099662-004	
ACQ	50 0000	07/02/2012	1974 62	1099 25	875 37	0 00 LT	F
2 0000 BROOKFIELD ASSET MANAGEMENT CL A - 112585104 - MINOR = 44							
SOLD		09/05/2014	95 64			SUB TRUST 099662-004	
ACQ	2.0000	07/17/2013	95 64	74 27	21.37	0 00 LT	F
22 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000							
SOLD		09/05/2014	1784 82			SUB TRUST 099662-004	
ACQ	22.0000	07/02/2012	1784 82	1030 38	754 44	0 00 LT	F
43 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 29							
SOLD		09/05/2014	5431 64			SUB TRUST 099662-004	
ACQ	43 0000	07/02/2012	5431 64	4063 50	1368 14	0 00 LT	F
11 0000 BOG RESOURCES INC COM - 26875P101 - MINOR = 31000							
SOLD		09/05/2014	1147 38			SUB TRUST 099662-004	
ACQ	11 0000	07/02/2012	1147 38	491 15	656.23	0 00 LT	F
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 29							
SOLD		09/05/2014	596 03			SUB TRUST 099662-004	
ACQ	1 0000	01/29/2013	596 03	376 70	219 33	0 00 LT	F
1 0000 GOOGLE INC CLASS C - 38259P706 - MINOR = 43							
SOLD		09/05/2014	583 51			SUB TRUST 099662-004	
ACQ	1 0000	07/02/2012	583 51	290 16	293.35	0 00 LT	F
7 0000 LABORATORY CRP OF AMER HLDGS COM NEW - 50540R409 - MINOR = 31000							
SOLD		09/05/2014	755 42			SUB TRUST 099662-004	
ACQ	7 0000	06/19/2013	755 42	700 00	55 42	0 00 LT	F
1 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 43							
SOLD		09/05/2014	62 69			SUB TRUST 099662-004	
ACQ	1.0000	01/22/2014	62 69	80 13	-17 44	0 00 ST	C
8 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 29							
SOLD		09/05/2014	915 02			SUB TRUST 099662-004	
ACQ	4 0000	04/15/2013	457 51	416 76	40 76	0 00 LT	F
	4 0000	01/29/2013	457 51	411 92	45 59	0 00 LT	F
2 0000 MOODYS CORP - 615369105 - MINOR = 29							
SOLD		09/05/2014	189 68			SUB TRUST 099662-004	
ACQ	1.0000	06/19/2014	94 84	85 56	9 28	0 00 ST	C
	1 0000	05/08/2014	94 84	81 70	13.14	0 00 ST	C
11 0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 43							
SOLD		09/05/2014	700 35			SUB TRUST 099662-004	
ACQ	11 0000	06/19/2014	700 35	640 48	59.87	0 00 ST	C
4 0000 SYSCO CORP COMMON - 871829107 - MINOR = 31001							
SOLD		09/05/2014	154 40			SUB TRUST 099662-004	
ACQ	4 0000	06/19/2014	154 40	148 60	5 80	0 00 ST	C
2 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 44							
SOLD		09/05/2014	238 29			SUB TRUST 099662-004	
ACQ	2 0000	03/19/2014	238 29	281 09	-42.80	0 00 ST	C
8 0000 VIRTUS INVESTMENT PARTNERS INC - 92828Q109 - MINOR = 43							
SOLD		09/05/2014	1457 74			SUB TRUST 099662-004	
ACQ	3 0000	05/28/2014	546 65	566 45	-19 80	0 00 ST	C
	5 0000	02/28/2014	911 09	932.34	-21 25	0 00 ST	C
2 0000 LIBERTY GLOBAL PLC CLASS C - G5480U120 - MINOR = 44							
SOLD		09/05/2014	80 64			SUB TRUST 099662-004	
ACQ	2 0000	01/17/2014	80 64	83 32	-2 68	0 00 ST	C
92 0000 KLA TENCOR CORP COM - 482480100 - MINOR = 43							
SOLD		09/12/2014	7206 97			SUB TRUST 099662-004	
ACQ	17 0000	05/04/2012	1331 72	847.48	484 24	0 00 LT	Y F
	52.0000	07/02/2012	4073 51	2538 12	1535 39	0 00 LT	F
	15 0000	05/04/2012	1175 05	747.77	427.28	0 00 LT	Y F
	5.0000	07/16/2013	391.68	299 10	92 58	0 00 LT	F
	3 0000	01/22/2014	235 01	190 98	44 03	0 00 ST	C
258.6000 FHLMD GD PL #G13201							
SOLD		09/15/2014	258.60			SUB TRUST 099662-003	
ACQ	258.6000	02/20/2014	258 60	279 69	-21 09	0 00 ST	Y C
284 9700 FHLMD GD PL #G14375							
SOLD		09/15/2014	284 97			SUB TRUST 099662-003	
ACQ	284.9700	02/25/2014	284 97	305 27	-20.30	0 00 ST	Y C
368.2600 FHLMD GD PL #A97047							
SOLD		09/15/2014	368 26			SUB TRUST 099662-003	
ACQ	368 2600	02/12/2014	368 26	395 19	-26 93	0 00 ST	Y C
53 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 43							
SOLD		09/19/2014	4274.03			SUB TRUST 099662-004	
ACQ	46.0000	07/02/2012	3709 54	2057 58	1651 96	0 00 LT	F
	7 0000	07/18/2012	564.49	310 31	254 18	0 00 LT	F
7 0000 AIA GROUP LTD SPONS ADR - 001317205 - MINOR = 44							
SOLD		09/22/2014	148 86			SUB TRUST 099662-004	
ACQ	7 0000	06/18/2014	148 86	139.30	9.56	0 00 ST	C
4 0000 AIR LIQUIDE SA - UNSPONSORED ADR - 009126202 - MINOR = 44							
SOLD		09/22/2014	101.08			SUB TRUST 099662-004	
ACQ	4 0000	06/18/2014	101 08	107 25	-6.17	0.00 ST	C
10.0000 AJINOMOTO INC UNSPONSORED ADR - 009707100 - MINOR = 44							
SOLD		09/22/2014	167 85			SUB TRUST 099662-004	
ACQ	10 0000	06/18/2014	167 85	157 10	10.75	0 00 ST	C
3 0000 AMCOR LIMITED - 02341R302 - MINOR = 44							
SOLD		09/22/2014	117 56			SUB TRUST 099662-004	
ACQ	3 0000	06/18/2014	117 56	115.83	1.73	0 00 ST	C

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3 0000 APPLE INC - 037833100 - MINOR = 29							
SOLD		09/22/2014	303 41			SUB TRUST 099662-004	
ACQ	2 0000	12/19/2012	202 27	151 54	50 73	0 00	LT F
	1.0000	01/29/2013	101 14	65 45	35 69	0 00	LT F
9.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 29							
SOLD		09/22/2014	463 22			SUB TRUST 099662-004	
ACQ	9 0000	02/11/2014	463 22	362 63	100 59	0 00	ST C
10 0000 ASSA ABLOY AB-UNSP ADR - 045387107 - MINOR = 44							
SOLD		09/22/2014	259 89			SUB TRUST 099662-004	
ACQ	10 0000	06/18/2014	259 89	250.30	9 59	0 00	ST C
4 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 30							
SOLD		09/22/2014	137 48			SUB TRUST 099662-004	
ACQ	4 0000	07/02/2012	137 48	79 84	57.64	0.00	LT F
8 0000 BANK OF CHINA-UNSPON ADR - 06426M104 - MINOR = 44							
SOLD		09/22/2014	90 88			SUB TRUST 099662-004	
ACQ	8 0000	06/18/2014	90 88	90 40	0 48	0.00	ST C
1.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44							
SOLD		09/22/2014	144 59			SUB TRUST 099662-004	
ACQ	1 0000	07/02/2012	144 59	72 35	72 24	0.00	LT F
2 0000 BROADCOM CORP CL A - 111320107 - MINOR = 39							
SOLD		09/22/2014	81 12			SUB TRUST 099662-004	
ACQ	2 0000	09/12/2014	81 12	80.64	0 48	0 00	ST C
3.0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000							
SOLD		09/22/2014	242 03			SUB TRUST 099662-004	
ACQ	3 0000	07/02/2012	242 03	140 51	101 52	0 00	LT F
9 0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44							
SOLD		09/22/2014	71 33			SUB TRUST 099662-004	
ACQ	9.0000	06/18/2014	71 33	76 05	-4 72	0.00	ST C
14 0000 CIE FINANCIERE RICH UNSPONS ADR - 204319107 - MINOR = 44							
SOLD		09/22/2014	120 40			SUB TRUST 099662-004	
ACQ	14 0000	06/18/2014	120 40	143 99	-23 59	0.00	ST C
3 0000 DBS GROUP HOLDINGS LIMITED SPONS ADR - 23304Y100 - MINOR = 44							
SOLD		09/22/2014	170 91			SUB TRUST 099662-004	
ACQ	3.0000	03/12/2013	170 91	149 64	21 27	0 00	LT F
1 0000 DAIMLER AG - 233825108 - MINOR = 44							
SOLD		09/22/2014	80 25			SUB TRUST 099662-004	
ACQ	1 0000	05/07/2014	80.25	90 54	-10.29	0 00	ST C
18.0000 DANONE - SPONS ADR - 23636T100 - MINOR = 44							
SOLD		09/22/2014	246 50			SUB TRUST 099662-004	
ACQ	18 0000	06/18/2014	246 50	262 06	-15 56	0 00	ST C
6 0000 DENSO CORPORATION UNSPONS ADR - 24872B100 - MINOR = 30							
SOLD		09/22/2014	134 52			SUB TRUST 099662-004	
ACQ	6 0000	06/18/2014	134 52	140.58	-6.06	0 00	ST C
2.0000 DIAGEO PLC SPONSORED ADR - 25243Q205 - MINOR = 44							
SOLD		09/22/2014	236 91			SUB TRUST 099662-004	
ACQ	2.0000	07/02/2012	236 91	207 68	29 23	0 00	LT F
1 0000 DISNEY WALT CO - 254687106 - MINOR = 31001							
SOLD		09/22/2014	89 69			SUB TRUST 099662-004	
ACQ	1.0000	07/02/2012	89 69	48.34	41.35	0 00	LT F
24.0000 EMC CORP MASS COM - 268648102 - MINOR = 29							
SOLD		09/22/2014	715 66			SUB TRUST 099662-004	
ACQ	24 0000	07/02/2012	715 66	603 96	111.70	0 00	LT F
1 0000 ENBRIDGE INC - 29250N105 - MINOR = 44							
SOLD		09/22/2014	50 40			SUB TRUST 099662-004	
ACQ	1.0000	06/18/2014	50 40	47 30	3.10	0 00	ST C
6.0000 EXPRESS SCRIPTS HOLDING C - 30219G108 - MINOR = 43							
SOLD		09/22/2014	437 69			SUB TRUST 099662-004	
ACQ	6.0000	07/02/2012	437 69	333 12	104.57	0 00	LT F
3.0000 FANUC LTD - 307305102 - MINOR = 44							
SOLD		09/22/2014	88 38			SUB TRUST 099662-004	
ACQ	3.0000	06/18/2014	88 38	87 45	0 93	0 00	ST C
5 0000 F5 NETWORKS INC - 315616102 - MINOR = 43							
SOLD		09/22/2014	610 94			SUB TRUST 099662-004	
ACQ	5 0000	08/07/2013	610 94	442 37	168 57	0.00	LT F
10 0000 GAP INC COM - 364760108 - MINOR = 29							
SOLD		09/22/2014	433 59			SUB TRUST 099662-004	
ACQ	10 0000	07/30/2013	433 59	460 72	-27.13	0 00	LT F
2.0000 HSBC HOLDINGS PLC SPON ADR - 404280406 - MINOR = 3161							
SOLD		09/22/2014	107 24			SUB TRUST 099662-004	
ACQ	2 0000	01/27/2012	107 24	84 92	22 32	0 00	LT F
5.0000 HANESBRANDS INC - 410345102 - MINOR = 43							
SOLD		09/22/2014	530 44			SUB TRUST 099662-004	
ACQ	5 0000	04/23/2013	530 44	240 79	289 65	0 00	LT F
40 0000 HEARTWARE INTERNATIONAL INC - 422368100 - MINOR = 43							
SOLD		09/22/2014	3163 23			SUB TRUST 099662-004	
ACQ	19 0000	01/22/2014	1502 53	1987 21	-484 68	0 00	ST C
	21 0000	05/01/2014	1660 70	1950 67	-289.97	0 00	ST C
3 0000 HITACHI LTD SPONS ADR - 433578507 - MINOR = 44							
SOLD		09/22/2014	229 09			SUB TRUST 099662-004	
ACQ	3 0000	02/13/2013	229 09	170 12	58 97	0.00	LT F
11.0000 HOME DEPOT INC COM - 437076102							
SOLD		09/22/2014	1012 31			SUB TRUST 099662-004	
ACQ	11.0000	08/16/2012	1012 31	610 98	401.33	0 00	LT F

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1 0000 IMPERIAL TOBACCO GROUP ADR - 453142101 - MINOR = 44								
SOLD		09/22/2014	89 86					
ACQ	1.0000	06/18/2014	89.86	90 35	-0 49	0.00	ST	C
9 0000 INDITEX UNSPONS ADR - 455793109 - MINOR = 44								
SOLD		09/22/2014	130 28					
ACQ	9.0000	06/18/2014	130 28	136 17	-5 89	0.00	ST	C
2 0000 JARDINE MATHESON UNSPONS ADR - 471115402 - MINOR = 44								
SOLD		09/22/2014	123 83					
ACQ	2.0000	06/18/2014	123 83	120 48	3.35	0 00	ST	C
4 0000 KAWASAKI HEAVY INDS SPONS ADR - 486359201 - MINOR = 44								
SOLD		09/22/2014	63 90					
ACQ	4.0000	06/18/2014	63 90	61 96	1.94	0.00	ST	C
5 0000 L'OREAL SA UNSPONS ADR - 502117203 - MINOR = 44								
SOLD		09/22/2014	161.23					
ACQ	5 0000	06/18/2014	161.23	173 25	-12.02	0.00	ST	C
2.0000 LVMH MOET HENNESSY - UNSPON ADR - 502441306 - MINOR = 44								
SOLD		09/22/2014	67 92					
ACQ	2.0000	06/18/2014	67 92	78.73	-10.81	0.00	ST	C
3 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43								
SOLD		09/22/2014	225.21					
ACQ	3.0000	11/06/2013	225.21	162 11	63.10	0 00	ST	C
78.0000 LLOYDS BANKING GROUP PLC - 539439109 - MINOR = 44								
SOLD		09/22/2014	391.55					
ACQ	78.0000	06/18/2014	391.55	415 35	-23.80	0 00	ST	C
16 0000 LOWES COMPANIES INC - 548661107 - MINOR = 29								
SOLD		09/22/2014	855 18					
ACQ	16.0000	10/04/2013	855 18	770 00	85.18	0 00	ST	C
1.0000 MACY'S INC - 55616P104 - MINOR = 43								
SOLD		09/22/2014	59 52					
ACQ	1 0000	01/03/2012	59 52	32 77	26.75	0 00	LT	Y F
2.0000 MARUBENI CORPORATION UNSPONS ADR - 573810207 - MINOR = 44								
SOLD		09/22/2014	147 40					
ACQ	2.0000	11/21/2013	147 40	148 18	-0.78	0.00	ST	C
3 0000 MEDTRONIC INC - 585055106								
SOLD		09/22/2014	196 56					
ACQ	3 0000	07/02/2012	196 56	117 21	79.35	0.00	LT	F
5 0000 MEGGITT PLC UNSPONS ADR - 58517R104 - MINOR = 44								
SOLD		09/22/2014	79 93					
ACQ	5 0000	06/18/2014	79 93	90 13	-10.20	0.00	ST	C
16 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		09/22/2014	752.94					
ACQ	16 0000	01/29/2013	752 94	447.36	305 58	0.00	LT	F
6 0000 MURATA MANUFACTUR-UNSPON ADR - 626425102 - MINOR = 44								
SOLD		09/22/2014	162 00					
ACQ	6 0000	06/18/2014	162.00	132 69	29.31	0.00	ST	C
3 0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 30								
SOLD		09/22/2014	218 52					
ACQ	3 0000	06/18/2014	218 52	220 84	-2 32	0 00	ST	C
3 0000 NESTLE SA SPONSORED ADR - 641069406 - MINOR = 30								
SOLD		09/22/2014	224.16					
ACQ	3.0000	06/18/2014	224 16	231 95	-7 79	0 00	ST	C
26 0000 NETAPP APPLIANCE INC - 64110D104 - MINOR = 43								
SOLD		09/22/2014	1115.64					
ACQ	26.0000	11/30/2012	1115 64	819 63	296.01	0 00	LT	F
5 0000 NISSAN MOTOR LTD SPONS ADR - 654744408 - MINOR = 30								
SOLD		09/22/2014	98.53					
ACQ	5 0000	06/18/2014	98 53	94 28	4.25	0 00	ST	C
3 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161								
SOLD		09/22/2014	281 12					
ACQ	3.0000	07/27/2012	281 12	175 46	105.66	0.00	LT	F
9 0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44								
SOLD		09/22/2014	434 60					
ACQ	9.0000	06/18/2014	434.60	416.39	18 21	0 00	ST	C
12 0000 PERNOD RICARD SA UNSPONSORED ADR - 714264207 - MINOR = 44								
SOLD		09/22/2014	278 27					
ACQ	12 0000	06/18/2014	278.27	287 25	-8.98	0.00	ST	C
11 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 30								
SOLD		09/22/2014	414 25					
ACQ	11.0000	07/02/2012	414 25	263 50	150 75	0.00	LT	F
10 0000 KONINKLIJKE DSM NV - SP ADR - 780249108 - MINOR = 44								
SOLD		09/22/2014	160 90					
ACQ	10.0000	06/18/2014	160 90	176 19	-15 29	0.00	ST	C
13 0000 SAMPO OYJ-A SHS UNSP ADR - 79588J102 - MINOR = 44								
SOLD		09/22/2014	320.44					
ACQ	13 0000	06/18/2014	320 44	328 77	-8 33	0 00	ST	C
2 0000 SAP SE SPONS ADR - 803054204 - MINOR = 30								
SOLD		09/22/2014	149 04					
ACQ	2.0000	06/18/2014	149 04	155.54	-6 50	0.00	ST	C
4 0000 SCHNEIDER ELECTRIC SE UNSPONS ADR - 80687P106 - MINOR = 44								
SOLD		09/22/2014	63 42					
ACQ	4.0000	06/18/2014	63 42	75.91	-12 49	0 00	ST	C
2 0000 SINGAPORE TELECOM-ADR - 82929R304 - MINOR = 44								
SOLD		09/22/2014	59 95					
ACQ	2.0000	06/18/2014	59.95	61 86	-1 91	0 00	ST	C

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24 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43							
SOLD		09/22/2014	1373 97			SUB TRUST 099662-004	
ACQ	24 0000	06/24/2013	1373 97	511 57	862 40	0 00	LT F
31 0000 SOUTHWEST AIRLINES CO COM - 844741108 - MINOR = 43							
SOLD		09/22/2014	1064 83			SUB TRUST 099662-004	
ACQ	31 0000	08/14/2014	1064 83	912.00	152.83	0 00	ST C
38 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44							
SOLD		09/22/2014	315 77			SUB TRUST 099662-004	
ACQ	38 0000	06/18/2014	315 77	322 62	-6 85	0 00	ST C
5 0000 SVENSKA HANDELSBANKEN AB ADR - 86959C103 - MINOR = 44							
SOLD		09/22/2014	116 85			SUB TRUST 099662-004	
ACQ	5 0000	06/18/2014	116 85	123 74	-6 89	0 00	ST C
2 0000 SWISSCOM AG SPONSORED ADR - 871013108 - MINOR = 44							
SOLD		09/22/2014	114 64			SUB TRUST 099662-004	
ACQ	2 0000	06/18/2014	114.64	118 81	-4.17	0 00	ST C
6 0000 SYNOPSIS INC COM - 871607107 - MINOR = 29							
SOLD		09/22/2014	243 77			SUB TRUST 099662-004	
ACQ	6 0000	01/29/2013	243.77	201.00	42.77	0 00	LT F
3 0000 SYSMEX CORP-UNSPONS ADR - 87184P109 - MINOR = 44							
SOLD		09/22/2014	56 61			SUB TRUST 099662-004	
ACQ	3.0000	06/18/2014	56 61	55 71	0 90	0 00	ST C
13 0000 TD AMERITRADE HOLDING CORP - 87236Y108 - MINOR = 43							
SOLD		09/22/2014	436 92			SUB TRUST 099662-004	
ACQ	3.0000	07/14/2014	100.83	94 23	6 60	0.00	ST C
	10.0000	06/06/2014	336.09	307.99	28 10	0 00	ST C
5 0000 TREND MICRO INC-SPON ADR - 89486M206 - MINOR = 44							
SOLD		09/22/2014	163 05			SUB TRUST 099662-004	
ACQ	5.0000	06/24/2014	163.05	168 57	-5.52	0 00	ST C
25 0000 TULLOW OIL PLC-UNSPON ADR - 899415202 - MINOR = 44							
SOLD		09/22/2014	135 50			SUB TRUST 099662-004	
ACQ	25 0000	06/18/2014	135 50	182 88	-47.38	0 00	ST C
5 0000 UNILEVER PLC SPONSORED ADR - 904767704 - MINOR = 6010							
SOLD		09/22/2014	213 25			SUB TRUST 099662-004	
ACQ	5 0000	06/18/2014	213 25	226 33	-13 08	0 00	ST C
4 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43							
SOLD		09/22/2014	434.91			SUB TRUST 099662-004	
ACQ	4 0000	07/02/2012	434 91	236 78	198 13	0 00	LT F
4 0000 WELLPOINT INC - 94973V107 - MINOR = 43							
SOLD		09/22/2014	486 67			SUB TRUST 099662-004	
ACQ	4 0000	08/28/2014	486 67	463 97	22 70	0 00	ST C
7.0000 WYNN MACAU LTD UNSPONS ADR - 98313R106 - MINOR = 44							
SOLD		09/22/2014	233.34			SUB TRUST 099662-004	
ACQ	7 0000	06/18/2014	233 34	245 98	-12.64	0 00	ST C
4 0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44							
SOLD		09/22/2014	174 60			SUB TRUST 099662-004	
ACQ	4 0000	06/18/2014	174 60	169 97	4 63	0 00	ST C
3 0000 SEADRILL LTD - G7945E105 - MINOR = 44							
SOLD		09/22/2014	84 96			SUB TRUST 099662-004	
ACQ	3 0000	06/18/2014	84 96	118 61	-33.65	0 00	ST C
9.0000 STANDARD CHARTERED PLC - G84228157 - MINOR = 44							
SOLD		09/22/2014	180 32			SUB TRUST 099662-004	
ACQ	9 0000	06/18/2014	180.32	197 54	-17 22	0.00	ST C
2.0000 KEYENCE CORP - J32491102 - MINOR = 44							
SOLD		09/22/2014	858.48			SUB TRUST 099662-004	
ACQ	2 0000	06/18/2014	858 48	855 90	2 58	0 00	ST C
1.0000 SMC CORP - J75734103 - MINOR = 44							
SOLD		09/22/2014	272 37			SUB TRUST 099662-004	
ACQ	1 0000	06/18/2014	272 37	275.06	-2 69	0 00	ST C
6 0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 44							
SOLD		09/22/2014	405 95			SUB TRUST 099662-004	
ACQ	6.0000	09/03/2014	405 95	390 14	15 81	0 00	ST C
84 0000 ANGIE'S LIST INC - 034754101 - MINOR = 43							
SOLD		09/25/2014	555.00			SUB TRUST 099662-004	
ACQ	84 0000	10/01/2013	555.00	1722 18	-1167 18	0 00	ST C
656.7500 FNMA POOL #190360 5 000% 8/01/35 - 31368HMH3 - MINOR = 27							
SOLD		09/25/2014	656 75			SUB TRUST 099662-003	
ACQ	656.7500	02/10/2014	656 75	720 99	-64.24	0 00	ST Y C
548.1900 FNMA PL #190370 6 000% 6/01/36 - 31368HMT7 - MINOR = 27							
SOLD		09/25/2014	548 19			SUB TRUST 099662-003	
ACQ	548.1900	02/24/2014	548 19	611.40	-63 21	0 00	ST Y C
971 1300 FNMA PL #745418 5.500% 4/01/36 - 31403DDX4 - MINOR = 27							
SOLD		09/25/2014	971 13			SUB TRUST 099662-003	
ACQ	971.1300	02/10/2014	971.13	1077 35	-106.22	0 00	ST Y C
99.0000 TRIMAS CORP - 896215209 - MINOR = 43							
SOLD		09/25/2014	2506 24			SUB TRUST 099662-004	
ACQ	99 0000	09/11/2013	2506 24	3595 28	-1089 04	0 00	LT F
305 0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44							
SOLD		09/30/2014	2308 95			SUB TRUST 099662-004	
ACQ	305 0000	06/18/2014	2308 95	2577 18	-268 23	0.00	ST C
194 0000 INDITEX UNSPONS ADR - 455793109 - MINOR = 44							
SOLD		09/30/2014	2649.98			SUB TRUST 099662-004	
ACQ	194 0000	06/18/2014	2649.98	2935 12	-285 14	0 00	ST C
112 0000 SCHNEIDER ELECTRIC SE UNSPONS ADR - 80687P106 - MINOR = 44							
SOLD		09/30/2014	1703.48			SUB TRUST 099662-004	
ACQ	112 0000	06/18/2014	1703.48	2125.52	-422 04	0 00	ST C

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HECK FAMILY CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 117
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
91 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000								
SOLD		10/01/2014	7212.85					
ACQ	79 0000	07/02/2012	6261.70	3699.98	2561.72	0.00	LT	F
	12 0000	07/02/2012	951.15	561.60	389.55	0.00	LT	F
1.0000 AMAZON COM INC - 023135106 - MINOR = 43								
SOLD		10/06/2014	320.84					
ACQ	1 0000	02/12/2014	320.84	349.02	-28.18	0.00	ST	C
2.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001								
SOLD		10/06/2014	173.80					
ACQ	2.0000	01/29/2013	173.80	118.78	55.02	0.00	LT	F
10.0000 BANK NEW YORK MELLON CORP - 064058100 - MINOR = 31001								
SOLD		10/06/2014	386.49					
ACQ	10 0000	07/02/2012	386.49	219.85	166.64	0.00	LT	F
6 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 43								
SOLD		10/06/2014	833.44					
ACQ	6.0000	03/01/2013	833.44	611.70	221.74	0.00	LT	F
18 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 29								
SOLD		10/06/2014	2270.46					
ACQ	9 0000	07/02/2012	1135.23	850.50	284.74	0.00	LT	F
	9 0000	07/02/2012	1135.23	849.65	285.58	0.00	LT	F
5 0000 EOG RESOURCES INC COM - 26875P101 - MINOR = 31000								
SOLD		10/06/2014	475.14					
ACQ	4 0000	07/02/2012	380.11	178.60	201.51	0.00	LT	F
	1 0000	07/02/2012	95.03	44.12	50.91	0.00	LT	F
1.0000 ECOLAB INC COM - 278865100 - MINOR = 43								
SOLD		10/06/2014	113.38					
ACQ	1 0000	07/10/2013	113.38	88.45	24.93	0.00	LT	F
1 0000 GOOGLE INC CLASS C - 38259P706 - MINOR = 43								
SOLD		10/06/2014	575.54					
ACQ	1 0000	07/02/2012	575.54	290.15	285.39	0.00	LT	F
54 0000 HARLEY DAVIDSON COMMON - 412822108 - MINOR = 31001								
SOLD		10/06/2014	3234.53					
ACQ	52.0000	07/02/2012	3114.73	2366.26	748.47	0.00	LT	F
	2.0000	06/19/2014	119.80	141.42	-21.62	0.00	ST	C
7.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001								
SOLD		10/06/2014	420.69					
ACQ	7.0000	04/19/2013	420.69	331.27	89.42	0.00	LT	F
2.0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43								
SOLD		10/06/2014	150.15					
ACQ	2 0000	11/06/2013	150.15	108.08	42.07	0.00	ST	C
45 0000 LOEWS CORP - 540424108 - MINOR = 43								
SOLD		10/06/2014	1879.16					
ACQ	45 0000	07/02/2012	1879.16	1832.62	46.54	0.00	LT	F
5.0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		10/06/2014	230.14					
ACQ	5.0000	01/29/2013	230.14	139.80	90.34	0.00	LT	F
107.0000 PACKAGING CORP OF AMER COM - 695156109 - MINOR = 43								
SOLD		10/06/2014	6792.86					
ACQ	97 0000	02/04/2014	6158.01	6013.79	144.22	0.00	ST	C
	4 0000	07/14/2014	253.94	274.56	-20.62	0.00	ST	C
	6 0000	09/22/2014	380.91	391.92	-11.01	0.00	ST	C
15 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 29								
SOLD		10/06/2014	442.04					
ACQ	15.0000	09/05/2014	442.04	427.65	14.39	0.00	ST	C
258.0000 SUNESIS PHARMACEUTICALS INC - 867328601 - MINOR = 43								
SOLD		10/06/2014	410.11					
ACQ	176 0000	07/17/2014	279.76	998.94	-719.18	0.00	ST	C
	82 0000	08/27/2014	130.35	640.86	-510.51	0.00	ST	C
71 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 29								
SOLD		10/06/2014	7058.30					
ACQ	66.0000	03/13/2014	6561.24	6491.45	69.79	0.00	ST	C
	1.0000	07/14/2014	99.41	103.57	-4.16	0.00	ST	C
	4.0000	09/22/2014	397.65	394.12	3.53	0.00	ST	C
4.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 29								
SOLD		10/06/2014	340.35					
ACQ	4 0000	02/06/2013	340.35	229.44	110.91	0.00	LT	F
6 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 44								
SOLD		10/06/2014	770.02					
ACQ	6 0000	03/19/2014	770.02	843.27	-73.25	0.00	ST	C
20 0000 WELLS FARGO & CO - 949746101 - MINOR = 454								
SOLD		10/06/2014	1041.18					
ACQ	20 0000	07/02/2012	1041.18	667.78	373.40	0.00	LT	F
2.0000 ACE LIMITED - H0023R105 - MINOR = 44								
SOLD		10/06/2014	212.36					
ACQ	2 0000	07/19/2013	212.36	188.93	23.43	0.00	LT	F
123 0000 BORG WARNER INC COM - 099724106 - MINOR = 43								
SOLD		10/08/2014	6458.12					
ACQ	104.0000	11/26/2013	5460.52	5497.01	-36.49	0.00	ST	C
	19.0000	09/22/2014	997.60	1079.77	-82.17	0.00	ST	C
35.0000 INTERMUNE INC - 45884X103 - MINOR = 43								
SOLD		10/09/2014	2590.00					
ACQ	35 0000	08/20/2014	2590.00	1908.92	681.08	0.00	ST	C
2 0000 ACADIA HEALTHCARE CO INC - 00404A109 - MINOR = 43								
SOLD		10/13/2014	98.74					
ACQ	2 0000	07/18/2014	98.74	91.10	7.64	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
8 0000 ACORDA THERAPEUTICS INC - 00484M106 - MINOR = 43								
SOLD		10/13/2014	251 31					
ACQ	8 0000	10/08/2012	251 31	211 01	40 30	0 00	LT	F
1 0000 ACUITY BRANDS HOLDING COMPANY INC - 00508Y102 - MINOR = 43								
SOLD		10/13/2014	126 37					
ACQ	1 0000	07/09/2013	126 37	83 44	42 93	0 00	LT	F
2 0000 ADVISORY BOARD CO (THE) - 00762W107 - MINOR = 43								
SOLD		10/13/2014	94 93					
ACQ	2 0000	03/12/2014	94 93	132 48	-37 55	0 00	ST	C
2 0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43								
SOLD		10/13/2014	90 14					
ACQ	2 0000	01/31/2013	90 14	63 21	26 93	0 00	LT	F
7 0000 ALLERGAN INC - 018490102 - MINOR = 43								
SOLD		10/13/2014	1290 49					
ACQ	1 0000	09/22/2014	184 36	166 47	17 89	0 00	ST	C
	6 0000	12/04/2013	1106 13	575 09	531 04	0 00	ST	C
2 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001								
SOLD		10/13/2014	168 98					
ACQ	2 0000	01/29/2013	168 98	118 78	50 20	0 00	LT	F
1 0000 ANSYS INC - 03662Q105 - MINOR = 43								
SOLD		10/13/2014	74 06					
ACQ	1 0000	01/25/2011	74 06	51 79	22 27	0 00	LT	Y F
5 0000 APPLE INC - 037833100 - MINOR = 29								
SOLD		10/13/2014	503 65					
ACQ	5 0000	01/29/2013	503 65	327 23	176 42	0 00	LT	F
2 0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 43								
SOLD		10/13/2014	67 74					
ACQ	2 0000	07/01/2014	67 74	94 66	-26 92	0 00	ST	C
4 0000 ATHLON ENERGY INC - 047477104 - MINOR = 43								
SOLD		10/13/2014	232 65					
ACQ	4 0000	08/18/2014	232 65	167 30	65 35	0 00	ST	C
1 0000 AUTOZONE INC COM - 053332102 - MINOR = 43								
SOLD		10/13/2014	504 84					
ACQ	1 0000	01/29/2013	504 84	365 77	139 07	0 00	LT	F
2 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 43								
SOLD		10/13/2014	159 99					
ACQ	2 0000	07/02/2012	159 99	91 98	68 01	0 00	LT	F
11 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 43								
SOLD		10/13/2014	1400 71					
ACQ	11 0000	03/18/2013	1400 71	1007 96	392 75	0 00	LT	F
1 0000 BOEING CO COM - 097023105 - MINOR = 31001								
SOLD		10/13/2014	122 03					
ACQ	1 0000	01/29/2013	122 03	73 36	48 67	0 00	LT	F
1 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 43								
SOLD		10/13/2014	123 62					
ACQ	1 0000	08/28/2012	123 62	77 39	46 23	0 00	LT	F
8 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000								
SOLD		10/13/2014	654 74					
ACQ	8 0000	07/02/2012	654 74	374 40	280 34	0 00	LT	F
13 0000 CELLADON CORP - 15117E107 - MINOR = 43								
SOLD		10/13/2014	126 58					
ACQ	13 0000	08/18/2014	126 58	148 10	-21 52	0 00	ST	C
3 0000 CHEMTURA CORP - 163893209 - MINOR = 43								
SOLD		10/13/2014	65 98					
ACQ	3 0000	01/29/2013	65 98	72 33	-6 35	0 00	LT	F
2 0000 COGNEX CORP COM - 192422103 - MINOR = 43								
SOLD		10/13/2014	71 58					
ACQ	2 0000	07/02/2012	71 58	31 87	39 71	0 00	LT	F
2 0000 COHERENT INC - 192479103 - MINOR = 29								
SOLD		10/13/2014	111 22					
ACQ	2 0000	07/02/2012	111 22	86 66	24 56	0 00	LT	F
4 0000 COLFAX CORPORATION - 194014106 - MINOR = 43								
SOLD		10/13/2014	207 80					
ACQ	4 0000	08/09/2012	207 80	129 46	78 34	0 00	LT	F
1 0000 CONCUR TECHNOLOGIES INCORPORATED - 206708109 - MINOR = 43								
SOLD		10/13/2014	127 77					
ACQ	1 0000	07/02/2012	127 77	68 56	59 21	0 00	LT	F
2 0000 CYBERONICS INC - 23251P102 - MINOR = 43								
SOLD		10/13/2014	100 97					
ACQ	2 0000	05/29/2013	100 97	93 75	7 22	0 00	LT	F
1 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 43								
SOLD		10/13/2014	85 72					
ACQ	1 0000	12/02/2013	85 72	85 12	0 60	0 00	ST	C
3 0000 DISNEY WALT CO - 254687106 - MINOR = 31001								
SOLD		10/13/2014	256 62					
ACQ	3 0000	07/02/2012	256 62	145 02	111 60	0 00	LT	F
1 0000 DOMINO'S PIZZA INC - 25754A201 - MINOR = 43								
SOLD		10/13/2014	76 52					
ACQ	1 0000	10/10/2013	76 52	66 94	9 58	0 00	LT	F
2 0000 EDWARDS LIFESCIENCES CORP COM - 28176E108 - MINOR = 29								
SOLD		10/13/2014	208 10					
ACQ	2 0000	10/07/2014	208 10	212 99	-4 89	0 00	ST	C
3 0000 EMCOR GROUP INC - 29084Q100 - MINOR = 29								
SOLD		10/13/2014	121 95					
ACQ	3 0000	01/29/2014	121 95	129 07	-7 12	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3.0000 ENANTA PHARMACEU - 29251M106 - MINOR = 43								
SOLD		10/13/2014	123.26					
ACQ	3 0000	02/26/2014	123.26	115.95	7.31	0.00	ST	C
4.0000 EXPRESS SCRIPTS HOLDING C - 30219G108 - MINOR = 43								
SOLD		10/13/2014	282.64					
ACQ	4 0000	07/02/2012	282.64	222.08	60.56	0.00	LT	F
3.0000 FOOT LOCKER INC - 344849104 - MINOR = 29								
SOLD		10/13/2014	163.19					
ACQ	3 0000	10/08/2014	163.19	164.62	-1.43	0.00	ST	C
4.0000 FORTINET INC - 34959E109 - MINOR = 43								
SOLD		10/13/2014	92.98					
ACQ	4 0000	07/02/2012	92.98	92.64	0.34	0.00	LT	F
4.0000 FRESH MARKET INC/THE - 35804H106 - MINOR = 43								
SOLD		10/13/2014	131.56					
ACQ	4 0000	07/02/2012	131.56	216.80	-85.24	0.00	LT	F
4.0000 THE GEO GROUP INC REIT - 36162J106 - MINOR = 47								
SOLD		10/13/2014	147.72					
ACQ	4 0000	07/02/2012	147.72	90.96	56.76	0.00	LT	F
2.0000 GENESCO INC COM - 371532102 - MINOR = 43								
SOLD		10/13/2014	146.43					
ACQ	2 0000	07/02/2012	146.43	120.80	25.63	0.00	LT	F
2.0000 GEOSPACE TECHNOLOGIES CORPORATION - 37364X109 - MINOR = 43								
SOLD		10/13/2014	55.01					
ACQ	2 0000	07/02/2012	55.01	89.53	-34.52	0.00	LT	F
3.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29								
SOLD		10/13/2014	308.97					
ACQ	3.0000	07/02/2012	308.97	77.28	231.69	0.00	LT	F
2.0000 GUIDEWIRE SOFTWARE INC - 40171V100 - MINOR = 43								
SOLD		10/13/2014	88.80					
ACQ	2 0000	07/17/2014	88.80	75.13	13.67	0.00	ST	C
7.0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		10/13/2014	130.60					
ACQ	7 0000	03/07/2013	130.60	217.94	-87.34	0.00	LT	F
1.0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 43								
SOLD		10/13/2014	97.56					
ACQ	1 0000	07/16/2013	97.56	73.47	24.09	0.00	LT	F
5.0000 HANESBRANDS INC - 410345102 - MINOR = 43								
SOLD		10/13/2014	529.79					
ACQ	5 0000	04/23/2013	529.79	240.79	289.00	0.00	LT	F
6.0000 HOME DEPOT INC COM - 437076102								
SOLD		10/13/2014	549.14					
ACQ	6 0000	08/16/2012	549.14	333.26	215.88	0.00	LT	F
3.0000 HOMEAWAY INC - 43739Q100 - MINOR = 43								
SOLD		10/13/2014	103.05					
ACQ	3 0000	05/30/2014	103.05	92.46	10.59	0.00	ST	C
4.0000 HOUGHTON MIFFLIN HARCOURT CO - 44157R109 - MINOR = 43								
SOLD		10/13/2014	77.31					
ACQ	4 0000	11/20/2013	77.31	67.50	9.81	0.00	ST	C
13.0000 HUNTSMAN CORPORATION - 447011107 - MINOR = 43								
SOLD		10/13/2014	293.92					
ACQ	13 0000	07/02/2012	293.92	167.89	126.03	0.00	LT	F
2.0000 LANDSTAR SYSTEMS INC - 515098101 - MINOR = 43								
SOLD		10/13/2014	137.39					
ACQ	2.0000	07/02/2012	137.39	102.70	34.69	0.00	LT	F
9.0000 LOWES COMPANIES INC - 548661107 - MINOR = 29								
SOLD		10/13/2014	477.93					
ACQ	9 0000	10/04/2013	477.93	433.12	44.81	0.00	LT	F
2.0000 MACY'S INC - 55616P104 - MINOR = 43								
SOLD		10/13/2014	112.50					
ACQ	2 0000	01/03/2012	112.50	65.54	46.96	0.00	LT	Y F
2.0000 STEVEN MADDEN LTD. - 556269108 - MINOR = 43								
SOLD		10/13/2014	63.22					
ACQ	2 0000	07/02/2012	63.22	42.64	20.58	0.00	LT	F
2.0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43								
SOLD		10/13/2014	383.05					
ACQ	2 0000	08/31/2011	383.05	160.42	222.63	0.00	LT	Y F
5.0000 MEDASSETS INC - 584045108 - MINOR = 43								
SOLD		10/13/2014	103.59					
ACQ	5 0000	01/16/2013	103.59	97.94	5.65	0.00	LT	F
5.0000 MEDTRONIC INC - 585055106								
SOLD		10/13/2014	317.86					
ACQ	5 0000	07/02/2012	317.86	195.35	122.51	0.00	LT	F
2.0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		10/13/2014	88.23					
ACQ	2.0000	01/29/2013	88.23	55.92	32.31	0.00	LT	F
2.0000 MULTIMEDIA GAMES HOLDING CO INC - 625453105 - MINOR = 43								
SOLD		10/13/2014	68.04					
ACQ	2 0000	11/14/2013	68.04	59.20	8.84	0.00	ST	C
3.0000 NPS PHARMACEUTICALS INCORPORATED - 62936P103 - MINOR = 43								
SOLD		10/13/2014	69.18					
ACQ	3 0000	08/28/2014	69.18	88.49	-19.31	0.00	ST	C
2.0000 NATUS MEDICAL INC - 639050103 - MINOR = 43								
SOLD		10/13/2014	61.76					
ACQ	2 0000	09/25/2014	61.76	57.39	4.37	0.00	ST	C

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2 0000 NORTHWEST PIPE COMPANY - 667746101 - MINOR = 43								
SOLD		10/13/2014	64 56					
ACQ	2 0000	07/02/2012	64 56	48 56	16 00	0 00	LT	F
3 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		10/13/2014	449 84					
ACQ	3 0000	11/27/2012	449 84	275 95	173 89	0 00	LT	F
10 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 31001								
SOLD		10/13/2014	384 69					
ACQ	10 0000	01/29/2013	384 69	357 60	27 09	0 00	LT	F
3 0000 PTC INC - 69370C100 - MINOR = 43								
SOLD		10/13/2014	103 95					
ACQ	3 0000	01/03/2013	103 95	68 92	35 03	0 00	LT	F
2 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 43								
SOLD		10/13/2014	115 68					
ACQ	2 0000	07/02/2012	115 68	56 48	59 20	0 00	LT	F
2 0000 PINNACLE FOODS INC - 72348P104 - MINOR = 43								
SOLD		10/13/2014	65 74					
ACQ	2 0000	04/02/2013	65 74	47 88	17 86	0 00	LT	F
2 0000 PROASSURANCE CORP - 74267C106 - MINOR = 43								
SOLD		10/13/2014	88 84					
ACQ	2 0000	07/02/2012	88 84	90 01	-1 17	0 00	LT	F
1 0000 QUAKER CHEM CORP - 747316107 - MINOR = 43								
SOLD		10/13/2014	69 53					
ACQ	1 0000	07/02/2012	69 53	46 86	22 67	0 00	LT	F
2 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 31000								
SOLD		10/13/2014	143 18					
ACQ	2 0000	07/16/2013	143 18	122 90	20 28	0 00	LT	F
6 0000 QUALYS INC - 74758T303 - MINOR = 43								
SOLD		10/13/2014	167 86					
ACQ	6 0000	02/12/2014	167 86	163 52	4 34	0 00	ST	C
5 0000 RTI INTERNATIONAL METALS INC - 74973W107 - MINOR = 43								
SOLD		10/13/2014	110 37					
ACQ	5 0000	03/07/2013	110 37	156 94	-46 57	0 00	LT	F
2 0000 RECEPTOS INC - 756207106 - MINOR = 43								
SOLD		10/13/2014	119 00					
ACQ	2 0000	02/07/2014	119 00	81 17	37 83	0 00	ST	C
7 0000 ROSS STORES INC COM - 778296103 - MINOR = 43								
SOLD		10/13/2014	541 30					
ACQ	7 0000	10/06/2014	541 30	531 86	9 44	0 00	ST	C
2 0000 SOTHEBY'S - 835898107 - MINOR = 43								
SOLD		10/13/2014	71 86					
ACQ	2 0000	07/02/2012	71 86	66 92	4 94	0 00	LT	F
2 0000 STIFEL FINANCIAL CORPORATION - 860630102 - MINOR = 43								
SOLD		10/13/2014	86 37					
ACQ	2 0000	06/24/2013	86 37	67 62	18 75	0 00	LT	F
2 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 43								
SOLD		10/13/2014	113 40					
ACQ	2 0000	02/12/2013	113 40	66 49	46 91	0 00	LT	F
5 0000 THERMON GROUP HOLDINGS INC - 88362T103 - MINOR = 43								
SOLD		10/13/2014	112 35					
ACQ	5 0000	09/28/2012	112 35	124 39	-12 04	0 00	LT	F
3 0000 THORATEC CORP - 885175307 - MINOR = 43								
SOLD		10/13/2014	78 00					
ACQ	3 0000	08/19/2013	78 00	107 02	-29 02	0 00	LT	F
4 0000 TUMI HOLDINGS INC - 89969Q104 - MINOR = 43								
SOLD		10/13/2014	78 54					
ACQ	4 0000	11/09/2012	78 54	85 56	-7 02	0 00	LT	F
11 0000 TWO HARBORS INVESTMENT CORPORATION - 90187B101 - MINOR = 43								
SOLD		10/13/2014	109 19					
ACQ	11 0000	07/02/2012	109 19	115 23	-6 04	0 00	LT	F
1 0000 UMB FINANCIAL CORP - 902788108 - MINOR = 43								
SOLD		10/13/2014	54 02					
ACQ	1 0000	07/02/2012	54 02	51 30	2 72	0 00	LT	F
1 0000 UNITED NATURAL FOODS INC COM - 911163103 - MINOR = 43								
SOLD		10/13/2014	60 62					
ACQ	1 0000	07/02/2012	60 62	54 93	5 69	0 00	LT	F
4 0000 UNIVERSAL ELECTRONICS INC - 913483103 - MINOR = 43								
SOLD		10/13/2014	197 40					
ACQ	2 0000	10/10/2013	98 70	69 80	28 90	0 00	LT	F
	2 0000	07/02/2012	98 70	26 28	72 42	0 00	LT	F
2 0000 VEECO INSTRUMENTS INC - 922417100 - MINOR = 43								
SOLD		10/13/2014	63 02					
ACQ	2 0000	08/29/2013	63 02	71 18	-8 16	0 00	LT	F
2 0000 VISA INC - 92826C839 - MINOR = 43								
SOLD		10/13/2014	412 09					
ACQ	2 0000	04/24/2013	412 09	333 44	78 65	0 00	LT	F
2 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 43								
SOLD		10/13/2014	172 49					
ACQ	2 0000	07/02/2012	172 49	105 36	67 13	0 00	LT	F
7 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 43								
SOLD		10/13/2014	326 71					
ACQ	7 0000	07/02/2012	326 71	208 88	117 83	0 00	LT	F
2 0000 WELLPOINT INC - 94973V107 - MINOR = 43								
SOLD		10/13/2014	233 43					
ACQ	2 0000	08/28/2014	233 43	231 98	1 45	0 00	ST	C

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TAX PREPARER. 117
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

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F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2 0000 WHITEWAVE FOODS CO - A - 966244105 - MINOR = 43								
SOLD		10/13/2014	65.84					
ACQ	2 0000	07/19/2013	65.84	37.20	28.64	0.00	LT	F
2.0000 WOODWARD INC - 980745103 - MINOR = 43								
SOLD		10/13/2014	91.54					
ACQ	2 0000	08/12/2014	91.54	102.77	-11.23	0.00	ST	C
2.0000 ZILLOW INC - 98954A107 - MINOR = 43								
SOLD		10/13/2014	205.11					
ACQ	2 0000	10/10/2013	205.11	160.66	44.45	0.00	LT	F
1 0000 ENSTAR GROUP LIMITED - G3075P101 - MINOR = 44								
SOLD		10/13/2014	136.50					
ACQ	1 0000	01/02/2013	136.50	119.53	16.97	0.00	LT	F
5000 0000 BANK AMER CORP								
SOLD		8.125% 12/29/49 - 060505DT8 - MINOR = 37	5440.00					
ACQ	5000 0000	10/14/2014	5440.00	5666.16	-226.16	0.00	ST	C
5000 0000 ENERGY TRANSFER								
SOLD		7 500% 10/15/20 - 29273VAC4 - MINOR = 30	5525.00					
ACQ	5000 0000	10/14/2014	5525.00	5618.91	-93.91	0.00	ST	C
81 0000 NETSCOUT SYSTEMS INCORPORATED - 64115T104 - MINOR = 43								
SOLD		10/14/2014	2797.21					
ACQ	81 0000	01/14/2014	2797.21	2446.94	350.27	0.00	ST	C
17 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 43								
SOLD		10/14/2014	965.44					
ACQ	1.0000	02/12/2013	56.79	33.24	23.55	0.00	LT	F
	16 0000	11/01/2012	908.65	428.17	480.48	0.00	LT	F
49 0000 VCA INC - 918194101 - MINOR = 43								
SOLD		10/14/2014	1880.54					
ACQ	49 0000	07/02/2012	1880.54	1068.17	812.37	0.00	LT	F
24 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44								
SOLD		10/15/2014	3069.15					
ACQ	9 0000	07/02/2012	1150.93	651.14	499.80	0.00	LT	F
	15 0000	09/15/2011	1918.22	817.05	1101.17	0.00	LT	F
345 4600 FHLMC GD PL #G13201								
SOLD		4.500% 7/01/23 - 3128MBX69 - MINOR = 27	345.46					
ACQ	345 4600	10/15/2014	345.46	373.64	-28.18	0.00	ST	Y C
251 7600 FHLMC GD PL #G14375								
SOLD		4.000% 7/01/26 - 3128MDCL5 - MINOR = 27	251.76					
ACQ	251 7600	10/15/2014	251.76	269.70	-17.94	0.00	ST	Y C
267 9000 FHLMC GD PL #A97047								
SOLD		4.500% 2/01/41 - 312945ZL5 - MINOR = 27	267.90					
ACQ	267 9000	10/15/2014	267.90	287.49	-19.59	0.00	ST	Y C
5000 0000 LUBRIZOL CORP								
SOLD		8 875% 2/01/19 - 549271AG9 - MINOR = 30	6410.30					
ACQ	5000 0000	02/06/2014	6410.30	6389.55	20.75	0.00	ST	C
375 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44								
SOLD		10/15/2014	2778.21					
ACQ	375 0000	06/18/2014	2778.21	3183.75	-405.54	0.00	ST	C
107 0000 SEADRILL LTD - G7945E105 - MINOR = 44								
SOLD		10/15/2014	2486.55					
ACQ	107 0000	06/18/2014	2486.55	4230.31	-1743.76	0.00	ST	C
1881 LIBERTY VENTUR-A - 53071M880 - MINOR = 43								
SOLD		10/20/2014	5.79					
ACQ	.1881	09/05/2014	5.79	5.98	-0.19	0.00	ST	C
10000.0000 GAP INC								
SOLD		5.950% 4/12/21 - 364760AK4 - MINOR = 30	11342.00					
ACQ	5000 0000	10/22/2014	5671.00	5534.63	136.37	0.00	ST	C
	5000 0000	02/13/2014	5671.00	5688.88	-17.88	0.00	ST	C
60 0000 DISNEY WALT CO - 254687106 - MINOR = 31001								
SOLD		10/23/2014	5304.04					
ACQ	40.0000	07/02/2012	3536.03	1933.59	1602.44	0.00	LT	F
	5.0000	09/05/2014	442.00	453.75	-11.75	0.00	ST	C
	15 0000	02/26/2014	1326.01	1201.45	124.56	0.00	ST	C
735 9200 FNMA POOL #190360								
SOLD		5.000% 8/01/35 - 31368HMH3 - MINOR = 27	735.92					
ACQ	735.9200	10/25/2014	735.92	807.90	-71.98	0.00	ST	Y C
598 1500 FNMA PL #190370								
SOLD		6 000% 6/01/36 - 31368HMT7 - MINOR = 27	598.15					
ACQ	598 1500	10/25/2014	598.15	667.12	-68.97	0.00	ST	Y C
790 4100 FNMA PL #745418								
SOLD		5 500% 4/01/36 - 31403DDX4 - MINOR = 27	790.41					
ACQ	790 4100	10/25/2014	790.41	876.86	-86.45	0.00	ST	Y C
35 0000 TENNECO INC - 880349105 - MINOR = 43								
SOLD		10/28/2014	1800.21					
ACQ	35 0000	10/31/2013	1800.21	1865.07	-64.86	0.00	ST	C
24 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 43								
SOLD		10/30/2014	1294.87					
ACQ	24.0000	07/02/2012	1294.87	677.76	617.11	0.00	LT	F
29 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001								
SOLD		10/31/2014	4753.98					
ACQ	29 0000	09/26/2014	4753.98	5497.05	-743.07	0.00	ST	C
128 0000 PACIFIC DRILLING SA - L7257P106 - MINOR = 44								
SOLD		11/04/2014	859.20					
ACQ	40 0000	07/02/2012	268.50	342.00	-73.50	0.00	LT	F
	88.0000	07/02/2012	590.70	746.24	-155.54	0.00	LT	F

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TRUST ADMINISTRATOR 684
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
17 0000 MWI VETERINARY SUPPLY INC - 55402X105 - MINOR = 43							
SOLD		11/07/2014	2660.02				
ACQ	6 0000	07/02/2012	938.83	626.16	312.67	0.00	LT F
	11 0000	07/02/2012	1721.19	1131.57	589.62	0.00	LT F
36 0000 CYBERONICS INC - 23251P102 - MINOR = 43							
SOLD		11/10/2014	1800.22				
ACQ	18 0000	05/29/2013	900.11	843.70	56.41	0.00	LT F
	18 0000	02/05/2013	900.11	841.40	58.71	0.00	LT F
36 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 43							
SOLD		11/12/2014	3161.31				
ACQ	34 0000	07/02/2012	2985.68	2966.16	19.52	0.00	LT F
		09/05/2014	175.63	170.64	4.99	0.00	ST C
309.7500 FHLMD GD PL #G13201		4 500% 7/01/23 - 3128MBX69 - MINOR = 27					
SOLD		11/15/2014	309.75				
ACQ	309.7500	02/20/2014	309.75	335.01	-25.26	0.00	ST Y C
268 0100 FHLMD GD PL #G14375		4 000% 7/01/26 - 3128MDCL5 - MINOR = 27					
SOLD		11/15/2014	268.01				
ACQ	268 0100	02/25/2014	268.01	287.11	-19.10	0.00	ST Y C
421 1300 FHLMD GD PL #A97047		4 500% 2/01/41 - 312945ZL5 - MINOR = 27					
SOLD		11/15/2014	421.13				
ACQ	421 1300	02/12/2014	421.13	451.93	-30.80	0.00	ST Y C
64 0000 MEDASSETS INC - 584045108 - MINOR = 43							
SOLD		11/17/2014	1262.09				
ACQ	54 0000	01/16/2013	1064.89	1057.75	7.14	0.00	LT F
	10 0000	07/02/2012	197.20	135.11	62.09	0.00	LT F
95 0000 ATHLON ENERGY INC - 047477104 - MINOR = 43							
SOLD		11/18/2014	5557.50				
ACQ	59 0000	02/07/2014	3451.50	1892.57	1558.93	0.00	ST C
	36 0000	08/18/2014	2106.00	1505.68	600.32	0.00	ST C
35 0000 ALLERGAN INC - 018490102 - MINOR = 43							
SOLD		11/19/2014	7430.71				
ACQ	35.0000	12/04/2013	7430.71	3354.72	4075.99	0.00	ST C
21 0000 CALAVO GROWERS INC - 128246105 - MINOR = 43							
SOLD		11/20/2014	909.48				
ACQ	21 0000	06/12/2013	909.48	600.01	309.47	0.00	LT F
13.0000 LITTLEFUSE INC COM - 537008104 - MINOR = 43							
SOLD		11/20/2014	1238.67				
ACQ	1 0000	01/29/2013	95.28	64.30	30.98	0.00	LT F
	12.0000	07/02/2012	1143.39	672.84	470.55	0.00	LT F
34 0000 VCA INC - 918194101 - MINOR = 43							
SOLD		11/20/2014	1563.14				
ACQ	34 0000	07/02/2012	1563.14	741.18	821.96	0.00	LT F
61 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 43							
SOLD		11/21/2014	5079.97				
ACQ	38 0000	07/02/2012	3164.57	1747.62	1416.95	0.00	LT F
	23 0000	05/21/2014	1915.40	1356.27	559.13	0.00	ST C
272.0000 STANDARD CHARTERED PLC - G84228157 - MINOR = 44							
SOLD		11/21/2014	4007.59				
ACQ	272 0000	06/18/2014	4007.59	5970.13	-1962.54	0.00	ST C
565 5100 FNMA POOL #190360		5 000% 8/01/35 - 31368HMH3 - MINOR = 27					
SOLD		11/25/2014	565.51				
ACQ	565 5100	02/10/2014	565.51	620.82	-55.31	0.00	ST Y C
543 8700 FNMA PL #190370		6 000% 6/01/36 - 31368HMT7 - MINOR = 27					
SOLD		11/25/2014	543.87				
ACQ	543 8700	02/24/2014	543.87	606.59	-62.72	0.00	ST Y C
794 2200 FNMA PL #745418		5 500% 4/01/36 - 31403DDX4 - MINOR = 27					
SOLD		11/25/2014	794.22				
ACQ	794 2200	02/10/2014	794.22	881.09	-86.87	0.00	ST Y C
30.0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 29							
SOLD		11/25/2014	3610.81				
ACQ	7 0000	07/27/2011	842.52	519.35	323.17	0.00	LT Y F
	13.0000	01/29/2013	1564.69	1338.74	225.95	0.00	LT F
	6 0000	07/16/2013	722.16	616.82	105.34	0.00	LT F
	4 0000	06/19/2014	481.44	484.92	-3.48	0.00	ST C
64 0000 CONSTELLUM NV- CLASS A - N22035104 - MINOR = 44							
SOLD		11/26/2014	1030.26				
ACQ	64 0000	04/17/2014	1030.26	1908.81	-878.55	0.00	ST C
35.0000 JACK IN THE BOX INC - 466367109 - MINOR = 43							
SOLD		12/02/2014	2631.08				
ACQ	35.0000	07/02/2012	2631.08	977.90	1653.18	0.00	LT F
48.0000 WESTAR ENERGY INC - 95709T100 - MINOR = 43							
SOLD		12/02/2014	1884.45				
ACQ	27 0000	07/25/2013	1060.00	904.77	155.23	0.00	LT F
	21 0000	07/02/2012	824.45	632.83	191.62	0.00	LT F
35 0000 CONCUR TECHNOLOGIES INCORPORATED - 206708109 - MINOR = 43							
SOLD		12/11/2014	4515.00				
ACQ	26 0000	07/02/2012	3354.00	1780.74	1573.26	0.00	LT F
	6 0000	07/02/2012	774.00	411.36	362.64	0.00	LT F
	3 0000	10/18/2013	387.00	324.92	62.08	0.00	LT F
110.0000 CONMED CORP COM - 207410101 - MINOR = 43							
SOLD		12/12/2014	4787.06				
ACQ	53 0000	05/28/2013	2306.49	1817.48	489.01	0.00	LT F
	25 0000	06/19/2013	1087.97	796.00	291.97	0.00	LT F
	32 0000	07/31/2013	1392.60	1053.74	338.86	0.00	LT F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
462.8700 FHLMC GD PL #G13201		4 500% 7/01/23 - 3128MBX69 - MINOR = 27						
SOLD		12/15/2014	462.87					
ACQ	462.8700	02/20/2014	462.87	500.62	-37.75	0.00	ST	Y C
283.0900 FHLMC GD PL #G14375		4.000% 7/01/26 - 3128MDCL5 - MINOR = 27						
SOLD		12/15/2014	283.09					
ACQ	283.0900	02/25/2014	283.09	303.26	-20.17	0.00	ST	Y C
259.4600 FHLMC GD PL #A97047		4.500% 2/01/41 - 312945ZL5 - MINOR = 27						
SOLD		12/15/2014	259.46					
ACQ	259.4600	02/12/2014	259.46	278.43	-18.97	0.00	ST	Y C
152.0000 UBS AG - H89231338		- MINOR = 44						
SOLD		12/15/2014	2648.98					
ACQ	152.0000	06/18/2014	2648.98	2957.25	-308.27	0.00	ST	C
167.0000 INDITEX UNSPONS ADR - 455793109		- MINOR = 44						
SOLD		12/17/2014	2307.24					
ACQ	167.0000	06/18/2014	2307.24	2526.63	-219.39	0.00	ST	C
372.0000 SUMITOMO TRUST AND BANKING CO - 86562M209		- MINOR = 44						
SOLD		12/17/2014	2606.36					
ACQ	372.0000	06/18/2014	2606.36	3158.28	-551.92	0.00	ST	C
56.0000 MULTIMEDIA GAMES HOLDING CO INC - 625453105		- MINOR = 43						
SOLD		12/19/2014	2044.00					
ACQ	56.0000	11/14/2013	2044.00	1657.56	386.44	0.00	LT	F
615.3700 FNMA POOL #190360		5.000% 8/01/35 - 31368HMH3 - MINOR = 27						
SOLD		12/25/2014	615.37					
ACQ	615.3700	02/10/2014	615.37	675.56	-60.19	0.00	ST	Y C
438.9200 FNMA PL #190370		6.000% 6/01/36 - 31368HMT7 - MINOR = 27						
SOLD		12/25/2014	438.92					
ACQ	438.9200	02/24/2014	438.92	489.53	-50.61	0.00	ST	Y C
367.4300 FNMA PL #AL2688		6.000% 10/01/40 - 3138EJ7A0 - MINOR = 27						
SOLD		12/25/2014	367.43					
ACQ	367.4300	11/24/2014	367.43	417.38	-49.95	0.00	ST	Y C
737.9100 FNMA PL #745418		5.500% 4/01/36 - 31403DDX4 - MINOR = 27						
SOLD		12/25/2014	737.91					
ACQ	737.9100	02/10/2014	737.91	818.62	-80.71	0.00	ST	Y C
6000 INDIVIOR PLC SPONS ADR - 45579E105		- MINOR = 44						
SOLD		12/31/2014	6.60					
ACQ	6000	09/30/2014	6.60	7.19	-0.59	0.00	ST	C
97.0000 INTERNATIONAL SPEEDWAY CORP CL A - 460335201		- MINOR = 43						
SOLD		12/31/2014	3094.80					
ACQ	97.0000	07/02/2012	3094.80	2563.76	531.04	0.00	LT	F
TOTALS			1924221.97	1720189.15				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-5056.68	0.00	15437.51	0.00	0.00	0.00*
COVERED FROM ABOVE	12485.63	0.00	181166.38	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	22.33			131.24
	7428.95	0.00	196626.22	0.00	0.00	131.24
STATE						
NONCOVERED FROM ABOVE	-5056.68	0.00	15437.51	0.00	0.00	0.00*
COVERED FROM ABOVE	12485.63	0.00	181166.38	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	22.33			131.24
	7428.95	0.00	196626.22	0.00	0.00	131.24

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
CALIFORNIA	0.00	