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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE JIREH FOUNDATION C/O DEBORAH DUNSIRE		A Employer identification number 26-2463079
Number and street (or P.O. box number if mail is not delivered to street address) 8 HIGH MEADOW ROAD	Room/suite	B Telephone number 617-679-7020
City or town, state or province, country, and ZIP or foreign postal code WESTON, MA 02493		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,763,563.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		821,195.		N/A	
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		155,576.	127,186.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		598,171.			
b Gross sales price for all assets on line 6a 2,677,544.			598,171.		
7 Capital gain net income (from Part IV, line 2)					
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		1,574,942.	725,357.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,900.	1,950.		0.
c Other professional fees STMT 3		39,717.	31,895.		0.
17 Interest					
18 Taxes STMT 4		12,938.	3,278.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		56,555.	37,123.		0.
25 Contributions, gifts, grants paid		175,450.			175,450.
26 Total expenses and disbursements. Add lines 24 and 25		232,005.	37,123.		175,450.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,342,937.			
b Net investment income (if negative, enter -0-)			688,234.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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IRS OSC

THE JIREH FOUNDATION
C/O DEBORAH DUNSIRE

26-2463079

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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	46,105.	151,501.	151,501.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
	b Investments - corporate stock STMT 6	663,801.	1,116,157.	1,841,530.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	3,452,511.	3,597,990.	3,770,532.	
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)	4,162,417.	4,865,648.	5,763,563.	
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	4,162,417.	4,865,648.		
30 Total net assets or fund balances	4,162,417.	4,865,648.		
31 Total liabilities and net assets/fund balances	4,162,417.	4,865,648.		

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	4,162,417.
2 Enter amount from Part I, line 27a	2	1,342,937.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,505,354.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	639,706.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,865,648.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,677,544.		2,079,373.	598,171.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			598,171.

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	598,171.
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	134,948.	3,581,616.	.037678
2012	113,989.	2,826,440.	.040330
2011	80,949.	2,355,396.	.034367
2010	72,967.	1,830,693.	.039858
2009	42,182.	1,329,892.	.031718

2 Total of line 1, column (d)	2	.183951
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	.036790
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,171,520.
5 Multiply line 4 by line 3	5	190,260.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,882.
7 Add lines 5 and 6	7	197,142.
8 Enter qualifying distributions from Part XII, line 4	8	175,450.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 15, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	13,765.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	13,765.
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	13,765.
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 4,960.	7	4,960.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	8,805.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DEBORAH DUNSIRE</u> Telephone no. ► <u>617-613-4472</u> Located at ► <u>8 HIGHMEADOW RD, WESTON, MA</u> ZIP+4 ► <u>02493</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <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 ► <u>N/A</u>	1b	
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? If "Yes," list the years ► <u> </u> ☐ Yes ☒ No		
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. ► <u> </u>		
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
DEBORAH DUNSIRE	TRUSTEE			
8 HIGH MEADOW RD				
WESTON, MA 02493	1.00	0.	0.	0.
MICHAEL L. HALL	TRUSTEE			
8 HIGH MEADOW RD				
WESTON, MA 02493	1.00	0.	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 <i>(continued)</i>
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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

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

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

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.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,170,946.
b	Average of monthly cash balances	1b	79,328.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,250,274.
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	5,250,274.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,754.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,171,520.
6	Minimum investment return Enter 5% of line 5	6	258,576.

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	258,576.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,765.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,765.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,811.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	244,811.
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	244,811.

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	175,450.
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	175,450.
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	175,450.

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.

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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				244,811.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			174,139.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 175,450.				
a Applied to 2013, but not more than line 2a			174,139.	
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				1,311.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				243,500.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ▶

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

DEBORAH DUNSIRE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BELMONT HILL SCHOOL 350 PROSPECT STREET BOSTON, MA 02478	NONE	501(C)(3) ENTITY	OPERATIONAL	30,000.
GLAD TIDINGS INDIA 1453 FIRST AVE YORK, PA 17403	NONE	501(C)(3) ENTITY	OPERATIONAL	63,000.
MEADOWBROOK SCHOOL OF WESTON 10 FARM ROAD WESTON, MA 02493	NONE	501(C)(3) ENTITY	OPERATIONAL	5,000.
MUSEUM OF SCIENCE BOSTON 1 SCIENCE PARK BOSTON, MA 02114	NONE	501(C)(3) ENTITY	OPERATIONAL	25,000.
TRINITARIAN CHURCH OF WAYLAND 53 COCHITUATE ROAD WAYLAND, MA 01778	NONE	501(C)(3) ENTITY	OPERATIONAL	33,000.
Total	SEE CONTINUATION SHEET(S)			175,450.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

- b If "Yes," complete the following schedule.**

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>5/15/15</i>		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name DOUGLAS THEOBALD		Preparer's signature <i>[Signature]</i>		Date <i>5/11/15</i>	
	Check ☐ if self-employed		PTIN		P00368792	
	Firm's name ► MORIARTY & PRIMACK, P.C.				Firm's EIN ► 04-3191789	
Firm's address ► ONE MONARCH PLACE, STE 900 SPRINGFIELD, MA 01144-4011				Phone no. (413) 739-1800		

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

THE JIREH FOUNDATION
C/O DEBORAH DUNSIRE

Employer identification number

26-2463079

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization

THE JIREH FOUNDATION
C/O DEBORAH DUNSIRE

Employer identification number

26-2463079

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DEBORAH DUNSIRE 8 HIGH MEADOW RD WESTON, MA 02493	\$ 13,560.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	DEBORAH DUNSIRE 8 HIGH MEADOW RD WESTON, MA 02493	\$ 807,635.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

26-2463079

[illegible]

Name of organization

Employer identification number

THE JIREH FOUNDATION

C/O DEBORAH DUNSIRE

26-2463079

Part III

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

Use duplicate copies of Part III if additional space is needed.

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

Part 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	MERRILL LYNCH #814 - SEE ATTACHED	P	01/01/14	07/01/14
b	MERRILL LYNCH #814 - SEE ATTACHED	P	01/01/13	07/01/14
c	MERRILL LYNCH #815 - SEE ATTACHED	P	01/01/14	07/01/14
d	MERRILL LYNCH #815 - SEE ATTACHED	P	01/01/13	07/01/14
e	MERRILL LYNCH #817 - SEE ATTACHED	P	01/01/14	07/01/14
f	MERRILL LYNCH #817 - SEE ATTACHED	P	01/01/13	07/01/14
g	MERRILL LYNCH #822 - SEE ATTACHED	P	01/01/14	07/01/14
h	MERRILL LYNCH #822 - SEE ATTACHED	P	01/01/13	07/01/14
i	MERRILL LYNCH #915 - SEE ATTACHED	P	01/01/13	07/01/14
j		P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 165,766.		160,417.	5,349.
b 140,054.		127,347.	12,707.
c 98,935.		100,000.	-1,065.
d 1,666,088.		1,301,909.	364,179.
e 52,631.		49,393.	3,238.
f 83,274.		55,714.	27,560.
g 76,327.		81,091.	-4,764.
h 77,299.		53,502.	23,797.
i 163,788.		150,000.	13,788.
j			0.
k 153,382.			153,382.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,349.
b			12,707.
c			-1,065.
d			364,179.
e			3,238.
f			27,560.
g			-4,764.
h			23,797.
i			13,788.
j			0.
k			153,382.
l			
m			
n			
o			

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	598,171.
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

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3 Grants and Contributions Paid During the Year (Continuation)

423831
05-01-14

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 814	3,346.	0.	3,346.	3,259.	
MERRILL LYNCH 815	299,876.	153,372.	146,504.	118,507.	
MERRILL LYNCH 817	3,461.	6.	3,455.	3,430.	
MERRILL LYNCH 822	2,275.	4.	2,271.	1,990.	
TO PART I, LINE 4	308,958.	153,382.	155,576.	127,186.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,900.	1,950.		0.
TO FORM 990-PF, PG 1, LN 16B	3,900.	1,950.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH ACCOUNT FEES	39,717.	31,895.		0.
TO FORM 990-PF, PG 1, LN 16C	39,717.	31,895.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,278.	3,278.		0.
MASS PC 2013 PAID IN 2014	500.	0.		0.
FED EST 2014 PAID IN 2014	4,960.	0.		0.
FED 2013 PAID IN 2014	4,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,938.	3,278.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
APPRECIATION ON CONTRIBUTION OF PUBLIC SECURITIES	639,706.
TOTAL TO FORM 990-PF, PART III, LINE 5	639,706.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,116,157.	1,841,530.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,116,157.	1,841,530.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	3,597,990.	3,770,532.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,597,990.	3,770,532.



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DEBORAH DUNSIRE TTEE

2014 TAX REPORTING STATEMENT

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
ALEXION PHARMS INC REDEEMED	04/24/13	01/17/14	554.73	360.04	0.00	194.69	
	04/24/13	04/22/14	155.99	90.01	0.00	65.98	
Security Subtotal			710.72	450.05	0.00	260.67	
ABB LTD SPON ADR REDEEMED	01/17/14	06/26/14	1,700.96	2,021.07	0.00	(320.11)	
	04/22/14	06/26/14	113.40	130.13	0.00	(16.73)	
Security Subtotal			1,814.36	2,151.20	0.00	(336.84)	
ALASKA AIR GROUP INC COM REDEEMED	07/16/13	01/17/14	237.69	184.42	0.00	53.27	
	07/16/13	04/22/14	562.73	368.84	0.00	193.89	
	07/16/13	06/26/14	1,039.70	676.21	0.00	363.49	
Security Subtotal			1,840.12	1,229.47	0.00	610.65	



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DEBORAH DUNSIRE TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMAZON COM INC COM REDEEMED	04/24/13	01/17/14	398.80	268.86		0.00	129.94	
AMERICA MOVIL SAB DE CV ADR REDEEMED	01/17/14	04/22/14	2,294.41	2,547.99		0.00	(253.58)	
ANHEUSER-BUSCH INBEV ADR REDEEMED	01/17/14	04/22/14	109.69	101.70		0.00	7.99	
AMC NETWORKS INC SHS CL A REDEEMED	10/11/13 04/22/14	05/13/14 05/13/14	1,946.95 59.00	2,151.93 68.68		0.00 0.00	(204.98) (9.68)	
Security Subtotal			2,005.95	2,220.61		0.00	(214.66)	
AMBEV SA SHS ADR REDEEMED	01/17/14 01/17/14	04/22/14 09/30/14	268.03 225.24	240.72 240.72		0.00 0.00	27.31 (15.48)	
Security Subtotal			493.27	481.44		0.00	11.83	
AEGERION PHARM INC REDEEMED	01/17/14 04/22/14 06/26/14 04/22/14	09/30/14 09/30/14 10/31/14 10/31/14	672.19 168.05 302.42 403.22	1,221.20 226.85 486.47 907.40		0.00 0.00 0.00 0.00	(549.01) (58.80) (184.05) (504.18)	
Security Subtotal			1,545.88	2,841.92		0.00	(1,296.04)	
ARCELORMITTAL SA, LUXEMBOURG REDEEMED	01/17/14	04/22/14	2,325.39	2,545.24		0.00	(219.85)	



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2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMERICAN WTR WKS CO INC NEW REDEEMED								
50,000 Sale	07/01/13	04/22/14	2,301.70	2,021.01		0.00	280.69	
5,000 Sale	01/17/14	04/22/14	230.18	207.45		0.00	22.73	
Security Subtotal			2,531.88	2,228.46		0.00	303.42	
BANCO SANTANDER SA ADR REDEEMED								
18,000 Sale	01/17/14	04/22/14	177.49	164.52		0.00	12.97	
BRITISH AMN TOBACO SPADR REDEEMED								
2,000 Sale	01/17/14	04/22/14	230.53	202.36		0.00	28.17	
BARCLAYS PLC ADR REDEEMED								
110,000 Sale	01/17/14	09/30/14	1,624.67	2,096.37	W	471.70 (w)	0.00	
7,000 Sale	01/17/14	09/30/14	103.39	133.41		0.00	(30.02)	
Security Subtotal			1,728.06	2,229.78		471.70	(30.02)	
BAIDU INC SPON ADR REDEEMED								
1,000 Sale	01/17/14	07/22/14	199.20	171.09		0.00	28.11	
1,000 Sale	01/17/14	10/21/14	218.57	171.09		0.00	47.48	
3,000 Sale	06/26/14	10/21/14	655.73	552.45		0.00	103.28	
Security Subtotal			1,073.50	894.63		0.00	178.87	
CAMECO CORP COM REDEEMED								
13,000 Sale	01/28/14	07/22/14	278.19	288.21	W	10.02 (w)	0.00	
34,000 Sale	04/22/14	12/05/14	578.99	795.20		0.00	(216.21)	
Security Subtotal			857.18	1,083.41		10.02	(216.21)	
CREDICORP LTD COM PV \$5 REDEEMED								
1,000 Sale	01/17/14	04/22/14	140.88	131.59		0.00	9.29	



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2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CITRIX SYSTEMS INC COM REDEEMED	CUSIP Number 177376100							
28,000 Sale	07/30/13	04/22/14	1,609.40	1,968.83		0.00	(359.43)	
9,000 Sale	01/17/14	04/22/14	517.31	547.81		0.00	(30.50)	
Security Subtotal			2,126.71	2,516.64		0.00	(389.93)	
CANADIAN PACIFIC RAILWAY LTD REDEEMED	CUSIP Number 13645T100							
1,000 Sale	01/17/14	09/30/14	206.85	149.10		0.00	57.75	
CIA BRA DIS PAO ADS REGS REDEEMED	CUSIP Number 20440T201							
5,000 Sale	01/17/14	04/22/14	238.79	205.38		0.00	33.41	
8,000 Sale	01/17/14	09/30/14	348.79	328.61		0.00	20.18	
Security Subtotal			587.58	533.99		0.00	53.59	
COSTCO WHOLESALE CRP DEL REDEEMED	CUSIP Number 22160K105							
8,000 Sale	04/09/14	06/26/14	925.65	899.79		0.00	25.86	
1,000 Sale	04/09/14	09/30/14	125.33	112.47		0.00	12.86	
4,000 Sale	04/09/14	10/16/14	491.10	449.90		0.00	41.20	
Security Subtotal			1,542.08	1,462.16		0.00	79.92	
CEMEX SAB DE CV SPND ADR REDEEMED	CUSIP Number 151290889							
2,000 Sale	04/22/14	09/30/14	26.06	24.78		0.00	1.28	
CHINA UNICOM HONG KONG LTD REDEEMED	CUSIP Number 16945R104							
12,000 Sale	01/17/14	07/22/14	197.65	159.63		0.00	38.02	
COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR REDEEMED	CUSIP Number 20441A102							
50,000 Sale	01/17/14	12/05/14	348.05	496.78		0.00	(148.73)	
48,000 Sale	06/26/14	12/05/14	334.13	518.31		0.00	(184.18)	
Security Subtotal			682.18	1,015.09		0.00	(332.91)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CIMAREX ENERGY CO REDEEMED	CUSIP Number	171798101						
3.0000 Sale	08/12/14	12/05/14	313.76	412.28		0.00	(98.52)	
CF INDS HLDGS INC REDEEMED	CUSIP Number	125269100						
10.0000 Sale	04/24/13	04/22/14	2,420.78	1,845.56		0.00	575.22	
COPA HOLDINGS S A CL A REDEEMED	CUSIP Number	P31076105						
21.0000 Sale	01/17/14	09/30/14	2,242.69	3,088.11		0.00	(845.42)	
3.0000 Sale	04/22/14	09/30/14	320.39	413.97		0.00	(93.58)	
Security Subtotal			2,563.08	3,502.08		0.00	(939.00)	
CONTINENTAL RESOURCES INC REDEEMED	CUSIP Number	212015101						
3.0000 Sale	01/28/14	04/22/14	405.29	325.23		0.00	80.06	
10.0000 Sale	01/28/14	06/26/14	1,542.02	1,084.12		0.00	457.90	
28.0000 Sale	01/28/14	12/04/14	1,086.21	1,517.76		0.00	(431.55)	
5.0000 Sale	10/16/14	12/04/14	193.96	266.22		0.00	(72.26)	
1.0000 Sale	09/30/14	12/04/14	38.78	66.26		0.00	(27.48)	
Security Subtotal			3,266.26	3,259.59		0.00	6.67	
CONCHO RESOURCES INC REDEEMED	CUSIP Number	20605P101						
5.0000 Sale	06/25/13	04/22/14	655.28	425.31		0.00	229.97	
COCA COLA ENTERPRISES INC NEW REDEEMED	CUSIP Number	19122T109						
1.0000 Sale	09/11/13	01/17/14	44.33	39.63		0.00	4.70	
35.0000 Sale	09/11/13	06/09/14	1,597.71	1,386.87		0.00	210.84	
Security Subtotal			1,642.04	1,426.50		0.00	215.54	
COVIDIEN PLC SHS NEW REDEEMED	CUSIP Number	G2554F113						
37.0000 Sale	01/17/14	07/07/14	3,352.50	2,548.56		0.00	803.94	



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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUMMINS INC REDEEMED								
4,0000 Sale	04/22/14	06/26/14	617.05	587.12		0.00	29.93	
1,0000 Sale	04/22/14	09/30/14	132.14	146.78		0.00	(14.64)	
Security Subtotal			749.19	733.90		0.00	15.29	
CURTISS WRIGHT REDEEMED								
1 0000 Sale	06/09/14	09/30/14	66.33	68.19		0.00	(1.86)	
DRIL QUIP REDEEMED								
1,0000 Sale	01/28/14	04/22/14	112.47	100.35		0.00	12.12	
5 0000 Sale	01/28/14	06/26/14	527.69	501.74		0.00	25.95	
16,0000 Sale	01/28/14	09/30/14	1,440.29	1,605.56		0.00	(165.27)	
Security Subtotal			2,080.45	2,207.65		0.00	(127.20)	
DICKS SPORTING GOODS INC REDEEMED								
43,0000 Sale	04/11/14	09/30/14	1,892.39	2,242.79		0.00	(350.40)	
1 0000 Sale	04/22/14	09/30/14	44.00	52.33		0.00	(8.33)	
8,0000 Sale	06/26/14	09/30/14	352.09	358.06		0.00	(5.97)	
Security Subtotal			2,288.48	2,653.18		0.00	(364.70)	
DISCOVERY COMMUNICATN INC SERIES A REDEEMED								
4,0000 Sale	01/17/14	06/26/14	293.03	325.96		0.00	(32.93)	
2,0000 Sale	04/22/14	06/26/14	146.52	155.20		0.00	(8.68)	
Security Subtotal			439.55	481.16		0.00	(41.61)	
EASTMAN CHEMICAL CO COM REDEEMED								
2 0000 Sale	09/30/14	12/17/14	144.13	162.23		0.00	(18.10)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EMBRAER S A SPONSRD ADR REDEEMED								
61,000 Sale	04/24/13	04/22/14	2,052.05	2,100.68		0.00	(48.63)	
96,000 Sale	01/17/14	04/22/14	3,229.48	3,275.99		0.00	(46.51)	
Security Subtotal			5,281.53	5,376.67		0.00	(95.14)	
ENSCO PLC SHS CL A REDEEMED								
45,000 Sale	04/24/13	01/28/14	2,288.32	2,516.41		0.00	(228.09)	
11,000 Sale	01/17/14	01/28/14	559.37	602.15		0.00	(42.78)	
Security Subtotal			2,847.69	3,118.56		0.00	(270.87)	
F E I COMPANY REDEEMED								
33,000 Sale	11/12/13	06/09/14	2,848.83	2,927.10		0.00	(78.27)	
FLOWSERVE CORP REDEEMED								
4,000 Sale	01/17/14	06/26/14	302.23	308.92		0.00	(6.69)	
2,000 Sale	01/17/14	09/30/14	140.99	154.46	W	13.47 (w)	0.00	
Security Subtotal			443.22	463.38		13.47	(6.69)	
FRESH MKT INC COMMON STOCK REDEEMED								
62,000 Sale	04/24/13	01/17/14	2,337.95	2,541.35		0.00	(203.40)	
WISDOMTREE EMERGING MKRT EQUITY INCOME REDEEMED								
13,000 Sale	02/13/13	01/17/14	631.47	736.32		0.00	(104.85)	
31,000 Sale	04/24/13	01/17/14	1,505.82	1,691.68		0.00	(185.86)	
Security Subtotal			2,137.29	2,428.00		0.00	(290.71)	
SPDR INDEX SHS FDS REDEEMED								
19,000 Sale	02/13/13	01/17/14	796.86	666.27		0.00	130.59	
10,000 Sale	04/24/13	01/17/14	419.41	345.06		0.00	74.35	
Security Subtotal			1,216.27	1,011.33		0.00	204.94	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GAMESTOP CORP NEW CL A REDEEMED								
51,000 Sale	01/17/14	03/20/14	1,954.15	1,915.04		0.00	39.11	
GENERAC HLDGS INC REDEEMED								
5,000 Sale	10/11/13	01/17/14	245.94	206.44		0.00	39.50	
9,000 Sale	10/11/13	04/22/14	529.19	371.59		0.00	157.60	
47,000 Sale	10/11/13	06/09/14	2,252.19	1,940.51		0.00	311.68	
Security Subtotal			3,027.32	2,518.54		0.00	508.78	
GOOGLE INC SHS CL C REDEEMED								
2,000 Sale	04/24/13	04/22/14	1,069.44	811.57		0.00	257.87	
HEXCEL CORP NEW COM REDEEMED								
1,000 Sale	11/04/13	01/17/14	45.60	42.26		0.00	3.34	
60,000 Sale	11/04/13	09/11/14	2,377.47	2,535.46		0.00	(157.99)	
4,000 Sale	04/22/14	09/11/14	158.50	170.06		0.00	(11.56)	
4,000 Sale	06/26/14	09/11/14	158.50	162.03		0.00	(3.53)	
Security Subtotal			2,740.07	2,909.81		0.00	(169.74)	
HD SUPPLY HLDGS INC REDEEMED								
6,000 Sale	12/16/13	04/22/14	157.75	142.08		0.00	15.67	
4,000 Sale	12/16/13	06/26/14	112.51	94.72		0.00	17.79	
86,000 Sale	12/16/13	08/12/14	2,277.36	2,036.48		0.00	240.88	
Security Subtotal			2,547.62	2,273.28		0.00	274.34	
IDEXX LAB INC DEL \$0.10 REDEEMED								
1,000 Sale	04/24/13	01/17/14	112.80	84.55		0.00	28.25	
1,000 Sale	04/24/13	04/22/14	118.75	84.55		0.00	34.20	
Security Subtotal			231.55	169.10		0.00	62.45	



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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
ICICI BANK LTD SPD ADR REDEEMED	CUSIP Number	45104G104					
15,000 Sale	01/17/14	04/22/14	656.79	536.35	0.00	120.44	
1 0000 Sale	06/26/14	10/27/14	54.17	48.73	0.00	5.44	
6,000 Sale	09/30/14	10/27/14	325.07	294.03	0.00	31.04	
Security Subtotal			1,036.03	879.11	0.00	156.92	
ILLUMINA INC COM REDEEMED	CUSIP Number	452327109					
6 0000 Sale	10/22/13	01/17/14	809.87	531.63	0.00	278.24	
2 0000 Sale	10/22/13	04/22/14	295.57	177.21	0.00	118.36	
6 0000 Sale	10/22/13	06/26/14	1,020.64	531.63	0.00	489.01	
1 0000 Sale	10/22/13	09/30/14	163.63	88.61	0.00	75.02	
Security Subtotal			2,289.71	1,329.08	0.00	960.63	
IPG PHOTONICS CORP DEL REDEEMED	CUSIP Number	44980X109					
1 0000 Sale	04/22/14	12/17/14	69.55	72.88	0.00	(3.33)	
EMERGING GLOBAL SHARES DOW JONES REDEEMED	CUSIP Number	268461779					
23 0000 Sale	02/13/13	01/17/14	588.33	624.59	0.00	(36.26)	
14 0000 Sale	04/24/13	01/17/14	358.12	374.08	0.00	(15.96)	
Security Subtotal			946.45	998.67	0.00	(52.22)	
ISHARES EMERGING MARKETS DIVIDEND REDEEMED	CUSIP Number	464286319					
16 0000 Sale	02/13/13	01/17/14	751.23	890.24	0.00	(139.01)	
19 0000 Sale	04/24/13	01/17/14	892.10	1,007.70	0.00	(115.60)	
Security Subtotal			1,643.33	1,897.94	0.00	(254.61)	
JAZZ PHARMACEUTICALS PLC SHS REDEEMED	CUSIP Number	G50871105					
25 0000 Sale	04/12/13	01/17/14	3,725.78	1,390.55	0.00	2,335.23	
1 0000 Sale	04/22/14	09/30/14	160.47	145.33	0.00	15.14	
Security Subtotal			3,886.25	1,535.88	0.00	2,350.37	



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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KAR AUCTION SERVICES INC SHS REDEEMED		CUSIP Number 48238T109						
16,000 Sale	08/12/14	10/13/14	421.71	464.33	W	42.62 (N)	0.00	
49,000 Sale	08/12/14	10/13/14	1,291.49	1,422.03		0.00	(130.54)	
16,000 Sale	08/12/14	10/13/14	421.71	498.71		0.00 (N)	(77.00)	
Security Subtotal			2,134.91	2,385.07		42.62	(207.54)	
LAM RESEARCH CORP COM REDEEMED		CUSIP Number 512807108						
24,000 Sale	02/11/14	06/26/14	1,585.75	1,265.62		0.00	320.13	
4,000 Sale	02/11/14	07/11/14	283.46	210.94		0.00	72.52	
1,000 Sale	02/11/14	09/30/14	74.60	52.73		0.00	21.87	
Security Subtotal			1,943.81	1,529.29		0.00	414.52	
LAS VEGAS SANDS CORP REDEEMED		CUSIP Number 517834107						
6,000 Sale	04/24/13	01/17/14	485.33	322.63		0.00	162.70	
LYONDELLBASELL INDUSTRIE REDEEMED		CUSIP Number N53745100						
7,000 Sale	01/17/14	07/22/14	710.99	569.15		0.00	141.84	
LINKEDIN CORP CLASS A COMMON STOCK REDEEMED		CUSIP Number 53578A108						
10,000 Sale	04/24/13	04/22/14	1,762.19	1,841.00		0.00	(78.81)	
LEVEL 3 COMMUNICATNS INC COM NEW REDEEMED		CUSIP Number 52729N308						
3,000 Sale	04/22/14	06/26/14	130.43	114.84		0.00	15.59	
2,000 Sale	04/22/14	07/11/14	89.53	76.56		0.00	12.97	
Security Subtotal			219.96	191.40		0.00	28.56	
LINCOLN NTL CORP IND NPV REDEEMED		CUSIP Number 534187109						
7,000 Sale	12/11/13	09/30/14	375.75	354.39		0.00	21.36	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MGM RESORTS INTERNATIONAL SHS								
REDEEMED								
1,0000 Sale	03/20/14	06/26/14	26.31	26.12		0.00	0.19	
5,0000 Sale	03/20/14	09/30/14	114.24	130.58	W	16.34 (W)	0.00	
Security Subtotal			140.55	156.70		16.34	0.19	
MELCO CROWN ENTRTNMT LTD ADR								
REDEEMED								
6,0000 Sale	01/17/14	09/30/14	160.04	270.20		0.00	(110.16)	
73,0000 Sale	01/17/14	12/05/14	1,826.49	3,287.37		0.00	(1,460.88)	
30,0000 Sale	04/22/14	12/05/14	750.61	1,139.55		0.00	(388.94)	
38,0000 Sale	06/26/14	12/05/14	950.78	1,337.22		0.00	(386.44)	
17,0000 Sale	07/22/14	12/05/14	425.35	555.65		0.00	(130.30)	
Security Subtotal			4,113.27	6,589.99		0.00	(2,476.72)	
MALLINCKRODT PLC SHS								
REDEEMED								
1,0000 Sale	07/07/14	09/30/14	90.60	83.00		0.00	7.60	
MAGNA INTL INC CL A VTG								
REDEEMED								
4,0000 Sale	01/17/14	04/22/14	404.23	345.48		0.00	58.75	
37,0000 Sale	01/17/14	10/03/14	3,551.26	3,195.74		0.00	355.52	
5,0000 Sale	06/26/14	10/03/14	479.90	536.30		0.00	(56.40)	
4,0000 Sale	09/30/14	10/03/14	383.93	381.53		0.00	2.40	
Security Subtotal			4,819.32	4,459.05		0.00	360.27	
NPS PHARMACEUTICALS INC								
REDEEMED								
21,0000 Sale	11/12/13	01/17/14	737.87	533.29		0.00	204.58	
12,0000 Sale	11/12/13	06/26/14	386.75	304.74		0.00	82.01	
54,0000 Sale	11/12/13	08/12/14	1,470.49	1,371.33		0.00	99.16	
21,0000 Sale	04/22/14	08/12/14	571.86	558.34		0.00	13.52	
3,0000 Sale	07/11/14	08/12/14	81.70	92.45		0.00	(10.75)	
Security Subtotal			3,248.67	2,860.15		0.00	388.52	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	If IRS Code 1g Adjustments	Gain or (Loss)	Remarks
NU SKIN ENTERPRS A \$ 001							
REDEEMED							
37,000 Sale	01/17/14	04/09/14	3,135.04	3,022.53	0.00	112.51	
NEWELL RUBBERMAID INC							
REDEEMED							
17,000 Sale	01/17/14	04/11/14	492.49	544.62	0.00	(52.13)	
NXP SEMICONDUCTORS N V							
REDEEMED							
6,000 Sale	04/22/14	12/05/14	459.00	364.08	0.00	94.92	
1,000 Sale	06/26/14	12/05/14	76.49	63.27	0.00	13.22	
1,000 Sale	09/30/14	12/05/14	76.49	68.33	0.00	8.16	
1,000 Sale	09/30/14	12/05/14	77.09	68.33	0.00	8.76	
4,000 Sale	01/17/14	12/10/14	307.18	185.01	0.00	122.17	
Security Subtotal			996.25	749.02	0.00	247.23	
NOBLE CORP PLC SHS							
REDEEMED							
6,000 Sale	02/13/13	01/28/14	193.14	236.22	0.00	(43.08)	
1,000 Sale	01/17/14	01/28/14	32.20	35.52	0.00	(3.32)	
Security Subtotal			225.34	271.74	0.00	(46.40)	
NUCOR CORPORATION							
REDEEMED							
11,000 Sale	04/22/14	06/26/14	547.05	574.85	0.00	(27.80)	
4,000 Sale	04/22/14	09/30/14	216.67	209.04	0.00	7.63	
Security Subtotal			763.72	783.89	0.00	(20.17)	
OWENS ILL INC COM NEW							
REDEEMED							
1,000 Sale	12/11/13	06/26/14	34.37	33.36	0.00	1.01	
6,000 Sale	12/11/13	09/30/14	156.41	200.18	0.00	(43.77)	
59,000 Sale	12/11/13	10/13/14	1,451.26	1,968.44	0.00	(517.18)	
3,000 Sale	01/17/14	10/13/14	73.78	100.77	0.00	(26.99)	
2,000 Sale	04/22/14	10/13/14	49.19	66.20	0.00	(17.01)	
Security Subtotal			1,765.01	2,368.95	0.00	(603.94)	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **(OMB NO. 1545-0715)**

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
PENTAIR PLC SHS REDEEMED							
40,000 Sale	04/22/14	08/01/14	2,560.97	2,994.71	0.00	(433.74)	
29,000 Sale	06/26/14	08/01/14	1,856.72	2,124.54	0.00	(267.82)	
Security Subtotal			4,417.69	5,119.25	0.00	(701.56)	
THE PRICELINE GROUP INC REDEEMED							
1 0000 Sale	10/11/13	09/30/14	1,159.02	1,021.82	0.00	137.20	
PRINCIPAL FINANCIAL GRP REDEEMED							
11,0000 Sale	04/12/13	01/17/14	527.88	389.52	0.00	138.36	
RIO TINTO PLC SPNSRD ADR REDEEMED							
9 0000 Sale	01/17/14	09/30/14	442.29	497.79	0.00	(55.50)	
37 0000 Sale	01/17/14	12/04/14	1,714.09	2,046.47	0.00	(332.38)	
19 0000 Sale	04/22/14	12/04/14	880.21	1,044.15	0.00	(163.94)	
20 0000 Sale	06/26/14	12/04/14	926.54	1,071.70	0.00	(145.16)	
Security Subtotal			3,963.13	4,660.11	0.00	(696.98)	
RANGE RESOURCES CORP DEL REDEEMED							
1,0000 Sale	04/24/13	04/22/14	92.63	75.71	0.00	16.92	
REGENERON PHARMACTCLS REDEEMED							
1,0000 Sale	04/24/13	01/17/14	293.22	209.71	0.00	83.51	
SK TELECOM ADR REDEEMED							
10 0000 Sale	06/26/14	10/23/14	280.89	263.60	0.00	17.29	
15 0000 Sale	09/30/14	10/23/14	421.34	454.65	0.00	(33.31)	
Security Subtotal			702.23	718.25	0.00	(16.02)	
SYNGENTA AG ADR REDEEMED							
26,0000 Sale	01/17/14	04/22/14	2,046.55	2,007.98	0.00	38.57	



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1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	If IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 80105N105								
SANOFI ADR REDEEMED								
3.0000 Sale	01/17/14	09/30/14	169.29	154.05		0.00	15.24	
46.0000 Sale	01/17/14	11/06/14	2,087.52	2,362.06		0.00	(274.54)	
13.0000 Sale	06/26/14	11/06/14	589.95	686.31		0.00	(96.36)	
Security Subtotal			2,846.76	3,202.42		0.00	(355.66)	
CUSIP Number 78486Q101								
SVB FINL GROUP REDEEMED								
1.0000 Sale	10/11/13	01/17/14	103.51	91.49		0.00	12.02	
3.0000 Sale	10/11/13	04/22/14	339.63	274.46		0.00	65.17	
7.0000 Sale	10/11/13	06/26/14	801.95	640.41		0.00	161.54	
24.0000 Sale	10/11/13	08/12/14	2,529.85	2,195.69		0.00	334.16	
2.0000 Sale	10/11/13	09/30/14	224.17	182.97		0.00	41.20	
Security Subtotal			3,999.11	3,385.02		0.00	614.09	
CUSIP Number 867224107								
SUNCOR ENERGY INC NEW REDEEMED								
74.0000 Sale	01/17/14	04/22/14	2,707.66	2,534.30		0.00	173.36	
CUSIP Number G7945E105								
SEADRILL LTD REDEEMED								
50.0000 Sale	01/17/14	04/22/14	1,647.49	2,002.00		0.00	(354.51)	
CUSIP Number 86562M209								
SUMITOMO MITSUI-UNSPONS ADR REDEEMED								
88.0000 Sale	01/17/14	12/05/14	658.88	910.19		0.00	(251.31)	
CUSIP Number 87074U101								
SWIFT TRANSPORTATION COMPANY INC REDEEMED								
4.0000 Sale	08/19/13	01/17/14	85.60	71.15		0.00	14.45	
6.0000 Sale	08/19/13	04/22/14	151.97	106.73		0.00	45.24	
Security Subtotal			237.57	177.88		0.00	59.69	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SPLUNK INC COMMON SHARES								
REDEEMED								
43,000 Sale	02/13/13	01/17/14	3,381.63	1,490.72		0.00	1,890.91	
14,000 Sale	02/13/13	02/11/14	1,157.74	485.35		0.00	672.39	
8,000 Sale	04/22/14	10/16/14	433.87	525.72		0.00	(91.85)	
Security Subtotal			4,973.24	2,501.79		0.00	2,471.45	
STRATASYS LTD								
REDEEMED								
9,000 Sale	02/25/14	06/25/14	981.91	1,147.11		0.00	(165.20)	
4,000 Sale	02/25/14	10/16/14	463.60	509.83		0.00	(46.23)	
Security Subtotal			1,445.51	1,656.94		0.00	(211.43)	
SOLARCITY CORP COMMON STOCK								
REDEEMED								
8,000 Sale	09/11/14	12/05/14	429.27	567.02		0.00	(137.75)	
SUNEDISON INC								
REDEEMED								
42,000 Sale	01/17/14	04/22/14	839.56	623.54		0.00	216.02	
11,000 Sale	01/17/14	06/25/14	244.74	163.31		0.00	81.43	
6,000 Sale	01/17/14	07/11/14	141.59	89.08		0.00	52.51	
Security Subtotal			1,225.89	875.93		0.00	349.96	
SONY CORP ADR NEW								
REDEEMED								
10,000 Sale	01/17/14	04/22/14	186.89	171.95		0.00	14.94	
197,000 Sale	01/17/14	10/21/14	3,422.68	3,387.44		0.00	35.24	
75,000 Sale	06/26/14	10/21/14	1,303.05	1,250.80		0.00	52.25	
1,000 Sale	09/30/14	10/21/14	17.36	18.00		0.00	(0.64)	
Security Subtotal			4,929.98	4,828.19		0.00	101.79	
STANDARD PAC CORP NEW								
REDEEMED								
3,000 Sale	05/13/14	06/26/14	25.17	23.93		0.00	1.24	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
STERIS CORP								
REDEEMED	09/30/14	10/13/14	507.53	488.42		0.00	19.11	
THREE D SYSTEMS NEW								
REDEEMED	11/01/13	01/17/14	1,101.57	752.16		0.00	349.41	
	11/01/13	02/25/14	2,509.70	2,131.12		0.00	378.58	
Security Subtotal			3,611.27	2,883.28		0.00	727.99	
TYSON FOODS INC CL A								
REDEEMED	02/13/13	01/17/14	243.06	166.25		0.00	76.81	
UNITED RENTALS INC COM								
REDEEMED	05/13/13	01/17/14	1,625.97	1,173.51		0.00	452.46	
	05/13/13	04/22/14	768.78	469.40		0.00	299.38	
	07/15/13	06/26/14	418.75	209.20		0.00	209.55	
	07/15/13	07/11/14	106.61	52.30		0.00	54.31	
Security Subtotal			2,920.11	1,904.41		0.00	1,015.70	
UBIQUITI NETWORKS INC								
REDEEMED	10/11/13	01/17/14	174.93	147.79		0.00	27.14	
	10/11/13	06/26/14	1,432.29	1,182.29		0.00	250.00	
	06/09/14	12/05/14	424.37	563.25		0.00	(138.88)	
	07/11/14	12/05/14	254.62	368.36		0.00	(113.74)	
Security Subtotal			2,286.21	2,261.69		0.00	24.52	
WADDELL & REED FINL A								
REDEEMED	07/11/13	01/17/14	617.69	428.02		0.00	189.67	
	06/26/14	08/12/14	208.03	246.88		0.00	(38.85)	
Security Subtotal			825.72	674.90		0.00	150.82	
WUXI PHARMATECH CAYMAN I								
REDEEMED	01/17/14	09/30/14	104.11	111.31		0.00	(7.20)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CUSIP Number H0023R105								
ACE LIMITED REDEEMED	01/17/14	09/30/14	209.84	195.02		0.00	14.82	
CUSIP Number 963320106								
WHIRLPOOL CORP REDEEMED	07/11/13	01/17/14	158.07	123.45		0.00	34.62	
CUSIP Number 966387102								
WHITING PETROLEUM CORP REDEEMED	01/17/14	04/22/14	594.50	477.73		0.00	116.77	
	01/17/14	06/26/14	77.77	59.72		0.00	18.05	
	01/17/14	12/05/14	448.55	716.59		0.00	(268.04)	
	09/30/14	12/05/14	37.37	77.61		0.00	(40.24)	
Security Subtotal			1,158.19	1,331.65		0.00	(173.46)	
CUSIP Number 983134107								
WYNN RESORTS LTD REDEEMED	07/11/13	01/17/14	3,802.98	2,341.64		0.00	1,461.34	
Covered Short Term Capital Gains and Losses Subtotal			165,762.47	160,970.65		554.15	5,345.97	
NET SHORT TERM CAPITAL GAINS AND LOSSES			165,762.47	160,970.65		554.15	5,345.97	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
CUSIP Number 008252108								
AFFILIATED MANAGERS GRP REDEEMED								
1 0000 Sale	12/17/12	01/17/14	212.18	129.66		0.00	82.52	
5 0000 Sale	12/17/12	06/26/14	1,012.03	648.29		0.00	363.74	
12 0000 Sale	12/17/12	08/12/14	2,367.03	1,555.90		0.00	811.13	
Security Subtotal			3,591.24	2,333.85		0.00	1,257.39	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 015351109								
ALEXION PHARMS INC REDEEMED	04/24/13	06/26/14	790.92	450.04		0.00	340.88	
	04/24/13	09/30/14	164.99	90.01		0.00	74.98	
Security Subtotal			955.91	540.05		0.00	415.86	
CUSIP Number 011659109								
ALASKA AIR GROUP INC COM REDEEMED	07/16/13	09/30/14	87.25	61.47		0.00	25.78	
	07/16/13	12/01/14	1,910.03	1,045.04		0.00	864.99	
	07/16/13	12/02/14	552.77	307.37		0.00	245.40	
Security Subtotal			2,550.05	1,413.88		0.00	1,136.17	
CUSIP Number 023135106								
AMAZON COM INC COM REDEEMED	04/24/13	06/26/14	647.53	537.72		0.00	109.81	
	04/24/13	09/30/14	321.91	268.86		0.00	53.05	
Security Subtotal			969.44	806.58		0.00	162.86	
CUSIP Number Y0486S104								
AVAGO TECHNOLOGIES LTD REDEEMED	12/17/12	01/17/14	446.71	254.53		0.00	192.18	
	12/17/12	04/22/14	190.28	95.45		0.00	94.83	
	12/17/12	06/26/14	634.31	286.35		0.00	347.96	
	12/17/12	07/16/14	74.03	31.82		0.00	42.21	
	12/17/12	09/30/14	86.89	31.82		0.00	55.07	
	12/17/12	12/10/14	305.93	95.45		0.00	210.48	
Security Subtotal			1,738.15	795.42		0.00	942.73	
CUSIP Number 00767E102								
AEGERION PHARM INC REDEEMED	07/11/13	09/30/14	302.48	669.02	W	366.54 (w)	0.00	
	07/11/13	09/30/14	1,344.37	2,973.40		0.00	(1,629.03)	
	07/27/13	10/31/14	181.45	653.07	(Y)	0.00	(471.62)	
Security Subtotal			1,828.30	4,295.49		366.54	(2,100.65)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CADENCE DESIGN SYS INC REDEEMED								
56 0000 Sale	12/17/12	02/11/14	809.23	744.23		0.00	65.00	
20 0000 Sale	12/17/12	06/26/14	347.07	265.80		0.00	81.27	
Security Subtotal			1,156.30	1,010.03		0.00	146.27	
CROWN CASTLE INTL CORP REDEEMED								
9.0000 Sale	04/24/13	06/26/14	670.34	666.01		0.00	4.33	
1.0000 Sale	04/24/13	09/30/14	80.45	74.00		0.00	6.45	
Security Subtotal			750.79	740.01		0.00	10.78	
COPA HOLDINGS S A CL A REDEEMED								
1.0000 Sale	04/24/13	07/16/14	150.16	123.73		0.00	26.43	
14.0000 Sale	04/24/13	09/30/14	1,495.12	1,732.25		0.00	(237.13)	
Security Subtotal			1,645.28	1,855.98		0.00	(210.70)	
CONCHO RESOURCES INC REDEEMED								
6.0000 Sale	06/25/13	06/26/14	830.94	510.38		0.00	320.56	
DAVITA HEALTHCARE PARTNERS INC REDEEMED								
11.0000 Sale	12/17/12	02/11/14	698.42	602.41		0.00	96.01	
1.0000 Sale	12/17/12	04/22/14	69.53	54.77		0.00	14.76	
Security Subtotal			767.95	657.18		0.00	110.77	
DISCOVERY COMMUNICATN INC SERIES A REDEEMED								
24.0000 Sale	04/24/13	06/26/14	1,758.20	1,894.31		0.00	(136.11)	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EASTMAN CHEMICAL CO COM								
REDEEMED	CUSIP Number	277432100						
2.0000 Sale	12/17/12	04/22/14	177.19	131.38		0.00	45.81	
12.0000 Sale	12/17/12	12/17/14	864.74	788.25		0.00	76.49	
15.0000 Sale	02/13/13	12/17/14	1,080.92	1,119.26		0.00	(38.34)	
Security Subtotal			2,122.85	2,038.89		0.00	83.96	
WISDOMTREE EMERGING MRKT EQUITY INCOME								
REDEEMED	CUSIP Number	97717W315						
376.0000 Sale	12/17/12	01/17/14	18,264.07	20,757.91		0.00	(2,493.84)	
SPDR INDEX SHS FDS								
REDEEMED	CUSIP Number	78463X202						
635.0000 Sale	12/17/12	01/17/14	26,632.07	21,620.48		0.00	5,011.59	
GOOGLE INC CL A								
REDEEMED	CUSIP Number	38259P508						
1.0000 Sale	04/24/13	06/26/14	581.95	407.09		0.00	174.86	
IDEXX LAB INC DEL \$0.10								
REDEEMED	CUSIP Number	45168D104						
8.0000 Sale	04/24/13	06/26/14	1,069.98	676.44		0.00	393.54	
IPG PHOTONICS CORP DEL								
REDEEMED	CUSIP Number	44980X109						
37.0000 Sale	12/17/12	01/17/14	2,735.92	2,290.82		0.00	445.10	
11.0000 Sale	12/17/12	06/26/14	742.58	681.05		0.00	61.53	
6.0000 Sale	12/17/12	09/30/14	408.83	371.49		0.00	37.34	
15.0000 Sale	12/17/12	12/17/14	1,043.22	928.71		0.00	114.51	
10.0000 Sale	04/24/13	12/17/14	695.49	620.30		0.00	75.19	
Security Subtotal			5,626.04	4,892.37		0.00	733.67	
EMERGING GLOBAL SHARES								
DOW JONES	CUSIP Number	268461779						
REDEEMED								
822.0000 Sale	12/17/12	01/17/14	21,026.39	21,618.60		0.00	(592.21)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ISHARES EMERGING MARKETS DIVIDEND REDEEMED								
380,000 Sale	12/17/12	01/17/14	17,841.78	20,739.53		0.00	(2,897.75)	
JAZZ PHARMACEUTICALS PLC SHS REDEEMED								
5,000 Sale	04/12/13	06/26/14	749.28	278.11		0.00	471.17	
13,000 Sale	04/12/13	09/30/14	2,086.06	723.09		0.00	1,362.97	
16,000 Sale	07/30/13	09/30/14	2,567.46	1,201.55		0.00	1,365.91	
Security Subtotal			5,402.80	2,202.75		0.00	3,200.05	
LAS VEGAS SANDS CORP REDEEMED								
8,000 Sale	04/24/13	06/26/14	617.19	430.15		0.00	187.04	
3,000 Sale	04/24/13	09/30/14	187.46	161.31		0.00	26.15	
Security Subtotal			804.65	591.46		0.00	213.19	
NEWELL RUBBERMAID INC REDEEMED								
55,000 Sale	12/17/12	04/11/14	1,593.31	1,206.14		0.00	387.17	
NOBLE CORP PLC SHS REDEEMED								
116,000 Sale	12/17/12	01/28/14	3,734.12	3,991.55		0.00	(257.43)	
PRINCIPAL FINANCIAL GRP REDEEMED								
5,000 Sale	04/12/13	06/26/14	250.57	177.05		0.00	73.52	
3,000 Sale	04/12/13	09/30/14	157.52	106.23		0.00	51.29	
Security Subtotal			408.09	283.28		0.00	124.81	
RANGE RESOURCES CORP DEL REDEEMED								
7,000 Sale	04/24/13	06/26/14	605.04	529.98		0.00	75.06	
1,000 Sale	04/24/13	09/30/14	67.79	75.71		0.00	(7.92)	
Security Subtotal			672.83	605.69		0.00	67.14	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REGIONS FINL CORP REDEEMED								
19,000 Sale	12/17/12	09/30/14	190.22	130.91		0.00	59.31	
REGENERON PHARMACTCLS REDEEMED								
2,000 Sale	04/24/13	06/26/14	560.30	419.43		0.00	140.87	
1,000 Sale	04/24/13	09/30/14	359.73	209.71		0.00	150.02	
1,000 Sale	04/24/13	12/09/14	434.82	209.71		0.00	225.11	
Security Subtotal			1,354.85	838.85		0.00	516.00	
SWIFT TRANSPORTATION COMPANY INC REDEEMED								
14,000 Sale	08/19/13	12/11/14	396.94	249.03		0.00	147.91	
SPLUNK INC COMMON SHARES REDEEMED								
15,000 Sale	02/13/13	06/09/14	647.99	520.02		0.00	127.97	
26,000 Sale	02/13/13	06/26/14	1,395.65	901.37		0.00	494.28	
Security Subtotal			2,043.64	1,421.39		0.00	622.25	
TRW AUTOMOTIVE HLDGS CRP REDEEMED								
2,000 Sale	12/17/12	04/22/14	170.11	102.02		0.00	68.09	
28,000 Sale	12/17/12	08/12/14	2,774.61	1,428.35		0.00	1,346.26	
Security Subtotal			2,944.72	1,530.37		0.00	1,414.35	
TARGA RESOURCES CORP COM STK REDEEMED								
3,000 Sale	12/17/12	01/17/14	265.96	148.64		0.00	117.32	
5,000 Sale	12/17/12	04/22/14	544.66	247.73		0.00	296.93	
4,000 Sale	12/17/12	06/26/14	547.67	198.18		0.00	349.49	
18,000 Sale	12/17/12	08/12/14	2,386.73	891.83		0.00	1,494.90	
Security Subtotal			3,745.02	1,486.38		0.00	2,258.64	



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2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TYSON FOODS INC CL A								
REDEEMED			CUSIP Number 902494103					
8 0000 Sale	02/13/13	04/22/14	345.60	190.00		0.00	155.60	
37.0000 Sale	02/13/13	06/09/14	1,470.72	878.76		0.00	591.96	
Security Subtotal			1,816.32	1,068.76		0.00	747.56	
UNITED RENTALS INC COM								
REDEEMED			CUSIP Number 911363109					
7.0000 Sale	05/13/13	06/26/14	732.81	410.73		0.00	322.08	
2 0000 Sale	07/15/13	09/30/14	221.99	104.60		0.00	117.39	
Security Subtotal			954.80	515.33		0.00	439.47	
WADDELL & REED FINL A								
REDEEMED			CUSIP Number 930059100					
34 0000 Sale	07/11/13	08/12/14	1,768.16	1,616.96		0.00	151.20	
WHIRLPOOL CORP								
REDEEMED			CUSIP Number 963320106					
1.0000 Sale	07/11/13	09/30/14	145.73	123.45		0.00	22.28	
2.0000 Sale	07/11/13	12/11/14	369.92	246.90		0.00	123.02	
Security Subtotal			515.65	370.35		0.00	145.30	
Covered Long Term Capital Gains and Losses Subtotal			140,053.80	127,713.67		366.54	12,706.67	
NET LONG TERM CAPITAL GAINS AND LOSSES			140,053.80	127,713.67		366.54	12,706.67	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
BANCO SANTANDER SA ADR			CUSIP Number 05964H105					
CASH IN LIEU								
Cash/Lieu	05/14/14	05/14/14	3.01	N/A		0.00	N/A	
Cash/Lieu	08/15/14	08/15/14	0.40	N/A		0.00	N/A	
Security Subtotal			3.41			0.00		
Other Transactions Subtotal			3.41			0.00		



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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES								
			305,819.68				18,052.64	
COVERED SHORT TERM GAINS/LOSSES								
							5,345.97	
COVERED LONG TERM GAINS/LOSSES								
							12,706.67	
OTHER TRANSACTIONS								
							N/C	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

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

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



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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
MAINSTAY MARKETFIELD FUND CL I							
REDEEMED							
5605 0000 Sale	05/01/14	08/21/14	98,928.25	99,993.20	0.00	(1,064.95)	
.3810 Sale	05/01/14	08/21/14	6.72	6.80	0.00	(0.08)	
Security Subtotal			98,934.97	100,000.00	0.00	(1,065.03)	
Covered Short Term Capital Gains and Losses Subtotal			98,934.97	100,000.00	0.00	(1,065.03)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			98,934.97	100,000.00	0.00	(1,065.03)	

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

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

ACUTY BRANDS INC REDEEMED							
14 0000 Sale	08/24/11	08/21/14	1,713.57	612.87	0.00	1,100.70	



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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARM HLDGS PLC SPD ADR REDEEMED								
10 0000 Sale	01/20/12	08/21/14	471.49	268.40		0.00	203.09	
33 0000 Sale	07/20/12	08/21/14	1,555.92	770.50		0.00	785.42	
Security Subtotal			2,027.41	1,038.90		0.00	988.51	
BIOGEN IDEC INC REDEEMED								
10 0000 Sale	06/27/11	08/21/14	3,379.92	1,030.82		0.00	2,349.10	
10 0000 Sale	06/29/11	08/21/14	3,379.92	1,087.73		0.00	2,292.19	
4 0000 Sale	10/06/11	08/21/14	1,351.97	397.38		0.00	954.59	
6 0000 Sale	11/23/11	08/21/14	2,027.95	664.56		0.00	1,363.39	
3 0000 Sale	11/23/11	08/21/14	1,013.97	332.28		0.00	681.69	
13 0000 Sale	01/11/12	08/21/14	4,393.90	1,508.40		0.00	2,885.50	
5 0000 Sale	01/13/12	08/21/14	1,689.96	586.10		0.00	1,103.86	
9 0000 Sale	02/01/12	08/21/14	3,041.94	1,094.13		0.00	1,947.81	
5 0000 Sale	02/01/12	08/21/14	1,689.96	607.85		0.00	1,082.11	
5 0000 Sale	02/02/12	08/21/14	1,689.97	612.87		0.00	1,077.10	
3 0000 Sale	02/02/12	08/21/14	1,013.99	367.72		0.00	646.27	
Security Subtotal			24,673.45	8,289.84		0.00	16,383.61	
CELGENE CORP COM REDEEMED								
28 0000 Sale	09/22/11	08/21/14	2,566.42	876.46		0.00	1,689.96	
20 0000 Sale	09/29/11	08/21/14	1,833.16	627.26		0.00	1,205.90	
38 0000 Sale	10/27/11	08/21/14	3,483.00	1,236.83		0.00	2,246.17	
22 0000 Sale	05/11/12	08/21/14	2,016.47	780.71		0.00	1,235.76	
16 0000 Sale	06/18/12	08/21/14	1,466.54	528.44		0.00	938.10	
Security Subtotal			11,365.59	4,049.70		0.00	7,315.89	
DISCOVER FINL SVCS REDEEMED								
20 0000 Sale	05/09/11	08/21/14	1,249.17	489.29		0.00	759.88	
43 0000 Sale	10/07/11	08/21/14	2,685.72	1,028.47		0.00	1,657.25	
20 0000 Sale	10/27/11	08/21/14	1,249.18	489.44		0.00	759.74	
Security Subtotal			5,184.07	2,007.20		0.00	3,176.87	



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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WISDOMTREE EMERGING MKRT EQUITY INCOME REDEEMED								
800.0000 Sale	07/17/12	12/04/14	36,023.20	41,026.16		0.00	(5,002.96)	
1200.0000 Sale	06/03/13	12/04/14	54,034.81	64,068.10		0.00	(10,033.29)	
Security Subtotal			90,058.01	105,094.26		0.00	(15,036.25)	
GILEAD SCIENCES INC COM REDEEMED								
40.0000 Sale	04/20/12	08/21/14	4,079.51	1,035.05		0.00	3,044.46	
22.0000 Sale	05/14/12	08/21/14	2,243.73	578.83		0.00	1,664.90	
20.0000 Sale	10/03/12	08/21/14	2,039.75	700.00		0.00	1,339.75	
23.0000 Sale	10/03/12	08/21/14	2,345.72	801.94		0.00	1,543.78	
34.0000 Sale	10/10/12	08/21/14	3,467.59	1,160.41		0.00	2,307.18	
2.0000 Sale	10/15/12	08/21/14	203.98	67.53		0.00	136.45	
Security Subtotal			14,380.28	4,343.76		0.00	10,036.52	
HERTZ GLOBAL HOLDINGS IN REDEEMED								
94.0000 Sale	10/13/11	08/21/14	2,829.33	974.75		0.00	1,854.58	
54.0000 Sale	10/17/11	08/21/14	1,625.37	577.24		0.00	1,048.13	
Security Subtotal			4,454.70	1,551.99		0.00	2,902.71	
NUVEEN MORTGAGE OPRNTY TERM FUND REDEEMED								
215.0000 Sale	06/03/13	10/30/14	5,025.88	5,661.32		0.00	(635.44)	
BLACKROCK BUILD AMER BD REDEEMED								
3500.0000 Sale	06/03/13	08/21/14	76,330.31	73,061.33		0.00	3,268.98	
1250.0000 Sale	06/03/13	08/21/14	27,199.75	26,093.33		0.00	1,106.42	
2250.0000 Sale	06/11/13	08/21/14	48,959.57	46,453.50		0.00	2,506.07	
Security Subtotal			152,489.63	145,608.16		0.00	6,881.47	
KIRBY CORP COM REDEEMED								
7.0000 Sale	06/20/12	08/21/14	849.93	361.38		0.00	488.55	



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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
MORGAN STANLEY REDEEMED							
162 0000 Sale	07/25/12	08/21/14	5,349.93	2,079.73	0.00	3,270.20	
MANHATTAN ASSOCS INC REDEEMED							
212.0000 Sale	12/28/11	08/21/14	6,258.29	2,169.27	0.00	4,089.02	
MARATHON PETROLEUM CORP REDEEMED							
18.0000 Sale	05/07/12	08/21/14	1,627.88	714.23	0.00	913.65	
18.0000 Sale	05/08/12	08/21/14	1,627.88	694.98	0.00	932.90	
31.0000 Sale	05/14/12	08/21/14	2,803.59	1,119.27	0.00	1,684.32	
Security Subtotal			6,059.35	2,528.48	0.00	3,530.87	
MIDDLEBY CORP COM REDEEMED							
30.0000 Sale	05/22/12	08/21/14	2,621.64	1,040.00	0.00	1,581.64	
12.0000 Sale	05/23/12	08/21/14	1,048.66	407.77	0.00	640.89	
Security Subtotal			3,670.30	1,447.77	0.00	2,222.53	
NU SKIN ENTERPRS A \$ 001 REDEEMED							
5 0000 Sale	09/26/11	08/21/14	241.04	218.55	0.00	22.49	
THE PRICELINE GROUP INC REDEEMED							
2.0000 Sale	08/05/11	08/21/14	2,531.60	1,043.58	0.00	1,488.02	
2.0000 Sale	08/10/11	08/21/14	2,531.60	1,023.31	0.00	1,508.29	
1.0000 Sale	10/28/11	08/21/14	1,265.81	523.93	0.00	741.88	
Security Subtotal			6,329.01	2,590.82	0.00	3,738.19	
PHILLIPS 66 SHS REDEEMED							
6.0000 Sale	05/14/12	08/21/14	517.12	188.35	0.00	328.77	
24.0000 Sale	06/21/12	08/21/14	2,068.52	801.75	0.00	1,266.77	
Security Subtotal			2,585.64	990.10	0.00	1,595.54	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMEX TECHNOLOGY SELECT SPDR REDEEMED								
1000.0000 Sale	06/11/13	10/28/14	39,752.23	31,478.79		0.00	8,273.44	
STARBUCKS CORP REDEEMED								
21 0000 Sale	02/28/11	08/21/14	1,626.83	688.38		0.00	938.45	
14 0000 Sale	07/07/11	08/21/14	1,084.56	559.27		0.00	525.29	
2 0000 Sale	07/08/11	08/21/14	154.94	79.85		0.00	75.09	
Security Subtotal			2,866.33	1,327.50		0.00	1,538.83	
VALERO ENERGY CORP NEW REDEEMED								
59 0000 Sale	01/18/12	08/21/14	3,181.21	1,247.06		0.00	1,934.15	
Covered Long Term Capital Gains and Losses Subtotal			388,515.85	324,697.45		0.00	63,818.40	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
ACUTY BRANDS INC REDEEMED								
20 0000 Sale	07/13/10	08/21/14	2,447.94	794.62		0.00	1,653.32	
AAON INC NEV PV \$0 004 CASH IN LIEU								
Cash/Lieu								
1 0000 Sale	12/20/10	07/23/14	10.60	3.53		0.00	7.07	
6 0000 Sale	05/12/10	08/21/14	18.89	7.07		0.00	11.82	
12 0000 Sale	05/13/10	08/21/14	113.39	42.78		0.00	70.61	
33 0000 Sale	09/15/10	08/21/14	226.79	83.55		0.00	143.24	
48 0000 Sale	09/16/10	08/21/14	623.70	228.58		0.00	395.12	
	12/20/10	08/21/14	907.20	409.67		0.00	497.53	
Security Subtotal			1,900.57	775.18		0.00	1,125.39	
AMER EXPRESS COMPANY REDEEMED								
8 0000 Sale	05/21/10	08/21/14	714.30	315.73		0.00	398.57	



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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BORG WARNER INC COM REDEEMED								
16 0000 Sale	08/11/10	08/21/14	1,005.42	734.15		0.00	271.27	
BALCHEM CORP COM REDEEMED								
2 0000 Sale	06/30/08	08/21/14	105.73	47.27		0.00	58.46	
BLACKBAUD INC REDEEMED								
7 0000 Sale	10/07/08	08/21/14	259.34	110.90		0.00	148.44	
3 0000 Sale	10/07/08	08/21/14	111.14	47.78		0.00	63.36	
20 0000 Sale	11/19/08	08/21/14	740.98	242.93		0.00	498.05	
11 0000 Sale	12/11/08	08/21/14	407.54	148.52		0.00	259.02	
4 0000 Sale	12/12/08	08/21/14	148.21	50.18		0.00	98.03	
Security Subtotal			1,667.21	600.31		0.00	1,066.90	
BOEING COMPANY REDEEMED								
10 0000 Sale	11/17/09	08/21/14	1,276.97	526.58		0.00	750.39	
13 0000 Sale	01/22/10	08/21/14	1,660.07	767.34		0.00	892.73	
Security Subtotal			2,937.04	1,293.92		0.00	1,643.12	
CVS CAREMARK CORP REDEEMED								
2 0000 Sale	06/11/10	08/21/14	158.39	63.95		0.00	94.44	
12 0000 Sale	06/21/10	08/21/14	950.39	392.92		0.00	557.47	
Security Subtotal			1,108.78	456.87		0.00	651.91	
CHOICE HOTELS INTL NEW REDEEMED								
2 0000 Sale	08/15/08	08/21/14	103.35	56.72		0.00	46.63	
4 0000 Sale	09/12/08	08/21/14	206.71	117.44		0.00	89.27	
1 0000 Sale	09/18/08	08/21/14	51.67	29.98		0.00	21.69	
13 0000 Sale	10/15/08	08/21/14	671.85	277.07		0.00	394.78	
Security Subtotal			1,033.58	481.21		0.00	552.37	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DRIL QUIP REDEEMED		CUSIP Number 262037104						
9 0000 Sale	08/31/09	08/21/14	901.14	385.48		0.00	515.66	
8 0000 Sale	06/18/10	08/21/14	801.03	393.25		0.00	407.78	
Security Subtotal			1,702.17	778.73		0.00	923.44	
ECOLAB INC REDEEMED		CUSIP Number 278865100						
7 0000 Sale	02/25/10	08/21/14	796.51	291.51		0.00	505.00	
FORWARD AIR CORP REDEEMED		CUSIP Number 349853101						
20 0000 Sale	04/23/09	08/21/14	939.98	323.61		0.00	616.37	
EATON VANCE SEN FLT-RT RATE TRUST REDEEMED		CUSIP Number 27828Q105						
2500 0000 Sale	09/23/08	08/21/14	36,478.69	29,563.75		0.00	6,914.94	
310 0000 Sale	12/19/08	08/21/14	4,523.35	2,421.10		0.00	2,102.25	
1090 0000 Sale	12/19/08	08/21/14	15,904.71	8,502.00		0.00	7,402.71	
1100 0000 Sale	12/19/08	08/21/14	16,050.64	8,558.00		0.00	7,492.64	
Security Subtotal			72,957.39	49,044.85		0.00	23,912.54	
SPDR S P DIVID ETF REDEEMED		CUSIP Number 78464A763						
200 0000 Sale	06/23/11	10/22/14	15,126.50	10,478.00		0.00	4,648.50	
750 0000 Sale	06/23/11	10/22/14	56,724.40	39,288.75		0.00	17,435.65	
50 0000 Sale	06/23/11	10/22/14	3,781.63	2,620.35		0.00	1,161.28	
900 0000 Sale	06/23/11	10/22/14	68,065.59	47,166.30		0.00	20,899.29	
Security Subtotal			143,698.12	99,553.40		0.00	44,144.72	
GOLDMAN SACHS GROUP INC REDEEMED		CUSIP Number 38141G104						
4 0000 Sale	01/26/09	08/21/14	702.18	305.83		0.00	396.35	



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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GOOGLE INC CL A								
REDEEMED	CUSIP Number	38259P508						
1.0000 Sale	09/21/09	08/21/14	592.05	245.84		0.00	346.21	
1.0000 Sale	03/03/10	08/21/14	592.05	273.30		0.00	318.75	
3.0000 Sale	07/16/10	08/21/14	1,776.18	701.32		0.00	1,074.86	
Security Subtotal			2,960.28	1,220.46		0.00	1,739.82	
GOOGLE INC SHS CL C								
REDEEMED	CUSIP Number	38259P706						
1.0000 Sale	09/21/09	08/21/14	582.34	245.06		0.00	337.28	
1.0000 Sale	03/03/10	08/21/14	582.35	272.42		0.00	309.93	
3.0000 Sale	07/16/10	08/21/14	1,747.05	699.07		0.00	1,047.98	
Security Subtotal			2,911.74	1,216.55		0.00	1,695.19	
WISDOMTREE EMERGING MARKETS LOCAL DEBT								
REDEEMED	CUSIP Number	97717X867						
935.0000 Sale	06/22/11	10/22/14	42,274.34	49,240.10		0.00	(6,965.76)	
120.0000 Sale	06/22/11	10/22/14	5,425.10	6,319.61		0.00	(894.51)	
815.0000 Sale	06/22/11	10/22/14	36,848.76	42,920.49		0.00	(6,071.73)	
800.0000 Sale	06/23/11	10/22/14	36,167.36	41,785.77		0.00	(5,618.41)	
830.0000 Sale	10/12/11	10/22/14	37,523.64	41,181.97		0.00	(3,658.33)	
Security Subtotal			158,239.20	181,447.94		0.00	(23,208.74)	
KDDI CORP SHS								
REDEEMED	CUSIP Number	48667L106						
104.0000 Sale	04/23/10	08/21/14	1,516.28	641.18		0.00	875.10	
288.0000 Sale	06/30/10	08/21/14	4,198.95	1,732.32		0.00	2,466.63	
Security Subtotal			5,715.23	2,373.50		0.00	3,341.73	
KIRBY CORP COM								
REDEEMED	CUSIP Number	497266106						
42.0000 Sale	01/11/10	08/21/14	5,099.55	1,485.53		0.00	3,614.02	
NIDEC CORPORATION ADR								
REDEEMED	CUSIP Number	654090109						
100.0000 Sale	01/05/09	08/21/14	1,601.97	501.01		0.00	1,100.96	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NAVIENT CORP SHS ISSUED REDEEMED 104.0000 Sale	06/10/10	08/21/14	1,815.80	759.70		0.00	1,056.10	
NIKE INC CL B REDEEMED 2.0000 Sale 24.0000 Sale	01/22/09 07/07/10	08/21/14 08/21/14	158.19 1,898.36 2,056.55	45.49 810.81 856.30		0.00 0.00 0.00	112.70 1,087.55 1,200.25	
Security Subtotal								
POWER INTEGRATIONS INC REDEEMED 29.0000 Sale	01/05/09	08/21/14	1,700.83	585.14		0.00	1,115.69	
PRECISION CASTPARTS REDEEMED 2.0000 Sale 1.0000 Sale 5.0000 Sale	07/28/10 08/19/10 08/19/10	08/21/14 08/21/14 08/21/14	487.85 243.92 1,219.63 1,951.40	245.02 119.61 598.03 962.66		0.00 0.00 0.00 0.00	242.83 124.31 621.60 988.74	
Security Subtotal								
RAVEN INDS INC COM REDEEMED 44.0000 Sale	01/11/10	08/21/14	1,187.99	693.00		0.00	494.99	
SCANSOURCE INC REDEEMED 24.0000 Sale	01/05/09	08/21/14	934.06	458.40		0.00	475.66	
AMEX TECHNOLGY SELECT SPDR REDEEMED 1500.0000 Sale 500.0000 Sale	05/11/10 05/11/10	10/28/14 10/28/14	59,643.63 19,876.10 79,519.73	34,289.85 11,429.95 45,719.80		0.00 0.00 0.00	25,353.78 8,446.15 33,799.93	
Security Subtotal								
SLM CORP REDEEMED 104.0000 Sale	06/10/10	08/21/14	927.86	425.47		0.00	502.39	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED TECHS CORP COM REDEEMED								
8.0000 Sale	01/22/09	08/21/14	880.93	389.42		0.00	491.51	
11.0000 Sale	01/26/09	08/21/14	1,211.30	536.68		0.00	674.62	
Security Subtotal			2,092.23	926.10		0.00	1,166.13	
WPP PLC NEW/ADR REDEEMED								
3.0000 Sale	06/01/10	08/21/14	305.57	143.40		0.00	162.17	
WOLVERINE WORLD WIDE REDEEMED								
26.0000 Sale	07/13/10	08/21/14	676.77	347.19		0.00	329.58	
WELLS FARGO & CO NEW DEL REDEEMED								
32.0000 Sale	04/29/09	08/21/14	1,644.28	645.99		0.00	998.29	
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I REDEEMED								
28281.0000 Sale	03/30/09	08/25/14	172,514.10	125,002.02		0.00	47,512.08	
IVY ASSET STRATEGY FUND CL I REDEEMED								
14354.0000 Sale	11/23/10	05/01/14	449,997.90	341,705.15		0.00	108,292.75	
0538 Sale	11/23/10	05/01/14	1.69	1.28		0.00	0.41	
4786.0000 Sale	11/23/10	12/08/14	149,993.24	113,933.46		0.00	36,059.78	
2160 Sale	11/23/10	12/08/14	6.77	5.14		0.00	1.63	
Security Subtotal			599,999.60	455,645.03		0.00	144,354.57	

Noncovered Long Term Capital Gains and Losses Subtotal 1,277,571.66 0.00 300,359.28

NET LONG TERM CAPITAL GAINS AND LOSSES 1,666,087.51 1,301,909.83 364,177.68



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
IVY ASSET STRATEGY FUND CL I REDEEMED	12/24/13	05/01/14	0.41	N/A		0.00	N/A	
Other Transactions Subtotal			0.41			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES								363,112.65
COVERED SHORT TERM GAINS/LOSSES								(1,065.03)
COVERED LONG TERM GAINS/LOSSES								63,818.40
NONCOVERED LONG TERM GAINS/LOSSES								300,359.28
OTHER TRANSACTIONS								N/C

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



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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALLSTATE CORP DEL COM REDEEMED			CUSIP Number 020002101					
14.0000 Sale	01/23/14	07/10/14	813.65	723.25	0.00		90.40	
17.0000 Sale	04/01/14	07/10/14	988.01	957.59	0.00		30.42	
Security Subtotal			1,801.66	1,680.84	0.00		120.82	
ALTRIA GROUP INC REDEEMED			CUSIP Number 02209S103					
18.0000 Sale	07/14/14	10/13/14	838.45	781.07	0.00		57.38	
AMERICAN TOWER REIT INC (HLDG CO) SHS REDEEMED			CUSIP Number 03027X100					
13.0000 Sale	01/23/14	06/26/14	1,154.67	1,084.19	0.00		70.48	
2.0000 Sale	04/01/14	06/26/14	177.65	162.46	0.00		15.19	
Security Subtotal			1,332.32	1,246.65	0.00		85.67	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ADT CORP SHS REDEEMED								
17,0000 Sale	11/21/13	02/06/14	510.40	740.59		0.00	(230.19)	
10,0000 Sale	12/06/13	02/06/14	300.24	414.23		0.00	(113.99)	
Security Subtotal			810.64	1,154.82		0.00	(344.18)	
AT&T INC REDEEMED								
14,0000 Sale	03/21/13	03/14/14	452.59	505.88		0.00	(53.29)	
APPLE INC REDEEMED								
24,0000 Sale	10/17/13	07/29/14	2,368.50	1,729.54		0.00	638.96	
6,0000 Sale	10/17/13	09/03/14	600.63	432.39		0.00	168.24	
12,0000 Sale	10/17/13	09/05/14	1,184.08	864.77		0.00	319.31	
Security Subtotal			4,153.21	3,026.70		0.00	1,126.51	
BOEING COMPANY REDEEMED								
2,0000 Sale	11/05/13	09/15/14	251.78	263.55		0.00	(11.77)	
4,0000 Sale	02/20/14	09/15/14	503.57	518.53		0.00	(14.96)	
3,0000 Sale	04/01/14	09/15/14	377.68	383.85		0.00	(6.17)	
Security Subtotal			1,133.03	1,165.93		0.00	(32.90)	
CSX CORP REDEEMED								
16,0000 Sale	07/29/14	10/17/14	538.35	489.06		0.00	49.29	
COACH INC REDEEMED								
6,0000 Sale	03/21/13	03/14/14	296.81	297.08		0.00	(0.27)	
7,0000 Sale	05/16/13	03/14/14	346.29	410.61		0.00	(64.32)	
8,0000 Sale	01/23/14	03/14/14	395.76	392.25		0.00	3.51	
Security Subtotal			1,038.86	1,099.94		0.00	(61.08)	
CONOCOPHILLIPS REDEEMED								
21,0000 Sale	05/02/14	10/17/14	1,455.40	1,607.71		0.00	(152.31)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CF INDS HLDGS INC								
REDEEMED		CUSIP Number 125269100						
3.0000 Sale	09/10/13	06/10/14	727.82	592.03		0.00	135.79	
1.0000 Sale	09/11/13	06/10/14	242.61	199.23		0.00	43.38	
2.0000 Sale	09/11/13	06/11/14	479.26	398.46		0.00	80.80	
Security Subtotal			1,449.69	1,189.72		0.00	259.97	
C.H. ROBINSON WORLDWIDE, INC NEW								
REDEEMED		CUSIP Number 12541W209						
4.0000 Sale	06/10/14	11/18/14	290.11	246.40		0.00	43.71	
8.0000 Sale	06/10/14	11/19/14	574.88	492.79		0.00	82.09	
1.0000 Sale	06/11/14	11/19/14	71.87	61.89		0.00	9.98	
Security Subtotal			936.86	801.08		0.00	135.78	
CAMERON INTL CORP								
REDEEMED		CUSIP Number 13342B105						
14.0000 Sale	11/05/13	05/29/14	893.26	757.45		0.00	135.81	
COVIDIEN PLC SHS NEW								
REDEEMED		CUSIP Number G2554F113						
9.0000 Sale	05/12/14	10/08/14	847.49	649.06		0.00	198.43	
CALIFORNIA RESOURCES CORP SHS								
REDEEMED		CUSIP Number 13057Q107						
3.0000 Sale	06/10/14	12/02/14	21.58	25.80		0.00	(4.22)	
3.0000 Sale	08/15/14	12/02/14	21.57	26.18		0.00	(4.61)	
4.0000 Sale	09/26/14	12/02/14	28.79	34.38		0.00	(5.59)	
Security Subtotal			71.94	86.36		0.00	(14.42)	
CORNING INC								
REDEEMED		CUSIP Number 219350105						
23.0000 Sale	01/23/14	12/09/14	493.87	434.67		0.00	59.20	
23.0000 Sale	03/14/14	12/09/14	493.87	437.03		0.00	56.84	
21.0000 Sale	06/17/14	12/09/14	450.93	446.99		0.00	3.94	
22.0000 Sale	09/23/14	12/09/14	472.41	440.79		0.00	31.62	
Security Subtotal			1,911.08	1,759.48		0.00	151.60	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DEVON ENERGY CORP NEW REDEEMED								
8.0000 Sale	05/02/14	11/18/14	516.02	562.70		0.00	(46.68)	
1.0000 Sale	05/02/14	11/19/14	64.76	70.34		0.00	(5.58)	
7.0000 Sale	05/02/14	12/01/14	417.19	492.36		0.00	(75.17)	
Security Subtotal			997.97	1,125.40		0.00	(127.43)	
DELTA AIR LINES INC REDEEMED								
15.0000 Sale	09/10/13	05/29/14	601.34	340.97		0.00	260.37	
25.0000 Sale	09/10/13	06/10/14	1,044.61	568.27		0.00	476.34	
16.0000 Sale	11/05/13	06/10/14	668.56	439.84		0.00	228.72	
Security Subtotal			2,314.51	1,349.08		0.00	965.43	
DOLLAR GENERAL CORP REDEEMED								
3.0000 Sale	04/01/14	09/26/14	184.65	168.93		0.00	15.72	
E M C CORPORATION MASS REDEEMED								
14.0000 Sale	07/15/13	06/10/14	372.95	352.72		0.00	20.23	
9.0000 Sale	08/14/13	06/10/14	239.77	241.98		0.00	(2.21)	
7.0000 Sale	08/14/13	06/11/14	186.25	188.21		0.00	(1.96)	
Security Subtotal			798.97	782.91		0.00	16.06	
EXXON MOBIL CORP COM REDEEMED								
42.0000 Sale	12/27/13	05/02/14	4,292.49	4,266.87		0.00	25.62	
ERICSSON AMERICAN SEK 10 NEW REDEEMED								
21.0000 Sale	02/20/14	10/22/14	241.29	264.25		0.00	(22.96)	
21.0000 Sale	02/21/14	10/22/14	241.30	266.53		0.00	(25.23)	
18.0000 Sale	02/21/14	10/23/14	211.73	228.46		0.00	(16.73)	
35.0000 Sale	04/01/14	10/23/14	411.71	473.62		0.00	(61.91)	
26.0000 Sale	04/02/14	10/23/14	305.85	348.86		0.00	(43.01)	
7.0000 Sale	05/29/14	10/23/14	82.35	86.21		0.00	(3.86)	
Security Subtotal			1,494.23	1,667.93		0.00	(173.70)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EATON CORP PLC REDEEMED								
7.0000 Sale	04/01/14	08/01/14	471.37	521.41		0.00	(50.04)	
EMERSON ELEC CO REDEEMED								
12.0000 Sale	03/14/14	12/15/14	696.73	752.46		0.00	(55.73)	
6.0000 Sale	04/01/14	12/15/14	348.36	403.62		0.00	(55.26)	
6.0000 Sale	05/12/14	12/15/14	348.36	409.29		0.00	(60.93)	
7.0000 Sale	05/29/14	12/15/14	406.44	467.59		0.00	(61.15)	
Security Subtotal			1,799.89	2,032.96		0.00	(233.07)	
GILEAD SCIENCES INC COM REDEEMED								
6.0000 Sale	10/17/13	10/17/14	607.96	403.92		0.00	204.04	
INTEL CORP REDEEMED								
16.0000 Sale	12/06/13	07/21/14	545.37	399.86		0.00	145.51	
INTL PAPER CO REDEEMED								
16.0000 Sale	09/15/14	11/26/14	851.77	798.48		0.00	53.29	
INVESCO LTD REDEEMED								
11.0000 Sale	12/27/13	11/18/14	437.78	401.16		0.00	36.62	
3.0000 Sale	12/30/13	11/18/14	119.39	110.02		0.00	9.37	
9.0000 Sale	03/14/14	11/18/14	358.20	312.05		0.00	46.15	
Security Subtotal			915.37	823.23		0.00	92.14	
LIONS GATE ENTMT CRP NEW REDEEMED								
15.0000 Sale	05/02/14	06/26/14	420.93	395.31		0.00	25.62	
12.0000 Sale	05/05/14	06/26/14	336.75	316.21		0.00	20.54	
2.0000 Sale	05/05/14	06/27/14	56.48	52.70		0.00	3.78	
Security Subtotal			814.16	764.22		0.00	49.94	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MORGAN STANLEY								
REDEEMED	01/23/14	09/23/14	631.27	568.02		0.00	63.25	
METLIFE INC								
COM		59156R108						
REDEEMED	04/01/14	10/17/14	537.25	587.96		0.00	(50.71)	
MARATHON OIL CORP								
REDEEMED	05/02/14	07/10/14	315.36	292.25		0.00	23.11	
	05/02/14	07/11/14	78.61	73.06		0.00	5.55	
Security Subtotal			393.97	365.31		0.00	28.66	
MOHAWK INDUSTRIES INC								
REDEEMED	11/21/13	08/01/14	766.14	857.33		0.00	(91.19)	
	02/06/14	08/01/14	383.07	436.37		0.00	(53.30)	
	05/29/14	08/01/14	383.08	406.77		0.00	(23.69)	
	04/01/14	08/01/14	127.69	137.61		0.00	(9.92)	
Security Subtotal			1,659.98	1,838.08		0.00	(178.10)	
NCR CORP NEW								
REDEEMED	08/14/13	01/23/14	430.80	448.42		0.00	(17.62)	
	08/14/13	02/20/14	33.22	37.37		0.00	(4.15)	
	08/15/13	02/20/14	265.80	298.27		0.00	(32.47)	
	12/06/13	02/20/14	465.16	456.90		0.00	8.26	
Security Subtotal			1,194.98	1,240.96		0.00	(45.98)	
ORACLE CORP \$0.01 DEL								
REDEEMED	10/13/14	12/24/14	929.59	773.05		0.00	156.54	
PRUDENTIAL FINANCIAL INC								
REDEEMED	04/01/14	05/29/14	738.23	771.87		0.00	(33.64)	



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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PFIZER INC REDEEMED								
12 0000 Sale	11/05/13	09/23/14	360.16	372.86		0.00	(12.70)	
REGIONS FINL CORP REDEEMED								
43.0000 Sale	04/01/14	10/17/14	394.40	482.76		0.00	(88.36)	
49 0000 Sale	07/10/14	10/17/14	449.44	518.37		0.00	(68.93)	
Security Subtotal			843.84	1,001.13		0.00	(157.29)	
REYNOLDS AMERICAN INC REDEEMED								
9.0000 Sale	12/06/13	02/20/14	435.89	458.95		0.00	(23.06)	
10 0000 Sale	12/06/13	10/02/14	585.58	509.95		0.00	75.63	
11.0000 Sale	12/27/13	10/02/14	644.15	549.20		0.00	94.95	
4 0000 Sale	12/30/13	10/02/14	234.23	199.59		0.00	34.64	
3.0000 Sale	06/10/14	10/02/14	175.59	177.89	W	2.20 (w)	0.00	
Security Subtotal			2,075.54	1,895.58		2.20	182.16	
ROYAL CARIBBEAN CRUISES REDEEMED								
7 0000 Sale	10/17/14	11/06/14	474.06	407.67		0.00	66.39	
13.0000 Sale	10/17/14	11/07/14	870.74	757.09		0.00	113.65	
Security Subtotal			1,344.80	1,164.76		0.00	180.04	
SHIRE PLC-ADR REDEEMED								
2.0000 Sale	11/05/13	07/21/14	508.70	274.02		0.00	234.68	
SIMON PROPERTY GROUP DEL REIT REDEEMED								
4.0000 Sale	10/17/13	10/08/14	670.36	597.18		0.00	73.18	
2.0000 Sale	10/18/13	10/08/14	335.18	299.22		0.00	35.96	
3.0000 Sale	10/18/13	10/13/14	506.56	448.83		0.00	57.73	
Security Subtotal			1,512.10	1,345.23		0.00	166.87	
SANOFI ADR REDEEMED								
8 0000 Sale	03/21/13	01/23/14	409.47	399.52		0.00	9.95	



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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WASHINGTON PRIME GRP INC								
REDEEMED								
2.0000 Sale	10/17/13	05/30/14	40.01	38.00		0.00	2.01	
3.0000 Sale	10/18/13	05/30/14	60.02	57.13		0.00	2.89	
2.0000 Sale	04/01/14	05/30/14	40.02	39.28		0.00	0.74	
Security Subtotal			140.05	134.41		0.00	5.64	
TX COS INC NEW								
REDEEMED								
14.0000 Sale	05/16/14	11/03/14	890.66	817.35		0.00	73.31	
UNITED CONTL HLDGS INC								
REDEEMED								
19.0000 Sale	01/23/14	05/29/14	846.87	908.16		0.00	(61.29)	
1.0000 Sale	01/23/14	05/30/14	44.70	47.80		0.00	(3.10)	
7.0000 Sale	03/14/14	05/30/14	312.90	315.89		0.00	(2.99)	
Security Subtotal			1,204.47	1,271.85		0.00	(67.38)	
VOLKSWAGEN A G SPONS ADR								
REDEEMED								
6.0000 Sale	08/14/13	07/11/14	300.03	288.17		0.00	11.86	
16.0000 Sale	08/15/13	07/11/14	800.10	765.13		0.00	34.97	
5.0000 Sale	06/26/14	07/11/14	250.03	257.51		0.00	(7.48)	
3.0000 Sale	06/27/14	07/11/14	150.02	155.03		0.00	(5.01)	
Security Subtotal			1,500.18	1,465.84		0.00	34.34	
Covered Short Term Capital Gains and Losses Subtotal			52,628.78	49,394.75		2.20	3,236.23	
NET SHORT TERM CAPITAL GAINS AND LOSSES			52,628.78	49,394.75		2.20	3,236.23	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

AFLAC INC COM CUSIP Number 001055102

REDEEMED	19.0000 Sale	11/27/12	1,203.69	982.68		0.00	221.01	
	2.0000 Sale	01/23/13	126.71	106.22		0.00	20.49	
	6.0000 Sale	01/23/13	380.07	318.66		0.00	61.41	
Security Subtotal			1,710.47	1,407.56		0.00	302.91	

AVALONBAY CMMUN INC REIT CUSIP Number 053484101

REDEEMED	1.0000 Sale	08/24/11	120.80	131.05		0.00	(10.25)	
	1.0000 Sale	08/25/11	120.81	133.40		0.00	(12.59)	
	3.0000 Sale	12/14/11	362.43	374.11		0.00	(11.68)	
	2.0000 Sale	11/27/12	241.63	268.31		0.00	(26.68)	
Security Subtotal			845.67	906.87		0.00	(61.20)	

AT&T INC REDEEMED CUSIP Number 00206R102

	10.0000 Sale	10/24/11	323.27	288.83		0.00	34.44	
	1.0000 Sale	10/25/11	32.32	28.75		0.00	3.57	
	9.0000 Sale	12/14/11	290.95	262.01		0.00	28.94	
	9.0000 Sale	05/14/12	290.95	301.67		0.00	(10.72)	
Security Subtotal			937.49	881.26		0.00	56.23	

AMN ELEC POWER CO REDEEMED CUSIP Number 025537101

	3.0000 Sale	10/25/11	142.59	116.99		0.00	25.60	
	13.0000 Sale	06/01/12	617.90	499.59		0.00	118.31	
Security Subtotal			760.49	616.58		0.00	143.91	

AMER EXPRESS COMPANY REDEEMED CUSIP Number 025816109

	10.0000 Sale	08/25/11	859.28	489.67		0.00	369.61	
	6.0000 Sale	04/20/12	515.57	345.91		0.00	169.66	
Security Subtotal			1,374.85	835.58		0.00	539.27	



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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ANADARKO PETE CORP REDEEMED		CUSIP Number 032511107						
4.0000 Sale	10/25/11	07/14/14	422.84	313.23		0.00	109.61	
5.0000 Sale	10/25/11	12/01/14	389.46	391.54		0.00	(2.08)	
Security Subtotal			812.30	704.77		0.00	107.53	
BOEING COMPANY REDEEMED		CUSIP Number 097023105						
5.0000 Sale	12/14/11	09/15/14	629.46	355.27		0.00	274.19	
COMCAST CORP NEW CL A REDEEMED		CUSIP Number 20030N101						
6.0000 Sale	01/12/12	11/12/14	321.34	152.99		0.00	168.35	
2.0000 Sale	01/13/12	11/12/14	107.11	50.84		0.00	56.27	
11.0000 Sale	08/27/12	11/12/14	589.14	374.75		0.00	214.39	
20.0000 Sale	01/23/13	11/12/14	1,071.17	800.86		0.00	270.31	
Security Subtotal			2,088.76	1,379.44		0.00	709.32	
CVS HEALTH CORP REDEEMED		CUSIP Number 126650100						
4.0000 Sale	04/07/11	12/24/14	392.29	141.67		0.00	250.62	
2.0000 Sale	10/24/11	12/24/14	196.15	71.57		0.00	124.58	
Security Subtotal			588.44	213.24		0.00	375.20	
CHEVRON CORP REDEEMED		CUSIP Number 166764100						
2.0000 Sale	10/24/11	12/15/14	202.41	203.73		0.00 (N)	(1.32)	
2.0000 Sale	10/25/11	12/15/14	202.42	203.09		0.00 (N)	(0.67)	
1.0000 Sale	10/25/11	12/15/14	101.21	105.90		0.00	(4.69)	
Security Subtotal			506.04	512.72		0.00	(6.68)	
CONOCOPHILLIPS REDEEMED		CUSIP Number 20825C104						
6.0000 Sale	06/21/12	08/15/14	484.08	317.21		0.00	166.87	
7.0000 Sale	06/21/12	10/13/14	488.63	370.08		0.00	118.55	
17.0000 Sale	06/21/12	10/17/14	1,178.17	898.78		0.00	279.39	
Security Subtotal			2,150.88	1,586.07		0.00	564.81	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CATERPILLAR INC DEL REDEEMED								
4.0000 Sale	03/21/13	07/21/14	439.94	347.34		0.00	92.60	
CITIGROUP INC COM NEW REDEEMED								
10.0000 Sale	10/24/11	10/08/14	518.08	315.82		0.00	202.26	
10.0000 Sale	10/24/11	10/17/14	504.23	315.82		0.00	188.41	
7.0000 Sale	10/24/11	11/06/14	377.30	221.08		0.00	156.22	
1.0000 Sale	10/25/11	11/06/14	53.90	31.36		0.00	22.54	
Security Subtotal			1,453.51	884.08		0.00	569.43	
CALIFORNIA RESOURCES CORP SHS REDEEMED								
2.0000 Sale	07/12/12	12/02/14	14.38	14.48		0.00	(0.10)	
2.0000 Sale	08/08/12	12/02/14	14.37	15.92		0.00	(1.55)	
1.0000 Sale	08/27/12	12/02/14	7.19	7.65		0.00	(0.46)	
1.0000 Sale	05/16/13	12/02/14	7.19	7.77		0.00	(0.58)	
Security Subtotal			43.13	45.82		0.00	(2.69)	
CORNING INC REDEEMED								
22.0000 Sale	08/14/13	11/18/14	449.52	333.54		0.00	115.98	
21.0000 Sale	08/14/13	11/19/14	426.68	318.39		0.00	108.29	
4.0000 Sale	08/14/13	12/09/14	85.89	60.64		0.00	25.25	
31.0000 Sale	12/06/13	12/09/14	665.65	525.97		0.00	139.68	
Security Subtotal			1,627.74	1,238.54		0.00	389.20	
DISCOVER FINL SVCS REDEEMED								
14.0000 Sale	03/21/13	07/10/14	878.88	626.98		0.00	251.90	
9.0000 Sale	03/21/13	07/14/14	563.05	403.06		0.00	159.99	
Security Subtotal			1,441.93	1,030.04		0.00	411.89	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DOLLAR GENERAL CORP REDEEMED								
9,000 Sale	06/19/13	09/26/14	553.92	463.47		0.00	90.45	
4,000 Sale	06/20/13	09/26/14	246.19	204.16		0.00	42.03	
Security Subtotal			800.11	667.63		0.00	132.48	
DISNEY (WALT) CO COM STK REDEEMED								
4,000 Sale	04/07/11	07/14/14	346.90	167.34		0.00	179.56	
1,000 Sale	12/14/11	07/14/14	86.73	35.66		0.00	51.07	
12,000 Sale	12/14/11	07/21/14	1,028.78	427.91		0.00	600.87	
7,000 Sale	12/14/11	08/25/14	633.31	249.61		0.00	383.70	
2,000 Sale	01/27/12	08/25/14	180.95	78.77		0.00	102.18	
Security Subtotal			2,276.67	959.29		0.00	1,317.38	
E M C CORPORATION MASS REDEEMED								
27,000 Sale	11/27/12	06/10/14	719.26	667.99		0.00	51.27	
24,000 Sale	03/21/13	06/10/14	639.35	590.68		0.00	48.67	
Security Subtotal			1,358.61	1,258.67		0.00	99.94	
EDISON INTL CALIF REDEEMED								
12,000 Sale	10/23/12	07/14/14	671.06	562.32		0.00	108.74	
9,000 Sale	03/21/13	07/14/14	503.31	456.47		0.00	46.84	
1,000 Sale	03/21/13	07/15/14	56.12	50.72		0.00	5.40	
Security Subtotal			1,230.49	1,069.51		0.00	160.98	
EATON CORP PLC REDEEMED								
12,000 Sale	12/04/12	08/01/14	808.04	597.74		0.00	210.30	
FREEMPT-MCMRAN CPR & GLD REDEEMED								
11,000 Sale	10/23/12	06/17/14	374.57	427.83		0.00	(53.26)	



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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
REDEEMED								
1.0000 Sale	03/22/11	05/02/14	159.14	161.51		0.00	(2.37)	
3.0000 Sale	08/27/12	05/02/14	477.42	317.14		0.00	160.28	
Security Subtotal			636.56	478.65		0.00	157.91	
GENERAL ELECTRIC								
REDEEMED								
12.0000 Sale	03/22/11	04/01/14	309.27	235.28		0.00	73.99	
7.0000 Sale	08/24/11	04/01/14	180.41	110.03		0.00	70.38	
7.0000 Sale	08/25/11	04/01/14	180.41	111.46		0.00	68.95	
13.0000 Sale	12/14/11	04/01/14	335.05	213.89		0.00	121.16	
15.0000 Sale	04/20/12	04/01/14	386.60	292.34		0.00	94.26	
12.0000 Sale	11/27/12	04/01/14	309.29	253.33		0.00	55.96	
Security Subtotal			1,701.03	1,216.33		0.00	484.70	
GILEAD SCIENCES INC COM								
REDEEMED								
19.0000 Sale	04/20/12	05/12/14	1,521.99	491.65		0.00	1,030.34	
5.0000 Sale	04/20/12	06/10/14	398.13	129.38		0.00	268.75	
3.0000 Sale	05/14/12	06/10/14	238.89	78.93		0.00	159.96	
8.0000 Sale	05/14/12	10/13/14	827.90	210.49		0.00	617.41	
1.0000 Sale	05/14/12	10/17/14	101.32	26.31		0.00	75.01	
Security Subtotal			3,088.23	936.76		0.00	2,151.47	
HONEYWELL INTL INC DEL								
REDEEMED								
3.0000 Sale	02/10/12	01/23/14	268.76	177.61		0.00	91.15	
INTEL CORP								
REDEEMED								
49.0000 Sale	07/15/13	07/21/14	1,670.19	1,167.40		0.00	502.79	
INVESCO LTD								
REDEEMED								
17.0000 Sale	05/16/13	08/21/14	684.39	585.73		0.00	98.66	
6.0000 Sale	06/19/13	10/02/14	233.79	204.96		0.00	28.83	
3.0000 Sale	05/16/13	10/02/14	116.89	103.36		0.00	13.53	
9.0000 Sale	06/19/13	10/27/14	340.77	307.43		0.00	33.34	
4.0000 Sale	06/20/13	10/27/14	151.45	133.92		0.00	17.53	



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(OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
INVESTCO LTD REDEEMED								
8 0000 Sale	07/15/13	10/27/14	302.91	254.75		0.00	48.16	
6 0000 Sale	07/15/13	11/18/14	238.78	191.06		0.00	47.72	
Security Subtotal			2,068.98	1,781.21		0.00	287.77	
LYONDELLBASELL INDUSTRIE REDEEMED								
1 0000 Sale	04/16/12	06/26/14	97.83	39.94		0.00 (N)	57.89	
1 0000 Sale	04/16/12	06/26/14	97.83	39.33		0.00 (N)	58.50	
6 0000 Sale	04/16/12	06/26/14	587.04	232.82		0.00 (N)	354.22	
4 0000 Sale	06/21/12	06/26/14	391.37	154.33		0.00	237.04	
5 0000 Sale	06/21/12	09/03/14	571.94	192.91		0.00	379.03	
4 0000 Sale	06/21/12	12/01/14	306.11	154.33		0.00	151.78	
7 0000 Sale	10/23/12	12/01/14	535.71	367.27		0.00	168.44	
3 0000 Sale	03/21/13	12/01/14	229.59	195.81		0.00	33.78	
Security Subtotal			2,817.42	1,376.74		0.00	1,440.68	
MORGAN STANLEY REDEEMED								
41 0000 Sale	05/16/13	07/14/14	1,303.77	1,008.68		0.00	295.09	
25 0000 Sale	05/16/13	08/01/14	791.49	615.05		0.00	176.44	
1 0000 Sale	06/19/13	08/01/14	31.66	26.21		0.00	5.45	
33 0000 Sale	06/19/13	09/23/14	1,157.31	864.84		0.00	292.47	
Security Subtotal			3,284.23	2,514.78		0.00	769.45	
METLIFE INC REDEEMED								
27 0000 Sale	07/15/13	10/17/14	1,318.67	1,318.09		0.00	0.58	
19 0000 Sale	08/14/13	10/17/14	927.96	937.60		0.00	(9.64)	
Security Subtotal			2,246.63	2,255.69		0.00	(9.06)	
MARATHON OIL CORP REDEEMED								
19 0000 Sale	01/23/13	07/01/14	761.47	639.64		0.00	121.83	
1 0000 Sale	01/23/13	07/10/14	39.41	33.67		0.00	5.74	
26 0000 Sale	03/21/13	07/10/14	1,024.89	894.28		0.00	130.61	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MARATHON OIL CORP								
REDEEMED								
12.0000 Sale	05/09/13	07/10/14	473.02	413.74		0.00	59.28	
9.0000 Sale	05/16/13	07/10/14	354.77	318.07		0.00	36.70	
Security Subtotal			2,653.56	2,299.40		0.00	354.16	
MACYS INC								
REDEEMED								
8.0000 Sale	12/14/11	05/16/14	459.94	248.39		0.00	211.55	
8.0000 Sale	01/27/12	05/16/14	459.95	268.49		0.00	191.46	
8.0000 Sale	02/29/12	05/16/14	459.95	304.72		0.00	155.23	
9.0000 Sale	06/01/12	05/16/14	517.45	332.85		0.00	184.60	
Security Subtotal			1,897.29	1,154.45		0.00	742.84	
NESTLE S A REP RG SH ADR								
REDEEMED								
4.0000 Sale	03/22/11	12/24/14	296.05	223.00		0.00	73.05	
2.0000 Sale	03/22/11	12/26/14	147.74	111.50		0.00	36.24	
3.0000 Sale	06/19/13	12/26/14	221.61	201.54		0.00	20.07	
3.0000 Sale	06/20/13	12/26/14	221.61	200.27		0.00	21.34	
Security Subtotal			887.01	736.31		0.00	150.70	
OCCIDENTAL PETE CORP CAL								
REDEEMED								
2.0000 Sale	06/25/08	11/26/14	172.99	187.29		0.00 (N)	(14.30)	
6.0000 Sale	06/25/08	12/02/14	484.29	542.77		0.00 (N)	(58.48)	
Security Subtotal			657.28	730.06		0.00	(72.78)	
PUBLIC STORAGE \$0 10 REIT								
REDEEMED								
3.0000 Sale	07/12/12	10/17/14	511.02	435.74		0.00	75.28	
1.0000 Sale	07/13/12	10/17/14	170.34	146.48		0.00	23.86	
1.0000 Sale	08/08/12	10/17/14	170.35	144.79		0.00	25.56	
Security Subtotal			851.71	727.01		0.00	124.70	
PNC FINCL SERVICES GROUP								
REDEEMED								
5.0000 Sale	01/23/13	12/24/14	463.79	308.90		0.00	154.89	



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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PHILLIPS 66 SHS REDEEMED								
1.0000 Sale	06/21/12	05/02/14	83.77	33.41		0.00	50.36	
5.0000 Sale	08/08/12	05/02/14	418.86	199.25		0.00	219.61	
2.0000 Sale	08/08/12	09/03/14	175.44	79.70		0.00	95.74	
Security Subtotal			678.07	312.36		0.00	365.71	
PFIZER INC REDEEMED								
4.0000 Sale	03/22/11	09/23/14	120.05	80.00		0.00	40.05	
14.0000 Sale	06/19/13	09/23/14	420.17	410.37		0.00	9.80	
Security Subtotal			540.22	490.37		0.00	49.85	
REGIONS FINL CORP REDEEMED								
58.0000 Sale	02/23/12	09/15/14	595.10	342.66		0.00	252.44	
22.0000 Sale	03/21/12	09/15/14	225.74	144.00		0.00	81.74	
25.0000 Sale	03/21/12	10/08/14	247.55	163.64		0.00	83.91	
17.0000 Sale	10/23/12	10/08/14	168.35	110.90		0.00	57.45	
51.0000 Sale	10/23/12	10/17/14	467.77	332.68		0.00	135.09	
Security Subtotal			1,704.51	1,093.88		0.00	610.63	
SHIRE PLC-ADR REDEEMED								
4.0000 Sale	06/05/13	07/14/14	1,017.60	390.43		0.00	627.17	
2.0000 Sale	06/06/13	07/14/14	508.80	194.74		0.00	314.06	
1.0000 Sale	06/07/13	07/14/14	254.41	98.35		0.00	156.06	
1.0000 Sale	06/07/13	07/21/14	254.34	98.34		0.00	156.00	
Security Subtotal			2,035.15	781.86		0.00	1,253.29	
SANOFI ADR REDEEMED								
16.0000 Sale	03/21/13	11/03/14	729.17	799.03		0.00	(69.86)	
11.0000 Sale	03/22/13	11/03/14	501.30	557.40		0.00	(56.10)	
8.0000 Sale	05/09/13	11/03/14	364.59	436.16		0.00	(71.57)	
Security Subtotal			1,595.06	1,792.59		0.00	(197.53)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SUNTRUST BKS INC COM REDEEMED								
23,000 Sale	06/05/13	10/02/14	866.27	728.08		0.00	138.19	
13,000 Sale	06/19/13	10/02/14	489.64	407.73		0.00	81.91	
13,000 Sale	08/14/13	10/02/14	489.64	456.03		0.00	33.61	
Security Subtotal			1,845.55	1,591.84		0.00	253.71	
TRAVELERS COS INC REDEEMED								
17,000 Sale	09/12/11	01/23/14	1,412.86	812.80		0.00	600.06	
5,000 Sale	12/14/11	01/23/14	415.55	280.92		0.00	134.63	
Security Subtotal			1,828.41	1,093.72		0.00	734.69	
UNION PACIFIC CORP REDEEMED								
4,000 Sale	06/19/13	07/29/14	399.94	313.44		0.00	86.50	
WELLS FARGO & CO NEW DEL REDEEMED								
7,000 Sale	03/22/11	04/01/14	347.93	220.99		0.00	126.94	
9,000 Sale	10/23/12	04/01/14	447.35	304.68		0.00	142.67	
Security Subtotal			795.28	525.67		0.00	269.61	
Covered Long Term Capital Gains and Losses Subtotal			60,874.45	43,782.88		0.00	17,091.57	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
AVALONBAY CMMUN INC REIT REDEEMED								
1,000 Sale	03/10/09	01/23/14	120.80	48.72		0.00	72.08	
1,000 Sale	12/29/09	01/23/14	120.80	84.72		0.00	36.08	
Security Subtotal			241.60	133.44		0.00	108.16	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMER EXPRESS COMPANY								
REDEEMED	CUSIP Number	025816109						
4,0000 Sale	12/29/09	02/06/14	340.81	163.99		0.00	176.82	
3,0000 Sale	05/21/10	02/06/14	255.62	118.40		0.00	137.22	
1,0000 Sale	05/21/10	10/02/14	85.92	39.46		0.00	46.46	
Security Subtotal			682.35	321.85		0.00	360.50	
BOEING COMPANY								
REDEEMED	CUSIP Number	097023105						
3,0000 Sale	01/22/10	07/21/14	381.90	177.08		0.00	204.82	
8,0000 Sale	01/22/10	09/15/14	1,007.13	472.21		0.00	534.92	
Security Subtotal			1,389.03	649.29		0.00	739.74	
CVS CAREMARK CORP								
REDEEMED	CUSIP Number	126650100						
5,0000 Sale	06/11/10	07/21/14	383.33	159.88		0.00	223.45	
6,0000 Sale	06/21/10	07/21/14	460.01	196.46		0.00	263.55	
2,0000 Sale	06/21/10	10/08/14	163.31	65.48		0.00	97.83	
3,0000 Sale	08/13/10	10/08/14	244.97	86.73		0.00	158.24	
3,0000 Sale	08/13/10	12/24/14	294.21	86.73		0.00	207.48	
Security Subtotal			1,545.83	595.28		0.00	950.55	
CONOCOPHILLIPS								
REDEEMED	CUSIP Number	20825C104						
2,0000 Sale	06/01/10	08/15/14	161.35	78.98		0.00	82.37	
6,0000 Sale	06/21/10	08/15/14	484.07	262.71		0.00	221.36	
Security Subtotal			645.42	341.69		0.00	303.73	
COVIDIEN PLC SHS NEW								
REDEEMED	CUSIP Number	G2554F113						
10,0000 Sale	01/14/09	07/02/14	909.09	326.28		0.00	582.81	
1,0000 Sale	12/29/09	07/02/14	90.91	44.44		0.00	46.47	
1,0000 Sale	06/21/10	07/02/14	90.91	39.56		0.00	51.35	
4,0000 Sale	06/21/10	07/03/14	364.04	158.22		0.00	205.82	
6,0000 Sale	06/21/10	10/08/14	564.98	237.33		0.00	327.65	
Security Subtotal			2,019.93	805.83		0.00	1,214.10	



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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CALIFORNIA RESOURCES CORP SHS REDEEMED								
2.0000 Sale	06/25/08	12/02/14	14.38	15.89		0.00	(1.51)	
2.0000 Sale	03/24/09	12/02/14	14.38	11.36		0.00	3.02	
Security Subtotal			28.76	27.25		0.00	1.51	
FREEMPT-MCMRAN CPR & GLD REDEEMED								
2.0000 Sale	05/15/09	06/17/14	68.10	44.85		0.00	23.25	
6.0000 Sale	09/17/09	06/17/14	204.30	214.06		0.00	(9.76)	
2.0000 Sale	12/29/09	06/17/14	68.10	82.28		0.00	(14.18)	
6.0000 Sale	02/26/10	06/17/14	204.30	223.01		0.00	(18.71)	
Security Subtotal			544.80	564.20		0.00	(19.40)	
GOLDMAN SACHS GROUP INC REDEEMED								
1.0000 Sale	10/28/08	05/02/14	159.13	86.92		0.00	72.21	
2.0000 Sale	04/16/09	05/02/14	318.27	242.91		0.00	75.36	
3.0000 Sale	09/09/09	05/02/14	477.42	504.54		0.00	(27.12)	
1.0000 Sale	12/29/09	05/02/14	159.14	163.95		0.00	(4.81)	
Security Subtotal			1,113.96	998.32		0.00	115.64	
GENERAL ELECTRIC REDEEMED								
6.0000 Sale	08/25/09	03/14/14	151.16	85.63		0.00	65.53	
14.0000 Sale	11/10/09	03/14/14	352.71	220.48		0.00	132.23	
8.0000 Sale	12/29/09	03/14/14	201.54	122.96		0.00	78.58	
16.0000 Sale	02/26/10	03/14/14	403.11	256.36		0.00	146.75	
8.0000 Sale	02/26/10	04/01/14	206.18	128.18		0.00	78.00	
Security Subtotal			1,314.70	813.61		0.00	501.09	
JPMORGAN CHASE & CO REDEEMED								
16.0000 Sale	06/18/08	07/10/14	890.46	621.45		0.00	269.01	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NESTLE S A REP RG SH ADR								
REDEEMED								
1.0000 Sale	06/18/08	12/24/14	74.01	47.98		0.00	26.03	
6.0000 Sale	12/29/09	12/24/14	444.07	293.58		0.00	150.49	
Security Subtotal			518.08	341.56		0.00	176.52	
OCCIDENTAL PETE CORP CAL								
REDEEMED								
9.0000 Sale	06/18/08	11/26/14	778.44	815.21		0.00	(36.77)	
4.0000 Sale	03/24/09	12/02/14	322.86	226.61		0.00	96.25	
2.0000 Sale	12/29/09	12/02/14	161.44	158.01		0.00	3.43	
Security Subtotal			1,262.74	1,199.83		0.00	62.91	
PFIZER INC								
REDEEMED								
6.0000 Sale	10/17/08	07/14/14	181.83	103.96		0.00	77.87	
13.0000 Sale	10/28/08	07/14/14	393.98	213.41		0.00	180.57	
2.0000 Sale	10/28/08	08/21/14	57.65	32.83		0.00	24.82	
19.0000 Sale	11/20/08	08/21/14	547.71	285.67		0.00	262.04	
12.0000 Sale	01/23/09	08/21/14	345.92	203.52		0.00	142.40	
15.0000 Sale	12/29/09	08/21/14	432.41	278.51		0.00	153.90	
9.0000 Sale	10/14/10	08/21/14	259.45	159.21		0.00	100.24	
19.0000 Sale	10/14/10	09/23/14	570.24	336.11		0.00	234.13	
Security Subtotal			2,789.19	1,613.22		0.00	1,175.97	
SEMPRA ENERGY								
REDEEMED								
8.0000 Sale	05/03/10	08/25/14	828.40	403.22		0.00	425.18	
2.0000 Sale	05/03/10	10/08/14	214.21	100.80		0.00	113.41	
1.0000 Sale	05/04/10	10/08/14	107.11	49.88		0.00	57.23	
Security Subtotal			1,149.72	553.90		0.00	595.82	
UNION PACIFIC CORP								
REDEEMED								
3.0000 Sale	11/10/09	01/23/14	522.70	186.15		0.00	336.55	
2.0000 Sale	11/10/09	05/12/14	381.57	124.10		0.00	257.47	
8.0000 Sale	11/10/09	06/26/14	795.25	248.20		0.00	547.05	



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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNION PACIFIC CORP REDEEMED								
		CUSIP Number	907818108					
4.0000 Sale	11/10/09	07/29/14	399.92	124.10		0.00	275.82	
4.0000 Sale	12/29/09	07/29/14	399.93	131.40		0.00	268.53	
Security Subtotal			2,499.37	813.95		0.00	1,685.42	
WELLS FARGO & CO NEW DEL REDEEMED								
		CUSIP Number	949746101					
7.0000 Sale	06/18/08	03/14/14	334.13	179.05		0.00	155.08	
1.0000 Sale	06/18/08	04/01/14	49.70	25.58		0.00	24.12	
17.0000 Sale	02/04/09	04/01/14	844.97	303.65		0.00	541.32	
14.0000 Sale	04/09/09	04/01/14	695.86	257.76		0.00	438.10	
15.0000 Sale	04/16/09	04/01/14	745.56	285.98		0.00	459.58	
16.0000 Sale	04/29/09	04/01/14	795.27	323.00		0.00	472.27	
6.0000 Sale	12/29/09	04/01/14	298.22	160.98		0.00	137.24	
Security Subtotal			3,763.71	1,536.00		0.00	2,227.71	
Noncovered Long Term Capital Gains and Losses Subtotal			22,399.65	11,930.67		0.00	10,468.98	
NET LONG TERM CAPITAL GAINS AND LOSSES			83,274.10	55,713.55		0.00	27,560.55	

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

CALIFORNIA RESOURCES CORP SHS CASH IN LIEU								
		CUSIP Number	13057Q107					
Cash/Lieu	12/10/14	12/10/14	2.24	N/A		0.00	N/A	
Other Transactions Subtotal			2.24			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			135,905.12				30,796.78	
COVERED SHORT TERM GAINS/LOSSES							3,236.23	
COVERED LONG TERM GAINS/LOSSES							17,091.57	
NONCOVERED LONG TERM GAINS/LOSSES							10,468.98	
OTHER TRANSACTIONS							N/C	



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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
BROADCOM CORP CALIF CL A REDEEMED	07/17/13	06/24/14	847.96	758.42	0.00	89.54	
COGNIZANT TECH SOLUTIONS A REDEEMED							
31 0000 Sale	09/09/13	08/04/14	1,551.90	1,212.78	0.00	339.12	
9 0000 Sale	09/09/13	09/08/14	409.86	352.10	0.00	57.76	
21 0000 Sale	09/27/13	09/08/14	956.35	868.22	0.00	88.13	
11 0000 Sale	09/27/13	09/16/14	494.35	454.78	0.00	39.57	
12 0000 Sale	09/30/13	09/16/14	539.30	483.24	0.00	56.06	
18 0000 Sale	11/05/13	09/16/14	808.95	806.52	0.00	2.43	
Security Subtotal			4,760.71	4,177.64	0.00	583.07	
CVS HEALTH CORP REDEEMED							
13 0000 Sale	01/08/14	11/17/14	1,164.66	906.23	0.00	258.43	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHICAGO BRDG & IRON CO NV	CUSIP Number	167250109						
REDEEMED								
9.0000 Sale	09/27/13	07/17/14	614.81	604.67		0.00	10.14	
4.0000 Sale	09/30/13	07/17/14	273.26	267.11		0.00	6.15	
Security Subtotal			888.07	871.78		0.00	16.29	
EBAY INC	CUSIP Number	278642103						
REDEEMED								
15.0000 Sale	04/18/13	01/23/14	826.31	796.59		0.00	29.72	
11.0000 Sale	04/25/13	01/23/14	605.97	578.93		0.00	27.04	
Security Subtotal			1,432.28	1,375.52		0.00	56.76	
EATON CORP PLC	CUSIP Number	G29183103						
REDEEMED								
18.0000 Sale	07/31/13	07/31/14	1,223.26	1,207.61		0.00	15.65	
8.0000 Sale	08/12/13	07/31/14	543.68	519.32		0.00	24.36	
14.0000 Sale	11/18/13	10/01/14	878.03	993.11		0.00	(115.08)	
13.0000 Sale	02/12/14	10/01/14	815.32	904.23		0.00	(88.91)	
13.0000 Sale	03/07/14	10/01/14	815.33	977.08		0.00	(161.75)	
Security Subtotal			4,275.62	4,601.35		0.00	(325.73)	
FLOWSERVE CORP	CUSIP Number	34354P105						
REDEEMED								
15.0000 Sale	02/13/14	11/06/14	1,005.97	1,150.03	W	144.06 (W)	0.00	
4.0000 Sale	02/13/14	11/06/14	268.26	306.68	W	38.42 (W)	0.00	
Security Subtotal			1,274.23	1,456.71		182.48	0.00	
FACEBOOK INC	CUSIP Number	30303M102						
CLASS A COMMON STOCK								
REDEEMED								
13.0000 Sale	04/17/13	03/24/14	833.66	344.22		0.00	489.44	
11.0000 Sale	05/02/13	04/24/14	674.24	311.09		0.00	363.15	
Security Subtotal			1,507.90	655.31		0.00	852.59	



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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ISHARES 20 + YEAR TREASURY BOND ETF REDEEMED								
16.0000 Sale	01/31/14	02/12/14	1,693.52	1,728.61		0.00	(35.09)	
24.0000 Sale	04/11/14	04/30/14	2,660.54	2,648.05		0.00	12.49	
Security Subtotal			4,354.06	4,376.66		0.00	(22.60)	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD REDEEMED								
22.0000 Sale	01/31/13	01/27/14	1,044.98	876.34		0.00	168.64	
27.0000 Sale	11/22/13	05/08/14	1,237.66	1,347.55		0.00	(109.89)	
Security Subtotal			2,282.64	2,223.89		0.00	58.75	
PROSHARES SHORT QQQ REDEEMED								
233.0000 Sale	04/11/14	04/21/14	4,237.03	4,338.23		0.00	(101.20)	
91.0000 Sale	04/14/14	04/21/14	1,654.81	1,693.66		0.00	(38.85)	
Security Subtotal			5,891.84	6,031.89		0.00	(140.05)	
PROSHARES SHORT S&P500 REDEEMED								
144.0000 Sale	10/10/14	10/17/14	3,451.89	3,379.56		0.00	72.33	
5.0000 Sale	10/10/14	10/21/14	116.82	117.35		0.00	(0.53)	
138.0000 Sale	10/15/14	10/21/14	3,224.48	3,379.10		0.00	(154.62)	
Security Subtotal			6,793.19	6,876.01		0.00	(82.82)	
IPATH S&P GSCI CRUDE OIL TTL RTN IDX ETN REDEEMED								
16.0000 Sale	08/19/13	01/27/14	359.67	405.24		0.00	(45.57)	
68.0000 Sale	08/29/13	01/27/14	1,528.62	1,763.92		0.00	(235.30)	
Security Subtotal			1,888.29	2,169.16		0.00	(280.87)	
GENWORTH FINL INC COM CL A REDEEMED								
100.0000 Sale	06/10/14	07/31/14	1,315.01	1,786.19		0.00	(471.18)	



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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GNC HOLDINGS INC SHS CL A REDEEMED	10/18/13	06/09/14	748.30	1,132.63		0.00	(384.33)	
20,000 Sale								
HESS CORP REDEEMED	04/10/14 04/30/14	10/14/14 10/14/14	1,606.66 382.55	1,779.36 443.19		0.00 0.00	(172.70) (60.64)	
21,000 Sale								
5,000 Sale								
Security Subtotal			1,989.21	2,222.55		0.00	(233.34)	
INCYTE CORPORATION REDEEMED	10/15/13 10/16/13 10/16/13 01/15/14	04/08/14 04/08/14 04/14/14 04/14/14	881.76 244.94 1,039.42 661.46	673.04 192.07 845.12 855.66		0.00 0.00 0.00 0.00	208.72 52.87 194.30 (194.20)	
18,000 Sale								
5,000 Sale								
22,000 Sale								
14,000 Sale								
Security Subtotal			2,827.58	2,565.89		0.00	261.69	
ISIS PHARMACEUTICALS INC REDEEMED	03/10/14 03/14/14	04/14/14 04/14/14	611.79 747.76	909.52 1,016.31		0.00 0.00	(297.73) (268.55)	
18,000 Sale								
22,000 Sale								
Security Subtotal			1,359.55	1,925.83		0.00	(566.28)	
ICICI BANK LTD SPD ADR REDEEMED	09/18/13 09/18/13 09/18/13 12/09/13	01/27/14 01/30/14 01/31/14 01/31/14	719.79 650.70 1,092.33 738.94	765.90 696.27 1,183.66 928.95		0.00 0.00 0.00 0.00	(46.11) (45.57) (91.33) (190.01)	
22,000 Sale								
20,000 Sale								
34,000 Sale								
23,000 Sale								
Security Subtotal			3,201.76	3,574.78		0.00	(373.02)	
PIMCO 25 + YEAR ZERO COUP U.S. TREASURY INDEX EXCHANGE-TRADED FUND	10/10/14 10/10/14	10/17/14 10/21/14	1,880.16 1,661.51	1,867.11 1,647.45		0.00 0.00	13.05 14.06	
17,000 Sale								
15,000 Sale								
Security Subtotal			3,541.67	3,514.56		0.00	27.11	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UBS E-TRACS ALERIAN MLP INFRASTRUCTURE REDEEMED	CUSIP Number	902641646						
41,0000 Sale	07/17/14	12/15/14	1,541.50	1,797.84		0.00	(256.34)	
NOMURA HLDGS INC ADR REDEEMED	CUSIP Number	65535H208						
121,0000 Sale	05/21/13	04/21/14	729.49	1,149.79		0.00	(420.30)	
144,0000 Sale	05/22/13	04/21/14	868.15	1,357.95		0.00	(489.80)	
233,0000 Sale	06/25/13	04/21/14	1,404.73	1,706.17		0.00	(301.44)	
19,0000 Sale	07/10/13	04/21/14	114.54	153.28		0.00	(38.74)	
75,0000 Sale	07/11/13	04/21/14	452.18	621.11		0.00	(168.93)	
Security Subtotal			3,569.09	4,988.30		0.00	(1,419.21)	
NXP SEMICONDUCTORS N V REDEEMED	CUSIP Number	N6596X109						
13,0000 Sale	06/06/14	10/02/14	835.60	836.08		0.00	(0.48)	
ONEOK INC (OKLAHOMA) REDEEMED	CUSIP Number	682680103						
18,0000 Sale	06/24/14	10/10/14	1,033.06	1,210.76		0.00	(177.70)	
9,0000 Sale	06/25/14	10/10/14	516.53	608.20		0.00	(91.67)	
Security Subtotal			1,549.59	1,818.96		0.00	(269.37)	
PROTO LABS INC SHS REDEEMED	CUSIP Number	743713109						
17,0000 Sale	09/20/13	04/16/14	1,104.36	1,316.30		0.00	(211.94)	
4,0000 Sale	09/23/13	04/16/14	259.85	310.58		0.00	(50.73)	
1,0000 Sale	09/23/13	04/17/14	64.62	77.65		0.00	(13.03)	
10,0000 Sale	10/31/13	04/17/14	646.29	832.06		0.00	(185.77)	
Security Subtotal			2,075.12	2,536.59		0.00	(461.47)	
REGENERON PHARMACTCLS REDEEMED	CUSIP Number	75886F107						
2,0000 Sale	08/19/13	04/09/14	612.37	458.17		0.00	154.20	
2,0000 Sale	08/19/13	04/10/14	605.21	458.16		0.00	147.05	
Security Subtotal			1,217.58	916.33		0.00	301.25	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SAREPTA THERAPEUTICS INC REDEEMED								
59 0000 Sale	10/27/14	12/19/14	790.40	912.85		0.00	(122.45)	
STRATASYS LTD REDEEMED								
6.0000 Sale	09/16/13	04/28/14	578.75	568.13		0.00	10.62	
5.0000 Sale	10/08/13	10/02/14	571.39	468.14		0.00	103.25	
8.0000 Sale	02/13/14	11/24/14	833.93	921.46		0.00	(87.53)	
Security Subtotal			1,984.07	1,957.73		0.00	26.34	
WEATHERFORD INTL PLC REDEEMED								
72.0000 Sale	04/16/14	10/14/14	1,146.94	1,264.72		0.00	(117.78)	
30.0000 Sale	04/16/14	10/20/14	496.36	526.96		0.00	(30.60)	
24.0000 Sale	04/28/14	10/20/14	397.09	496.82		0.00	(99.73)	
12.0000 Sale	04/28/14	11/06/14	179.38	248.41		0.00	(69.03)	
47.0000 Sale	04/30/14	11/06/14	702.57	985.36		0.00	(282.79)	
46.0000 Sale	06/16/14	11/06/14	687.63	1,006.38		0.00	(318.75)	
Security Subtotal			3,609.97	4,528.65		0.00	(918.68)	
TIMKENSTEEL CORP SHS REDEEMED								
7 0000 Sale	04/03/14	10/21/14	263.97	248.94		0.00	15.03	
22 0000 Sale	07/02/14	10/21/14	829.63	941.63		0.00	(112.00)	
Security Subtotal			1,093.60	1,190.57		0.00	(96.97)	
TIMKEN COMPANY REDEEMED								
14 0000 Sale	04/03/14	10/06/14	582.11	598.09		0.00	(15.98)	
WORKDAY INC CL A REDEEMED								
19 0000 Sale	06/11/13	04/28/14	1,252.54	1,222.40		0.00	30.14	
6.0000 Sale	06/11/13	05/08/14	413.65	386.02		0.00	27.63	
12.0000 Sale	08/29/13	05/08/14	827.31	895.43		0.00	(68.12)	
10.0000 Sale	10/17/13	05/08/14	689.43	805.68		0.00	(116.25)	
Security Subtotal			3,182.93	3,309.53		0.00	(126.60)	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
WESTPORT INNOVATIONS INC								
REDEEMED								
28,000 Sale	09/26/13	04/04/14	393.30	697.83		0.00	(304.53)	
6,000 Sale	09/27/13	04/04/14	84.29	150.39		0.00	(66.10)	
Security Subtotal			477.59	848.22		0.00	(370.63)	
Covered Short Term Capital Gains and Losses Subtotal			74,853.68	79,442.74		182.48	(4,406.58)	

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

PLAINS GP HLDGS LP								
REDEEMED								
35,000 Sale	06/23/14	12/15/14	832.51	1,028.75		0.00	(196.24)	
26,000 Sale	06/24/14	12/15/14	618.45	801.53		0.00	(183.08)	
Security Subtotal			1,450.96	1,830.28		0.00	(379.32)	
Noncovered Short Term Capital Gains and Losses Subtotal			1,450.96	1,830.28		0.00	(379.32)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			76,304.64	81,273.02		182.48	(4,785.90)	

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

ARCHER DANIELS MIDLD								
REDEEMED								
37,000 Sale	07/16/12	04/28/14	1,640.06	995.80		0.00	644.26	
3,000 Sale	07/17/12	04/28/14	132.98	81.14		0.00	51.84	
Security Subtotal			1,773.04	1,076.94		0.00	696.10	



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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BROADCOM CORP CALIF CL A								
REDEEMED								
49.0000 Sale	02/22/13	04/28/14	1,487.06	1,666.07		0.00	(179.01)	
10.0000 Sale	02/22/13	05/12/14	300.67	340.01		0.00	(39.34)	
19.0000 Sale	04/25/13	05/12/14	571.28	650.47		0.00	(79.19)	
29.0000 Sale	04/25/13	06/24/14	1,069.15	989.34		0.00	79.81	
Security Subtotal			3,428.16	3,645.89		0.00	(217.73)	
BIOGEN IDEC INC								
REDEEMED								
5.0000 Sale	06/27/11	09/08/14	1,641.69	515.41		0.00	1,126.28	
2.0000 Sale	06/27/11	10/02/14	640.28	206.16		0.00	434.12	
4.0000 Sale	06/29/11	10/02/14	1,280.58	435.10		0.00	845.48	
1.0000 Sale	06/29/11	12/03/14	338.70	108.77		0.00	229.93	
2.0000 Sale	06/20/12	12/03/14	677.42	286.12		0.00	391.30	
Security Subtotal			4,578.67	1,551.56		0.00	3,027.11	
CHICAGO BRDG & IRON CO NV								
REDEEMED								
9.0000 Sale	01/28/13	03/25/14	771.13	461.61		0.00	309.52	
28.0000 Sale	01/28/13	06/18/14	1,879.55	1,436.13		0.00	443.42	
8.0000 Sale	01/29/13	06/18/14	537.02	410.85		0.00	126.17	
2.0000 Sale	03/27/13	06/18/14	134.26	117.33		0.00	16.93	
19.0000 Sale	03/27/13	07/17/14	1,297.93	1,114.64		0.00	183.29	
Security Subtotal			4,619.89	3,540.56		0.00	1,079.33	
CELGENE CORP COM								
REDEEMED								
11.0000 Sale	02/11/13	04/08/14	1,501.14	1,107.13		0.00	394.01	
8.0000 Sale	02/11/13	09/08/14	748.64	402.59		0.00	346.05	
4.0000 Sale	04/25/13	09/08/14	374.33	237.04		0.00	137.29	
11.0000 Sale	04/25/13	10/02/14	1,012.61	651.86		0.00	360.75	
Security Subtotal			3,636.72	2,398.62		0.00	1,238.10	
CREE INC								
REDEEMED								
7.0000 Sale	04/13/12	01/17/14	436.52	221.97		0.00	214.55	
8.0000 Sale	05/16/12	01/17/14	498.88	245.96		0.00	252.92	
4.0000 Sale	05/16/12	01/17/14	249.45	125.85		0.00	123.60	



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1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CREE INC REDEEMED								
4 0000 Sale	05/16/12	02/03/14	228.29	125.85		0.00	102.44	
25.0000 Sale	10/19/12	02/03/14	1,426.82	719.90		0.00	706.92	
Security Subtotal			2,839.96	1,439.53		0.00	1,400.43	
EBAY INC REDEEMED								
COM								
6.0000 Sale	07/01/11	01/17/14	321.32	193.75		0.00	127.57	
11.0000 Sale	08/11/11	01/17/14	589.11	329.90		0.00	259.21	
Security Subtotal			910.43	523.65		0.00	386.78	
EOG RESOURCES INC REDEEMED								
11.0000 Sale	08/08/12	09/08/14	1,109.25	594.14		0.00	515.11	
13.0000 Sale	08/08/12	10/09/14	1,188.59	702.16		0.00	486.43	
24.0000 Sale	08/14/12	10/09/14	2,194.34	1,328.97		0.00	865.37	
Security Subtotal			4,492.18	2,625.27		0.00	1,866.91	
EATON CORP PLC REDEEMED								
11.0000 Sale	08/12/13	10/01/14	689.88	714.07		0.00	(24.19)	
FACEBOOK INC CLASS A COMMON STOCK REDEEMED								
7.0000 Sale	04/17/13	04/24/14	429.06	185.35		0.00	243.71	
20.0000 Sale	05/02/13	10/27/14	1,605.62	565.61		0.00	1,040.01	
Security Subtotal			2,034.68	750.96		0.00	1,283.72	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD REDEEMED								
18 0000 Sale	01/31/13	04/30/14	826.24	717.00		0.00	109.24	
31 0000 Sale	02/15/13	04/30/14	1,422.98	1,250.52		0.00	172.46	
5 0000 Sale	04/05/13	04/30/14	229.52	221.29		0.00	8.23	
28 0000 Sale	04/05/13	05/08/14	1,283.48	1,239.21		0.00	44.27	
Security Subtotal			3,762.22	3,428.02		0.00	334.20	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GNC HOLDINGS INC SHS								
CL A								
REDEEMED								
31,000 Sale	05/22/12	05/09/14	1,162.72	1,162.61		0.00	0.11	
1,000 Sale	05/22/12	05/12/14	37.67	37.50		0.00	0.17	
2,000 Sale	05/23/12	05/12/14	75.35	74.91		0.00	0.44	
9,000 Sale	05/24/12	05/12/14	339.08	356.23		0.00	(17.15)	
6,000 Sale	02/19/13	05/12/14	226.06	254.10		0.00	(28.04)	
30,000 Sale	02/19/13	06/09/14	1,122.44	1,270.49		0.00	(148.05)	
Security Subtotal			2,963.32	3,155.84		0.00	(192.52)	
HERTZ GLOBAL HOLDINGS IN								
REDEEMED								
34,000 Sale	10/13/11	01/27/14	885.40	352.57		0.00	532.83	
37,000 Sale	10/13/11	02/28/14	1,038.59	383.68		0.00	654.91	
3,000 Sale	10/17/11	02/28/14	84.22	32.07		0.00	52.15	
30,000 Sale	10/17/11	06/09/14	819.45	320.69		0.00	498.76	
21,000 Sale	10/28/11	06/09/14	573.62	254.07		0.00	319.55	
15,000 Sale	12/05/11	06/09/14	409.73	180.42		0.00	229.31	
42,000 Sale	12/05/11	07/09/14	1,198.64	505.16		0.00	693.48	
24,000 Sale	12/04/12	07/09/14	684.95	378.86		0.00	306.09	
Security Subtotal			5,694.60	2,407.52		0.00	3,287.08	
HOME DEPOT INC								
REDEEMED								
1,000 Sale	01/09/12	04/28/14	79.88	43.09		0.00	36.79	
7,000 Sale	01/18/12	04/28/14	559.20	312.84		0.00	246.36	
6,000 Sale	01/26/12	04/28/14	479.32	268.24		0.00	211.08	
19,000 Sale	01/26/12	05/19/14	1,457.99	849.43		0.00	608.56	
7,000 Sale	01/26/12	07/21/14	558.04	312.95		0.00	245.09	
17,000 Sale	03/14/13	07/21/14	1,355.25	1,203.76		0.00	151.49	
Security Subtotal			4,489.68	2,990.31		0.00	1,499.37	
KINDER MORGAN MANAGEMENT								
LLC								
REDEEMED								
7,000 Sale	06/15/11	05/07/14	504.10	441.97		0.00	62.13	
3,000 Sale	06/16/11	05/07/14	216.05	187.57		0.00	28.48	
4,000 Sale	06/16/11	05/08/14	287.44	250.10		0.00	37.34	
1,000 Sale	06/17/11	05/08/14	71.86	61.99		0.00	9.87	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
KINDER MORGAN MANAGEMENT LLC							
REDEEMED							
9.0000 Sale	06/17/11	05/13/14	641.82	557.90	0.00	83.92	
1.0000 Sale	06/17/11	05/13/14	71.32	63.15	0.00	8.17	
Security Subtotal			1,792.59	1,562.68	0.00	229.91	
LYONDELLBASELL INDUSTRIE							
REDEEMED							
18.0000 Sale	04/16/12	10/13/14	1,578.06	781.10	0.00	796.96	
13.0000 Sale	04/16/12	11/05/14	1,103.03	564.13	0.00	538.90	
3.0000 Sale	09/17/12	11/05/14	254.55	155.09	0.00	99.46	
9.0000 Sale	09/17/12	12/15/14	644.24	465.28	0.00	178.96	
8.0000 Sale	01/23/13	12/15/14	572.66	491.62	0.00	81.04	
Security Subtotal			4,152.54	2,457.22	0.00	1,695.32	
ELI LILLY & CO							
REDEEMED							
13.0000 Sale	07/18/12	02/20/14	747.10	576.75	0.00	170.35	
3.0000 Sale	07/31/12	02/20/14	172.41	132.36	0.00	40.05	
13.0000 Sale	07/31/12	04/01/14	763.32	573.58	0.00	189.74	
2.0000 Sale	08/02/12	04/01/14	117.44	87.47	0.00	29.97	
12.0000 Sale	08/02/12	04/08/14	702.82	524.80	0.00	178.02	
16.0000 Sale	08/03/12	04/08/14	937.10	705.80	0.00	231.30	
14.0000 Sale	09/25/12	04/08/14	819.97	666.02	0.00	153.95	
Security Subtotal			4,260.16	3,266.78	0.00	993.38	
MORGAN STANLEY							
REDEEMED							
27.0000 Sale	07/25/12	01/27/14	810.66	346.62	0.00	464.04	
59.0000 Sale	07/25/12	07/21/14	1,921.59	757.43	0.00	1,164.16	
Security Subtotal			2,732.25	1,104.05	0.00	1,628.20	



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2014 TAX REPORTING STATEMENT

1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MICROCHIP TECHNOLOGY INC								
REDEEMED	CUSIP Number	595017104						
12,000 Sale	08/29/11	07/31/14	539.78	356.87		0.00	182.91	
2,000 Sale	08/29/11	10/02/14	91.82	58.77		0.00	33.05	
18,000 Sale	05/03/12	10/02/14	826.38	566.15		0.00	260.23	
33,000 Sale	02/12/13	10/14/14	1,276.48	1,121.08		0.00	155.40	
Security Subtotal			2,734.46	2,102.87		0.00	631.59	
OCWEN FINL CORP COM NEW								
REDEEMED	CUSIP Number	675746309						
23,000 Sale	10/18/12	02/07/14	991.97	835.15		0.00	156.82	
16,000 Sale	10/18/12	03/17/14	648.31	580.97		0.00	67.34	
6,000 Sale	10/25/12	03/17/14	243.12	226.88		0.00	16.24	
11,000 Sale	10/25/12	04/09/14	413.56	415.94		0.00	(2.38)	
12,000 Sale	11/01/12	04/09/14	451.16	426.54		0.00	24.62	
13,000 Sale	11/02/12	04/09/14	488.76	468.76		0.00	20.00	
Security Subtotal			3,236.88	2,954.24		0.00	282.64	
PFIZER INC								
REDEEMED	CUSIP Number	717081103						
39,000 Sale	07/19/12	09/30/14	1,155.93	926.15		0.00	229.78	
RAYTHEON CO DELAWARE NEW								
REDEEMED	CUSIP Number	755111507						
19,000 Sale	07/15/13	08/06/14	1,706.30	1,330.62		0.00	375.68	
1,000 Sale	07/15/13	10/22/14	97.59	70.03		0.00	27.56	
9,000 Sale	07/16/13	10/22/14	878.37	629.55		0.00	248.82	
Security Subtotal			2,682.26	2,030.20		0.00	652.06	
REGENERON PHARMACTCLS								
REDEEMED	CUSIP Number	75886F107						
4,000 Sale	11/14/12	04/08/14	1,123.72	587.55		0.00	536.17	
3,000 Sale	11/15/12	04/08/14	842.80	436.26		0.00	406.54	
4,000 Sale	01/08/13	04/09/14	1,224.72	692.72		0.00	532.00	
Security Subtotal			3,191.24	1,716.53		0.00	1,474.71	



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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
STRATASYS LTD								
REDEEMED								
12,000 Sale	09/16/13	10/02/14	1,371.33	1,136.26		0.00	235.07	
3,000 Sale	10/08/13	11/24/14	312.72	280.88		0.00	31.84	
8,000 Sale	10/17/13	11/24/14	833.93	890.90		0.00	(56.97)	
Security Subtotal			2,517.98	2,308.04		0.00	209.94	
TIMKENSTEEL CORP SHS								
REDEEMED								
3,000 Sale	09/23/13	10/20/14	108.90	109.47		0.00	(0.57)	
10,000 Sale	09/23/13	10/21/14	377.09	364.88		0.00	12.21	
1,000 Sale	09/24/13	10/21/14	37.71	36.48		0.00	1.23	
7,000 Sale	10/04/13	10/21/14	263.96	247.08		0.00	16.88	
Security Subtotal			787.66	757.91		0.00	29.75	
TIMKEN COMPANY								
REDEEMED								
27,000 Sale	09/23/13	10/03/14	1,116.96	1,183.46		0.00	(66.50)	
1,000 Sale	09/24/13	10/03/14	41.37	43.82		0.00	(2.45)	
15,000 Sale	10/04/13	10/06/14	623.68	636.01		0.00	(12.33)	
Security Subtotal			1,782.01	1,863.29		0.00	(81.28)	
Covered Long Term Capital Gains and Losses Subtotal			76,939.39	53,298.70		0.00	23,640.69	

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

MICROCHIP TECHNOLOGY INC								
REDEEMED								
8,000 Sale	12/29/09	07/31/14	359.85	203.30		0.00	156.55	
Noncovered Long Term Capital Gains and Losses Subtotal			359.85	203.30		0.00	156.55	
NET LONG TERM CAPITAL GAINS AND LOSSES			77,299.24	53,502.00		0.00	23,797.24	



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DEBORAH DUNSIRE TTEE

2014 TAX REPORTING STATEMENT

1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
TIMKENSTEEL CORP SHS								
CASH IN LIEU								
	CUSIP Number	887399103						
	07/08/14	07/08/14	21.61	N/A		0.00	N/A	
Other Transactions Subtotal			21.61			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES								
			153,625.49				19,011.34	
COVERED SHORT TERM GAINS/LOSSES							(4,406.58)	
NONCOVERED SHORT TERM GAIN/LOSSES							(379.32)	
COVERED LONG TERM GAINS/LOSSES							23,640.69	
NONCOVERED LONG TERM GAINS/LOSSES							156.55	
OTHER TRANSACTIONS							N/C	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

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



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MICHAEL HALL TTEE

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)							
GEB STEPUP ISSUER BAC SV = 521.20 MSCI INDIA IND DUE 10/24/14 10000.0000 Redemption	10/04/12	10/24/14	121,697.60	100,000.00	0.00	21,697.60	
Covered Long Term Capital Gains and Losses Subtotal			121,697.60	100,000.00	0.00	21,697.60	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)							
BAC ARN MSEUSIA SV = 521.20 MSCI INDIA IND DUE APRIL 25, 2014 5000.0000 Redemption	04/19/11	04/25/14	42,090.15	50,000.00	0.00	(7,909.85)	
Noncovered Long Term Capital Gains and Losses Subtotal			42,090.15	50,000.00	0.00	(7,909.85)	
NET LONG TERM CAPITAL GAINS AND LOSSES			163,787.75	150,000.00	0.00	13,787.75	