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Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014****Open to Public Inspection****For calendar year 2014 or tax year beginning****, 2014, and ending****, 20**Name of foundation **BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART TWO****A Employer identification number**
26-6205956

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

Room/suite

B Telephone number (see instructions)
(913) 319-0300

5901 COLLEGE BLVD, SUITE 100

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

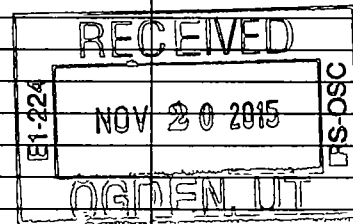
OVERLAND PARK, KS 66211

G Check all that apply☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H Check type of organization**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 11,685,303.****J Accounting method**☒ Cash☐ Accrual☐ Other (specify) _____

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

**C If exemption application is
pending, check here** ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the
85% test, check here and attach
computation** ☐**E If private foundation status was terminated
under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here** ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	94,421.	94,421.		ATCH 1
4	Dividends and interest from securities	197,001.	197,001.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)	548,798.			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	5,338,785.			
7	Capital gain net income (from Part IV, line 2)		548,798.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	-6,592.	-3,342.		
12	Total. Add lines 1 through 11	833,628.	836,878.		
13	Compensation of officers, directors, trustees, etc.	145,447.	82,947.		62,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	104.	52.		52.
b	Accounting fees (attach schedule) ATCH 5	3,712.	1,856.		1,856.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	8,900.	2,100.		
19	Depreciation (attach schedule) and depletion	121.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	14,500.	465.		
24	Total operating and administrative expenses. Add lines 13 through 23.	172,784.	87,420.		64,408.
25	Contributions, gifts, grants paid	583,158.			583,158.
26	Total expenses and disbursements. Add lines 24 and 25	755,942.	87,420.	0	647,566.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	77,686.			
b	Net investment income (if negative, enter -0-)		749,458.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	629,815.	539,636.	539,636.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) [8]	101,000.	367,433.	365,737.
	b	Investments - corporate stock (attach schedule) ATCH 9	5,179,963.	5,541,739.	7,347,061.
	c	Investments - corporate bonds (attach schedule) ATCH 10	2,063,981.	1,872,749.	1,899,963.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	1,825,590.	1,571,535.	1,529,706.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	8,958. 5,758.	3,200.	3,200.
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,804,004.	9,896,292.	11,685,303.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 12)		16,297.	
	23	Total liabilities (add lines 17 through 22)	0	16,297.	
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	9,804,004.	9,879,995.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	9,804,004.	9,879,995.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,804,004.	9,896,292.	

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	9,804,004.
2	Enter amount from Part I, line 27a	2	77,686.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	993.
4	Add lines 1, 2, and 3	4	9,882,683.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	2,688.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,879,995.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	548,798.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	615,759.	11,121,221.	0.055368
2012	595,247.	10,693,864.	0.055662
2011	637,159.	11,014,750.	0.057846
2010	491,525.	10,558,419.	0.046553
2009	708,469.	9,526,883.	0.074365
2 Total of line 1, column (d)			2 0.289794
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.057959
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 11,504,955.
5 Multiply line 4 by line 3			5 666,816.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,495.
7 Add lines 5 and 6			7 674,311.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 647,566.

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	14,989.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	14,989.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,989.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,404.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,404.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	53.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,362.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 8,362. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		X
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) ☐ KS, _____		
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. ATCH 15		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>HTTP://COHENTRUST.ORG/</u>	13	X	
14	The books are in care of <u>THE MIDWEST TRUST COMPANY</u> Telephone no <u>913-319-0300</u> Located at <u>5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS</u> ZIP+4 <u>66211</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
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 <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☐ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <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) ☐	3b	X
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)? ☐ **5b** *N/A*Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** *X*

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** *N/A***Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16	25.0	145,447.	0	0

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

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

Total number of other employees paid over \$50,000. ☐*NONE*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,974,548.
b	Average of monthly cash balances	1b	694,763.
c	Fair market value of all other assets (see instructions)	1c	10,846.
d	Total (add lines 1a, b, and c)	1d	11,680,157.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,680,157.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,202.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,504,955.
6	Minimum investment return. Enter 5% of line 5	6	575,248.

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	575,248.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,989.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,989.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	560,259.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	560,259.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	560,259.

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	647,566.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	647,566.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	647,566.

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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Page **9****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				560,259.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				4,786.
d From 2012				61,926.
e From 2013				73,024.
f Total of lines 3a through e	139,736.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>647,566.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				560,259.
e Remaining amount distributed out of corpus	87,307.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	227,043.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	227,043.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				4,786.
c Excess from 2012				61,926.
d Excess from 2013				73,024.
e Excess from 2014				87,307.

Form 990-PF (2014)

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ 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

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

LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

c Any submission deadlines.

N/A

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

YES, PLEASE SEE HTTP://COHENTRUST.ORG/ FOR DETAILS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 18				
Total			▶ 3a	583,158.
b Approved for future payment N/A				
Total			▶ 3b	NONE

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	94,421.	
4 Dividends and interest from securities				14	197,001.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				16	-6,592.	
8 Gain or (loss) from sales of assets other than inventory				18	548,798.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					833,628.	
13 Total. Add line 12, columns (b), (d), and (e)					833,628.	833,628.

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				8,887.	
330,935.		MIDWEST TRUST COMPANY - STMT A PROPERTY TYPE: SECURITIES 275,466.				VARIOUS	12/31/2014
						55,469.	
1,403,368.		MIDWEST TRUST COMPANY - STMT A PROPERTY TYPE: SECURITIES 1,193,747.				VARIOUS	12/31/2014
						209,621.	
1,634,103.		MIDWEST TRUST COMPANY - STMT A PROPERTY TYPE: SECURITIES 1,576,222.				VARIOUS	12/31/2014
						57,881.	
5,262.		MIDWEST TRUST COMPANY - STMT B PROPERTY TYPE: SECURITIES 6,057.				VARIOUS	12/31/2014
						-795.	
65,874.		MIDWEST TRUST COMPANY - STMT B PROPERTY TYPE: SECURITIES 61,194.				VARIOUS	12/31/2014
						4,680.	
305,882.		MIDWEST TRUST COMPANY - STMT C PROPERTY TYPE: SECURITIES 310,864.				VARIOUS	12/31/2014
						-4,982.	
175,110.		MIDWEST TRUST COMPANY - STMT C PROPERTY TYPE: SECURITIES 143,549.				VARIOUS	12/31/2014
						31,561.	
177,638.		MIDWEST TRUST COMPANY - STMT C PROPERTY TYPE: SECURITIES 99,644.				VARIOUS	12/31/2014
						77,994.	
598,342.		MIDWEST TRUST COMPANY - STMT D PROPERTY TYPE: SECURITIES 592,712.				VARIOUS	12/31/2014
						5,630.	
135,913.		MIDWEST TRUST COMPANY - STMT D PROPERTY TYPE: SECURITIES 90,416.				VARIOUS	12/31/2014
						45,497.	
4,190.		MIDWEST TRUST COMPANY - STMT D PROPERTY TYPE: SECURITIES 931.				VARIOUS	12/31/2014
						3,259.	
		MIDWEST TRUST COMPANY - STMT E				VARIOUS	12/31/2014

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
173,353.		PROPERTY TYPE: SECURITIES 168,763.					4,590.	
		MIDWEST TRUST COMPANY - STMT E				P	VARIOUS	12/31/2014
175,877.		PROPERTY TYPE: SECURITIES 126,371.					49,506.	
		MIDWEST TRUST COMPANY - MONEY MARKET SAL				P	VARIOUS	12/31/2014
144,051.		PROPERTY TYPE: SECURITIES 144,051.						
TOTAL GAIN (LOSS)							<u>548,798.</u>	

MIDWEST TRUST COMPANY

Account No: 10820000493

2014 Tax Information Statement

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2014 Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Shown (G)ross (N)et	acquired				
ALLERGAN INC / CUSIP: 018490102 / Symbol: AGN						
2 tax lots for 04/22/14.						
	700.000	113,896.30	07/08/13	60,102.00	..	53,794.30
	150.000	24,406.35	08/07/13	13,558.20	...	10,848.15
04/22/14	850.000	138,302.65	VARIOUS	73,660.20	0.00	64,642.45
BED BATH BEYOND INC / CUSIP: 075896100 / Symbol: BBBY						
09/23/14	250.000	15,670.50	01/09/14	17,503.80	...	-1,833.30
MORGAN STANLEY SENIOR NOTE 5.75% 01/25/2021 / CUSIP: 61747WAF6 / Symbol:						
10/29/14	9,000.000	10,335.87	01/08/14	10,213.11	.	122.76
SYMANTEC CORP / CUSIP: 871503108 / Symbol: SYMC						
2 tax lots for 04/01/14.						
	1,850.000	37,205.08	10/22/13	46,729.52	...	-9,524.44
	1,450.000	29,160.74	10/24/13	31,620.59	...	-2,459.85
04/01/14	3,300.000	66,365.82	VARIOUS	78,350.11	0.00	-11,984.29
TESORO CORP / CUSIP: 881609101 / Symbol: TSO						
10/20/14	425.000	27,555.50	02/03/14	21,742.49	...	5,813.09
US TREASURY NOTE 4.125% 05/15/2015 / CUSIP: 912828DV9 / Symbol:						
02/21/14	9,000.000	9,433.13	01/08/14	9,471.45	..	-38.32
04/25/14	10,000.000	10,416.79	01/08/14	10,523.83	..	-107.04
07/29/14	9,000.000	9,284.41	01/08/14	9,471.44	..	-187.03
11/21/14	39,000.000	39,749.53	01/08/14	41,042.93	..	-1,293.40
	Security total:	68,883.86		70,509.65	0.00	-1,625.79
WASHINGTON PRIME GROUP INC / CUSIP: 939647103 / Symbol: WPG						
06/06/14	200.000	3,819.96	08/21/13	3,486.22	...	333.74
Totals:		330,934.24		275,465.58	0.00	55,468.66

STATEMENT A

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)Gross (N)Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol: AMP						
01/22/14	250.000	28,456.68	08/31/11	11,491.83	.	16,964.85
05/05/14	550.000	61,589.18	08/31/11	25,282.01	...	36,307.17
Security total:		90,045.86		36,773.84	0.00	53,272.02
BARRICK GOLD CORP / CUSIP: 067901108 / Symbol: ABX						
2 tax lots for 11/18/14.						
3,000.000		39,465.03	05/01/13	57,443.10	.	-17,978.07
400.000		5,262.00	06/20/13	6,644.00	..	-1,382.00
3,400.000		44,727.03	VARIOUS	64,087.10	0.00	-19,360.07
11/18/14						
BED BATH BEYOND INC / CUSIP: 075896100 / Symbol: BBBY						
09/23/14	1,050.000	65,816.12	12/20/12	58,090.10	...	7,726.02
BHP BILLITON LTD ADR / CUSIP: 088606108 / Symbol: BHP						
11/21/14	500.000	28,717.51	12/15/11	34,691.80	...	-5,974.29
CME GROUP INC / CUSIP: 12572Q105 / Symbol: CME						
10/10/14	1,250.000	102,429.61	06/02/11	69,668.00	...	32,761.61
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol: CRC						
12/09/14	300.000	1,814.99	10/23/13	2,512.03	...	-697.04
CATERPILLAR INC / CUSIP: 149123101 / Symbol: CAT						
02/28/14	675.000	65,273.59	11/09/11	62,764.81	..	2,508.78
CELGENE CORP / CUSIP: 151020104 / Symbol: CELG						
08/29/14	130.000	12,341.16	05/31/12	4,449.44	...	7,891.72
DIRECTV / CUSIP: 25490A309 / Symbol: DTV						
02/19/14	250.000	18,250.03	03/01/12	11,601.30	..	6,648.73
08/29/14	1,050.000	90,679.14	03/01/12	48,725.46	...	41,953.68
Security total:		108,929.17		60,326.76	0.00	48,602.41

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
DUKE ENERGY CORP / CUSIP: 26441C204 / Symbol: DUK						
03/27/14	900 000	62,826.35	07/18/12	59,339.79	.	3,486.56
EATON VANCE FLOATING RATE I / CUSIP: 277911491 / Symbol: EIBLX						
2 tax lots for 12/15/14.						
32,751.092		290,502.18	02/21/13	300,000.00	..	-9,497.82
5,446.623		48,311.55	11/07/13	50,000.00	..	-1,688.45
12/15/14	38,197.715	338,813.73	VARIOUS	350,000.00	0.00	-11,186.27
EBAY INC / CUSIP: 278642103 / Symbol: EBAY						
09/12/14	1,250.000	64,507.07	07/30/13	65,045.75	..	-538.68
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP: 37733W105 / Symbol: GSK						
05/14/14	1,600.000	88,089.73	03/28/13	75,217.28	.	12,872.45
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol: JCI						
09/23/14	200.000	9,060.98	11/01/11	6,309.50	...	2,751.48
NATIONAL OIL WELL VARCO INC / CUSIP: 637071101 / Symbol: NOV						
09/17/14	130.000	10,512.03	04/28/11	8,973.95	...	1,538.08
NIXE INC / CUSIP: 654106103 / Symbol: NKE						
01/22/14	335.000	24,696.14	10/05/12	16,018.76	..	8,677.38
NOW INC / CUSIP: 67011P100 / Symbol: DNOW						
06/02/14	0.500	16.83	04/28/11	15.52	...	1.31
2 tax lots for 07/25/14.						
216.000		7,138.64	07/29/09	3,039.26	...	4,099.38
41.000		1,355.02	04/28/11	1,273.04	...	81.98
07/25/14	257.000	8,493.66	VARIOUS	4,312.30	0.00	4,181.36
Security total:		8,510.49		4,327.82	0.00	4,182.67

2014 Realized Capital Gains/Losses (continued)**LONG-TERM TRANSACTIONS****COVERED tax lots**

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
OCCIDENTAL PETROLEUM CORP / CUSIP: 674599105 / Symbol: OXY						
12/02/14	750.000	60,413.64	10/23/13	69,540.32	..	-9,126.68
Pfizer INC / CUSIP: 717081103 / Symbol: PFE						
10/29/14	400.000	11,772.02	07/24/12	9,319.92	.	2,452.10
SYSCO CORP / CUSIP: 871829107 / Symbol: SYV						
05/05/14	500.000	18,634.44	04/12/11	14,213.30	..	4,421.14
3M CO / CUSIP: 88579Y101 / Symbol: MMM						
07/31/14	750.000	105,794.76	11/27/12	67,882.43	..	37,912.33
ACCENTURE PLC / CUSIP: G1151C101 / Symbol: ACN						
11/11/14	950.000	79,641.96	05/26/11	54,194.18	...	25,447.78
Totals:		1,403,368.38		1,193,746.88	0.00	209,621.50

LONG-TERM TRANSACTIONS**NONCOVERED tax lots**

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AT&T INC / CUSIP: 00206R102 / Symbol: T						
05/05/14	2,350.000	83,862.35	01/01/01	87,600.83	.	-3,738.48
BHP BILLITON LTD ADR / CUSIP: 088606108 / Symbol: BHP						
2 tax lots for 11/21/14						
	100.000	5,743.50	01/01/01	7,659.99	.	-1,916.49
	500.000	28,717.52	05/04/10	34,155.45	..	-5,437.93
11/21/14	600.000	34,461.02	VARIOUS	41,815.44	0.00	-7,354.42
CITIGROUP INC 5 125 / CUSIP: 172967CK5 / Symbol:						
05/05/14	100,000.000	100,000.00	12/14/10	105,599.00	...	-5,599.00

MIDWEST TRUST COMPANY

Account No: 10820000493

2014 Tax Information Statement

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CONOCOPHILLIPS GTD 4 6% 01/15/2015-2009 / CUSIP: 20825CAT1 / Symbol:						
11/26/14	75,000.000	75,434.44	05/19/09	76,500.00	.	-1,065.56
HSBC FINANCE CORP 5 7% 09/15/2014 / CUSIP: 40429XVK9 / Symbol: HABC14						
09/15/14	100,000.000	100,000.00	01/01/01	100,000.00	.	0.00
ISHARES MSCI EMERGING MARKETS INDEX / CUSIP: 464287234 / Symbol: EEM						
05/05/14	4,380.000	180,672.31	01/01/01	204,049.25	.	-23,376.94
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol: JCI						
09/23/14	1,945.000	88,118.02	06/04/10	53,634.35	...	34,483.67
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD						
04/28/14	765.000	76,383.64	01/01/01	42,685.93	.	33,697.71
ORACLE CORP 3 75% 07/08/2014 / CUSIP: 68389XAF2 / Symbol:						
07/08/14	90,000.000	90,000.00	01/06/10	93,890.70	.	-3,890.70
PFIZER INC / CUSIP: 717081103 / Symbol: PFE						
10/29/14	2,900.000	85,347.14	01/01/01	59,591.17	.	25,755.97
SYSCO CORP / CUSIP: 871829107 / Symbol: SYI						
05/05/14	1,800.000	67,083.97	07/29/09	41,940.00	.	25,143.97
THERMO FISHER SCIENTIFIC INC / CUSIP: 883556102 / Symbol: TMO						
02/19/14	100.000	12,197.86	05/05/09	3,644.55	.	8,553.31
VANGUARD SHORT-TERM INVESTMENT GRADE FUND 39 / CUSIP: 922031406 / Symbol: VFSTX						
01/09/14	19,977.564	213,759.93	06/11/09	202,572.50	.	11,187.43
VODAFONE GROUP PLC 5.375% 01/30/2015 / CUSIP: 92857WAD2 / Symbol:						
03/26/14	100,000.000	104,251.00	07/07/09	102,850.00	...	1,401.00
WELLS FARGO CO 3.75% 10/01/2014 / CUSIP: 94974BET3 / Symbol:						
10/01/14	100,000.000	100,000.00	11/03/09	99,775.00	.	225.00

STATEMENT A

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed								
WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND / CUSIP: 97717X867 / Symbol: ELD								
3 tax lots for 02/06/14								
		2,000,000		89,012.65	12/21/10	102,634.50	..	-13,621.85
		1,000,000		44,506.32	02/03/11	50,709.25	...	-6,202.93
		2,000,000		89,012.65	06/01/11	106,729.70	.	-17,717.05
02/06/14		5,000,000		222,531.62	VARIOUS	260,073.45	0.00	-37,541.83
Totals:				1,634,103.30		1,576,222.17	0.00	57,881.13

MIDWEST TRUST COMPANY

Account No: 10820000542

2014 Tax Information Statement

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Realized Capital Gains/Losses
SHORT-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CONAGRA FOODS INC / CUSIP 205887102 / Symbol: CAG	25.000	765.01	03/26/14	758.73		6.28
CORRECTIONS CORP OF AMERICA NEW / CUSIP 22025Y407 / Symbol: CXW	10.000	340.49	03/26/14	320.15	...	20.34
ENERGY CORP / CUSIP: 29364G103 / Symbol: ETR	24.000	1,828.42	11/26/13	1,488.92	.	339.50
VERIZON COMMUNICATIONS INC / CUSIP: 92343V104 / Symbol: VZ	0.533	25.30	07/30/13	27.09	.	-1.79
VODAFONE GROUP PLC NEW SPONSORED ADR / CUSIP: 92857W308 / Symbol: VOD	0.726	29.59	07/30/13	39.73	...	-10.14
Security total:	62.546	2,273.69	07/30/13	3,422.87		-1,149.18
		2,303.28		3,462.60	0.00	-1,159.32
Totals:		5,262.50		6,057.49	0.00	-794.99

LONG-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BHP BILLITON LTD ADR / CUSIP: 088606108 / Symbol: BHP	44.000	2,963.54	08/23/12	3,055.80	...	-92.26
2 tax lots for 11/21/14.						
	56.000	3,216.36	08/23/12	3,889.19	.	-672.83
	45.000	2,584.58	07/30/13	2,836.80	..	-252.22
	101.000	5,800.94	VARIOUS	6,725.99	0.00	-925.05
Security total:		8,764.48		9,781.79	0.00	-1,017.31

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/Net (S)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)
CMS ENERGY CORP / CUSIP: 125896100 / Symbol: CMS	68.000	2,036.36	07/30/13	1,946.16	..	90.20
CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX	12.000	1,468.26	10/04/12	1,403.48	...	64.78
CONAGRA FOODS INC / CUSIP: 205887102 / Symbol: CAG	250.000	7,650.13	08/23/12	6,224.98	...	1,425.15
CORRECTIONS CORP OF AMERICA NEW / CUSIP: 22025Y407 / Symbol: CXW	140.000	4,766.79	07/30/13	4,697.02	..	69.77
DOMINION RESOURCES INC / CUSIP: 25746U109 / Symbol: D	20.000	1,409.59	10/04/12	1,076.42	...	333.17
DU PONT E I DE NEMOURS & CO / CUSIP: 263534109 / Symbol: DD	10.000	666.00	08/23/12	505.09	..	160.91
DUKE ENERGY CORP / CUSIP: 26441C204 / Symbol: DUK	36.000	2,646.06	08/23/12	2,357.62	..	288.44
EMERSON ELECTRIC CO / CUSIP: 291011104 / Symbol: EMR	25.000	1,649.73	08/23/12	1,289.25	...	360.48
ENTERGY CORP / CUSIP: 29364G103 / Symbol: ETR	10.000	658.81	10/04/12	705.20	..	-46.39
Security total:	65.000	4,951.98	08/23/12	4,454.42	..	497.56
		5,610.79		5,159.62	0.00	451.17
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH	0.500	18.60	08/23/12	13.88	...	4.72
Security total:	7.000	274.18	08/23/12	194.39	...	79.79
		292.78		208.27	0.00	84.51

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)
ROYAL DUTCH SHELL PLC SPONSORED ADR B / CUSIP: 780259107 / Symbol: RDS.B							
06/05/14	36.000		2,962.98	08/23/12	2,637.36		325.62
SYSCO CORP / CUSIP: 871829107 / Symbol: SYX							
03/26/14	134.000		4,813.24	08/23/12	4,044.11		769.13
THOMSON REUTERS CORP / CUSIP: 884903105 / Symbol: TRI							
03/26/14	250.000		8,506.39	08/23/12	7,197.25	...	1,309.14
VODAFONE GROUP PLC NEW SPONSORED ADR / CUSIP: 92857W308 / Symbol: VOD							
03/26/14	95.454		3,469.97	08/23/12	5,123.97		-1,654.00
WASTE MANAGEMENT INC / CUSIP: 941061109 / Symbol: WM							
2 tax lots for 03/26/14							
	150.000		6,106.69	08/23/12	5,162.98	...	943.71
	75.000		3,053.35	10/04/12	2,379.00	...	674.35
03/26/14	225.000		9,160.04	VARIOUS	7,541.98	0.00	1,618.06
Totals:			65,873.59		61,194.37	0.00	4,679.22

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Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ATA GROUP LTD SPONSORED ADR / CUSIP: 001317205 / Symbol: AAGIY						
01/27/14	67.000	1,245.18	07/30/13	1,268.17		-22.99
ACCOR SA ADR / CUSIP: 00435F200 / Symbol: ACRY						
7 tax lots for 08/27/14.						
	83.000	812.81	04/03/14	847.16		-34.35
	159.000	1,557.07	04/03/14	1,616.91		-59.84
	123.000	1,204.52	05/09/14	1,197.33		7.19
	128.000	1,253.49	05/15/14	1,260.56		-7.07
	22.000	215.44	06/04/14	232.45		-17.01
	105.000	1,028.25	06/04/14	1,110.10		-81.85
	121.000	1,184.94	06/10/14	1,288.61		-103.67
08/27/14	741.000	7,256.52	VARIOUS	7,553.12	0.00	-296.60
ADIDAS AG ADR / CUSIP: 00687A107 / Symbol: ADDYY						
07/28/14	24.000	1,133.31	04/17/14	1,249.38		-116.07
ALLIANZ SE SPONSORED ADR / CUSIP: 01805101 / Symbol: AZSEY						
09/26/14	357.000	5,815.40	08/27/14	6,161.82		-346.42
AMADEUS IT HOLDINGS S A ADR / CUSIP: 02263T104 / Symbol: AMADY						
2 tax lots for 08/27/14						
	13.000	491.53	01/09/14	549.01		-57.48
	29.000	1,096.51	02/07/14	1,178.18		-81.67
08/27/14	42.000	1,588.04	VARIOUS	1,727.19	0.00	-139.15
ANHUI CONCH CEM CO LTD ADR / CUSIP: 035243104 / Symbol: ANCHY						
4 tax lots for 08/27/14.						
	68.000	1,240.29	05/14/14	1,267.46		-27.17
	69.000	1,258.53	05/15/14	1,291.43		-32.90
	68.000	1,240.30	06/04/14	1,266.37		-26.07

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ANHUI CONCH CEM CO LTD ADR / CUSIP: 035243104 / Symbol: AHCHY (cont'd)						
08/27/14	68.000	1,240.29	07/15/14	1,275.75		-35.46
	273.000	4,979.41	VARIOUS	5,101.01	0.00	-121.60
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR / CUSIP: 03524A108 / Symbol: BUD						
07/11/14	12.000	1,354.45	02/26/14	1,250.17		104.28
3 tax lots for 08/05/14						
	9.000	970.58	10/23/13	928.09		42.49
	1.000	107.85	10/24/13	103.09		4.76
	1.000	107.84	02/26/14	104.18		3.66
08/05/14	11.000	1,186.27	VARIOUS	1,135.36	0.00	50.91
5 tax lots for 08/27/14.						
	15.000	1,678.01	09/24/13	1,487.90		190.11
	20.000	2,237.35	09/25/13	1,992.43		244.92
	5.000	559.34	10/18/13	513.14		46.20
	15.000	1,678.01	10/21/13	1,536.44		141.57
	8.000	894.94	10/24/13	824.74		70.20
08/27/14	63.000	7,047.65	VARIOUS	6,354.65	0.00	693.00
	Security total:			8,740.18	0.00	848.19
APPLIED MATERIALS INC / CUSIP: 038222105 / Symbol: AMAT						
4 tax lots for 08/27/14.						
	222.000	5,012.65	07/10/14	5,083.91		-71.26
	53.000	1,196.71	07/14/14	1,221.06		-24.35
	112.000	2,528.91	08/18/14	2,483.61		45.30
	55.000	1,241.87	08/21/14	1,215.70		26.17
08/27/14	442.000	9,980.14	VARIOUS	10,004.28	0.00	-24.14

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AVIVA PLC ADR / CUSIP: 05382A104 / Symbol: AV							
6 tax lots for 08/27/14							
	147.000		2,557.34	04/10/14	2,510.82	. .	46.52
	57.000		991.63	04/30/14	1,011.45	.	-19.82
	35.000		608.89	05/01/14	626.43	.	-17.54
	45.000		782.86	05/01/14	801.67	..	-18.81
	69.000		1,200.39	05/14/14	1,240.30	...	-39.91
	76.000		1,322.16	07/11/14	1,279.01	.	43.15
08/27/14	429.000		7,463.27	VARIOUS	7,469.68	0.00	-6.41
BT GROUP PLC ADR / CUSIP: 05577E101 / Symbol: BT							
5 tax lots for 08/27/14.							
	10.000		634.50	06/12/14	667.46	...	-32.96
	67.000		4,251.17	06/12/14	4,493.29	..	-242.12
	19.000		1,205.55	07/10/14	1,248.53	.	-42.98
	19.000		1,205.56	08/05/14	1,215.20	.	-9.64
	21.000		1,332.45	08/19/14	1,318.14	...	14.31
08/27/14	136.000		8,629.23	VARIOUS	8,942.62	0.00	-313.39
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR / CUSIP: 05946K101 / Symbol: BBVA							
3 tax lots for 08/27/14							
	90.000		1,106.08	10/21/13	1,149.91	...	-43.83
	63.000		774.25	01/10/14	801.60	..	-27.35
	4.000		49.16	04/29/14	49.97	..	-0.81
08/27/14	157.000		1,929.49	VARIOUS	2,001.48	0.00	-71.99
3 tax lots for 11/11/14.							
	39.000		421.44	04/29/14	487.21	. .	-65.77
	100.000		1,080.61	05/14/14	1,241.93	. .	-161.32

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Quantity	Shown (G)/ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR / CUSIP: 05946K101 / Symbol: BBVA (cont'd)		10.000	108.06	1,610.11	05/15/14	122.68	...	-14.62
11/11/14		149.000			VARIOUS	1,851.82	0.00	-241.71
2 tax lots for 12/09/14.								
		52.000	536.63		04/30/14	637.41	..	-100.78
		92.000	949.42		05/15/14	1,128.65	..	-179.23
12/09/14		144.000	1,486.05		VARIOUS	1,766.06	0.00	-280.01
Security total:			5,025.65			5,619.36	0.00	-593.71
BANCA MONTE DEI PASCHI DI SIENA / CUSIP: 05951A204 / Symbol: BMDS								
2 tax lots for 05/21/14.								
		7.500	109.41		03/31/14	137.59	.	-28.18
		10.500	153.18		04/01/14	199.02	..	-45.84
05/21/14		18.000	262.59		VARIOUS	336.61	0.00	-74.02
3 tax lots for 05/22/14								
		42.000	604.61		03/28/14	703.74	...	-99.13
		17.000	244.72		03/31/14	311.88		-67.16
		0.500	7.28		04/01/14	9.48	.	-2.20
05/22/14		59.500	856.61		VARIOUS	1,025.10	0.00	-168.49
2 tax lots for 05/23/14.								
		52.800	767.57		03/27/14	860.02	..	-92.45
		6.200	90.13		03/28/14	103.88	..	-13.75
05/23/14		59.000	857.70		VARIOUS	963.90	0.00	-106.20
Security total:			1,976.90			2,325.61	0.00	-348.71
ADR BANCO SANTANDER CHILE NEW SP / CUSIP: 05965X109 / Symbol: BSAC								
10/02/14		47.000	1,018.90		08/27/14	1,105.91	.	-87.01

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BURBERRY GROUP PLC SPONSORED ADR / CUSIP: 12082W204 / Symbol: BURBY						
03/27/14	8.000	374.86	01/15/14	408.67	..	-33.81
4 tax lots for 03/28/14.						
	3.000	140.57	12/30/13	149.66	...	-9.09
	4.000	187.42	12/31/13	201.42	..	-14.00
	10.000	468.57	01/02/14	501.12	..	-32.55
	17.000	796.55	01/15/14	868.42	..	-71.87
03/28/14	34.000	1,593.11	VARIOUS	1,720.62	0.00	-127.51
4 tax lots for 04/17/14.						
	6.000	289.71	12/05/13	294.06	...	-4.35
	9.000	434.57	12/05/13	440.66	..	-6.09
	4.000	193.14	12/27/13	197.55	.	-4.41
	5.000	241.42	12/30/13	249.43	..	-8.01
04/17/14	24.000	1,158.84	VARIOUS	1,181.70	0.00	-22.86
3 tax lots for 08/14/14.						
	14.000	674.51	10/17/13	677.50	..	-2.99
	4.000	192.72	12/05/13	194.87	..	-2.15
	7.000	337.25	12/05/13	342.74	..	-5.49
08/14/14	25.000	1,204.48	VARIOUS	1,215.11	0.00	-10.63
08/27/14	13.000	615.67	10/17/13	629.10	..	-13.43
	Security total:	4,946.96		5,155.20	0.00	-208.24
CARNIVAL CORP / CUSIP: 143658300 / Symbol: CCL						
07/28/14	6.000	218.97	04/17/14	222.95	.	-3.98
CHINA MOBILE LTD SPONSORED ADR / CUSIP: 16941M109 / Symbol: CHL						
9 tax lots for 08/27/14.						
	12.000	739.45	08/27/13	640.30	...	99.15
	9.000	554.58	08/28/13	482.68	...	71.90
	12.000	739.45	08/29/13	643.70	..	95.75

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CHINA MOBILE LTD SPONSORED ADR / CUSIP: 16941M109 / Symbol: CHL (cont'd)						
	7.000	431.35	08/30/13	377.27	.	54.08
	5.000	308.10	09/05/13	275.91	...	32.19
	38.000	2,341.60	09/06/13	2,108.40	...	233.20
	10.000	616.20	11/06/13	527.75	..	88.45
	22.000	1,355.66	06/04/14	1,084.23	..	271.43
	23.000	1,417.28	07/14/14	1,179.39	..	237.89
08/27/14	138.000	8,503.67	VARIOUS	7,319.63	0.00	1,184.04
COMPASS GROUP PLC / CUSIP: 20449X302 / Symbol: CMPG						
07/23/14	0.240	4.15	02/07/14	3.78	...	0.37
08/27/14	76.010	1,232.09	02/07/14	1,196.44		35.65
	Security total.	1,236.24		1,200.22	0.00	36.02
DIAGEO PLC SPONSORED ADR / CUSIP: 25243Q205 / Symbol: DEO						
09/03/14	31.000	3,742.24	08/27/14	3,679.39	...	62.85
E HOUSE CHINA HLDGS LTD ADR / CUSIP: 26852W103 / Symbol: EJ						
09/24/14	29.000	277.24	08/27/14	333.79	...	-56.55
EXPERIAN PLC SPONSORED ADR / CUSIP: 30215C101 / Symbol: EXPGY						
12 tax lots for 08/27/14.						
	137.000	2,371.51	12/05/13	2,454.43	.	-82.92
	42.000	727.04	12/06/13	760.54	.	-33.50
	54.000	934.75	12/06/13	985.82		-51.07
	52.000	900.14	12/13/13	916.72	..	-16.58
	17.000	294.28	02/03/14	291.13	..	3.15
	19.000	328.89	02/03/14	328.41	..	0.48
	36.000	623.17	02/03/14	622.64	.	0.53
	14.000	242.35	04/17/14	255.02	.	-12.67
	18.000	311.58	04/22/14	334.97	..	-23.39
	19.000	328.90	04/23/14	358.39	...	-29.49

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COVERED tax lots

Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
EXPERIAN PLC SPONSORED ADR / CUSIP: 30215C101 / Symbol: EXPGY (cont'd)						
	12.000	207.72	04/24/14	227.95	..	-20.23
	148.000	2,561.93	07/14/14	2,630.64	...	-68.71
08/27/14	568.000	9,832.26	VARIOUS	10,166.66	0.00	-334.40
FOMENTO ECONOMICO MEXICANO SAB SPONSORED ADR / CUSIP: 344419106 / Symbol: FMX						
4 tax lots for 07/29/14.						
	6.000	567.74	01/09/14	558.44	...	9.30
	8.000	756.98	01/10/14	770.27	.	-13.29
	6.000	567.74	01/13/14	579.13	..	-11.39
	6.000	567.74	01/14/14	573.04	..	-5.30
07/29/14	26.000	2,460.20	VARIOUS	2,480.88	0.00	-20.68
GALAXY ENTERTAINMENT GROUP LTD SPONSORED ADR / CUSIP: 36318L104 / Symbol: GXEY						
5 tax lots for 08/27/14.						
	27.000	2,058.44	02/06/14	2,419.13	.	-360.69
	13.000	991.10	02/13/14	1,220.94	...	-229.84
	5.000	381.19	02/25/14	479.12	.	-97.93
	9.000	686.14	02/26/14	874.51	..	-188.37
	14.000	1,067.34	03/26/14	1,255.10	...	-187.76
08/27/14	68.000	5,184.21	VARIOUS	6,248.80	0.00	-1,064.59
GRIFOLS SA ADR / CUSIP: 398438408 / Symbol: GRFS						
11/12/14	17.000	607.37	08/27/14	676.12	...	-68.75
HITACHI LTD ADR / CUSIP: 433578507 / Symbol: HTHY						
09/04/14	32.000	2,448.59	08/27/14	2,416.90	..	31.69
HOLCIM LTD ADR / CUSIP: 434741203 / Symbol: HCMLY						
08/27/14	311.000	5,059.66	08/21/14	4,978.80	...	80.86

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COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)/ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
ITV PLC ADR / CUSIP: 45069P107 / Symbol: ITVPY					
5 tax lots for 08/27/14.					
	72.000	2,517.79	07/22/14	..	-30 60
	36.000	1,258.89	07/29/14	..	4 06
	39.000	1,363.80	07/31/14	..	7 73
	34.000	1,188.96	08/05/14	..	-1.88
	35.000	1,223.92	08/19/14	...	-13 37
08/27/14	216.000	7,553.36	VARIOUS	0.00	-34.06
ING GROEP NV SPONSORED ADR / CUSIP: 456837103 / Symbol: ING					
05/15/14	38.000	523.76	01/10/14	..	-27.58
2 tax lots for 05/16/14					
	33.000	431.49	11/07/13		0 57
	14.000	183.06	01/10/14	.	-20 07
05/16/14	47.000	614.55	VARIOUS	0 00	-19.50
4 tax lots for 08/27/14.					
	134.000	1,855.86	09/17/13	...	253.54
	63.000	872.53	11/07/13	...	49.87
	97.000	1,343.43	11/26/13	...	87 25
	183.000	2,534.49	08/21/14	...	25.67
08/27/14	477.000	6,606.31	VARIOUS	0.00	416 33
Security total:					
		7,744.62	7,375.37	0 00	369 25
INTESA SANPAOLO S P A SPONSORED ADR / CUSIP: 46115H107 / Symbol: ISNPY					
2 tax lots for 02/10/14.					
	23.000	391.09	10/21/13	...	47.66
	48.000	816.18	01/10/14	..	56 71
02/10/14	71.000	1,207.27	VARIOUS	0.00	104 37

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SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
INTESA SANPAOLO S P A SPONSORED ADR / CUSIP: 46115HI07 / Symbol: ISNPF (cont'd)						
3 tax lots for 04/16/14.						
	62.000	1,208.87	10/11/13	894.67	...	314.20
	60.000	1,169.87	10/21/13	895.91	...	273.96
	7.000	136.48	11/26/13	99.37	.	37.11
04/16/14	129.000	2,515.22	VARIOUS	1,889.95	0.00	625.27
6 tax lots for 08/27/14.						
	189.000	3,452.95	09/18/13	2,482.16	.	970.79
	84.000	1,534.65	11/26/13	1,192.42	.	342.23
	13.000	237.51	05/21/14	245.66	.	-8.15
	52.000	950.02	05/22/14	971.10	.	-21.08
	43.000	785.59	05/23/14	805.91	.	-20.32
	70.000	1,278.87	08/19/14	1,216.33	...	62.54
08/27/14	451.000	8,239.59	VARIOUS	6,913.58	0.00	1,326.01
Security total:		11,962.08		9,906.43	0.00	2,055.65
JULIUS BAER GROUP LTD ADR / CUSIP: 48137C108 / Symbol: JBAXY						
7 tax lots for 08/27/14						
	32.000	285.51	09/05/13	299.17	...	-13.66
	217.000	1,936.14	09/06/13	2,039.65	...	-103.51
	116.000	1,034.99	10/30/13	1,149.13	...	-114.14
	97.000	865.46	10/31/13	953.41	...	-87.95
	48.000	428.27	11/01/13	463.43	.	-35.16
	77.000	687.02	08/05/14	653.79	...	33.23
	61.000	544.26	08/06/14	517.46	..	26.80
08/27/14	648.000	5,781.65	VARIOUS	6,076.04	0.00	-294.39
KINGFISHER PLC SPONSORED ADR / CUSIP 495724403 / Symbol: KGFHY						
08/27/14	120.000	1,235.97	08/05/14	1,230.44	...	5.53

2014 Realized Capital Gains/Losses (continued)

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COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
KONE OYJ ADR / CUSIP: 50048H101 / Symbol: KNYJY						
08/22/14	56.000	1,187.74	09/25/13	1,264.79	.	-77.05
3 tax lots for 08/27/14.						
	114.000	2,361.32	08/27/13	2,381.66	..	-20.34
	12.000	248.56	09/25/13	271.03	...	-22.47
	34.000	704.25	09/26/13	766.26	.	-62.01
08/27/14	160.000	3,314.13	VARIOUS	3,418.95	0.00	-104.82
Security total:		4,501.87		4,683.74	0.00	-181.87
KUBOTA CORP ADR / CUSIP: 501173207 / Symbol: KUB						
2 tax lots for 08/27/14.						
	14.000	993.27	11/27/13	1,204.78	..	-211.51
	8.000	567.59	12/19/13	660.04	...	-92.45
08/27/14	22.000	1,560.86	VARIOUS	1,864.82	0.00	-303.96
LAS VEGAS SANDS CORP / CUSIP: 517834107 / Symbol: LVS						
08/27/14	16.000	1,079.34	04/16/14	1,208.37	..	-129.03
LLOYDS BANKING GROUP PLC ADR / CUSIP: 539439109 / Symbol: LYG						
08/27/14	496.000	2,549.53	08/22/14	2,539.57	..	9.96
LULULEMON ATHLETICA INC / CUSIP: 550021109 / Symbol: LULU						
3 tax lots for 08/22/14.						
	9.000	359.72	11/06/13	629.45	...	-269.73
	10.000	399.69	12/17/13	588.61	..	-188.92
	11.000	439.66	04/28/14	497.77	...	-58.11
08/22/14	30.000	1,199.07	VARIOUS	1,715.83	0.00	-516.76
MASTERCARD INC / CUSIP: 57636Q104 / Symbol: MA						
7 tax lots for 08/27/14.						
	32.000	2,448.91	01/31/14	2,419.30	...	29.61

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COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MASTERCARD INC / CUSIP 57636Q104 / Symbol: MA (cont'd)						
	6.000	459.17	02/04/14	440.35	...	18.82
	34.000	2,601.96	03/13/14	2,635.04	..	-33.08
	15.000	1,147.92	04/22/14	1,118.39	...	29.53
	17.000	1,300.98	05/14/14	1,262.27	..	38.71
	16.000	1,224.46	08/18/14	1,227.02	...	-2.56
	15.000	1,147.92	08/21/14	1,151.79	..	-3.87
08/27/14	135.000	10,331.32	VARIOUS	10,254.16	0.00	77.16
MERCADOLIBRE INC / CUSIP: 58733R102 / Symbol: MELI						
2 tax lots for 01/30/14.						
	4.000	386.87	11/06/13	489.63	...	-102.76
	5.000	483.58	11/20/13	540.34	..	-56.76
01/30/14	9.000	870.45	VARIOUS	1,029.97	0.00	-159.52
MICHELIN COMPAGNIE GENERALE DE ADR / CUSIP: 59410T106 / Symbol: MGDY						
3 tax lots for 08/27/14						
	26.000	576.55	11/19/13	565.72	..	10.83
	16.000	354.80	11/20/13	347.77	...	7.03
	9.000	199.57	11/21/13	191.54	.	8.03
08/27/14	51.000	1,130.92	VARIOUS	1,105.03	0.00	25.89
MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR / CUSIP 606822104 / Symbol: MTU						
10/02/14	419.000	2,254.17	08/27/14	2,405.06	...	-150.89
MITSUI & CO LTD ADR / CUSIP: 606827202 / Symbol: MITSY						
12/09/14	5.000	1,331.42	08/27/14	1,647.55	...	-316.13
NESTLE S A SPONSORED ADR / CUSIP 641069406 / Symbol: NSRGY						
08/27/14	32.000	2,480.91	05/15/14	2,533.98	..	-53.07

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Realized Capital Gains/Losses (continued)

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COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
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NOKIA CORP SPONSORED ADR / CUSIP: 654902204 / Symbol: NOK

5 tax lots for 08/27/14.

08/27/14	162.000	1,317.03	11/22/13	1,313.36	...	3.67
	147.000	1,195.08	11/25/13	1,188.57	...	6.51
	77.000	626.00	01/23/14	539.20	..	86.80
	156.000	1,268.25	02/10/14	1,170.11	.	98.14
	172.000	1,398.33	04/30/14	1,292.58	...	105.75
	714.000	5,804.69	VARIOUS	5,503.82	0.00	300.87

OLYMPUS CORP SPONSORED ADR / CUSIP: 68163W109 / Symbol: OCPNY

12 tax lots for 08/27/14.

08/27/14	36.000	1,273.14	04/16/14	1,061.35	.	211.79
	15.000	530.48	04/17/14	443.13	.	87.35
	10.000	353.65	04/21/14	292.03	.	61.62
	23.000	813.39	04/30/14	700.66	..	112.73
	20.000	707.30	05/07/14	609.61	.	97.69
	7.000	247.56	05/08/14	213.67	.	33.89
	14.000	495.11	05/09/14	419.06	...	76.05
	40.000	1,414.60	05/14/14	1,260.37	..	154.23
	21.000	742.66	05/27/14	684.15	..	58.51
	20.000	707.30	05/28/14	644.09	..	63.21
	36.000	1,273.14	07/30/14	1,323.54	.	-50.40
	73.000	2,581.65	08/21/14	2,588.60	..	-6.95
	315.000	11,139.98	VARIOUS	10,240.26	0.00	899.72

ORIX CORP SPONSORED ADR / CUSIP: 686330101 / Symbol: IX

09/24/14	8.000	558.70	08/27/14	606.93	..	-48.23
10/29/14	26.000	1,597.38	08/27/14	1,972.52	...	-375.14
	Security total:	2,156.08		2,579.45	0.00	-423.37

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PT BANK MANDIRI PERSERO TBK ADR / CUSIP: 69367U105 / Symbol: PPERY						
3 tax lots for 01/27/14.						
	39.000	260.40	02/05/13	355.80	..	-95.40
	25.000	166.92	02/06/13	227.27	..	-60.35
	21.000	140.21	02/08/13	191.62	..	-51.41
01/27/14	85.000	567.53	VARIOUS	774.69	0.00	-207.16
3 tax lots for 01/28/14.						
	42.000	281.71	02/06/13	381.81	..	-100.10
	48.000	321.96	07/29/13	404.65	..	-82.69
	31.000	207.93	07/30/13	261.34	...	-53.41
01/28/14	121.000	811.60	VARIOUS	1,047.80	0.00	-236.20
01/29/14	1.000	6.88	07/29/13	8.43	...	-1.55
Security total:		1,386.01		1,830.92	0.00	-444.91
PACIFIC RUBIALES ENERGY CORP / CUSIP 69480U206 / Symbol: PEGFF						
4 tax lots for 05/23/14.						
	39.000	714.81	05/31/13	827.24		-112.43
	34.000	623.16	06/03/13	748.28	..	-125.12
	27.000	494.87	06/04/13	584.87	..	-90.00
	20.000	366.57	08/08/13	415.87	...	-49.30
05/23/14	120.000	2,199.41	VARIOUS	2,576.26	0.00	-376.85
2 tax lots for 07/10/14.						
	21.000	411.81	08/07/13	434.92	...	-23.11
	25.000	490.25	08/08/13	519.83	..	-29.58
07/10/14	46.000	902.06	VARIOUS	954.75	0.00	-52.69
07/11/14	3.000	58.08	08/07/13	62.13	...	-4.05
07/16/14	71.000	1,290.57	12/20/13	1,249.28		41.29
Security total:		4,450.12		4,842.42	0.00	-392.30

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PERNOD RICARD SA ADR / CUSIP: 714264207 / Symbol: PDRDY						
4 tax lots for 08/27/14.						
	107.000	2,469.05	06/26/14	2,562.44	...	-93.39
	54.000	1,246.06	07/17/14	1,258.40	...	-12.34
	12.000	276.90	08/19/14	280.16	.	-3.26
	42.000	969.16	08/19/14	981.37	...	-12.21
08/27/14	215.000	4,961.17	VARIOUS	5,082.37	0.00	-121.20
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR / CUSIP: 71654V408 / Symbol: PBR						
11/11/14	142.000	1,506.59	09/11/14	2,541.82	...	-1,035.23
PUBLICIS S A SPONSORED ADR NEW / CUSIP: 74463M106 / Symbol: PUBGY						
05/14/14	48.000	986.97	11/26/13	1,060.37	.	-73.40
05/15/14	9.000	182.56	11/26/13	198.82	...	-16.26
Security total:		1,169.53		1,259.19	0.00	-89.66
ROCHE HOLDINGS LTD SPONSORED ADR / CUSIP: 771195104 / Symbol: RHHBY						
02/19/14	17.000	1,265.40	12/19/13	1,145.44	..	119.96
2 tax lots for 04/30/14.						
	34.000	1,238.76	07/25/13	1,070.90	..	167.86
	2.000	72.87	12/19/13	67.38	..	5.49
04/30/14	36.000	1,311.63	VARIOUS	1,138.28	0.00	173.35
Security total:		2,577.03		2,283.72	0.00	293.31
ROYAL MAIL PLC ADR / CUSIP: 78033R107 / Symbol: ROYMY						
8 tax lots for 08/27/14.						
	11.000	163.45	05/02/14	200.78	...	-37.33
	54.000	802.40	05/06/14	996.83		-194.43
	38.000	564.66	05/07/14	705.83		-141.17
	31.000	460.63	05/08/14	581.62		-120.99
	15.000	222.89	05/14/14	288.93		-66.04

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Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ROYAL MAIL PLC ADR / CUSIP: 780333R107 / Symbol: ROYMY (cont'd)						
	48.000	713.25	05/15/14	928.68	..	-215.43
	46.000	683.52	07/10/14	747.02	...	-63.50
	62.000	921.28	07/15/14	1,035.66	...	-114.38
08/27/14	305.000	4,532.08	VARIOUS	5,485.35	0.00	-953.27
SABMILLER PLC SPONSORED ADR / CUSIP: 78572M105 / Symbol: SBMRY						
2 tax lots for 08/27/14.						
	23.000	1,265.43	09/06/13	1,107.32		158.11
	25.000	1,375.47	11/26/13	1,289.25		86.22
08/27/14	48.000	2,640.90	VARIOUS	2,396.57	0.00	244.33
SAP SE SPON ADR EACH REP 1 ORD NPV / CUSIP: 803054204 / Symbol: SAP						
2 tax lots for 05/09/14.						
	9.000	677.65	01/08/14	769.85		-92.20
	8.000	602.35	01/09/14	675.74		-73.39
05/09/14	17.000	1,280.00	VARIOUS	1,445.59	0.00	-165.59
05/14/14	5.000	385.31	01/09/14	422.34	..	-37.03
06/26/14	6.000	459.19	02/05/14	450.35	...	8.84
	Security total:	2,124.50		2,318.28	0.00	-193.78
ADR SMITH & NEPHEW PLC / CUSIP: 83175M205 / Symbol: SNN						
10/15/14	0.500	16.00	08/27/14	17.45		-1.45
SOUTHERN COPPER CORP / CUSIP: 84265V105 / Symbol: SCCO						
08/27/14	35.000	1,147.62	02/11/14	1,111.68	..	35.94
SUMITOMO MITSUI HOLDINGS ADR / CUSIP: 86562X106 / Symbol: SUTNY						
2 tax lots for 05/27/14.						
	66.000	271.38	07/29/13	311.42		-40.04

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COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
SUMITOMO MITSUI HOLDINGS ADR / CUSIP: 86562X106 / Symbol: SUINY (cont'd)						
05/27/14	251.000	1,032.09	02/12/14	1,219.33	...	-187.24
	317.000	1,303.47	VARIOUS	1,530.75	0.00	-227.28
07/29/14	186.000	800.88	07/29/13	877.64	...	-76.76
Security total:		2,104.35		2,408.39	0.00	-304.04
SUNTORY BEVERAGE & FOOD LTD ADR / CUSIP: 86803T104 / Symbol: STBFY						
9 tax lots for 08/27/14.						
	69.000	1,290.27	05/07/14	1,206.83	..	83.44
	39.000	729.28	05/08/14	685.84	.	43.44
	32.000	598.39	05/09/14	567.37	..	31.02
	44.000	822.78	05/14/14	797.98	.	24.80
	26.000	486.19	05/15/14	475.44	.	10.75
	32.000	598.39	05/27/14	603.73	..	-5.34
	33.000	617.08	05/28/14	625.74	..	-8.66
	58.000	1,084.58	06/04/14	1,105.60	..	-21.02
	66.000	1,234.17	07/30/14	1,256.08	...	-21.91
08/27/14	399.000	7,461.13	VARIOUS	7,324.61	0.00	136.52
SYNGENTA AG SPONSORED ADR / CUSIP: 87160A100 / Symbol: SYT						
3 tax lots for 01/31/14.						
	11.000	775.35	07/24/13	874.60	...	-99.25
	5.000	352.43	07/25/13	396.24	...	-43.81
	1.000	70.49	07/26/13	79.66	...	-9.17
01/31/14	17.000	1,198.27	VARIOUS	1,350.50	0.00	-152.23
3 tax lots for 02/05/14.						
	3.000	202.16	06/27/13	234.49	...	-32.33
	1.000	67.39	06/28/13	77.72	..	-10.33
	2.000	134.77	07/25/13	158.50	..	-23.73
02/05/14	6.000	404.32	VARIOUS	470.71	0.00	-66.39

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Realized Capital Gains/Losses (continued)

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Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
SYNGENTA AG SPONSORED ADR / CUSIP: 87160A100 / Symbol: SYT (cont'd)						
2 tax lots for 02/24/14						
	3.000	218.93	06/25/13	228.22	...	-9.29
	7.000	510.85	06/28/13	544.03	..	-33.18
02/24/14	10.000	729.78	VARIOUS	772.25	0.00	-42.47
	Security total.	2,332.37		2,593.46	0.00	-261.09
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM						
05/14/14	63.000	1,303.77	10/24/13	1,179.56	..	124.21
3 tax lots for 07/09/14.						
	36.000	805.18	10/17/13	671.25	..	133.93
	8.000	178.92	10/24/13	149.79	..	29.13
	11.000	246.03	10/25/13	202.87	..	43.16
07/09/14	55.000	1,230.13	VARIOUS	1,023.91	0.00	206.22
2 tax lots for 07/11/14.						
	60.000	1,367.63	10/25/13	1,106.54	...	261.09
	52.000	1,185.27	11/06/13	948.76	..	236.51
07/11/14	112.000	2,552.90	VARIOUS	2,055.30	0.00	497.60
2 tax lots for 07/14/14.						
	27.000	606.14	10/16/13	492.59	..	113.55
	16.000	359.19	11/06/13	291.92	...	67.27
07/14/14	43.000	965.33	VARIOUS	784.51	0.00	180.82
2 tax lots for 10/02/14.						
	45.000	900.47	10/16/13	820.99	...	79.48
	134.000	2,681.40	08/27/14	2,799.26		-117.86
10/02/14	179.000	3,581.87	VARIOUS	3,620.25	0.00	-38.38
3 tax lots for 10/10/14.						
	23.000	449.88	10/16/13	419.62	..	30.26

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Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis TSM (cont'd)	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR / CUSIP: 874039100 / Symbol TSM						
	82.000	1,603.90	11/20/13	1,446.86	..	157.04
	72.000	1,408.31	01/08/14	1,234.02	.	174.29
10/10/14	177.000	3,462.09	VARIOUS	3,100.50	0.00	361.59
	Security total:	13,096.09		11,764.03	0 00	1,332.06
TATA MOTORS LTD , SPONSORED ADR / CUSIP 876568502 / Symbol TTM						
3 tax lots for 02/28/14.						
	3.000	104.81	04/10/13	76.84	...	27.97
	12.000	419.26	04/11/13	304.46	...	114.80
	23 000	803.58	04/16/13	587.09		216.49
02/28/14	38.000	1,327.65	VARIOUS	968.39	0.00	359.26
TOTAL S A SPONSORED ADR / CUSIP: 89151E109 / Symbol: TOT						
6 tax lots for 08/27/14.						
	13 000	853.18	03/05/14	840.26	.	12.92
	66.000	4,331.51	03/06/14	4,281.79	...	49.72
	9.000	590.66	03/14/14	578.28	.	12.38
	9.000	590.67	03/17/14	584.28	..	6.39
	20.000	1,312.58	04/03/14	1,323.62	..	-11.04
	17.000	1,115.69	04/17/14	1,157.08	...	-41.39
08/27/14	134.000	8,794.29	VARIOUS	8,765.31	0.00	28.98
TOYOTA MOTOR CORP SPONSORED ADR / CUSIP 892331307 / Symbol TM						
08/21/14	12.000	1,390.99	01/28/14	1,411.72	.	-20.73
VERMILION ENERGY INC / CUSIP: 923725105 / Symbol: VET						
10/02/14	13.000	758.07	08/27/14	848.51	..	-90.44
11/11/14	14 000	783.23	08/27/14	913.78	...	-130.55
	Security total:	1,541.30		1,762.29	0 00	-220.99

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
VOLKSWAGEN AG SPONSORED ADR / CUSIP: 928662303 / Symbol: VLKAY						
09/03/14	79.000	3,600.00	08/27/14	3,624.52	.	-24.52
10/02/14	21.000	832.45	08/27/14	963.48	...	-131.03
Security total:		4,432.45		4,588.00	0.00	-155.55
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM						
07/30/14	18.000	1,313.57	10/09/13	1,186.14	.	127.43
DEUTSCHE BANK A G EURO / CUSIP: D18190898 / Symbol: DB						
01/31/14	22.000	1,058.97	02/01/13	1,162.30	..	-103.33
ACTAVIS PLC / CUSIP: G0083B108 / Symbol: ACT						
2 tax lots for 08/27/14.						
08/27/14	6.000	1,352.79	02/28/14	1,349.38	..	3.41
	2.000	450.93	03/14/14	429.74	..	21.19
	8.000	1,803.72	VARIOUS	1,779.12	0.00	24.60
2 tax lots for 11/19/14.						
11/19/14	16.000	4,291.93	02/19/14	3,343.80	...	948.13
	4.000	1,072.98	03/14/14	859.48	.	213.50
	20.000	5,364.91	VARIOUS	4,203.28	0.00	1,161.63
Security total:		7,168.63		5,982.40	0.00	1,186.23
AMDOCS LTD / CUSIP: G02602103 / Symbol: DOX						
09/04/14	57.000	2,749.92	08/27/14	2,630.99	..	118.93
ACCENTURE PLC / CUSIP: G1151C101 / Symbol: ACN						
08/27/14	20.000	1,616.56	03/27/14	1,553.45	..	63.11
ENSCO PLC CL A / CUSIP: G3157S106 / Symbol: ESV						
5 tax lots for 08/27/14.						
	33.000	1,643.03	05/28/14	1,694.94	..	-51.91
	21.000	1,045.57	05/29/14	1,091.21	..	-45.64

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ENSCO PLC CL A / CUSIP: G3157S106 / Symbol: ESV (cont'd)						
	18.000	896.20	05/30/14	946.87	.	-50.67
	24.000	1,194.93	06/04/14	1,275.57	.	-80.64
	24.000	1,194.93	07/11/14	1,277.02	...	-82.09
08/27/14	120.000	5,974.66	VARIOUS	6,285.61	0.00	-310.95
SEADRILL LIMITED / CUSIP: G7945E105 / Symbol: SDRL						
09/10/14	55.000	1,850.95	08/27/14	2,022.30	.	-171.35
11/05/14	112.000	2,377.79	08/27/14	4,118.15	..	-1,740.36
Security total:		4,228.74		6,140.45	0.00	-1,911.71
SINA CORP ORD / CUSIP: G81477104 / Symbol: SINA						
04/22/14	21.000	1,180.94	05/17/13	1,249.53	...	-68.59
04/23/14	19.000	1,022.47	05/17/13	1,130.53	...	-108.06
Security total:		2,203.41		2,380.06	0.00	-176.65
TYCO INTERNATIONAL PLC / CUSIP: G91442106 / Symbol: TYC						
12/09/14	60.000	2,591.83	08/27/14	2,670.00	.	-78.17
TYCO INTERNATIONAL LTD / CUSIP: H89128104 / Symbol:						
10/29/14	54.000	2,271.19	08/27/14	2,403.00	..	-131.81
UBS AG SHS / CUSIP: H89231338 / Symbol: OUBS						
7 tax lots for 08/27/14.						
	125.000	2,250.18	01/31/14	2,475.54	.	-225.36
	23.000	414.03	02/11/14	478.64	.	-64.61
	91.000	1,638.13	02/12/14	1,894.01	.	-255.88
	120.000	2,160.16	03/13/14	2,522.52	...	-362.36
	58.000	1,044.09	04/30/14	1,211.61	...	-167.52
	60.000	1,080.08	05/14/14	1,232.87	...	-152.79
08/27/14	78.000	1,404.11	07/10/14	1,422.52	..	-18.41
	555.000	9,990.78	VARIOUS	11,237.71	0.00	-1,246.93

2014 Realized Capital Gains/Losses (continued)**SHORT-TERM TRANSACTIONS****COVERED tax lots**

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ASML HOLDING N V / CUSIP: N07059210 / Symbol: ASML						
08/27/14	15.000	1,436.15	04/16/14	1,220.78	.	215.37
COPA HLDGS CA CL A / CUSIP: P31076105 / Symbol: CPA						
10/02/14	13.000	1,399.20	08/27/14	1,620.43	.	-221.23
Totals:		305,882.00		310,864.27	0.00	-4,982.27

LONG-TERM TRANSACTIONS**COVERED tax lots**

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ATA GROUP LTD SPONSORED ADR / CUSIP: 001317205 / Symbol: AGIY						
01/27/14	1.000	18.58	12/18/12	16.09	.	2.49
3 tax lots for 08/27/14.						
296.000		6,520.74	09/07/12	4,263.17	...	2,257.57
110.000		2,423.24	10/05/12	1,705.63	.	717.61
135.000		2,973.99	12/18/12	2,171.58	...	802.41
08/27/14	541.000	11,917.97	VARIOUS	8,140.38	0.00	3,777.59
Security total:		11,936.55		8,156.47	0.00	3,780.08
ADIDAS AG ADR / CUSIP: 00687A107 / Symbol: ADDY						
2 tax lots for 05/15/14.						
9.000		487.51	05/05/11	345.17	.	142.34
14.000		758.36	09/04/12	555.77	..	202.59
05/15/14	23.000	1,245.87	VARIOUS	900.94	0.00	344.93
2 tax lots for 07/28/14.						
1.000		47.22	05/05/11	38.35	...	8.87

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)/gross (N)/net	Proceeds (cont'd)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ADIDAS AG ADR / CUSIP: 00687A107 / Symbol: ADDYY	1.000		47.22	06/22/11	38.23	.	8.99
07/28/14	2.000		94.44	VARIOUS	76.58	0.00	17.86
	2 tax lots for 07/31/14						
	35.000		1,386.98	05/03/11	1,307.49	..	79.49
	28.000		1,109.58	06/22/11	1,070.31	.	39.27
07/31/14	63.000		2,496.56	VARIOUS	2,377.80	0.00	118.76
	4 tax lots for 08/27/14						
	31.000		1,202.46	05/03/11	1,158.07	..	44.39
	17.000		659.42	05/16/11	626.36	.	33.06
	15.000		581.84	05/17/11	550.52	..	31.32
	32.000		1,241.25	08/11/11	1,064.48	..	176.77
08/27/14	95.000		3,684.97	VARIOUS	3,399.43	0.00	285.54
	Security total:		7,521.84		6,754.75	0.00	767.09
AMADEUS IT HOLDINGS S A ADR / CUSIP: 02363T104 / Symbol: AMADY							
	5 tax lots for 08/27/14.						
	50.000		1,890.53	06/13/13	1,600.12	...	290.41
	20.000		756.21	06/14/13	648.96	...	107.25
	34.000		1,285.55	07/17/13	1,146.85	..	138.70
	15.000		567.16	07/30/13	503.73	..	63.43
	12.000		453.73	07/31/13	409.05	..	44.68
08/27/14	131.000		4,953.18	VARIOUS	4,308.71	0.00	644.47

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2014 Realized Capital Gains/Losses (continued)
LONG-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ASSA ABLOY AB ADR / CUSIP: 045387107 / Symbol: ASAZ (cont'd)						
	57.000	1,453.06	07/14/11	711.81	...	741.25
08/27/14	100.000	2,549.23	VARIOUS	1,254.86	0.00	1,294.37
Security total:		3,764.46		1,908.51	0.00	1,855.95
BAIDU INC SPONSORED ADR / CUSIP: 056752108 / Symbol: BIDU						
03/26/14	5.000	780.40	04/25/12	667.02	.	113.38
2 tax lots for 06/25/14						
	4.000	737.58	04/25/12	533.61	..	203.97
	1.000	184.39	05/08/12	125.99	..	58.40
06/25/14	5.000	921.97	VARIOUS	659.60	0.00	262.37
5 tax lots for 08/27/14.						
	7.000	1,510.71	05/08/12	881.96	...	628.75
	8.000	1,726.52	05/23/12	962.07	...	764.45
	8.000	1,726.52	11/02/12	848.27	..	878.25
	4.000	863.26	11/28/12	380.01	.	483.25
	5.000	1,079.08	02/28/13	453.78	..	625.30
08/27/14	32.000	6,906.09	VARIOUS	3,526.09	0.00	3,380.00
Security total:		8,608.46		4,852.71	0.00	3,755.75
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR / CUSIP: 05946K101 / Symbol: BBVA						
2 tax lots for 12/09/14.						
	66.000	681.11	10/11/13	794.06	...	-112.95
	5.000	51.60	11/26/13	58.14	..	-6.54
12/09/14	71.000	732.71	VARIOUS	852.20	0.00	-119.49
BURBERRY GROUP PLC SPONSORED ADR / CUSIP: 12082W204 / Symbol: BURBY						
4 tax lots for 08/27/14.						
	39.000	1,847.00	10/22/12	1,480.18	...	366.82
	17.000	805.10	10/23/12	620.24	...	184.86

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Shown (G)/ross (N)et	Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BURBERRY GROUP PLC SPONSORED ADR / CUSIP. 12082W204 / Symbol			BURBY (cont'd)			
	20.000	947.18	11/28/12	814.17	.	133.01
	18 000	852.46	04/10/13	707.68		144.78
08/27/14	94.000	4,451.74	VARIOUS	3,622.27	0.00	829.47
CHINA MOBILE LTD SPONSORED ADR / CUSIP. 16941M109 / Symbol CHL						
3 tax lots for 08/27/14.						
	13.000	801.07	08/22/13	695.96	..	105.11
	9.000	554.59	08/23/13	483.54	...	71.05
	24.000	1,478.90	08/26/13	1,285.07	..	193.83
08/27/14	46.000	2,834.56	VARIOUS	2,464.57	0.00	369.99
COMPASS GROUP PLC / CUSIP: 20449X302 / Symbol. CMPG						
3 tax lots for 08/05/14.						
	6.890	110.32	01/29/13	88.35	..	21.97
	34.820	557.55	07/05/13	492.61	..	64.94
	43.290	693.17	07/05/13	612.34	..	80.83
08/05/14	85.000	1,361.04	VARIOUS	1,193.30	0.00	167.74
8 tax lots for 08/27/14.						
	77.180	1,251.06	12/07/12	958.93		292.13
	77.180	1,251.06	12/07/12	961.50	..	289.56
	26 350	427.12	12/10/12	329.91	...	97.21
	34.820	564.42	12/10/12	437.32	..	127.10
	59.290	961.07	12/11/12	758.15	..	202.92
	68.710	1,113.77	12/11/12	878.88	..	234.89
	16.940	274.59	01/29/13	216.52	...	58.07
	66.520	1,078.27	01/29/13	853.00	...	225.27
08/27/14	426.990	6,921.36	VARIOUS	5,394.21	0.00	1,527.15
	Security total.	8,282.40		6,587.51	0.00	1,694.89

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
FANUC CORP ADR / CUSIP 307305102 / Symbol: FANUY						
08/27/14	47 000	1,337.12	07/29/13	1,206.16	..	130.96 f
HSBC HOLDINGS PLC SPONSORED ADR NEW / CUSIP: 404280406 / Symbol: HSBC						
2 tax lots for 06/04/14.						
19,000	992.96	04/26/12	856.02	...	136.94	
20,000	1,045.23	12/14/12	1,040.10	...	5.13	
39,000	2,038.19	VARIOUS	1,896.12	0.00	142.07	
06/04/14						
2 tax lots for 07/29/14.						
22,000	1,190.47	02/28/12	983.90	...	206.57	
1,000	54.11	04/26/12	45.05	...	9.06	
23,000	1,244.58	VARIOUS	1,028.95	0.00	215.63	
07/29/14						
2 tax lots for 08/05/14.						
3,000	160.22	02/28/12	134.17	...	26.05	
21,000	1,121.56	02/29/12	937.94	...	183.62	
24,000	1,281.78	VARIOUS	1,072.11	0.00	209.67	
51,000	2,739.15	02/29/12	2,277.84	...	461.31	
Security total:		7,303.70	6,275.02	0.00	1,028.68	
INDUSTRIAL & COML BANK CHINA ADR / CUSIP: 455807107 / Symbol: IDCBY						
01/10/14	98,000	1,238.24	01/27/11	1,476.11	..	-237.87
ING GROEP NV SPONSORED ADR / CUSIP: 456837103 / Symbol: ING						
07/11/14	187,000	2,550.90	07/10/13	1,794.45	..	756.45
4 tax lots for 08/27/14						
74,000	1,024.88	06/28/13	673.04	...	351.84	
106,000	1,468.07	07/01/13	988.43	...	479.64	
62,000	858.68	07/02/13	573.92	.	284.76	
40,000	553.98	07/10/13	383.84	.	170.14	
282,000	3,905.61	VARIOUS	2,619.23	0.00	1,286.38	
08/27/14						

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD / CUSIP: 465562106 / Symbol: ITUB			6,456.51		4,413.68	0.00	2,042.83
Security total:							
2 tax lots for 01/30/14.							
9.800			119.23	07/20/11	187.98	..	-68.75
51.200			622.92	08/31/11	849.93	...	-227.01
61.000			742.15	VARIOUS	1,037.91	0.00	-295.76
01/30/14							
2 tax lots for 02/03/14.							
8.200			99.64	08/31/11	136.12	.	-36.48
33.400			405.84	04/25/12	482.58	..	-76.74
41.600			505.48	VARIOUS	618.70	0.00	-113.22
02/03/14							
2 tax lots for 03/27/14.							
0.700			10.24	04/25/12	10.11		0.13
25.300			370.08	04/26/12	359.07	...	11.01
26.000			380.32	VARIOUS	369.18	0.00	11.14
03/27/14							
Security total:			1,627.95		2,025.79	0.00	-397.84
KOMATSU LTD SPONSORED ADR / CUSIP: 500458401 / Symbol: KMTUY							
01/31/14			709.05	09/19/12	722.73	...	-13.68
02/04/14			338.86	09/19/12	361.37	..	-22.51
Security total:			1,047.91		1,084.10	0.00	-36.19
LVMH MOET HENNESSEY LOU VUITTON ADR / CUSIP: 502441306 / Symbol: LVMUY							
01/15/14			174.52	09/22/11	144.42		30.10
08/21/14			1,282.76	04/18/13	1,173.69	...	109.07
Security total:			1,457.28		1,318.11	0.00	139.17
LAS VEGAS SANDS CORP / CUSIP: 517834107 / Symbol: LVS							
02/05/14			14.000				
4 tax lots for 08/27/14.			1,027.12	05/31/12	644.06	..	383.06
45.000			3,035.63	12/20/11	1,896.08	.	1,139.55

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)/et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LAS VEGAS SANDS CORP / CUSIP: 517834107 / Symbol: LVS (cont'd)						
	39.000	2,630.89	01/10/12	1,702.34	...	928.55
	1.000	67.45	05/31/12	46.00	..	21.45
	27.000	1,821.38	07/24/12	1,042.66	...	778.72
08/27/14	112.000	7,555.35	VARIOUS	4,687.08	0.00	2,868.27
Security total:		8,582.47		5,331.14	0.00	3,251.33
LULULEMON ATHLETICA INC / CUSIP: 550021109 / Symbol: LULU						
08/22/14	2.000	79.94	01/29/13	139.60	...	-59.66
5 tax lots for 08/27/14.						
	26.000	1,075.60	01/29/13	1,814.74	.	-739.14
	37.000	1,530.65	01/30/13	2,573.79	..	-1,043.14
	17.000	703.27	03/01/13	1,140.36	..	-437.09
	7.000	289.59	03/15/13	480.37	..	-190.78
	18.000	744.64	03/27/13	1,123.57	...	-378.93
08/27/14	105.000	4,343.75	VARIOUS	7,132.83	0.00	-2,789.08
Security total:		4,423.69		7,272.43	0.00	-2,848.74
MERCADOLIBRE INC / CUSIP: 58733R102 / Symbol: MELI						
3 tax lots for 04/17/14.						
	14.000	1,189.71	09/22/11	840.85	...	348.86
	14.000	1,189.72	09/27/11	817.99	..	371.73
	10.000	849.79	11/28/12	706.81	...	142.98
04/17/14	38.000	3,229.22	VARIOUS	2,365.65	0.00	863.57
MICHELIN COMPAGNIE GENERALE DE ADR / CUSIP: 59410T106 / Symbol: MGDY						
2 tax lots for 07/28/14.						
	45.000	998.94	03/13/12	652.07	...	346.87
	13.000	288.58	09/07/12	198.85	..	89.73
07/28/14	58.000	1,287.52	VARIOUS	850.92	0.00	436.60

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MICHELIN COMPAGNIE GENERALE DE ADR / CUSIP: 59410T106 / Symbol: MGDY (cont'd)						
3 tax lots for 08/27/14.						
	105.000	2,328.38	03/12/12	1,469.62	...	858.76
	143.000	3,171.02	03/13/12	2,072.14	..	1,098.88
	41.000	909.18	08/09/12	583.51		325.67
08/27/14	289.000	6,408.58	VARIOUS	4,125.27	0.00	2,283.31
Security total:		7,696.10		4,976.19	0.00	2,719.91
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY						
08/27/14	4.000	310.11	08/06/13	282.47	..	27.64
10/29/14	12.000	878.86	08/06/13	847.40	.	31.46
Security total:		1,188.97		1,129.87	0.00	59.10
PT BANK MANDIRI PERSERO TBK ADR / CUSIP: 69367U105 / Symbol: PPERY						
01/29/14	66.000	453.93	01/25/13	585.73	.	-131.80
PACIFIC RUBIALES ENERGY CORP / CUSIP: 69480U206 / Symbol: PEGFF						
07/11/14	62.000	1,200.22	05/23/13	1,279.41	..	-79.19
3 tax lots for 07/16/14.						
	38.000	690.73	05/22/13	774.30	..	-83.57
	15.000	272.66	05/23/13	309.54	..	-36.88
	37.000	672.55	07/12/13	708.66	..	-36.11
07/16/14	90.000	1,635.94	VARIOUS	1,792.50	0.00	-156.56
Security total:		2,836.16		3,071.91	0.00	-235.75
PEARSON PLC SPONSORED ADR / CUSIP: 705015105 / Symbol: PSO						
07/22/14	51.000	959.86	02/03/12	976.41	...	-16.55
4 tax lots for 08/27/14						
	101.000	1,867.23	02/02/12	1,916.18	.	-48.95
	52.000	961.34	02/03/12	995.55	...	-34.21
	60.000	1,109.25	04/30/12	1,144.24	..	-34.99

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2014 Realized Capital Gains/Losses (continued)**LONG-TERM TRANSACTIONS****COVERED tax lots**

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PEARSON PLC SPONSORED ADR / CUSIP: 705015105 / Symbol: PSO (cont'd)						
08/27/14	54.000	998.32	05/24/12	971.27	..	27.05
	257.000	4,936.14	VARIOUS	5,027.24	0.00	-91.10
Security total.		5,896.00		6,003.65	0.00	-107.65
PUBLICIS S A SPONSORED ADR NEW / CUSIP: 74463M106 / Symbol: PUBGY						
3 tax lots for 05/15/14.						
	6.000	121.70	01/24/13	98.46	...	23.24
	21.000	425.97	01/25/13	348.24	..	77.73
	17.000	344.82	01/28/13	281.41	...	63.41
05/15/14	44.000	892.49	VARIOUS	728.11	0.00	164.38
08/22/14	67.000	1,221.67	08/07/13	1,323.59	.	-101.92
08/27/14	25.000	470.18	01/24/13	410.27	...	59.91
Security total.		2,584.34		2,461.97	0.00	122.37
ROCHE HOLDINGS LTD SPONSORED ADR / CUSIP: 771195104 / Symbol: RHHBY						
2 tax lots for 08/27/14						
	52.000	1,906.03	07/05/13	1,621.51	...	284.52
	4.000	146.62	07/25/13	125.99	.	20.63
08/27/14	56.000	2,052.65	VARIOUS	1,747.50	0.00	305.15
SOUTHERN COPPER CORP / CUSIP: 84265V105 / Symbol: SCCO						
5 tax lots for 08/27/14.						
	27.636	906.16	12/09/11	871.54	...	34.62
	34.364	1,126.77	12/12/11	1,062.23	...	64.54
	29.000	950.89	09/07/12	993.20	...	-42.31
	13.000	426.26	02/26/13	486.77	..	-60.51
	16.000	524.63	03/04/13	595.97	.	-71.34
08/27/14	120.000	3,934.71	VARIOUS	4,009.71	0.00	-75.00

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
SUMITOMO MITSUI HOLDINGS ADR / CUSIP: 86562X106 / Symbol: SUMTY						
07/29/14	165.000	710.45	05/13/13	953.86	.	-243.41
4 tax lots for 08/27/14.						
	335.000	1,383.52	05/10/13	1,917.37		-533.85
	291.000	1,201.81	05/13/13	1,682.27	..	-480.46
	316.000	1,305.05	06/13/13	1,409.64	..	-104.59
	202.000	834.24	06/14/13	884.31	..	-50.07
08/27/14	1,144.000	4,724.62	VARIOUS	5,893.59	0.00	-1,168.97
Security total:		5,435.07		6,847.45	0.00	-1,412.38
SWATCH GROUP AG ADR / CUSIP: 870123106 / Symbol: SWGAY						
01/15/14	20.000	606.69	09/04/12	416.99	.	189.70
2 tax lots for 04/01/14.						
	6.000	185.52	10/11/11	113.70	..	71.82
	35.000	1,082.17	09/04/12	729.74	...	352.43
04/01/14	41.000	1,267.69	VARIOUS	843.44	0.00	424.25
04/02/14	42.000	1,306.89	10/11/11	795.89	.	511.00
2 tax lots for 05/02/14.						
	49.000	1,516.53	10/11/11	928.54	.	587.99
	5.000	154.75	12/14/11	87.28		67.47
05/02/14	54.000	1,671.28	VARIOUS	1,015.82	0.00	655.46
05/05/14	51.000	1,567.59	12/14/11	890.27	.	677.32
Security total:		6,420.14		3,962.41	0.00	2,457.73
SYNGENTA AG SPONSORED ADR / CUSIP: 87160A100 / Symbol: SYT						
02/24/14	7.000	510.85	03/26/12	476.86	...	33.99
2 tax lots for 03/06/14.						
	13.000	982.99	03/23/12	874.13	..	108.86
	13.000	982.98	03/26/12	885.60		97.38
03/06/14	26.000	1,965.97	VARIOUS	1,759.73	0.00	206.24

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
SYNGENTA AG SPONSORED ADR / CUSIP: 87160A100 / Symbol: SYT (cont'd)						
2 tax lots for 03/07/14.						
	14.000	1,062.40	03/23/12	941.37	..	121.03
	13.000	986.52	07/25/12	841.92	...	144.60
03/07/14	27.000	2,048.92	VARIOUS	1,783.29	0 00	265.63
Security total:		4,525.74		4,019.88	0.00	505.86
TATA MOTORS LTD , SPONSORED ADR / CUSIP: 876568502 / Symbol: TTM						
2 tax lots for 04/29/14.						
	10.000	372.47	04/11/13	253.71	..	118.76
	7 000	260.73	04/17/13	174.56	.	86.17
04/29/14	17.000	633.20	VARIOUS	428.27	0.00	204.93
4 tax lots for 04/30/14.						
	10.000	372.17	04/02/13	244.75	.	127.42
	10.000	372.17	04/02/13	246.19	..	125.98
	5.000	186.08	04/04/13	119.31	..	66.77
	15.000	558.25	04/17/13	374.07	..	184.18
04/30/14	40.000	1,488.67	VARIOUS	984.32	0.00	504.35
2 tax lots for 05/01/14.						
	9.000	335.45	04/03/13	213.73	..	121.72
	9 000	335.44	04/04/13	214.77	...	120.67
05/01/14	18.000	670.89	VARIOUS	428.50	0.00	242.39
2 tax lots for 05/02/14.						
	19.000	710.08	04/03/13	451.22	...	258.86
	7.000	261.61	04/08/13	166.23	..	95.38
05/02/14	26.000	971.69	VARIOUS	617.45	0.00	354.24
2 tax lots for 05/05/14.						
	23.000	859.37	04/05/13	538.28	...	321.09

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TATA MOTORS LTD., SPONSORED ADR / CUSIP: 876568502 / Symbol: TTM (cont'd)						
	1.000	37.36	04/08/13	23.75	...	13.61
05/05/14	24.000	896.73	VARIOUS	562.03	0.00	334.70
Security total:		4,661.18		3,020.57	0.00	1,640.61
TENCENT HOLDINGS LTD ADR / CUSIP: 88032Q109 / Symbol: TCEHY						
04/16/14	14.000	943.84	11/22/11	279.52	...	664.32
2 tax lots for 08/27/14						
	100.000	1,652.96	11/21/11	388.52	.	1,264.44
	125.000	2,066.20	11/22/11	499.14	.	1,567.06
08/27/14	225.000	3,719.16	VARIOUS	887.66	0.00	2,831.50
Security total:		4,663.00		1,167.18	0.00	3,495.82
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM						
2 tax lots for 03/17/14.						
	12.000	905.53	03/07/12	795.74	..	109.79
	17.000	1,282.84	03/20/12	1,188.74	..	94.10
03/17/14	29.000	2,188.37	VARIOUS	1,984.48	0.00	203.89
2 tax lots for 05/15/14.						
	20.000	1,494.94	03/07/12	1,326.22	...	168.72
	12.000	896.97	01/23/13	791.51	..	105.46
05/15/14	32.000	2,391.91	VARIOUS	2,117.73	0.00	274.18
2 tax lots for 06/25/14.						
	7.000	571.18	06/29/12	448.30	...	122.88
	6.000	489.59	01/23/13	395.75	...	93.84
06/25/14	13.000	1,060.77	VARIOUS	844.05	0.00	216.72
2 tax lots for 07/29/14.						
	1.000	74.17	06/29/12	64.04	...	10.13

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM (cont'd)						
07/29/14	16.000	1,186.66	07/16/13	1,145.16	..	41.50
	17.000	1,260.83	VARIOUS	1,209.20	0.00	51.63
2 tax lots for 07/30/14.						
	15.000	1,094.64	06/08/12	957.06	...	137.58
	2.000	145.96	06/29/12	128.09	..	17.87
07/30/14	17.000	1,240.60	VARIOUS	1,085.15	0.00	155.45
Security total:		8,142.48		7,240.61	0.00	901.87
DEUTSCHE BANK A G EURO / CUSIP: D18190898 / Symbol: DB						
01/31/14	27.000	1,299.64	10/26/12	1,178.42	...	121.22
3 tax lots for 05/14/14						
	22.000	940.63	10/26/12	960.19	...	-19.56
	47.000	2,009.53	10/29/12	2,035.94	...	-26.41
	25.000	1,068.90	04/30/13	1,151.08	..	-82.18
05/14/14	94.000	4,019.06	VARIOUS	4,147.21	0.00	-128.15
Security total:		5,318.70		5,325.63	0.00	-6.93
ACCENTURE PLC / CUSIP: G1151C101 / Symbol: ACN						
4 tax lots for 08/27/14.						
	35.000	2,828.99	06/01/12	1,937.92	...	891.07
	15.000	1,212.42	07/24/12	855.61	..	356.81
	16.000	1,293.25	12/20/12	1,082.98	..	210.27
	10.000	808.29	01/28/13	721.08	..	87.21
08/27/14	76.000	6,142.95	VARIOUS	4,597.59	0.00	1,545.36
ASML HOLDING N V / CUSIP: N07059210 / Symbol: ASML						
2 tax lots for 07/07/14						
	2.000	191.92	06/10/13	161.41	..	30.51

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &	
Date sold or disposed	Quantity	Shown (Gross (Net)	acquired	Code(s), if any	7- Loss not allowed(X)	
ASML HOLDING N V / CUSIP: N07059210 / Symbol: ASML (cont'd)						
07/07/14	12.000	1,151.54	07/05/13			173.51
	14.000	1,343.46	VARIOUS	0.00		204.02
3 tax lots for 07/10/14.						
	10.000	929.00	06/06/13			140.03
	9.000	836.09	06/07/13			112.34
	7.000	650.30	06/10/13			85.35
07/10/14	26.000	2,415.39	VARIOUS	0.00		337.72
2 tax lots for 07/11/14						
	13.000	1,186.51	03/27/13			334.44
	1.000	91.27	06/06/13			12.37
07/11/14	14.000	1,277.78	VARIOUS	0.00		346.81
2 tax lots for 07/14/14						
	9.000	816.71	12/14/12			244.75
	5.000	453.72	03/27/13			126.00
07/14/14	14.000	1,270.43	VARIOUS	0.00		370.75
08/27/14	12.000	1,148.92	12/14/12			386.31
	Security total.	7,455.98		0.00		1,645.61
YANDEX N V / CUSIP: N97284108 / Symbol: YNDX						
2 tax lots for 01/31/14						
	20.000	736.96	06/02/11			76.28
	13.000	479.02	06/15/11			84.63
01/31/14	33.000	1,215.98	VARIOUS	0.00		160.91
02/11/14	13.000	519.89	06/15/11			125.50
3 tax lots for 03/25/14.						
	17.000	504.71	06/15/11			-11.04
	38.000	1,128.18	06/16/11			-16.02

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS			COVERED tax lots			
Description of property/CUSIP/Symbol			Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	YNDX (cont'd)	acquired	Code(s), if any	7- Loss not allowed(X)
YANDEX N V / CUSIP: N97284108 / Symbol: YNDX (cont'd)						
	28.000	831.29		01/25/12		280.85
03/25/14	83.000	2,464.18		VARIOUS	0.00	253.79
2 tax lots for 04/25/14						
	22.000	508.96		01/25/12		76.48
	52.000	1,203.01		03/27/13		0.45
04/25/14	74.000	1,711.97		VARIOUS	0.00	76.93
Security total:		5,912.02			0.00	617.13
Totals:		175,110.11			0.00	31,561.11

LONG-TERM TRANSACTIONS			NONCOVERED tax lots			
Description of property/CUSIP/Symbol			Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
ARM HOLDINGS PLC SPONSORED ADR / CUSIP. 042068106 / Symbol. ARMH						
07/30/14	30.000	1,278.81	05/20/09	...	167.10	1,111.71
08/05/14	28.000	1,190.84	05/20/09	...	155.96	1,034.88
08/27/14	39.000	1,868.84	05/20/09	...	217.23	1,651.61
Security total:			4,338.49	0 00	540.29	3,798.20
ASSA ABLOY AB ADR / CUSIP. 045387107 / Symbol. ASRZY						
2 tax lots for 08/27/14.						
	58.000	1,478.56	11/22/10	..	786.76	691.80
	111.000	2,829.65	11/23/10	...	1,475.94	1,353.71
08/27/14	169.000	4,308.21	VARIOUS	0 00	2,262.70	2,045.51
CANADIAN NATIONAL RAILWAY COMPANY / CUSIP. 136375102 / Symbol: CNI						
05/14/14	10.000	593.64	05/20/09	.	210.45	383.19
05/15/14	8.000	470.27	05/20/09	.	168.36	301.91

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CANADIAN NATIONAL RAILWAY COMPANY / CUSIP: 136375102 / Symbol: CNI (cont'd)						
07/14/14	20 000	1,312.58	05/20/09	420.90	.	891.68
07/23/14	32.000	2,214.31	05/20/09	673.44	.	1,540.87
Security total:		4,590.80		1,473.15	0 00	3,117.65
CARNIVAL CORP / CUSIP: 143658300 / Symbol: CCL						
2 tax lots for 05/14/14						
	26.000	1,013.96	05/20/09	665.42	..	348.54
	5.000	194.99	06/29/10	152.82	..	42.17
05/14/14	31.000	1,208.95	VARIOUS	818.24	0.00	390.71
07/28/14	29 000	1,058.35	05/20/09	742.20	.	316.15
08/19/14	33.000	1,248.81	05/20/09	844.57	.	404.24
08/21/14	33.000	1,245.88	05/20/09	844.57	.	401.31
08/27/14	69.000	2,607.45	05/20/09	1,765.91	..	841.54
Security total:		7,369.44		5,015.49	0 00	2,353.95
DASSAULT SYSTEMS S A SPONSORED ADR / CUSIP: 237545108 / Symbol: DASTY						
01/09/14	7.000	834.23	05/20/09	304.92	..	529.31
01/10/14	6.000	715.80	05/20/09	261.36	...	454.44
01/13/14	5.000	593.04	05/20/09	217.80	.	375.24
01/14/14	3.000	354.45	05/20/09	130.68	.	223.77
2 tax lots for 02/06/14						
	4.000	438.54	05/20/09	174.24	.	264.30
	13 000	1,427.85	05/20/09	566.28	...	861.57
02/06/14	17.000	1,866.39	VARIOUS	740.52	0 00	1,125.87
02/07/14	6.000	659.98	05/20/09	261.36	.	398.62
Security total:		5,023.89		1,916.64	0 00	3,107.25
EMBRAER S A ADR / CUSIP: 29082A107 / Symbol: ERJ						
2 tax lots for 08/06/14.						
	12.000	444.66	05/20/09	228.25	...	216.41

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
EMBRAER S A ADR / CUSIP: 29082A107 / Symbol: ERJ (cont'd)						
	20.000	741.09	12/01/09	416.20	.	324.89
08/06/14	32.000	1,185.75	VARIOUS	644.45	0.00	541.30
08/27/14	165.000	6,395.65	05/20/09	3,138.48	..	3,257.17
Security total:		7,581.40		3,782.93	0.00	3,798.47
FANUC CORP ADR / CUSIP: 307305102 / Symbol: FANUX						
07/29/14	44.000	1,314.76	07/27/09	611.39	...	703.37
2 tax lots for 08/27/14.						
	195.000	5,547.63	05/20/09	2,648.10	...	2,899.53
08/27/14	43.000	1,223.32	07/27/09	597.50	.	625.82
	238.000	6,770.95	VARIOUS	3,245.60	0.00	3,525.35
Security total:		8,085.71		3,856.99	0.00	4,228.72
PRESENTIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR / CUSIP: 358029106 / Symbol: FMS						
2 tax lots for 08/21/14						
	24.000	831.36	01/01/01	608.64	...	222.72
08/21/14	16.000	554.24	12/01/09	434.00	..	120.24
	40.000	1,385.60	VARIOUS	1,042.64	0.00	342.96
3 tax lots for 08/27/14.						
	94.000	3,288.51	01/01/01	2,383.82	.	904.69
	96.000	3,358.48	05/20/09	2,014.08	...	1,344.40
08/27/14	34.000	1,189.46	09/11/09	789.43	...	400.03
	224.000	7,836.45	VARIOUS	5,187.33	0.00	2,649.12
Security total:		9,222.05		6,229.97	0.00	2,992.08
HENNES & MAURITZ AB ADR / CUSIP: 425883105 / Symbol: HNNMY						
08/27/14	940.000	7,947.14	05/20/09	4,460.30	..	3,486.84

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Description of property/CUSIP/Symbol		Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
JONG KONG EXCHANGES & CLEARING ADR / CUSIP: 43858F109 / Symbol HKXCX							
2 tax lots for 03/14/14.							
		12.000	177.00	05/20/09	180.48	.	-3.48
		88.000	1,297.96	12/01/09	1,605.12	.	-307.16
03/14/14		100.000	1,474.96	VARIOUS	1,785.60	0.00	-310.64
03/17/14		45.000	660.39	05/20/09	676.80		-16.41
03/18/14		58.000	856.79	05/20/09	872.32	.	-15.53
03/19/14		47.000	694.55	05/20/09	706.88	...	-12.33
03/20/14		76.000	1,101.73	05/20/09	1,143.04	...	-41.31
	Security total:		4,788.42		5,184.64	0.00	-396.22
INDUSTRIAL & COML BANK CHINA ADR / CUSIP: 455807107 / Symbol: IDCBY							
01/10/14		7.000	88.45	05/20/10	98.51	.	-10.06
02/06/14		55.000	653.40	05/20/10	774.05	...	-120.65
2 tax lots for 02/12/14.							
		192.500	2,360.24	05/20/09	2,410.87	...	-50.63
		5.500	67.44	05/20/10	77.40	...	-9.96
02/12/14		198.000	2,427.68	VARIOUS	2,488.27	0.00	-60.59
	Security total:		3,169.53		3,360.83	0.00	-191.30
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD / CUSIP: 465562106 / Symbol: ITUB							
02/03/14		59.400	721.77	05/20/10	952.36	..	-230.59
2 tax lots for 03/27/14.							
		110.440	1,615.47	05/26/09	1,420.87	..	194.60
		43.560	637.17	06/24/09	547.14		90.03
03/27/14		154.000	2,252.64	VARIOUS	1,968.01	0.00	284.63
	Security total:		2,974.41		2,920.37	0.00	54.04
KINGFISHER PLC SPONSORED ADR / CUSIP: 495724403 / Symbol: KGFHY							
04/03/14		95.000	1,393.35	12/01/09	759.05	...	634.30

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
KINGFISHER PLC SPONSORED ADR / CUSIP: 495724403 / Symbol: KGFHY (cont'd)						
3 tax lots for 08/27/14.						
	744.000	7,663.03	05/20/09	4,300.32	..	3,362.71
	60.000	617.99	12/01/09	479.40	..	138.59
	136.000	1,400.77	10/22/10	1,068.54	..	332.23
08/27/14	940.000	9,681.79	VARIOUS	5,848.26	0.00	3,833.53
Security total:		11,075.14		6,607.31	0.00	4,467.83
KOMATSU LTD SPONSORED ADR / CUSIP: 500458401 / Symbol: KMTUY						
01/14/14	66.000	1,296.18	01/01/01	1,759.89	..	-463.71
01/31/14	24.000	500.50	01/01/01	639.96	..	-139.46
02/04/14	24.000	478.40	12/01/09	492.84	..	-14.44
02/05/14	80.000	1,594.76	12/01/09	1,642.80	..	-48.04
Security total:		3,869.84		4,535.49	0.00	-665.65
LVMH MOET HENNESSEY LOU VUITTON ADR / CUSIP: 502441306 / Symbol: LVMUY						
01/15/14	14.000	488.64	12/01/09	302.26	..	186.38
2 tax lots for 08/27/14.						
	263.000	9,182.52	05/20/09	4,373.69	..	4,808.83
	57.000	1,990.13	12/01/09	1,230.63	..	759.50
08/27/14	320.000	11,172.65	VARIOUS	5,604.32	0.00	5,568.33
Security total:		11,661.29		5,906.58	0.00	5,754.71
MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR / CUSIP: 606822104 / Symbol: MTU						
02/12/14	251.000	1,490.91	05/20/09	1,646.56	..	-155.65
2 tax lots for 05/01/14.						
	60.000	319.63	05/20/09	393.60	..	-73.97
	181.000	964.21	07/02/09	1,135.42	..	-171.21
05/01/14	241.000	1,283.84	VARIOUS	1,529.02	0.00	-245.18
Security total:		2,774.75		3,175.58	0.00	-400.83

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY							
01/08/14		11.000	801.52	05/20/09	406.34	.	395.18
01/09/14		5.000	361.53	05/20/09	184.70	.	176.83
10/29/14		51.000	3,735.15	05/20/09	1,883.94	.	1,851.21
	Security total:		4,898.20		2,474.98	0 00	2,423.22
NOVARTIS A G SPONSORED ADR / CUSIP: 66987V109 / Symbol: NVS							
2 tax lots for 02/19/14.							
		1.000	82.11	06/12/09	41.82		40.29
02/19/14		14.000	1,149.51	04/27/10	720.04	...	429.47
		15.000	1,231.62	VARIOUS	761.86	0.00	469.76
2 tax lots for 08/27/14.							
		45.000	4,044.06	05/20/09	1,823.40	...	2,220.66
08/27/14		28.000	2,516.30	06/12/09	1,170.94	...	1,345.36
		73.000	6,560.36	VARIOUS	2,994.34	0 00	3,566.02
	Security total:		7,791.98		3,756.20	0.00	4,035.78
NOVO-NORDISK A S ADR / CUSIP: 670100205 / Symbol: NVO							
02/19/14		31.000	1,369.19	05/20/09	324.01	..	1,045.18
03/10/14		22.000	1,026.95	05/20/09	229.94	.	797.01
03/26/14		29.000	1,284.51	05/20/09	303.11	.	981.40
04/03/14		29.000	1,299.96	05/20/09	303.11	.	996.85
05/01/14		29.000	1,272.45	05/20/09	303.11	..	969.34
05/15/14		13.000	550.78	05/20/09	135.88	.	414.90
05/16/14		16.000	677.60	05/20/09	167.23	...	510.37
08/22/14		27.000	1,219.46	05/20/09	282.20	.	937.26
08/27/14		48.000	2,205.55	05/20/09	501.70	..	1,703.85
	Security total:		10,906.45		2,550.29	0.00	8,356.16

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Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PUBLICIS S A SPONSORED ADR NEW / CUSIP: 74463M106 / Symbol: PUBGY						
5 tax lots for 08/27/14						
	60.000	1,128.44	05/20/10	619.44	..	509.00
	118.000	2,219.25	05/25/10	1,147.48	..	1,071.77
	164.000	3,084.40	06/16/10	1,762.24	..	1,322.16
	90.000	1,692.65	09/30/10	1,075.19	.	617.46
	86.000	1,617.43	11/01/10	1,080.99	..	536.44
08/27/14	518.000	9,742.17	VARIOUS	5,685.34	0.00	4,056.83
RECKITT BENCKISER GROUP PLC ADR / CUSIP: 756255204 / Symbol: RBGLY						
04/30/14	65.000	1,045.49	09/10/09	637.03	...	408.46
2 tax lots for 08/21/14.						
	65.000	1,119.72	09/10/09	637.02	..	482.70
	6.000	103.36	06/24/10	55.62	..	47.74
08/21/14	71.000	1,223.08	VARIOUS	692.64	0.00	530.44
2 tax lots for 08/27/14.						
	406.000	7,011.46	05/20/09	3,584.98	..	3,426.48
	105.000	1,813.31	06/24/10	973.42	.	839.89
08/27/14	511.000	8,824.77	VARIOUS	4,558.40	0.00	4,266.37
Security total.		11,093.34		5,888.07	0.00	5,205.27
SABMILLER PLC SPONSORED ADR / CUSIP: 78572M105 / Symbol: SBMRY						
08/27/14	107.000	5,887.01	05/20/09	2,148.56	...	3,738.45
SAP SE SPON ADR EACH REP 1 ORD NPV / CUSIP: 803054204 / Symbol: SAP						
05/14/14	11.000	847.68	05/20/09	455.51	...	392.17
06/04/14	16.000	1,206.51	05/20/09	662.56	..	543.95
06/06/14	18.000	1,352.06	05/20/09	745.38	...	606.68
06/26/14	22.000	1,683.69	05/20/09	911.02	..	772.67
Security total:		5,089.94		2,774.47	0.00	2,315.47

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
SCHLUMBERGER / CUSIP: 806857108 / Symbol: SLB						
2 tax lots for 02/19/14.						
	16.000	1,456.74	05/20/09	890.08	..	566.66
	12.000	1,092.56	09/15/09	714.37	.	378.19
02/19/14	28.000	2,549.30	VARIOUS	1,604.45	0 00	944.85
04/03/14	14.000	1,374.80	05/20/09	778.82	.	595.98
04/17/14	12.000	1,203.03	05/20/09	667.56	.	535.47
05/27/14	22.000	2,243.61	05/20/09	1,223.86	..	1,019.75
Security total:		7,370.74		4,274.69	0.00	3,096.05
TENCENT HOLDINGS LTD ADR / CUSIP: 88032Q109 / Symbol: TCEHY						
01/27/14	20.000	1,263.45	04/23/10	415.65	...	847.80
03/26/14	10.000	716.37	04/23/10	207.83	.	508.54
04/16/14	5.000	337.09	04/23/10	103.91	.	233.18
08/27/14	145.000	2,396.80	06/17/10	465.58	.	1,931.22
Security total:		4,713.71		1,192.97	0 00	3,520.74
TOYOTA MOTOR CORP SPONSORED ADR / CUSIP: 892331307 / Symbol: TM						
08/21/14	1.000	115.92	12/01/09	81.53	..	34.39
4 tax lots for 08/27/14.						
	61.000	7,001.42	05/20/09	4,707.98	..	2,293.44
	13.000	1,492.11	11/19/09	1,015.08	..	477.03
	11.000	1,262.55	12/01/09	896.83	..	365.72
	13.000	1,492.11	08/04/10	967.95	..	524.16
08/27/14	98.000	11,248.19	VARIOUS	7,587.84	0.00	3,660.35
Security total:		11,364.11		7,669.37	0 00	3,694.74
Totals:		177,638.16		99,644.20	0.00	77,993.96

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Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AOL INC / CUSIP: 00184X105 / Symbol: AOL						
02/12/14	25.000	1,124.23	01/22/14	1,245.30		-121.07
4 tax lots for 02/20/14.						
	24.000	1,048.33	01/22/14	1,195.49		-147.16
	53.000	2,315.06	01/29/14	2,479.13		-164.07
	21.000	917.29	02/04/14	1,042.23	..	-124.94
	28.000	1,223.05	02/07/14	1,288.28	.	-65.23
02/20/14	126.000	5,503.73	VARIOUS	6,005.13	0.00	-501.40
Security total:		6,627.96		7,250.43	0.00	-622.47
ACTIVISION BLIZZARD INC / CUSIP: 00507V109 / Symbol: ATVI						
2 tax lots for 09/11/14						
	78.000	1,871.96	06/30/14	1,724.58	..	147.38
	45.000	1,079.98	08/07/14	1,010.70	.	69.28
09/11/14	123.000	2,951.94	VARIOUS	2,735.28	0.00	216.66
2 tax lots for 09/16/14.						
	42.000	936.41	06/13/14	898.80	..	37.61
	17.000	379.02	06/30/14	375.87	.	3.15
09/16/14	59.000	1,315.43	VARIOUS	1,274.67	0.00	40.76
2 tax lots for 10/13/14						
	65.000	1,223.28	03/18/14	1,379.30	..	-156.02
	18.000	338.75	06/13/14	385.20	...	-46.45
10/13/14	83.000	1,562.03	VARIOUS	1,764.50	0.00	-202.47
Security total:		5,829.40		5,774.45	0.00	54.95
AGILENT TECHNOLOGIES INC / CUSIP: 00846U101 / Symbol: A						
2 tax lots for 01/27/14.						
	36.000	2,055.71	12/18/13	2,053.44	.	2.27

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AGILENT TECHNOLOGIES INC / CUSIP: 00846U101 / Symbol: A (cont'd)						
01/27/14	14.000	799.44	01/08/14	817.74	.	-18.30
	50.000	2,855.15	VARIOUS	2,871.18	0.00	-16.03
3 tax lots for 01/28/14.						
	5.000	293.59	11/18/13	273.73	..	19.86
	36.000	2,113.89	12/10/13	1,992.24	..	121.65
	8.000	469.75	12/18/13	456.32	..	13.43
01/28/14	49.000	2,877.23	VARIOUS	2,722.29	0.00	154.94
2 tax lots for 02/18/14						
	54.000	2,989.39	11/18/13	2,956.33	..	33.06
	28.000	1,550.05	11/27/13	1,508.36	...	41.69
02/18/14	82.000	4,539.44	VARIOUS	4,464.69	0.00	74.75
	Security total:	10,271.82		10,058.16	0.00	213.66
ALLIANCE DATA SYSTEMS CORP / CUSIP: 018581108 / Symbol: ADS						
2 tax lots for 01/08/14.						
	7.000	1,805.19	04/02/13	1,128.68	.	676.51
	2.000	515.77	04/30/13	339.13	.	176.64
01/08/14	9.000	2,320.96	VARIOUS	1,467.81	0.00	853.15
AMERICAN AIRLINES GROUP INC / CUSIP: 02376R102 / Symbol: AAL						
04/09/14	48.000	1,724.12	01/10/14	1,426.56	...	297.56
2 tax lots for 04/15/14.						
	25.000	804.73	01/07/14	682.25	.	122.48
	4.000	128.76	01/10/14	118.88	.	9.88
04/15/14	29.000	933.49	VARIOUS	801.13	0.00	132.36
2 tax lots for 06/12/14.						
	32.000	1,284.45	01/06/14	867.20		417.25

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2014 Realized Capital Gains/Losses (continued)**SHORT-TERM TRANSACTIONS****COVERED tax lots**

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AMERICAN AIRLINES GROUP INC / CUSIP: 02376R102 / Symbol: AAL (cont'd)						
06/12/14	15.000	602.08	01/07/14	409.35	.	192.73
	47.000	1,886.53	VARIOUS	1,276.55	0.00	609.98
2 tax lots for 06/13/14						
	19.000	763.41	01/03/14	498.73	..	264.68
06/13/14	9.000	361.61	01/06/14	243.90	...	117.71
	28.000	1,125.02	VARIOUS	742.63	0.00	382.39
2 tax lots for 07/03/14						
	11.000	460.14	11/20/13	265.31	..	194.83
	32.000	1,338.59	01/03/14	839.97	...	498.62
07/03/14	43.000	1,798.73	VARIOUS	1,105.28	0.00	693.45
3 tax lots for 09/10/14						
	35.000	1,343.27	11/20/13	844.18	..	499.09
	31.000	1,189.75	08/20/14	1,249.07	.	-59.32
	32.000	1,228.13	08/26/14	1,266.56	.	-38.43
09/10/14	98.000	3,761.15	VARIOUS	3,359.81	0.00	401.34
09/12/14	85.000	3,246.07	11/20/13	2,050.14	...	1,195.93
	Security total	14,475.11		10,762.10	0.00	3,713.01
AMERISOURCEBERGEN CORP / CUSIP: 03073E105 / Symbol: ABC						
11/21/14	21.000	1,851.52	10/31/14	1,800.33	...	51.19
ASCENA RETAIL GROUP INC / CUSIP: 04351G101 / Symbol: ASNA						
01/14/14	71.000	1,446.61	01/06/14	1,618.80	.	-172.19
2 tax lots for 01/28/14						
	143.000	2,738.41	01/06/14	3,260.40	...	-521.99
	18.000	344.70	01/07/14	405.36	..	-60.66
01/28/14	161.000	3,083.11	VARIOUS	3,665.76	0.00	-582.65

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SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ASCENA RETAIL GROUP INC / CUSIP: 04351G101 / Symbol: ASNA (cont'd)						
2 tax lots for 01/29/14.						
	39.000	735.53	01/07/14	878.28	..	-142.75
	45.000	848.68	01/08/14	994.50	...	-145.82
01/29/14	84.000	1,584.21	VARIOUS	1,872.78	0.00	-288.57
Security total:		6,113.93		7,157.34	0.00	-1,043.41
BARD C R INC / CUSIP: 067383109 / Symbol: BCR						
2 tax lots for 01/06/14						
	13.000	1,671.77	10/24/13	1,755.50	..	-83.73
	1.000	128.60	11/05/13	136.95	..	-8.35
01/06/14	14.000	1,800.37	VARIOUS	1,892.45	0.00	-92.08
2 tax lots for 01/07/14.						
	21.000	2,751.70	10/24/13	2,835.80	...	-84.10
	8.000	1,048.26	11/01/13	1,080.08	...	-31.82
01/07/14	29.000	3,799.96	VARIOUS	3,915.88	0.00	-115.92
Security total:		5,600.33		5,808.33	0.00	-208.00
BELDEN CDT INC / CUSIP: 077454106 / Symbol: BDC						
09/24/14	23.000	1,499.57	03/31/14	1,586.34	...	-86.77
2 tax lots for 10/06/14						
	24.000	1,512.93	02/07/14	1,609.44	.	-96.51
	2.000	126.08	03/31/14	137.94	.	-11.86
10/06/14	26.000	1,639.01	VARIOUS	1,747.38	0.00	-108.37
Security total:		3,138.58		3,333.72	0.00	-195.14
BEST BUY INC / CUSIP: 086516101 / Symbol: BBY						
01/08/14	24.000	930.70	11/13/13	1,061.04	..	-130.34
3 tax lots for 01/15/14.						
	26.000	964.06	11/13/13	1,149.46	..	-185.40

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COVERED tax lots

Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BEST BUY INC / CUSIP: 086516101 / Symbol: BBY (cont'd)						
	54.000	2,002.28	11/20/13	2,114.64	.	-112.36
	30.000	1,112.38	12/20/13	1,240.80	...	-128.42
01/15/14	110.000	4,078.72	VARIOUS	4,504.90	0.00	-426.18
	Security total:	5,009.42		5,565.94	0.00	-556.52
BIG LOTS INC / CUSIP. 089302103 / Symbol: BIG						
5 tax lots for 12/16/14.						
	55.000	2,136.70	08/11/14	2,532.20	.	-395.50
	28.000	1,087.78	08/25/14	1,325.10	...	-237.32
	31.000	1,204.32	09/15/14	1,445.59	..	-241.27
	24.000	932.38	10/06/14	1,061.28	...	-128.90
	27.000	1,048.93	10/20/14	1,209.60	..	-160.67
12/16/14	165.000	6,410.11	VARIOUS	7,573.77	0.00	-1,163.66
BORG WARNER INC / CUSIP 099724106 / Symbol: BWA						
02/11/14	43.000	2,327.76	12/19/13	2,337.05	..	-9.29
2 tax lots for 05/05/14.						
	3.000	181.56	06/18/13	130.59	...	50.97
	35.000	2,118.15	12/19/13	1,902.25		215.90
05/05/14	38.000	2,299.71	VARIOUS	2,032.84	0.00	266.87
05/13/14	19.000	1,160.11	06/18/13	827.07	..	333.04
08/12/14	18.000	1,112.56	07/03/14	1,204.56	.	-92.00
	Security total:	6,900.14		6,401.52	0.00	498.62
CANADIAN PACIFIC RAILWAY LTD / CUSIP: 13645T100 / Symbol: CP						
2 tax lots for 06/25/14.						
	1.000	177.44	11/05/13	145.52	...	31.92
	7.000	1,242.04	04/24/14	1,073.73	..	168.31
06/25/14	8.000	1,419.48	VARIOUS	1,219.25	0.00	200.23

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CANADIAN PACIFIC RAILWAY LTD / CUSIP: 13645T100 / Symbol: CP (cont'd)						
2 tax lots for 09/16/14.						
	10.000	2,010.05	11/05/13	1,455.23	...	554.82
	7.000	1,407.03	08/08/14	1,310.96	..	96.07
09/16/14	17.000	3,417.08	VARIOUS	2,766.19	0.00	650.89
10/13/14	8.000	1,528.92	10/28/13	1,138.63	.	390.29
Security total:		6,365.48		5,124.07	0.00	1,241.41
CANADIAN SOLAR INC / CUSIP: 13663S109 / Symbol: CSIQ						
04/08/14	40.000	1,152.77	01/16/14	1,724.82	...	-572.05
3 tax lots for 04/14/14.						
	22.000	574.41	01/16/14	948.65	.	-374.24
	26.000	678.84	02/13/14	976.48	..	-297.64
	35.000	913.83	03/31/14	1,137.85	.	-224.02
04/14/14	83.000	2,167.08	VARIOUS	3,062.98	0.00	-895.90
Security total:		3,319.85		4,787.80	0.00	-1,467.95
CATAMARAN CORP / CUSIP: 148887102 / Symbol: CTRX						
2 tax lots for 09/25/14						
	46.000	1,984.81	08/21/14	2,179.94	..	-195.13
	40.000	1,725.92	09/09/14	1,962.40	..	-236.48
09/25/14	86.000	3,710.73	VARIOUS	4,142.34	0.00	-431.61
4 tax lots for 10/10/14.						
	56.000	2,306.64	05/05/14	2,354.76	.	-48.12
	33.000	1,359.27	05/16/14	1,406.03	.	-46.76
	28.000	1,153.32	08/04/14	1,230.32	...	-77.00
	2.000	82.38	08/21/14	94.78	...	-12.40
10/10/14	119.000	4,901.61	VARIOUS	5,085.89	0.00	-184.28
Security total:		8,612.34		9,228.23	0.00	-615.89

2014 Realized Capital Gains/Losses (continued)

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COVERED tax lots

Description of property/CUSIP/Symbol				Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)	
CHIPOTLE MEXICAN GRILL INC CL A / CUSIP: 169656105 / Symbol: CMG	4.000	2,034.24	03/11/14	2,369.60	..	-335.36	
04/22/14							
CRANE CO / CUSIP: 224399105 / Symbol: CR							
	2 tax lots for 08/01/14						
	20.000	1,354.77	03/06/14	1,450.49	...	-95.72	
	17.000	1,151.55	03/18/14	1,237.77	.	-86.22	
08/01/14	37.000	2,506.32	VARIOUS	2,688.26	0.00	-181.94	
	4 tax lots for 08/04/14.						
	52.000	3,515.13	03/03/14	3,694.49	...	-179.36	
	2.000	135.20	03/06/14	145.05	..	-9.85	
	14.000	946.38	03/24/14	991.76	...	-45.38	
	13.000	878.78	04/30/14	937.30	.	-58.52	
08/04/14	81.000	5,475.49	VARIOUS	5,768.60	0.00	-293.11	
	Security total.	7,981.81		8,456.86	0.00	-475.05	
CREE INC / CUSIP: 225447101 / Symbol: CREE							
02/05/14	21.000	1,180.18	12/10/13	1,218.21	..	-38.03	
CROWN HLDGS INC / CUSIP: 228368106 / Symbol: CCK							
	2 tax lots for 09/18/14.						
	33.000	1,550.23	06/09/14	1,663.86	..	-113.63	
	10.000	469.77	07/02/14	501.60	..	-31.83	
09/18/14	43.000	2,020.00	VARIOUS	2,165.46	0.00	-145.46	
	2 tax lots for 09/19/14.						
	27.000	1,268.70	05/13/14	1,315.98	..	-47.28	
	16.000	751.83	07/02/14	802.56	..	-50.73	
09/19/14	43.000	2,020.53	VARIOUS	2,118.54	0.00	-98.01	

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CROWN HLDGS INC / CUSIP: 228368106 / Symbol: CCK (cont'd)						
3 tax lots for 09/23/14.						
	54.000	2,502.30	05/09/14	2,601.74	..	-99.44
	17.000	787.76	05/13/14	828.58	.	-40.82
	40.000	1,853.56	08/08/14	1,842.00	..	11.56
09/23/14	111 000	5,143.62	VARIOUS	5,272.32	0 00	-128.70
	Security total:	9,184.15		9,556.32	0.00	-372.17
CTRP COM INTERNATIONAL LTD AMERICAN DEP SHS / CUSIP: 22943F100 / Symbol CTRP						
2 tax lots for 01/06/14.						
	31.000	1,378.24	10/29/13	1,717.71	.	-339.47
	16.000	711.35	11/18/13	850.81	..	-139.46
01/06/14	47.000	2,089.59	VARIOUS	2,568.52	0 00	-478.93
E TRADE FINANCIAL CORP / CUSIP: 269246401 / Symbol. ETFC						
2 tax lots for 04/07/14.						
	72.000	1,449.32	10/25/13	1,244.84	...	204.48
	45.000	905.83	12/19/13	865.80	...	40.03
04/07/14	117 000	2,355.15	VARIOUS	2,110.64	0.00	244.51
05/16/14	74 000	1,449.62	10/25/13	1,279.41	.	170.21
05/20/14	70.000	1,397.86	10/25/13	1,210.26	...	187.60
3 tax lots for 05/22/14						
	19.000	384.50	09/11/13	318.25	.	66.25
	82.000	1,659.41	09/26/13	1,386.62	..	272.79
	17.000	344.02	10/25/13	293.92	..	50.10
05/22/14	118.000	2,387.93	VARIOUS	1,998.79	0.00	389.14
05/30/14	165.000	3,364.28	09/11/13	2,763.75	.	600.53
	Security total	10,954.84		9,362.85	0.00	1,591.99

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Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ECLIPSE RESOURCES CORP / CUSIP: 27890G100 / Symbol: ECR						
07/28/14	141 000	2,718.42	06/23/14	3,547.56	..	-829.14
07/29/14	26 000	529 30	06/23/14	654.16	..	-124.86
Security total:		3,247.72		4,201.72	0.00	-954.00
EDWARDS LIFESCIENCES / CUSIP: 28176E108 / Symbol: EW						
12/16/14	12.000	1,527.54	10/07/14	1,277.52	...	250.02
ELECTRONIC ARTS / CUSIP: 285512109 / Symbol: EA						
01/15/14	36 000	802 06	12/19/13	845.28	..	-43.22
04/03/14	23 000	678 71	03/12/14	683 56	..	-4 85
3 tax lots for 07/24/14.						
07/24/14	5.000	182 80	01/30/14	128 40	.	54.40
	38.000	1,389 28	02/11/14	1,027.52	.	361 76
	11.000	402.16	03/12/14	326.92	..	75 24
07/24/14	54.000	1,974.24	VARIOUS	1,482.84	0.00	491 40
12/09/14	36 000	1,625.37	10/10/14	1,267.92	...	357.45
Security total:		5,080.38		4,279 60	0.00	800.78
ENERGEN CORP / CUSIP: 29265N108 / Symbol: EGN						
01/03/14	21.000	1,416.64	10/04/13	1,731.10	...	-314.46
2 tax lots for 01/06/14						
	36 000	2,419.88	10/04/13	2,967 61	..	-547 73
	33.000	2,218.22	11/06/13	2,588.45	...	-370 23
01/06/14	69.000	4,638.10	VARIOUS	5,556.06	0.00	-917.96
Security total:		6,054.74		7,287.16	0.00	-1,232 42
FMC TECHNOLOGIES INC / CUSIP: 30249U101 / Symbol: FTI						
09/09/14	81.000	4,648.48	07/29/14	5,105.43	..	-456.95

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SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
F5 NETWORKS INC / CUSIP: 315616102 / Symbol: F5IV					
2 tax lots for 06/25/14.					
	1.000	109.43	02/24/14	...	-2.01
	9.000	984.84	03/10/14	...	-26.31
06/25/14	10.000	1,094.27	VARIOUS	0.00	-28.32
2 tax lots for 06/30/14.					
	9.000	1,006.47	01/29/14	..	30.23
	26.000	2,907.58	02/24/14	...	10.07
06/30/14	35.000	3,914.05	VARIOUS	0.00	40.30
10/13/14	12.000	1,315.53	09/12/14	.	-186.99
	Security total.	6,323.85		0.00	-175.01
FIREYE INC / CUSIP: 31816Q101 / Symbol: FEYE					
4 tax lots for 05/09/14					
	40.000	1,102.37	01/06/14	..	-1,256.27
	23.000	633.87	01/16/14	.	-907.13
	32.000	881.90	02/11/14	.	-1,632.98
	16.000	440.95	03/27/14	..	-555.37
05/09/14	111.000	3,059.09	VARIOUS	0.00	-4,351.75
FIRST REPUBLIC BANK / CUSIP: 33616C100 / Symbol: FRC					
2 tax lots for 01/21/14.					
	23.000	1,179.45	09/18/13	...	102.36
	16.000	820.48	11/21/13	..	13.60
01/21/14	39.000	1,999.93	VARIOUS	0.00	115.96
3 tax lots for 01/22/14.					
	23.000	1,191.17	08/02/13	...	172.96
	19.000	984.02	09/04/13	.	128.17

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
FIRST REPUBLIC BANK / CUSIP 33616C100 / Symbol: FRC (cont'd)						
01/22/14	8.000	414.32	09/18/13	374.64	.	39.68
	50.000	2,589.51	VARIOUS	2,248.70	0.00	340.81
05/13/14	20.000	1,028.17	03/25/14	1,108.00	...	-79.83
4 tax lots for 05/29/14.						
	3.000	152.34	07/25/13	130.10	..	22.24
	1.000	50.78	08/02/13	44.27	..	6.51
	42.000	2,132.76	03/24/14	2,317.73	...	-184.97
	5.000	253.90	03/25/14	277.00	...	-23.10
05/29/14	51.000	2,589.78	VARIOUS	2,769.10	0.00	-179.32
3 tax lots for 07/17/14.						
	49.000	2,388.73	07/24/13	2,120.72	..	268.01
	25.000	1,218.74	07/25/13	1,084.17	..	134.57
	21.000	1,023.74	07/30/13	897.75	...	125.99
07/17/14	95.000	4,631.21	VARIOUS	4,102.64	0.00	528.57
	Security total:	12,838.60		12,112.41	0.00	726.19
FLOWERVE CORP / CUSIP: 34354P105 / Symbol: FLS						
02/04/14	62.000	4,357.91	12/26/13	4,756.64	...	-398.73
06/30/14	39.000	2,896.07	02/21/14	3,176.16	...	-280.09
4 tax lots for 07/08/14						
	5.000	366.49	02/21/14	407.20	...	-40.71
	19.000	1,392.67	04/02/14	1,514.11	..	-121.44
	30.000	2,198.95	04/25/14	2,232.60	..	-33.65
	14.000	1,026.18	05/13/14	1,075.65	...	-49.47
07/08/14	68.000	4,984.29	VARIOUS	5,229.56	0.00	-245.27
	Security total:	12,238.27		13,162.36	0.00	-924.09

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS				COVERED tax lots			
Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
Date sold or disposed	Shown (G)ross (N)et	Cost or other basis	acquired				
FOOT LOCKER INC / CUSIP: 344849104 / Symbol: FL							
2 tax lots for 07/17/14.							
	22.000	1,055.53	12/23/13	899.14	156.39		
	28.000	1,343.41	03/10/14	1,295.28	48.13		
07/17/14	50.000	2,398.94	VARIOUS	2,194.42	204.52		
07/22/14	38.000	1,830.41	12/23/13	1,553.06	277.35		
10/27/14	33.000	1,803.08	12/23/13	1,348.71	454.37		
Security total:		6,032.43		5,096.19	936.24		
FOSSIL INC / CUSIP: 34988V106 / Symbol: FOSL							
3 tax lots for 03/12/14							
	1.000	114.85	10/24/13	127.66	-12.81		
	10.000	1,148.48	10/30/13	1,281.60	-133.12		
	13.000	1,493.02	11/06/13	1,696.63	-203.61		
03/12/14	24.000	2,756.35	VARIOUS	3,105.89	-349.54		
03/14/14	13.000	1,475.46	10/24/13	1,659.58	-184.12		
03/19/14	23.000	2,723.14	10/24/13	2,936.19	-213.05		
Security total:		6,954.95		7,701.66	-746.71		
GNC HOLDINGS CL A / CUSIP 36191G107 / Symbol: GNC							
2 tax lots for 01/14/14.							
	24.000	1,325.63	04/29/13	1,101.60	224.03		
	27.000	1,491.32	07/26/13	1,404.27	87.05		
01/14/14	51.000	2,816.95	VARIOUS	2,505.87	311.08		
GLOBAL PAYMENTS INC / CUSIP: 37940X102 / Symbol: GPN							
5 tax lots for 04/30/14.							
	57.000	3,722.17	01/03/14	3,783.48	-61.31		
	16.000	1,044.82	01/06/14	1,064.80	-19.98		
	14.000	914.22	01/08/14	902.58	11.64		

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol				Proceeds	Date	Cost or other basis	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	Symbol: GPN (cont'd)	acquired		Code(s), if any	7- Loss not allowed(X)	
GLOBAL PAYMENTS INC / CUSIP: 37940X102 / Symbol: GPN (cont'd)								
	19 000	1,240.72		01/29/14	1,282.12	.	-41.40	
	24 000	1,567.23		03/11/14	1,739.90	..	-172.67	
04/30/14	130 000	8,489.16		VARIOUS	8,772.88	0.00	-283.72	
GOPRO INC CL A / CUSIP: 38268T103 / Symbol: GPRO								
08/04/14	82 000	3,293.04		06/27/14	2,801.94	..	491.10	
GROUPON INC CL A / CUSIP: 399473107 / Symbol: GRPN								
	2 tax lots for 02/12/14							
	194 000	2,048.60		01/08/14	2,289.20	...	-240.60	
	88 000	929.26		01/15/14	985.60		-56.34	
02/12/14	282 000	2,977.86		VARIOUS	3,274.80	0.00	-296.94	
HARLEY DAVIDSON INC / CUSIP: 412822108 / Symbol: HOG								
06/16/14	37 000	2,548.67		04/23/14	2,662.15	..	-113.48	
HASBRO INC / CUSIP: 418056107 / Symbol: HAS								
	3 tax lots for 05/28/14.							
	21 000	1,121.38		10/29/13	1,118.46	...	2.92	
	17 000	907.79		10/30/13	894.11	..	13.68	
	29 000	1,548.57		02/12/14	1,515.54	..	33.03	
05/28/14	67 000	3,577.74		VARIOUS	3,528.11	0.00	49.63	
	2 tax lots for 06/03/14.							
	6 000	311.57		10/22/13	300.23	..	11.34	
	19 000	986.65		02/12/14	992.94	..	-6.29	
06/03/14	25 000	1,298.22		VARIOUS	1,293.17	0.00	5.05	
	4 tax lots for 06/09/14.							
	26 000	1,376.93		07/25/13	1,225.38	.	151.55	
	7 000	370.71		08/02/13	329.00	.	41.71	

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COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
HASBRO INC / CUSIP 418056107 / Symbol: HAS (cont'd)							
	21 000		1,112 13	09/06/13	1,000.23	...	111 90
	25.000		1,323.97	10/22/13	1,250.97	..	73.00
06/09/14	79.000		4,183 74	VARIOUS	3,805.58	0 00	378 16
	4 tax lots for 06/10/14.						
	27.000		1,430.43	07/30/13	1,252 98	.	177.45
	11.000		582 77	08/02/13	517 00	.	65.77
	21.000		1,112 55	08/06/13	975.24	..	137.31
	18.000		953.62	08/27/13	822.42	...	131.20
06/10/14	77.000		4,079.37	VARIOUS	3,567 64	0.00	511.73
	Security total:		13,139 07		12,194.50	0.00	944.57
IDEXX LABS INC / CUSIP: 45168D104 / Symbol: IDXX							
	2 tax lots for 07/28/14.						
	3.000		389.09	04/30/14	380.19	..	8 90
	9 000		1,167 26	07/02/14	1,228 23	..	-60 97
07/28/14	12 000		1,556.35	VARIOUS	1,608 42	0.00	-52.07
	4 tax lots for 08/21/14.						
	33.000		4,050.00	02/06/14	3,881.46	..	168.54
	10.000		1,227.27	02/07/14	1,172 17	...	55 10
	11.000		1,350 00	02/12/14	1,351.13	.	-1.13
	6 000		736.36	04/30/14	760 38		-24.02
08/21/14	60.000		7,363 63	VARIOUS	7,165.14	0.00	198 49
	Security total:		8,919.98		8,773.56	0.00	146.42
ILLUMINA INC / CUSIP 452327109 / Symbol: ILMN							
02/05/14	8.000		1,198.94	01/08/14	905.04	...	293.90
03/03/14	6 000		1,031 26	12/20/13	619.80	...	411.46
	2 tax lots for 03/10/14.						
	8.000		1,318.22	04/29/13	502.64	..	815.58

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Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ILLUMINA INC / CUSIP: 452327109 / Symbol: ILMN (cont'd)						
	2 000	329.55	12/20/13	206.60		122.95
03/10/14	10 000	1,647.77	VARIOUS	709.24	0.00	938.53
Security total:		3,877.97		2,234.08	0.00	1,643.89
INCYTE CORP LTD / CUSIP: 45337C102 / Symbol: INCY						
2 tax lots for 03/10/14.						
	27.000	1,678.29	10/04/13	1,108.93	...	569.36
	18.000	1,118.86	11/25/13	862.38	..	256.48
03/10/14	45.000	2,797.15	VARIOUS	1,971.31	0.00	825.84
2 tax lots for 03/11/14.						
	5.000	324.44	10/01/13	198.34	...	126.10
	12 000	778.67	10/04/13	492.86	...	285.81
03/11/14	17 000	1,103.11	VARIOUS	691.20	0.00	411.91
2 tax lots for 03/24/14.						
	16 000	878.54	09/26/13	592.16	.	286.38
	27.000	1,482.53	10/01/13	1,071.01	..	411.52
03/24/14	43 000	2,361.07	VARIOUS	1,663.17	0.00	697.90
06/04/14	22.000	1,136.05	03/28/14	1,170.40	.	-34.35
3 tax lots for 08/01/14						
	46 000	2,182.65	09/26/13	1,702.46	...	480.19
	20.000	948.98	03/28/14	1,064.00	...	-115.02
	35.000	1,660.72	03/31/14	1,823.50	..	-162.78
08/01/14	101 000	4,792.35	VARIOUS	4,589.96	0.00	202.39
Security total:		12,189.73		10,086.04	0.00	2,103.69
KANSAS CITY SOUTHERN INDS INC INC NEW / CUSIP: 485170302 / Symbol: KSU						
2 tax lots for 01/07/14.						
	4.000	469.99	10/09/13	431.96	..	38.03

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COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Code(s), if any	7 - Loss not allowed(X)
KANSAS CITY SOUTHERN INDS INC INC NEW / CUSIP: 485170302 / Symbol: KSU (cont'd)					
	11.000	1,292.47	10/21/13	...	-3.22
01/07/14	15.000	1,762.46	VARIOUS	0.00	34.81
01/27/14	39.000	3,852.35	10/09/13	...	-359.26
2 tax lots for 12/02/14					
	4.000	462.34	10/06/14	..	-24.50
	9.000	1,040.27	11/12/14	..	-76.81
12/02/14	13.000	1,502.61	VARIOUS	0.00	-101.31
2 tax lots for 12/09/14.					
	4.000	451.99	10/01/14	.	-18.56
	7.000	790.98	10/06/14		-60.99
12/09/14	11.000	1,242.97	VARIOUS	0.00	-79.55
Security total.		8,360.39		0.00	-505.31
KEURIG GREEN MTN INC / CUSIP: 49271M100 / Symbol: GMCR					
10/21/14	6.000	861.16	08/25/14	.	68.56
2 tax lots for 11/25/14.					
	7.000	978.52	07/02/14	..	102.05
11/25/14	11.000	1,537.68	08/25/14	...	84.58
	18.000	2,516.20	VARIOUS	0.00	186.63
12/31/14	25.000	3,346.01	07/02/14	..	215.76
Security total:		6,723.37		0.00	470.95
LKQ CORP / CUSIP 501889208 / Symbol LKQ					
2 tax lots for 02/28/14.					
	50.000	1,384.53	10/02/13	...	-246.44
	41.000	1,135.31	12/16/13	..	-219.74
02/28/14	91.000	2,519.84	VARIOUS	0.00	-466.18

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)Gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LQK CORP / CUSIP: 50189208 / Symbol: LKQ (cont'd)						
2 tax lots for 03/07/14.						
	60.000	1,667.38	08/05/13	1,770.60	...	-103.22
	38.000	1,056.00	10/02/13	1,239.54	...	-183.54
03/07/14	98.000	2,723.38	VARIOUS	3,010.14	0.00	-286.76
2 tax lots for 03/14/14.						
	59.000	1,583.70	08/05/13	1,741.09	...	-157.39
	35.000	939.49	02/19/14	1,021.65	...	-82.16
03/14/14	94.000	2,523.19	VARIOUS	2,762.74	0.00	-239.55
Security total:		7,766.41		8,758.90	0.00	-992.49
LINKEDIN CORP CL A / CUSIP: 53578A108 / Symbol: LNKD						
2 tax lots for 01/03/14						
	5.000	1,039.83	01/11/13	597.05	...	442.78
	5.000	1,039.83	11/11/13	1,058.50	...	-18.67
01/03/14	10.000	2,079.66	VARIOUS	1,655.55	0.00	424.11
MANITOWOC INC / CUSIP: 563571108 / Symbol: MTW						
2 tax lots for 02/04/14.						
	7.000	191.66	01/09/14	163.24	...	28.42
	35.000	958.28	01/15/14	898.45	...	59.83
02/04/14	42.000	1,149.94	VARIOUS	1,061.69	0.00	88.25
3 tax lots for 06/16/14.						
	94.000	2,611.14	01/09/14	2,192.07	...	419.07
	40.000	1,111.12	03/27/14	1,218.00	...	-106.88
	42.000	1,166.68	05/02/14	1,260.00	...	-93.32
06/16/14	176.000	4,888.94	VARIOUS	4,670.07	0.00	218.87
Security total:		6,038.88		5,731.76	0.00	307.12

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MANPOWERGROUP INC / CUSIP: 56418H100 / Symbol: MAN						
3 tax lots for 02/21/14.						
	17.000	1,263.25	09/16/13	1,274.49	.	-11.24
	6.000	445.85	09/20/13	447.36	.	-1.51
	14.000	1,040.32	10/22/13	1,124.34	.	-84.02
02/21/14	37.000	2,749.42	VARIOUS	2,846.19	0.00	-96.77
3 tax lots for 03/18/14.						
	16.000	1,225.09	09/11/13	1,170.43	..	54.66
	6.000	459.41	09/20/13	447.36	..	12.05
	12.000	918.82	10/01/13	879.24	..	39.58
03/18/14	34.000	2,603.32	VARIOUS	2,497.03	0.00	106.29
2 tax lots for 03/19/14.						
	14.000	1,082.32	09/11/13	1,024.13	...	58.19
	20.000	1,546.16	09/30/13	1,451.20	.	94.96
03/19/14	34.000	2,628.48	VARIOUS	2,475.33	0.00	153.15
2 tax lots for 07/22/14.						
	20.000	1,655.60	06/09/14	1,714.00	...	-58.40
	10.000	827.80	06/25/14	836.30	..	-8.50
07/22/14	30.000	2,483.40	VARIOUS	2,550.30	0.00	-66.90
2 tax lots for 07/29/14.						
	57.000	4,560.10	05/09/14	4,636.38	..	-76.28
	5.000	400.01	06/25/14	418.15	.	-18.14
07/29/14	62.000	4,960.11	VARIOUS	5,054.53	0.00	-94.42
	Security total:	15,424.73		15,423.38	0.00	1.35
MEDIVATION INC / CUSIP: 58501N101 / Symbol: MDVN						
2 tax lots for 09/25/14.						
	15.000	1,468.49	01/30/14	1,244.54	..	223.95

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/loss (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MEDIVATION INC / CUSIP 58501N101 / Symbol: MDVN (cont'd)						
09/25/14	10.000	978.99	08/11/14	819.50		159.49
	25.000	2,447.48	VARIOUS	2,064.04	0.00	383.44
MICRON TECHNOLOGY INC / CUSIP 595112103 / Symbol: MU						
2 tax lots for 01/17/14						
01/17/14	28.000	648.75	10/14/13	459.20	..	189.55
	54.000	1,251.16	01/09/14	1,264.14	.	-12.98
	82.000	1,899.91	VARIOUS	1,723.34	0.00	176.57
2 tax lots for 03/03/14.						
03/03/14	8.000	193.52	09/11/13	129.44	.	64.08
	47.000	1,136.91	10/14/13	770.80	..	366.11
	55.000	1,330.43	VARIOUS	900.24	0.00	430.19
03/31/14	260.000	6,055.81	09/11/13	4,206.80	...	1,849.01
Security total.		9,286.15		6,830.38	0.00	2,455.77
MIDDLEBY CORP / CUSIP: 596278101 / Symbol: MIDD						
2 tax lots for 05/09/14						
05/09/14	4.000	954.14	05/28/13	678.84	..	275.30
	4.000	954.13	11/11/13	880.87	.	73.26
	8.000	1,908.27	VARIOUS	1,559.71	0.00	348.56
2 tax lots for 05/12/14.						
05/12/14	7.000	1,557.05	05/22/13	1,184.61	..	372.44
	1.000	222.43	05/28/13	169.71	...	52.72
	8.000	1,779.48	VARIOUS	1,354.32	0.00	425.16
2 tax lots for 05/13/14						
	7.000	1,588.33	05/14/13	1,123.64		464.69

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &	
Date sold or disposed	Quantity	Shown (G)/ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
MIDDLEBY CORP / CUSIP: 596278101 / Symbol: MIDD (cont'd)						
	1 000	226.90	05/22/13		169.23	57.67
05/13/14	8.000	1,815.23	VARIOUS	0.00	1,292.87	522.36
Security total:		5,502.98		0.00	4,206.90	1,296.08
MOHAWK INDUSTRIES / CUSIP: 608190104 / Symbol: MHK						
06/24/14	10 000	1,347.77	09/13/13		1,270.50	77.27
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol: MNST						
2 tax lots for 04/04/14						
	3.000	204.36	01/08/14		206.97	-2.61
	16.000	1,089.89	03/12/14	...	1,167.89	-78.00
04/04/14	19.000	1,294.25	VARIOUS	0.00	1,374.86	-80.61
2 tax lots for 04/25/14.						
	13.000	865.39	06/06/13		769.60	95.79
	18.000	1,198.24	01/08/14		1,241.82	-43.58
04/25/14	31.000	2,063.63	VARIOUS	0.00	2,011.42	52.21
2 tax lots for 06/04/14						
	12 000	811.15	06/06/13	..	710.40	100.75
	24.000	1,622.30	10/18/13	...	1,381.92	240.38
06/04/14	36.000	2,433.45	VARIOUS	0.00	2,092.32	341.13
2 tax lots for 06/18/14.						
	27.000	1,897.68	10/18/13		1,554.66	343.02
	7.000	491.99	10/21/13		400.40	91.59
06/18/14	34 000	2,389.67	VARIOUS	0.00	1,955.06	434.61
06/26/14	15.000	1,051.43	10/21/13	..	858.00	193.43
Security total.		9,232.43		0.00	8,291.66	940.77

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
NETFLIX INC / CUSIP: 64110L106 / Symbol: NFLX						
10/16/14	5.000	1,767.41	02/03/14	2,024.05	..	-256.64
2 tax lots for 10/17/14.						
	4.000	1,419.97	03/26/14	1,478.28	...	-58.31
	3.000	1,064.97	03/28/14	1,099.59	.	-34.62
10/17/14	7.000	2,484.94	VARIOUS	2,577.87	0 00	-92.93
Security total.						
		4,252.35		4,601.92	0.00	-349.57
NETSUITE INC / CUSIP: 64118Q107 / Symbol: N						
03/18/14	45.000	4,672.18	01/31/14	4,770.83	...	-98.65
PANDORA MEDIA INC / CUSIP: 698354107 / Symbol: P						
2 tax lots for 03/07/14.						
	8.000	300.88	10/17/13	211.52	..	89.36
	59.000	2,218.95	11/06/13	1,632.25	.	586.70
03/07/14	67.000	2,519.83	VARIOUS	1,843.77	0.00	676.06
2 tax lots for 03/10/14						
	20.000	727.79	09/18/13	509.20	.	218.59
	23.000	836.95	10/17/13	608.12	.	228.83
03/10/14	43.000	1,564.74	VARIOUS	1,117.32	0 00	447.42
2 tax lots for 03/13/14.						
	11.000	380.92	09/13/13	262.57	..	118.35
	20.000	692.58	09/18/13	509.20	...	183.38
03/13/14	31.000	1,073.50	VARIOUS	771.77	0.00	301.73
03/19/14	36.000	1,281.86	09/13/13	859.32	..	422.54
2 tax lots for 07/28/14						
	34.000	852.36	04/02/14	1,084.94	.	-232.58
	24.000	601.66	05/30/14	592.08	.	9.58
07/28/14	58.000	1,454.02	VARIOUS	1,677.02	0.00	-223.00

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PANDORA MEDIA INC / CUSIP: 698354107 / Symbol: P (cont'd)						
08/27/14	1.000	27.28	05/30/14	24.67	..	2.61
2 tax lots for 10/31/14.						
88.000	1,661.40		04/30/14	2,034.56	...	-373.16
8.000	151.04		05/30/14	197.36	..	-46.32
10/31/14	96.000	1,812.44	VARIOUS	2,231.92	0.00	-419.48
2 tax lots for 11/21/14.						
45.000	870.28		04/30/14	1,040.40	...	-170.12
61.000	1,179.71		10/16/14	1,342.61		-162.90
11/21/14	106.000	2,049.99	VARIOUS	2,383.01	0.00	-333.02
Security total:		11,783.66		10,908.80	0.00	874.86
PANERA BREAD CO / CUSIP: 69840W108 / Symbol: PNRA						
03/27/14	28.000	4,731.62	03/18/14	5,181.12	..	-449.50
PATTERSON-UTI ENERGY INC / CUSIP: 703481101 / Symbol: PTEN						
2 tax lots for 10/09/14.						
17.000	472.42		03/31/14	533.88	.	-61.46
49.000	1,361.67		06/13/14	1,662.57	..	-300.90
10/09/14	66.000	1,834.09	VARIOUS	2,196.45	0.00	-362.36
3 tax lots for 10/24/14.						
118.000	2,863.51		03/24/14	3,647.01		-783.50
46.000	1,116.29		03/25/14	1,433.80	..	-317.51
12.000	291.20		03/31/14	376.85		-85.65
10/24/14	176.000	4,271.00	VARIOUS	5,457.66	0.00	-1,186.66
Security total:		6,105.09		7,654.11	0.00	-1,549.02
PHARMACYCLICS INC / CUSIP: 716933106 / Symbol: PCYC						
01/07/14	10.000	1,235.28	11/14/13	1,285.10	...	-49.82
03/24/14	13.000	1,447.90	11/14/13	1,670.63	...	-222.73

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
PHARMACYCLICS INC / CUSIP: 716933106 / Symbol: PCYC (cont'd)					
4 tax lots for 03/31/14					
	26.000	2,626.20	06/04/13	..	346.78
	20.000	2,020.15	06/18/13	...	261.55
	8.000	808.06	11/22/13	.	-202.26
	10.000	1,010.07	12/13/13	.	-87.03
03/31/14	64.000	6,464.48	VARIOUS	0.00	319.04
3 tax lots for 12/26/14					
	28.000	3,482.00	10/29/14	...	-203.42
	10.000	1,243.57	10/31/14	..	-126.63
	6.000	746.14	12/09/14	.	-80.12
12/26/14	44.000	5,471.71	VARIOUS	0.00	-410.17
Security total:		14,619.37		0.00	-363.68
PIONEER NATURAL RESOURCES CO / CUSIP: 723787107 / Symbol: PXD					
10/06/14	7.000	1,288.81	11/11/13	.	-29.18
2 tax lots for 11/18/14.					
	4.000	664.74	11/22/13	..	-71.02
	5.000	830.93	03/12/14	.	-93.77
11/18/14	9.000	1,495.67	VARIOUS	0.00	-164.79
Security total		2,784.48		0.00	-193.97
POLARIS INDUSTRIES INC / CUSIP: 731068102 / Symbol: PII					
01/22/14	9.000	1,228.84	11/14/13	.	18.78
2 tax lots for 02/03/14.					
	16.000	1,938.04	10/24/13	...	-177.96
	1.000	121.13	11/14/13	...	-13.32
02/03/14	17.000	2,059.17	VARIOUS	0.00	-191.28

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SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &		Gain or loss(-) &
Date sold or disposed	Quantity	Shown (Gross (Net)	acquired	Code(s), if any	7- Loss not allowed(X)	
POLARIS INDUSTRIES INC / CUSIP: 731068102 / Symbol: PII (cont'd)						
2 tax lots for 02/04/14.						
	1 000	122.78	10/24/13	..		-9.47
	18.000	2,209.99	11/12/13	.		-126.95
02/04/14	19 000	2,332.77	VARIOUS	0 00		-136.42
12/08/14	10.000	1,510.37	09/26/14	..		6 87
Security total:		7,131.15		0 00		-302.05
SANDISK CORP / CUSIP: 80004C101 / Symbol: SNDK						
01/30/14	31.000	2,170.07	01/09/14	...		-81 77
2 tax lots for 07/18/14						
	11.000	1,037 72	03/31/14	..		144.08
	12.000	1,132.06	04/22/14	..		120.23
07/18/14	23.000	2,169 78	VARIOUS	0 00		264.31
2 tax lots for 07/22/14.						
	3.000	284.21	03/24/14	...		46.07
	11.000	1,042.12	03/31/14	...		148.48
07/22/14	14.000	1,326.33	VARIOUS	0.00		194.55
2 tax lots for 08/01/14						
	2.000	185.06	10/30/13	..		46.10
	12.000	1,110 33	03/24/14	..		157 77
08/01/14	14.000	1,295.39	VARIOUS	0.00		203.87
Security total		6,961.57		0 00		580 96
SANTANDER CONSUMER USA HOLDINGS / CUSIP: 80283M101 / Symbol: SC						
01/27/14	66 000	1,613.67	01/24/14	..		-40 29

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Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	Cost or other basis	Code(s), if any	7- Loss not allowed(X)	
SPLUNK INC / CUSIP: 848637104 / Symbol: SPLK					
3 tax lots for 08/07/14.					
	14.000	586.16	01/17/14	..	-509.06
	6.000	251.22	01/31/14	...	-206.16
	13.000	544.29	02/06/14	...	-477.25
08/07/14	33.000	1,381.67	VARIOUS	0.00	-1,192.47
6 tax lots for 08/08/14					
	34.000	1,408.93	12/18/13	..	-894.83
	14.000	580.14	12/20/13	.	-390.48
	23.000	953.10	01/03/14	..	-662.65
	12.000	497.27	01/08/14	..	-412.93
	7.000	290.07	01/31/14	..	-243.54
	26.000	1,077.42	05/28/14	..	-180.20
08/08/14	116.000	4,806.93	VARIOUS	0.00	-2,784.63
	Security total:	6,188.60		0.00	-3,977.10
SWIFT TRANSPORTATION CO CL A / CUSIP 87074U101 / Symbol: SWFT					
07/28/14	62.000	1,306.31	03/24/14	...	-249.89
3 tax lots for 08/07/14.					
	80.000	1,643.96	03/24/14	...	-364.04
	3.000	61.65	03/26/14	...	-12.51
	59.000	1,212.42	05/30/14	...	-248.15
08/07/14	142.000	2,918.03	VARIOUS	0.00	-624.70
2 tax lots for 08/15/14					
	53.000	1,093.36	03/26/14	...	-216.81
	66.000	1,361.54	04/11/14	..	-172.30
08/15/14	119.000	2,454.90	VARIOUS	0.00	-389.11
	Security total:	6,679.24		0.00	-1,263.70

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2014 Realized Capital Gains/Losses (continued)

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COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AMERITRADE HOLDING CORP / CUSIP: 87236Y108 / Symbol: AWTD						
3 tax lots for 04/04/14.						
	28.000	874.14	01/22/14	956.20	..	-82.06
	30.000	936.58	01/23/14	1,004.10	..	-67.52
	28.000	874.14	03/24/14	982.24	...	-108.10
04/04/14	86.000	2,684.86	VARIOUS	2,942.54	0.00	-257.68
2 tax lots for 04/07/14.						
	52.000	1,577.12	01/17/14	1,685.32	..	-108.20
	22.000	667.25	01/23/14	736.34	..	-69.09
04/07/14	74.000	2,244.37	VARIOUS	2,421.66	0.00	-177.29
2 tax lots for 05/15/14						
	154.000	4,567.53	01/08/14	4,760.10	...	-192.57
	6.000	177.96	01/17/14	194.46	...	-16.50
05/15/14	160.000	4,745.49	VARIOUS	4,954.56	0.00	-209.07
Security total:		9,674.72		10,318.76	0.00	-644.04
TESLA MOTORS INC / CUSIP: 88160R101 / Symbol: TSLA						
09/11/14	3.000	847.24	03/12/14	717.51	..	129.73
2 tax lots for 09/16/14.						
	1.000	255.69	03/12/14	239.17	..	16.52
	3.000	767.08	08/04/14	712.35	...	54.73
09/16/14	4.000	1,022.77	VARIOUS	951.52	0.00	71.25
3 tax lots for 12/03/14.						
	7.000	1,594.08	02/21/14	1,474.90	..	119.18
	4.000	910.90	04/03/14	936.96	...	-26.06
	4.000	910.90	08/04/14	949.80	..	-38.90
12/03/14	15.000	3,415.88	VARIOUS	3,361.66	0.00	54.22
Security total:		5,285.89		5,030.69	0.00	255.20

Realized Capital Gains/Losses (continued)

COVERED tax lots

SHORT-TERM TRANSACTIONS

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TEXTRON INC / CUSIP: 883203101 / Symbol: TXT						
2 tax lots for 07/08/14.						
	28.000	1,043.12	03/19/14	1,097.04	...	-53.92
	15.000	558.82	05/05/14	587.55	...	-28.73
07/08/14	43.000	1,601.94	VARIOUS	1,684.59	0.00	-82.65
2 tax lots for 07/09/14.						
	15.000	559.04	02/21/14	572.70	..	-13.66
	26.000	969.00	05/05/14	1,018.42	...	-49.42
07/09/14	41.000	1,528.04	VARIOUS	1,591.12	0.00	-63.08
2 tax lots for 08/18/14.						
	58.000	2,203.37	01/28/14	2,143.10		60.27
	13.000	493.86	02/21/14	496.34	..	-2.48
08/18/14	71.000	2,697.23	VARIOUS	2,639.44	0.00	57.79
4 tax lots for 08/29/14.						
	41.000	1,557.15	01/27/14	1,477.64	..	79.51
	6.000	227.87	01/28/14	221.70	...	6.17
	62.000	2,354.71	01/29/14	2,267.34	..	87.37
	28.000	1,063.42	02/11/14	998.76	...	64.66
08/29/14	137.000	5,203.15	VARIOUS	4,965.44	0.00	237.71
	Security total.	11,030.36		10,880.59	0.00	149.77
TIFFANY & CO NEW / CUSIP: 886547108 / Symbol: TIF						
2 tax lots for 10/01/14						
	1.000	94.91	06/04/14	99.48	..	-4.57
	16.000	1,518.52	06/10/14	1,609.12	.	-90.60
10/01/14	17.000	1,613.43	VARIOUS	1,708.60	0.00	-95.17
3 tax lots for 10/16/14.						
	25.000	2,222.95	05/28/14	2,431.75	..	-208.80

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (N)et	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TIFFANY & CO NEW / CUSIP: 886547108 / Symbol: TIF (cont'd)							
	14.000		1,244.86	06/04/14	1,392.79		-147.93
	14.000		1,244.85	08/08/14	1,369.76		-124.91
10/16/14	53.000		4,712.66	VARIOUS	5,194.30	0.00	-481.64
Security total:			6,326.09		6,902.90	0.00	-576.81
TOLL BROTHERS INC / CUSIP: 889478103 / Symbol: TOL							
04/22/14	34.000		1,176.72	02/03/14	1,229.44		-52.72
TOWERS WATSON & CO / CUSIP: 891894107 / Symbol: TW							
06/24/14	8.000		845.26	02/27/14	856.24		-10.98
TRIMBLE NAVIGATION LTD / CUSIP: 896239100 / Symbol: TRMB							
2 tax lots for 05/08/14.							
	47.000		1,657.99	11/04/13	1,544.89		113.10
	29.000		1,023.02	12/17/13	957.29		65.73
05/08/14	76.000		2,681.01	VARIOUS	2,502.18	0.00	178.83
06/03/14	43.000		1,556.57	11/04/13	1,413.41		143.16
2 tax lots for 06/18/14.							
	22.000		840.16	11/04/13	723.14		117.02
	7.000		267.32	12/06/13	229.35		37.97
06/18/14	29.000		1,107.48	VARIOUS	952.49	0.00	154.99
06/19/14	25.000		951.13	12/06/13	819.09		132.04
3 tax lots for 06/25/14.							
	42.000		1,555.22	11/06/13	1,353.24		201.98
	10.000		370.29	11/22/13	321.31		48.98
	34.000		1,258.99	12/06/13	1,113.97		145.02
06/25/14	86.000		3,184.50	VARIOUS	2,788.52	0.00	395.98
06/26/14	23.000		853.74	11/22/13	739.00		114.74
Security total:			10,334.43		9,214.69	0.00	1,119.74

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TRIPADVISOR INC / CUSIP: 896945201 / Symbol: TRIP							
2 tax lots for 02/11/14.							
	16.000		1,343.49	10/29/13	1,266.88	...	76.61
	12.000		1,007.62	01/08/14	1,019.86	..	-12.24
02/11/14	28.000		2,351.11	VARIOUS	2,286.74	0.00	64.37
3 tax lots for 02/12/14.							
	6.000		539.74	07/26/13	439.02	.	100.72
	12.000		1,079.47	08/02/13	911.40	...	168.07
	6.000		539.74	10/29/13	475.08	...	64.66
02/12/14	24.000		2,158.95	VARIOUS	1,825.50	0.00	333.45
2 tax lots for 11/04/14.							
	13.000		1,093.93	03/31/14	1,180.79	...	-86.86
	15.000		1,262.22	08/08/14	1,419.00	..	-156.78
11/04/14	28.000		2,356.15	VARIOUS	2,599.79	0.00	-243.64
	19.000		1,380.69	05/15/14	1,569.78	...	-189.09
11/06/14	Security total:		8,246.90		8,281.81	0.00	-34.91
TWITTER INC / CUSIP: 90184L102 / Symbol: TWTR							
4 tax lots for 10/29/14.							
	21.000		888.70	07/31/14	955.56	..	-66.86
	30.000		1,269.57	09/03/14	1,525.80	..	-256.23
	30.000		1,269.57	09/09/14	1,549.80	...	-280.23
	26.000		1,100.30	10/08/14	1,382.68	.	-282.38
10/29/14	107.000		4,528.14	VARIOUS	5,413.84	0.00	-885.70
2 tax lots for 10/31/14.							
	55.000		2,308.30	07/31/14	2,502.66	.	-194.36
	37.000		1,552.86	08/19/14	1,669.11	..	-116.25
10/31/14	92.000		3,861.16	VARIOUS	4,171.77	0.00	-310.61

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Security total:			8,389.30		9,585.61	0.00	-1,196.31
UNDER ARMOUR INC CL A / CUSIP: 904311107 / Symbol: UA							
03/21/14	13.000		1,578.04	01/31/14	1,394.50	.	183.54
2 tax lots for 04/11/14							
04/11/14	9.528		987.12	09/04/13	389.52	.	597.60
	5.472		566.91	01/31/14	321.81	.	245.10
	15.000		1,554.03	VARIOUS	711.33	0.00	842.70
Security total:			3,132.07		2,105.83	0.00	1,026.24
UNITED CONTINENTAL HOLDINGS INC / CUSIP: 910047109 / Symbol: UAL							
2 tax lots for 04/25/14.							
04/25/14	1.000		40.56	01/15/14	46.46	...	-5.90
	37.000		1,500.69	03/06/14	1,793.46	..	-292.77
	38.000		1,541.25	VARIOUS	1,839.92	0.00	-298.67
2 tax lots for 04/28/14							
04/28/14	53.000		2,098.71	01/13/14	2,399.39	..	-300.68
	23.000		910.76	01/15/14	1,068.58	...	-157.82
	76.000		3,009.47	VARIOUS	3,467.97	0.00	-458.50
Security total:			4,550.72		5,307.89	0.00	-757.17
UNIVERSAL HEALTH SERVICES INC / CUSIP: 913903100 / Symbol: UHS							
3 tax lots for 09/05/14.							
09/05/14	20.000		2,137.10	07/17/14	1,950.20	...	186.90
	8.000		854.84	07/25/14	839.92	..	14.92
	15.000		1,602.82	07/28/14	1,621.35	.	-18.53
	43.000		4,594.76	VARIOUS	4,411.47	0.00	183.29
2 tax lots for 10/29/14							
	14.000		1,486.21	09/30/14	1,485.26	...	0.95

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
UNIVERSAL HEALTH SERVICES INC / CUSIP: 913903100 / Symbol: UHS (cont'd)						
10/29/14	6.000	636.95	10/17/14	629.27	.	7.68
	20.000	2,123.16	VARIOUS	2,114.53	0.00	8.63
2 tax lots for 11/10/14.						
	2.000	197.44	07/17/14	195.02	...	2.42
	10.000	987.17	10/17/14	1,048.79	..	-61.62
11/10/14	12.000	1,184.61	VARIOUS	1,243.81	0.00	-59.20
11/18/14	10.000	1,024.98	07/17/14	975.10	..	49.88
Security total:		8,927.51		8,744.91	0.00	182.60
VULCAN MATERIALS CO / CUSIP: 929160109 / Symbol: VMC						
2 tax lots for 10/10/14.						
	26.000	1,474.42	02/07/14	1,686.10	...	-211.68
	20.000	1,134.18	03/24/14	1,308.20	.	-174.02
10/10/14	46.000	2,608.60	VARIOUS	2,994.30	0.00	-385.70
WESTLAKE CHEMICAL CORP / CUSIP: 960413102 / Symbol: WLK						
09/15/14	17.000	1,575.70	03/03/14	1,124.72	...	450.98
2 tax lots for 09/16/14.						
	9.000	840.85	03/03/14	595.44	...	245.41
	9.000	840.85	03/24/14	594.81	.	246.04
09/16/14	18.000	1,681.70	VARIOUS	1,190.25	0.00	491.45
2 tax lots for 10/02/14.						
	14.000	1,136.36	02/21/14	923.23	..	213.13
	5.000	405.84	03/24/14	330.45	..	75.39
10/02/14	19.000	1,542.20	VARIOUS	1,253.68	0.00	288.52
2 tax lots for 10/09/14.						
	16.000	1,304.77	02/21/14	1,055.12	..	249.65

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
WESTLAKE CHEMICAL CORP / CUSIP: 960413102 / Symbol: WLK (cont'd)					
10/09/14	15 000	1,223.22	04/10/14	..	246.42
	31.000	2,527.99	VARIOUS	0 00	496 07
2 tax lots for 10/15/14.					
	56 000	3,793.91	01/23/14	.	463.83
	7.000	474.24	04/10/14	.	18.40
10/15/14	63.000	4,268.15	VARIOUS	0 00	482 23
Security total:		11,595.74		0.00	2,209.25
WHIRLPOOL CORP / CUSIP: 963320106 / Symbol: WHR					
2 tax lots for 02/13/14.					
	6.000	829.43	08/05/13	.	5 81
	7.000	967.66	09/13/13	...	11 74
02/13/14	13.000	1,797.09	VARIOUS	0 00	17.55
WILLIAMS SONOMA INC / CUSIP: 969904101 / Symbol: WSM					
2 tax lots for 09/08/14					
	14.000	900.04	06/10/14	...	-55.18
	13.000	835.75	07/01/14	.	-103 50
09/08/14	27.000	1,735.79	VARIOUS	0.00	-158.68
4 tax lots for 10/29/14.					
	37 000	2,376.46	05/29/14	..	-117 58
	36.000	2,312.22	06/04/14	.	-125.70
	9.000	578.06	06/10/14	.	-36.01
	14.000	899.20	09/23/14	.	-43 14
10/29/14	96.000	6,165.94	VARIOUS	0.00	-322.43
Security total:		7,901.73		0.00	-481.11

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
YELP INC CL A / CUSIP: 985817105 / Symbol: YELP					
2 tax lots for 03/24/14.					
6.000	486.71	12/10/13	...	387.78	98.93
21.000	1,703.48	01/09/14	..	1,670.13	33.35
27.000	2,190.19	VARIOUS	0.00	2,057.91	132.28
4 tax lots for 12/08/14.					
6.000	320.20	12/10/13	...	387.78	-67.58
15.000	800.50	03/31/14	...	1,162.35	-361.85
11.000	587.04	04/02/14	...	869.61	-282.57
24.000	1,280.80	10/15/14	...	1,594.92	-314.12
56.000	2,988.54	VARIOUS	0.00	4,014.66	-1,026.12
Security total.	5,178.73		0.00	6,072.57	-893.84
ZIMMER HOLDINGS / CUSIP: 98956P102 / Symbol: ZMH					
2 tax lots for 07/25/14.					
9.000	900.61	05/30/14	.	937.36	-36.75
11.000	1,100.75	06/25/14	...	1,151.70	-50.95
20.000	2,001.36	VARIOUS	0.00	2,089.06	-87.70
2 tax lots for 08/01/14.					
23.000	2,293.74	05/20/14	.	2,335.45	-41.71
16.000	1,595.65	05/30/14	..	1,666.41	-70.76
39.000	3,889.39	VARIOUS	0.00	4,001.86	-112.47
Security total.	5,890.75		0.00	6,090.92	-200.17
ACTAVIS PLC / CUSIP: G0083B108 / Symbol: ACT					
4 tax lots for 03/10/14.					
6.000	1,254.15	01/08/14	..	1,061.76	192.39
5.000	1,034.93	07/30/13	...	675.95	358.98
8.000	1,655.89	10/01/13	..	1,147.52	508.37

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ACTAVIS PLC / CUSIP: G0083B108 / Symbol: ACT (cont'd)						
	9.000	1,862.87	10/08/13	1,265.85	..	597.02
	1.000	206.99	01/08/14	176.96	...	30.03
03/10/14	23.000	4,760.68	VARIOUS	3,266.28	0.00	1,494.40
03/25/14	26.000	5,464.85	07/30/13	3,514.94	...	1,949.91
Security total:		11,479.68		7,842.98	0.00	3,636.70
WEATHERFORD INTERNATIONAL PLC ORD / CUSIP: G48833100 / Symbol: WFT						
2 tax lots for 08/22/14.						
	63.000	1,416.83	06/10/14	1,417.50	..	-0.67
	3.000	67.47	06/17/14	66.78	.	0.69
08/22/14	66.000	1,484.30	VARIOUS	1,484.28	0.00	0.02
09/12/14	64.000	1,462.36	06/17/14	1,424.64	..	37.72
2 tax lots for 10/03/14.						
	158.000	3,068.99	06/05/14	3,468.97	...	-399.98
	6.000	116.54	06/17/14	133.56	..	-17.02
10/03/14	164.000	3,185.53	VARIOUS	3,602.53	0.00	-417.00
Security total:		6,132.19		6,511.45	0.00	-379.26
INVESCO LTD SHARES / CUSIP: G491BT108 / Symbol: IVZ						
2 tax lots for 01/15/14.						
	87.000	3,056.25	05/02/13	2,760.51	...	295.74
	50.000	1,756.47	05/06/13	1,634.00	...	122.47
01/15/14	137.000	4,812.72	VARIOUS	4,394.51	0.00	418.21
JAZZ PHARMACEUTICALS PLC / CUSIP: G50871105 / Symbol: JAZZ						
01/28/14	19.000	2,926.39	06/04/13	1,277.94	.	1,648.45
2 tax lots for 03/03/14.						
	5.000	747.44	06/04/13	336.30	.	411.14

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
JAZZ PHARMACEUTICALS PLC / CUSIP: G50871105 / Symbol: JAZZ (cont'd)	27.000	4,036.15		06/05/13	1,816.02	..	2,220.13
03/03/14	32.000	4,783.59		VARIOUS	2,152.32	0.00	2,631.27
Security total		7,709.98			3,430.26	0.00	4,279.72
MICHAEL KORS HOLDINGS LTD / CUSIP: G60754101 / Symbol: KORS	18.000	1,403.62		02/28/13	1,084.86	...	318.76
01/09/14							
2 tax lots for 05/30/14.							
	13.000	1,214.83		02/13/14	1,275.04	...	-60.21
	10.000	934.48		02/27/14	998.00	.	-63.52
05/30/14	23.000	2,149.31		VARIOUS	2,273.04	0.00	-123.73
2 tax lots for 06/04/14.							
	9.000	842.38		02/05/14	815.29	..	27.09
	2.000	187.20		02/13/14	196.16	...	-8.96
06/04/14	11.000	1,029.58		VARIOUS	1,011.45	0.00	18.13
06/09/14	11.000	1,035.30		02/05/14	996.46	..	38.84
2 tax lots for 06/10/14.							
	16.000	1,510.79		02/05/14	1,449.39	...	61.40
	10.000	944.24		04/15/14	879.30	...	64.94
06/10/14	26.000	2,455.03		VARIOUS	2,328.69	0.00	126.34
Security total:		8,072.84			7,694.50	0.00	378.34
NABORS INDUSTRIES / CUSIP: G6359F103 / Symbol: NBR	30.000	871.48		04/24/14	762.90	.	108.58
07/14/14							
08/01/14	160.000	4,315.10		04/24/14	4,068.80	...	246.30
Security total:		5,186.58			4,831.70	0.00	354.88
GARMIN LTD / CUSIP: H2906T109 / Symbol: GRMN	32.000	1,825.56		05/06/14	1,865.60	...	-40.04
07/11/14							

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS				COVERED tax lots			
Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
Date sold or disposed	Shown (G)net	Cost or other basis	acquired				
GARMIN LTD / CUSIP: H2906T109 / Symbol: GRMN (cont'd)							
2 tax lots for 08/29/14.							
	7.000	378.34	05/01/14	...	396.40	-18.06	
	32.000	1,729.57	05/07/14	...	1,844.05	-114.48	
08/29/14	39.000	2,107.91	VARIOUS	0.00	2,240.45	-132.54	
4 tax lots for 10/06/14.							
	43.000	2,180.52	03/31/14		2,418.75	-238.23	
	26.000	1,318.46	04/22/14		1,458.08	-139.62	
	26.000	1,318.45	05/01/14	...	1,472.34	-153.89	
	31.000	1,572.01	08/08/14	...	1,713.06	-141.05	
10/06/14	126.000	6,389.44	VARIOUS	0.00	7,062.23	-672.79	
	Security total:	10,322.91		0.00	11,168.28	-845.37	
PENTAIR LTD / CUSIP: H6169Q108 / Symbol:							
04/30/14	26.000	1,924.99	12/18/13	...	1,904.22	20.77	
05/02/14	32.000	2,384.16	12/18/13	..	2,343.66	40.50	
	Security total:	4,309.15		0.00	4,247.88	61.27	
CORE LABORATORIES / CUSIP: N22717107 / Symbol: CLB							
3 tax lots for 01/07/14							
	8.000	1,477.82	10/21/13	..	1,578.08	-100.26	
	7.000	1,293.09	11/21/13	..	1,314.81	-21.72	
	9.000	1,662.54	11/22/13	...	1,686.26	-23.72	
01/07/14	24.000	4,433.45	VARIOUS	0.00	4,579.15	-145.70	
MOBILEYE NV AMSTELVEEN ORD / CUSIP: N51488117 / Symbol: MBLX							
3 tax lots for 09/15/14.							
	20.000	1,026.13	08/04/14	...	794.40	231.73	
	15.000	769.60	09/04/14	..	694.76	74.84	

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MOBILEYE NV AMSTELVEEN ORD / CUSIP: N51488117 / Symbol: MBLX (cont'd)						
09/15/14	15.000	769.60	09/09/14	846.15	..	-76.55
	50.000	2,565.33	VARIOUS	2,335.31	0.00	230.02
09/16/14	21.000	997.90	08/04/14	834.12	..	163.78
11/21/14	50.000	2,252.95	08/04/14	1,986.00	...	266.95
Security total:		5,816.18		5,155.43	0.00	660.75
NXP SEMICONDUCTORS N V / CUSIP: N6596X109 / Symbol: NXPI						
2 tax lots for 10/09/14.						
	9.000	590.12	09/02/14	623.97	.	-33.85
	19.000	1,245.80	09/04/14	1,317.65	.	-71.85
10/09/14	28.000	1,835.92	VARIOUS	1,941.62	0.00	-105.70
YANDEX N V / CUSIP: N97284108 / Symbol: YNDX						
3 tax lots for 01/27/14						
	5.000	180.54	08/30/13	161.30	.	19.24
	54.000	1,949.85	10/04/13	2,072.73	..	-122.88
	33.000	1,191.58	12/05/13	1,336.83	...	-145.25
01/27/14	92.000	3,321.97	VARIOUS	3,570.86	0.00	-248.89
2 tax lots for 01/30/14.						
	40.000	1,471.58	07/23/13	1,261.60	...	209.98
	13.000	478.26	08/30/13	419.38	..	58.88
01/30/14	53.000	1,949.84	VARIOUS	1,680.98	0.00	268.86
02/11/14	67.000	2,672.59	07/22/13	2,107.15	...	565.44
Security total:		7,944.40		7,358.99	0.00	585.41
ROYAL CARIBBEAN CRUISES LTD / CUSIP: V7780T103 / Symbol: RCL						
2 tax lots for 10/16/14.						
	8.000	444.93	07/25/14	494.96	..	-50.03

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &		Gain or loss(-) &	
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Code(s), if any	Cost or other basis	7- Loss not allowed(X)	
ROYAL CARIBBEAN CRUISES LTD / CUSIP: V7780T103 / Symbol: RCL (cont'd)							
10/16/14	20.000	1,112.34	09/08/14	..	1,326.70	-214.36	
	28.000	1,557.27	VARIOUS	0.00	1,821.66	-264.39	
AVAGO TECHNOLOGIES LTD / CUSIP: Y0486S104 / Symbol: AVGO							
2 tax lots for 02/18/14.							
	2.000	116.48	10/01/13	..	87.13	29.35	
	25.000	1,455.97	01/15/14	..	1,408.46	47.51	
02/18/14	27.000	1,572.45	VARIOUS	0.00	1,495.59	76.86	
Totals:		598,341.80		0.00	592,711.83	5,629.97	

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &		Gain or loss(-) &	
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Code(s), if any	Cost or other basis	7- Loss not allowed(X)	
BELDEN CDT INC / CUSIP: 077454106 / Symbol: BDC							
2 tax lots for 02/14/14							
	11.000	761.69	12/17/12	..	469.37	292.32	
	14.000	969.42	12/21/12	..	613.06	356.36	
02/14/14	25.000	1,731.11	VARIOUS	0.00	1,082.43	648.68	
3 tax lots for 10/07/14.							
	21.000	1,324.98	12/12/12	.	889.77	435.21	
	17.000	1,072.61	12/14/12	...	706.69	365.92	
	5.000	315.47	12/17/12	.	213.35	102.12	
10/07/14	43.000	2,713.06	VARIOUS	0.00	1,809.81	903.25	
10/08/14	29.000	1,756.85	12/14/12	..	1,205.53	551.32	
Security total:		6,201.02		0.00	4,097.77	2,103.25	

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BORG WARNER INC / CUSIP: 099724106 / Symbol: BWA	19.000		1,174.36	06/18/13	827.07	..	347.29
08/12/14							
3 tax lots for 08/19/14.							
50.000			3,124.93	06/11/13	2,094.31	...	1,030.62
3.000			187.49	06/18/13	130.59	.	56.90
28.000			1,749.96	06/20/13	1,165.64	...	584.32
81.000			5,062.38	VARIOUS	3,390.54	0.00	1,671.84
Security total:			6,236.74		4,217.61	0.00	2,019.13
CANADIAN PACIFIC RAILWAY LTD / CUSIP: 13645T100 / Symbol: CP							
12/02/14	8.000		1,522.29	10/28/13	1,138.63	..	383.66
12/09/14	7.000		1,267.60	10/28/13	996.30	.	271.30
12/15/14	29.000		5,068.21	10/28/13	4,127.51	.	940.70
Security total:			7,858.10		6,262.44	0.00	1,595.66
COMMVAULT SYSTEMS INC / CUSIP: 204166102 / Symbol: CVLT							
3 tax lots for 02/03/14.							
3.000			198.87	11/13/12	187.95	...	10.92
16.000			1,060.61	11/19/12	1,039.68	...	20.93
8.000			530.31	11/29/12	551.52	..	-21.21
27.000			1,789.79	VARIOUS	1,779.15	0.00	10.64
02/03/14							
2 tax lots for 02/05/14							
21.000			1,353.49	11/13/12	1,315.65	..	37.84
15.000			966.77	11/14/12	933.90	...	32.87
36.000			2,320.26	VARIOUS	2,249.55	0.00	70.71
Security total:			4,110.05		4,028.70	0.00	81.35
CREE INC / CUSIP: 225447101 / Symbol: CREE							
01/28/14	26.000		1,621.07	11/28/12	860.83	...	760.24

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CREE INC / CUSIP 225447101 / Symbol: CREE (cont'd)						
2 tax lots for 02/03/14.						
	1.000	58.04	11/28/12	33.11	..	24.93
	30.000	1,741.16	12/07/12	984.90	...	756.26
02/03/14	31.000	1,799.20	VARIOUS	1,018.01	0.00	781.19
2 tax lots for 02/05/14						
	23.000	1,292.58	12/03/12	744.05	...	548.53
	3.000	168.60	12/07/12	98.49	...	70.11
02/05/14	26.000	1,461.18	VARIOUS	842.54	0.00	618.64
Security total.		4,881.45		2,721.38	0.00	2,160.07
GNC HOLDINGS CL A / CUSIP 36191G107 / Symbol: GNC						
01/14/14	29.000	1,601.79	10/27/11	719.17	...	882.62
HARMAN INTERNATIONAL INDS INC / CUSIP. 413086109 / Symbol: HAR						
09/11/14	21.000	2,356.98	08/13/13	1,499.78	...	857.20
09/17/14	13.000	1,413.33	08/13/13	928.43	.	484.90
2 tax lots for 09/24/14.						
	9.000	940.50	08/13/13	642.76	..	297.74
	6.000	627.00	09/16/13	404.00	.	223.00
09/24/14	15.000	1,567.50	VARIOUS	1,046.76	0.00	520.74
Security total.		5,337.81		3,474.97	0.00	1,862.84
ILLUMINA INC / CUSIP: 452327109 / Symbol: ILMN						
2 tax lots for 07/25/14.						
	16.000	2,763.30	04/24/13	1,000.12	.	1,763.18
	2.000	345.41	04/29/13	125.66	..	219.75
07/25/14	18.000	3,108.71	VARIOUS	1,125.78	0.00	1,982.93
07/29/14	8.000	1,330.20	04/24/13	500.06	...	830.14
09/17/14	14.000	2,468.99	04/24/13	875.11	...	1,593.88

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Security total.		6,907.90		2,500.95	0.00	4,406.95
KANSAS CITY SOUTHERN INDS INC INC NEW / CUSIP: 485170302 / Symbol: KSU						
01/03/14	2.000	240.16	04/25/12	153.78	...	86.38
LINKEDIN CORP CL A / CUSIP: 53578A108 / Symbol: LNKD						
3 tax lots for 01/03/14						
	7.000	1,455.76	06/04/12	634.55	...	821.21
	9.000	1,871.70	06/05/12	833.67	...	1,038.03
	2.000	415.93	06/08/12	186.66	...	229.27
01/03/14	18.000	3,743.39	VARIOUS	1,654.88	0.00	2,088.51
MEDIVATION INC / CUSIP: 58501N101 / Symbol: MDVN						
12/26/14	11.000	1,109.09	11/04/13	719.40	...	389.69
MOHAWK INDUSTRIES / CUSIP: 608190104 / Symbol: MHK						
03/25/14	21.000	2,903.60	01/23/13	2,058.66	...	844.94
06/05/14	20.000	2,685.15	11/06/12	1,762.60	...	922.55
06/12/14	16.000	2,154.99	11/05/12	1,403.68	...	751.31
2 tax lots for 06/17/14.						
	5.000	656.88	11/05/12	438.65	...	218.23
	6.000	788.26	11/20/12	507.78	...	280.48
06/17/14	11.000	1,445.14	VARIOUS	946.43	0.00	498.71
2 tax lots for 06/24/14						
	3.000	404.33	11/20/12	253.89	...	150.44
	14.000	1,886.87	12/17/12	1,151.36	...	735.51
06/24/14	17.000	2,291.20	VARIOUS	1,405.25	0.00	885.95
Security total		11,480.08		7,576.62	0.00	3,903.46
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol: MNST						
06/26/14	23.000	1,612.20	06/20/13	1,311.69	...	300.51

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
NETFLIX INC / CUSIP: 64110L106 / Symbol: NFLX					
09/17/14	3 000	1,361.87	03/28/13		786.45
2 tax lots for 10/17/14.					
	4.000	1,419.96	02/14/13		677.88
	1 000	354.99	03/28/13	...	163.19
10/17/14	5.000	1,774.95	VARIOUS	0 00	841.07
2 tax lots for 10/30/14.					
	3 000	1,136.95	02/14/13		580.39
	7.000	2,652.87	02/27/13		1,373.90
10/30/14	10.000	3,789.82	VARIOUS	0.00	1,954.29
Security total:		6,926.64		0.00	3,581.81
PANDORA MEDIA INC / CUSIP: 698354107 / Symbol: P					
08/27/14	59.000	1,609.36	08/21/13		346.24
4 tax lots for 11/21/14.					
	63.000	1,218.39	09/09/13		-40.35
	39.000	754.24	09/10/13	...	-47.21
	46.000	889.62	09/12/13	...	-191.38
	11 000	212.74	09/13/13		-49.83
11/21/14	159 000	3,074.99	VARIOUS	0.00	-328.77
Security total:		4,684.35		0.00	17.47
PIONEER NATURAL RESOURCES CO / CUSIP: 723787107 / Symbol: PXD					
04/02/14	8.000	1,519.64	02/19/13		465.32
07/02/14	6.000	1,357.71	05/23/13		508.11
07/14/14	4.000	893.82	05/23/13	...	327.42
2 tax lots for 08/06/14.					
	3.000	638.15	02/19/13		242.78
	19 000	4,041.59	05/23/13	...	1,351.19
08/06/14	22.000	4,679.74	VARIOUS	0 00	1,593.97

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)
PIONEER NATURAL RESOURCES CO / CUSIP: 723787107 / Symbol: PXD (cont'd)	2.000	332.37	11/11/13	376.57	.	-44.20
2 tax lots for 12/15/14.						
	4.000	531.77	02/19/13	527.16	.	4.61
	6.000	797.65	11/11/13	1,129.70	.	-332.05
12/15/14	10.000	1,329.42	VARIOUS	1,656.86	0.00	-327.44
Security total:		10,112.70		7,589.52	0.00	2,523.18
PITNEY BOWES INC / CUSIP: 724479100 / Symbol: PBI						
09/15/14	45.000	1,168.62	07/31/13	733.95	...	434.67
09/16/14	38.000	975.44	07/31/13	619.78	...	355.66
11/18/14	77.000	1,911.09	07/31/13	1,255.87	...	655.22
2 tax lots for 12/02/14						
	8.000	191.31	05/06/13	123.76	...	67.55
	51.000	1,219.62	07/31/13	831.81	...	387.81
12/02/14	59.000	1,410.93	VARIOUS	955.57	0.00	455.36
Security total:		5,466.08		3,565.17	0.00	1,900.91
SBA COMMUNICATIONS CORP / CUSIP: 78388J106 / Symbol: SBAC						
11/12/14	12.000	1,347.44	04/08/13	883.32	...	464.12
TOLL BROTHERS INC / CUSIP: 889478103 / Symbol: TOL						
2 tax lots for 03/18/14.						
	10.000	367.50	06/07/12	252.00	...	115.50
	60.000	2,204.98	12/19/12	1,928.40	...	276.58
03/18/14	70.000	2,572.48	VARIOUS	2,180.40	0.00	392.08
04/22/14	10.000	346.09	04/15/13	322.67	...	23.42
2 tax lots for 04/23/14.						
	8.000	271.56	06/07/12	201.60	...	69.96

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TOLL BROTHERS INC / CUSIP: 889478103 / Symbol: TOL (cont'd)							
04/23/14	19.000	644.97	613.07	04/15/13	..	..	31.90
	27.000	916.53	814.67	VARIOUS	0.00	0.00	101.86
2 tax lots for 04/25/14.							
	42.000	1,454.42	1,058.40	06/07/12	..	..	396.02
	29.000	1,004.25	728.48	06/14/12	..	..	275.77
04/25/14	71.000	2,458.67	1,786.88	VARIOUS	0.00	0.00	671.79
Security total:		6,293.77	5,104.62		0.00	0.00	1,189.15
TOWERS WATSON & CO / CUSIP: 891894107 / Symbol: TW							
3 tax lots for 06/24/14.							
	1.000	105.66	66.15	02/13/13	...	...	39.51
	14.000	1,479.20	940.66	03/07/13	..	..	538.54
	4.000	422.63	274.72	04/05/13	.	.	147.91
06/24/14	19.000	2,007.49	1,281.53	VARIOUS	0.00	0.00	725.96
07/15/14	23.000	2,390.24	1,521.45	02/13/13	.	.	868.79
2 tax lots for 09/23/14.							
	34.000	3,415.03	2,249.10	02/13/13	.	.	1,165.93
	16.000	1,607.08	1,049.35	02/26/13	...	...	557.73
09/23/14	50.000	5,022.11	3,298.45	VARIOUS	0.00	0.00	1,723.66
Security total:		9,419.84	6,101.43		0.00	0.00	3,318.41
TRIPADVISOR INC / CUSIP: 896945201 / Symbol: TRIP							
2 tax lots for 11/04/14.							
	2.000	168.30	119.10	05/15/13	...	...	49.20
	19.000	1,598.81	1,390.23	07/26/13	.	.	208.58
11/04/14	21.000	1,767.11	1,509.33	VARIOUS	0.00	0.00	257.78
11/06/14	7.000	508.68	416.85	05/15/13	.	.	91.83

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TRIPADVISOR INC / CUSIP: 896945201 / Symbol: TRIP (cont'd)							
3 tax lots for 11/12/14.							
	38.000		2,668.68	05/14/13	2,138.28	...	530.40
	7.000		491.60	05/15/13	416.85	...	74.75
	16.000		1,123.65	05/16/13	939.04	..	184.61
11/12/14	61.000		4,283.93	VARIOUS	3,494.17	0.00	789.76
Security total:			6,559.72		5,420.35	0.00	1,139.37
VULCAN MATERIALS CO / CUSIP: 929160109 / Symbol: VMC							
10/10/14	4.000		226.84	04/05/13	192.36	..	34.48
3 tax lots for 12/16/14							
	78.000		4,895.17	09/17/12	3,603.60	...	1,291.57
	31.000		1,945.52	11/07/12	1,430.34	..	515.18
	20.000		1,255.17	04/05/13	961.80	..	293.37
12/16/14	129.000		8,095.86	VARIOUS	5,995.74	0.00	2,100.12
Security total:			8,322.70		6,188.10	0.00	2,134.60
WHIRLPOOL CORP / CUSIP: 963320106 / Symbol: WHR							
01/23/14	14.000		2,121.48	09/21/12	1,200.64	.	920.84
2 tax lots for 02/13/14.							
	6.000		829.43	09/21/12	514.56	..	314.87
	13.000		1,797.08	10/11/12	1,109.03	...	688.05
02/13/14	19.000		2,626.51	VARIOUS	1,623.59	0.00	1,002.92
Security total:			4,747.99		2,824.23	0.00	1,923.76
MICHAEL KORS HOLDINGS LTD / CUSIP: G60754101 / Symbol: KORS							
01/07/14	16.000		1,269.09	01/18/12	457.76	.	811.33
01/08/14	22.000		1,688.21	01/18/12	629.42		1,058.79
01/09/14	12.000		935.74	01/18/12	343.32	..	592.42
Security total:			3,893.04		1,430.50	0.00	2,462.54

2014 Realized Capital Gains/Losses (continued)**LONG-TERM TRANSACTIONS****COVERED tax lots**

Description of property/CUSIP/Symbol		Proceeds Shown (G)Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity					

PENTAIR LTD / CUSIP: H6169Q108 / Symbol:

2 tax lots for 04/23/14.

	25.000	1,878.95	07/27/12	1,098.25	...	780.70
	7.000	526.11	09/13/12	302.54	..	223.57
04/23/14	32.000	2,405.06	VARIOUS	1,400.79	0.00	1,004.27

2 tax lots for 04/24/14.

	16.000	1,200.77	09/05/12	689.22	..	511.55
	13.000	975.63	09/13/12	561.86	..	413.77
04/24/14	29.000	2,176.40	VARIOUS	1,251.08	0.00	925.32
04/30/14	8.000	592.31	09/05/12	344.61	..	247.70
	Security total.	5,173.77		2,996.48	0.00	2,177.29

AVAGO TECHNOLOGIES LTD / CUSIP: Y0486S104 / Symbol: AVGO

2 tax lots for 10/09/14.

	7.000	575.88	09/23/13	294.68	..	281.20
	13.000	1,069.48	10/01/13	566.35	...	503.13
10/09/14	20.000	1,645.36	VARIOUS	861.03	0.00	784.33
	Totals:	135,913.18		90,415.82	0.00	45,497.36

LONG-TERM TRANSACTIONS**NONCOVERED tax lots**

Description of property/CUSIP/Symbol		Proceeds Shown (G)Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity					

KANSAS CITY SOUTHERN INDS INC INC NEW / CUSIP: 485170302 / Symbol: KSU

2 tax lots for 01/03/14.

	8.000	960.63	09/09/09	213.12	..	747.51
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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Quantity	Shown (G)/gross (N)net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed								
KANSAS CITY SOUTHERN INDS INC INC NEW / CUSIP: 485170302 / Symbol KSU (cont'd)								
		22.000	2,641.74		09/30/09	584.76	..	2,056.98
01/03/14		30 000	3,602.37		VARIOUS	797.88	0 00	2,804.49
01/07/14		5 000	587.49		09/30/09	132.90	.	454.59
	Security total		4,189.86			930.78	0 00	3,259.08
	Totals:		4,189.86			930.78	0 00	3,259.08

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Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AIR LEASE CORP / CUSIP: 00912X302 / Symbol: AL						
05/20/14	17.000	651.10	06/25/13	446.42	.	204.68
ANN INC / CUSIP 035623107 / Symbol: ANN						
03/21/14	31.000	1,318.47	04/16/13	895.13	..	423.34
APPROACH RESOURCES INC / CUSIP: 03634A103 / Symbol: AREX						
2 tax lots for 04/21/14.						
	25.000	496.47	09/05/13	607.62	..	-111.15
	57.000	1,131.94	11/11/13	1,382.25	..	-250.31
04/21/14	82.000	1,628.41	VARIOUS	1,989.87	0.00	-361.46
ARRIS GROUP INC NEW / CUSIP: 04270V106 / Symbol: ARRS						
01/15/14	79.000	2,056.70	10/04/13	1,347.67	..	709.03
02/13/14	27.000	741.67	10/04/13	460.60	.	281.07
04/04/14	352.000	9,764.61	10/04/13	6,004.80	..	3,759.81
	Security total:	12,562.98		7,813.07	0.00	4,749.91
ATLAS AIR WORLDWIDE HOLDINGS INC NEW / CUSIP: 049164205 / Symbol: AAWW						
02/13/14	43.000	1,377.69	01/28/14	1,595.08	...	-217.39
11/11/14	41.000	1,706.80	01/28/14	1,520.89	...	185.91
12/16/14	22.000	1,005.45	01/28/14	816.09	...	189.36
	Security total:	4,089.94		3,932.06	0.00	157.88
ATMEL CORP / CUSIP: 049513104 / Symbol: ATML						
01/28/14	1,129.000	9,307.31	03/22/13	7,631.93	...	1,675.38
BJS RESTAURANTS INC / CUSIP: 09180C106 / Symbol: BJRI						
04/23/14	208.000	6,332.28	08/21/13	6,858.39	...	-526.11
BONANZA CREEK ENERGY INC / CUSIP: 097793103 / Symbol: BCEI						
05/27/14	41.000	2,209.45	04/21/14	1,989.61	..	219.84
06/17/14	29.000	1,742.86	04/21/14	1,407.29	...	335.57

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BONANZA CREEK ENERGY INC / CUSIP: 097793103 / Symbol: BCEI (cont'd)						
4 tax lots for 12/09/14.						
	135.000	2,738.91	04/21/14	6,551.16	...	-3,812.25
	34.000	689.79	05/13/14	1,418.79	...	-729.00
	40.000	811.53	10/14/14	1,487.95		-676.42
	18.000	365.19	11/05/14	764.32		-399.13
12/09/14	227.000	4,605.42	VARIOUS	10,222.22	0.00	-5,616.80
Security total:		8,557.73		13,619.12	0.00	-5,061.39
C&J ENERGY SERVICES INC / CUSIP: 12467B304 / Symbol: CJES						
2 tax lots for 11/25/14.						
	229.000	4,394.44	10/13/14	4,684.08	...	-289.64
	234.000	4,490.38	10/16/14	4,538.33	..	-47.95
11/25/14	463.000	8,884.82	VARIOUS	9,222.41	0.00	-337.59
CST BRANDS INC / CUSIP: 12646R105 / Symbol: CST						
	33.000	1,198.88	01/29/14	1,060.11	...	138.77
08/08/14	33.000	1,406.76	01/29/14	1,060.11	..	346.65
11/18/14	235.000	9,936.36	01/29/14	7,549.28	...	2,387.08
12/09/14	Security total:	12,542.00		9,669.50	0.00	2,872.50
CHART INDUSTRIES INC / CUSIP: 16115Q308 / Symbol: GTLS						
2 tax lots for 10/08/14						
	127.000	5,851.45	07/28/14	10,003.65	...	-4,152.20
	26.000	1,197.94	09/04/14	1,732.77	...	-534.83
10/08/14	153.000	7,049.39	VARIOUS	11,736.42	0.00	-4,687.03
DIEBOLD INC / CUSIP: 253651103 / Symbol: DBD						
2 tax lots for 03/18/14						
	35.000	1,404.87	03/20/13	1,010.96	..	393.91

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2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed		Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
DIEBOLD INC / CUSIP: 253651103 / Symbol		DBD (cont'd)			
20.000	802.78	10/09/13	584.80	...	217.98
03/18/14	55.000	2,207.65	VARIOUS	0.00	611.89
ELIZABETH ARDEN INC / CUSIP: 28660G106 / Symbol: RDEN					
2 tax lots for 02/10/14					
193.000	4,981.06	08/21/13	6,780.56	.	-1,799.50
69.000	1,780.80	01/17/14	2,032.89		-252.09
02/10/14	262.000	6,761.86	VARIOUS	0.00	-2,051.59
EXPRESS INC / CUSIP: 30219E103 / Symbol: EXPR					
07/08/14	155.000	2,571.28	12/18/13	.	-252.71
1ST NIAGARA FINANCIAL GROUP INC / CUSIP: 33582V108 / Symbol: FNFG					
2 tax lots for 10/24/14.					
111.000	814.75	01/17/14	1,163.21	.	-348.46
139.000	1,020.26	01/27/14	1,236.56		-216.30
10/24/14	250.000	1,835.01	VARIOUS	0.00	-564.76
FORUM ENERGY TECHNOLOGIES INC / CUSIP: 34984V100 / Symbol: FET					
05/02/14	32.000	967.71	12/19/13	...	103.30
06/24/14	38.000	1,379.76	12/19/13	...	353.27
Security total:		2,347.47	1,890.90	0.00	456.57
GENERAC HOLDINGS INC / CUSIP: 368736104 / Symbol: GNRC					
12/29/14	36.000	1,733.36	11/11/14	...	248.84
GROUP 1 AUTOMOTIVE INC / CUSIP: 398905109 / Symbol: GPI					
06/04/14	24.000	1,961.36	10/29/13	...	424.24

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
HORNBECK OFFSHORE SERVICES INC / CUSIP: 440543106 / Symbol: HOS						
2 tax lots for 10/07/14.						
	193 000	5,843.72	05/06/14	7,533.49	.	-1,689.77
	42.000	1,271.69	05/15/14	1,750.07	...	-478.38
10/07/14	235.000	7,115.41	VARIOUS	9,283.56	0.00	-2,168.15
HOUGHTON MIFFLIN HARCOURT CO / CUSIP: 44157R109 / Symbol: HMHC						
11/13/14	378.000	7,815.72	02/04/14	7,274.27	.	541.45
INTEGRATED DEVICE TECHNOLOGY / CUSIP: 458118106 / Symbol: IDTI						
2 tax lots for 02/12/14.						
	10.000	115.30	09/19/13	91.75	..	23.55
	104.000	1,199.09	12/30/13	1,053.52	...	145.57
02/12/14	114 000	1,314.39	VARIOUS	1,145 27	0.00	169.12
03/31/14	645.000	7,929.78	09/19/13	5,917.68	..	2,012.10
	Security total:	9,244.17		7,062.95	0 00	2,181 22
KAISER ALUMINUM CORP / CUSIP: 483007704 / Symbol: KALU						
08/11/14	16.000	1,267.59	10/28/13	1,070 02	..	197 57
KEY ENERGY SERVICES INC / CUSIP: 492914106 / Symbol: KEG						
10/07/14	126 000	581 89	06/05/14	1,040.76	...	-458.87
LATTICE SEMICONDUCTOR CORP / CUSIP: 518415104 / Symbol: LSCC						
2 tax lots for 01/07/14.						
	184.000	989 56	05/02/13	851.19	..	138.37
	214.000	1,150.89	10/09/13	969.42	...	181.47
01/07/14	398.000	2,140.45	VARIOUS	1,820.61	0.00	319 84
OFFICE DEPOT INC / CUSIP: 676220106 / Symbol: ODP						
11/04/14	413.000	2,426.77	02/25/14	1,976 62	..	450.15

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
OFFICE DEPOT INC / CUSIP: 676220106 / Symbol: ODP (cont'd)						
11/13/14	188 000	1,270.85	02/25/14	899.77	.	371.08
12/16/14	250.000	1,987.65	02/25/14	1,196.50		791.15
Security total:		5,685.27		4,072.89	0.00	1,612.38
SEAWORLD ENTERTAINMENT INC / CUSIP: 81282V100 / Symbol: SEAS						
2 tax lots for 08/13/14						
	58.000	1,100.24	09/05/13	1,677.54	..	-577.30
	63 000	1,195.08	07/10/14	1,827.63	..	-632.55
08/13/14	121.000	2,295.32	VARIOUS	3,505.17	0.00	-1,209.85
SOTHEBYS CL A / CUSIP: 835898107 / Symbol: BID						
11/25/14	20.000	833.38	06/18/14	811.00	...	22.38
TERADYNE INC / CUSIP: 880770102 / Symbol: TER						
07/22/14	97.000	1,923.39	07/25/13	1,613.75	.	309.64
U S SILICA HOLDINGS INC / CUSIP: 90346E103 / Symbol: SLCA						
04/01/14	58.000	2,208.94	01/31/14	1,725.02	...	483.92
04/30/14	41.000	1,803.80	01/31/14	1,219.41	.	584.39
05/27/14	11.000	549.88	01/31/14	327.16	...	222.72
07/03/14	23 000	1,268.68	01/31/14	684.06	.	584.62
08/28/14	48.000	3,401.70	01/31/14	1,427.61	..	1,974.09
3 tax lots for 12/09/14.						
	142.000	4,000.29	01/31/14	4,223.34	...	-223.05
	55.000	1,549.40	10/14/14	2,226.67	...	-677.27
	37.000	1,042.33	11/05/14	1,533.68	...	-491.35
12/09/14	234.000	6,592.02	VARIOUS	7,983.69	0.00	-1,391.67
Security total:		15,825.02		13,366.95	0.00	2,458.07
UNISYS CORP NEW / CUSIP: 909214306 / Symbol: UIS						
02/24/14	83.000	2,835.34	10/29/13	2,112.13	...	723.21

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
UNISYS CORP NEW / CUSIP: 909214306 / Symbol: UIS (cont'd)	69.000	2,404.45	10/29/13	1,755.86	.	648.59
02/26/14						
3 tax lots for 10/16/14.						
218 000		4,185.94	10/29/13	5,547.51	.	-1,361.57
83 000		1,593.73	04/23/14	2,125.35	.	-531.62
69 000		1,324.91	07/23/14	1,463.45	.	-138.54
10/16/14		7,104.58	VARIOUS	9,136.31	0.00	-2,031.73
Security total:		12,344.37		13,004.30	0.00	-659.93
VECTRUS INC / CUSIP: 92242T101 / Symbol VEC						
10/02/14	3.720	74.18	05/14/14	79.03	.	-4.85
WELLCARE HEALTH PLANS INC / CUSIP: 94946T106 / Symbol. WCG						
12/03/14	27.000	2,050.64	03/14/14	1,714.72	.	335.92
AIRCATTLE LTD / CUSIP: G0129K104 / Symbol. AYR						
11/25/14	95.000	1,956.00	07/22/14	1,675.11	.	280.89
FOSTER WHEELER LTD / CUSIP: H27178104 / Symbol. FWLT						
02/20/14	308.000	9,857.98	03/22/13	7,007.71		2,850.27
Totals:		173,353.20		168,762.63	0.00	4,590.57

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AIR LEASE CORP / CUSIP: 00912X302 / Symbol AL						
05/12/14	53.000	2,092.88	07/23/12	1,010.92	.	1,081.96
05/20/14	232.000	8,885.66	07/23/12	4,425.14	...	4,460.52
Security total.		10,978.54		5,436.06	0.00	5,542.48

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ANN INC / CUSIP: 0356231107 / Symbol: ANN						
04/30/14	240.000	9,376.35	04/16/13	6,930.02	...	2,446.33
APPROACH RESOURCES INC / CUSIP 03834A103 / Symbol. AREX						
04/21/14	212 000	4,210.04	04/11/13	5,321.49	.	-1,111.45
BRUKER CORP / CUSIP: 116794108 / Symbol BRKR						
2 tax lots for 03/28/14.						
	317.000	7,186.27	02/23/12	5,117.62	..	2,068.65
	126.000	2,856.37	08/01/12	1,424.24	...	1,432 13
03/28/14	443.000	10,042.64	VARIOUS	6,541 86	0.00	3,500.78
CABOT CORP / CUSIP: 127055101 / Symbol: CBT						
03/19/14	21 000	1,176 18	03/08/13	767.42	..	408.76
2 tax lots for 06/30/14.						
	180.000	10,416.66	10/24/12	6,268 62	..	4,148.04
	1.000	57.87	03/08/13	36.54	..	21.33
06/30/14	181.000	10,474.53	VARIOUS	6,305.16	0.00	4,169.37
	Security total:	11,650 71		7,072 58	0.00	4,578.13
CARPENTER TECHNOLOGY CORP / CUSIP: 144285103 / Symbol: CRS						
03/28/14	21 000	1,385.27	03/14/13	1,009.10	.	376 17
06/02/14	152.000	9,526.19	03/14/13	7,303.93	..	2,222.26
	Security total.	10,911.46		8,313.03	0 00	2,598.43
CRANE CO / CUSIP 224399105 / Symbol. CR						
2 tax lots for 01/21/14.						
	127.000	8,740.76	11/21/11	5,685 79	..	3,054.97
	37 000	2,546 52	06/29/12	1,359 75	...	1,186.77
01/21/14	164.000	11,287.28	VARIOUS	7,045.54	0.00	4,241.74

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2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)
EXELIS INC / CUSIP: 30162A108 / Symbol: XLS						
01/17/14	64 000	1,292.14	10/11/12	689 92	.	602.22
1ST NIAGARA FINANCIAL GROUP INC / CUSIP: 33582V108 / Symbol: FNFG						
10/24/14	849.000	6,231.68	03/07/13	6,993 98	.	-762.30
HANOVER INSURANCE GROUP / CUSIP: 410867105 / Symbol: THG						
3 tax lots for 09/10/14.						
	114.000	6,943.75	11/21/11	4,146 66	...	2,797.09
	29.000	1,766.39	08/23/12	1,026 30	..	740.09
	15.000	913.65	06/20/13	715.20	..	198.45
09/10/14	158.000	9,623 79	VARIOUS	5,888.16	0 00	3,735.63
HARSCO CORP / CUSIP: 415864107 / Symbol: HSC						
2 tax lots for 03/10/14						
	322.000	7,274 40	11/21/11	6,418.23	.	856.17
	9.000	203.32	04/11/12	194.40	.	8 92
03/10/14	331.000	7,477.72	VARIOUS	6,612 63	0 00	865 09
HEALTH NET INC / CUSIP: 42222G108 / Symbol: HNT						
05/07/14	55 000	1,924.57	11/21/11	1,559 35	.	365.22
07/17/14	37.000	1,581.82	11/21/11	1,049.01	.	532 81
09/24/14	29.000	1,342.38	11/21/11	822 20	..	520.18
4 tax lots for 12/03/14.						
	70.000	3,639.28	11/21/11	1,984 62	..	1,654.66
	69.000	3,587.29	05/17/12	1,794.69	..	1,792.60
	30 000	1,559.69	01/15/13	792.70	.	766.99
	44.000	2,287.55	11/15/13	1,247.40	.	1,040.15
12/03/14	213.000	11,073 81	VARIOUS	5,819 41	0 00	5,254 40
Security total:		15,922.58		9,249.97	0 00	6,672.61

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
INTEGRA LIFESCIENCES HLDGS CORP / CUSIP: 457985208 / Symbol: IART						
10/21/14	16 000	783 90	04/11/13	573.12	...	210.78
JDS UNIPHASE CORP / CUSIP: 46612J507 / Symbol: JDSU						
2 tax lots for 11/13/14.						
	84.000	1,079.60	08/14/13	1,217.13	..	-137.53
	16.000	205.64	10/31/13	214.23	..	-8.59
11/13/14	100.000	1,285.24	VARIOUS	1,431.36	0 00	-146 12
KEY ENERGY SERVICES INC / CUSIP: 492914106 / Symbol: KEG						
2 tax lots for 10/07/14						
	982.000	4,535.07	03/20/13	8,042 58	..	-3,507 51
	113.000	521.86	04/03/13	836 20	..	-314.34
10/07/14	1,095.000	5,056.93	VARIOUS	8,878 78	0.00	-3,821.85
LATTICE SEMICONDUCTOR CORP / CUSIP: 518415104 / Symbol: LSCC						
3 tax lots for 01/07/14.						
	519 000	2,791 19	11/21/11	3,372.77	.	-581.58
	227 000	1,220 80	05/08/12	1,103.22	.	117.58
	192.000	1,032.58	06/14/12	732.89	.	299.69
01/07/14	938.000	5,044.57	VARIOUS	5,208 88	0.00	-164.31
MAGELLAN HEALTH INC / CUSIP: 559079207 / Symbol: MGLN						
11/05/14	13 000	776.67	11/21/11	655.70	...	120.97
PTC INC / CUSIP: 69370C100 / Symbol: PTC						
2 tax lots for 02/12/14						
	44 000	1,633.55	04/25/12	885 18	.	748.37
	1.000	37 13	11/05/12	21 06	...	16 07
02/12/14	45.000	1,670 68	VARIOUS	906.24	0.00	764.44

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LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PTC INC / CUSIP: 69370C100 / Symbol: PTC (cont'd)						
03/17/14	259.000	9,781.51	04/25/12	5,210.51	..	4,571.00
Security total:		11,452.19		6,116.75	0.00	5,335.44
PROASSURANCE CORP / CUSIP: 74267C106 / Symbol: PRA						
12/16/14	27 000	1,265.61	10/10/13	1,168.74	...	96.87
SEAWORLD ENTERTAINMENT INC / CUSIP: 81282V100 / Symbol: SEAS						
08/13/14	62.000	1,176.11	04/24/13	2,003.85	..	-827.74
08/14/14	177 000	3,259.23	04/24/13	5,720.66	..	-2,461.43
Security total:		4,435.34		7,724.51	0.00	-3,289.17
TERADYNE INC / CUSIP: 880770102 / Symbol: TER						
2 tax lots for 07/22/14.						
07/22/14	378.000	7,495.27	11/21/11	4,893.21	...	2,602.06
	62.000	1,229.38	07/02/12	864.28	..	365.10
	440 000	8,724.65	VARIOUS	5,757.49	0 00	2,967.16
VECTRUS INC / CUSIP: 92242T101 / Symbol: VEC						
09/29/14	0.280	5.57	10/11/12	3.62	..	1.95
10/02/14	27.280	544.01	10/11/12	353.02	..	190.99
Security total:		549.58		356.64	0.00	192.94
WESTERN REFINING INC / CUSIP: 959319104 / Symbol: WNR						
04/30/14	24.000	1,039.08	04/29/13	757.68	...	281.40
09/04/14	227.000	10,541.55	04/29/13	7,166.39	..	3,375.16
Security total:		11,580.63		7,924.07	0.00	3,656.56
AERCAP HOLDINGS / CUSIP: N00985106 / Symbol: AER						
2 tax lots for 01/21/14.						
01/21/14	93 000	3,356.55	11/21/11	949.72	...	2,406.83
	348.000	12,560.01	11/22/11	3,529.90	...	9,030.11
	441.000	15,916.56	VARIOUS	4,479.62	0.00	11,436.94

STATEMENT E

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS		COVERED tax lots			
Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
Totals:		175,876.80		0.00	49,505.90

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - INTEREST	89,435.	89,435.
MIDWEST TRUST COMPANY - US GOV'T INT.	4,972.	4,972.
ALMA PARK JOINT VENTURE, LLC - INTEREST	14.	14.
TOTAL	<u>94,421.</u>	<u>94,421.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - DIVIDENDS LAZARD, LTD	196,932. 69.	196,932. 69.
TOTAL	<u>197,001.</u>	<u>197,001.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALMA PARK JOINT VENTURE, LLC	-6,592.	-3,342.
TOTALS	-6,592.	-3,342.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	104.	52.		52.
TOTALS	<u>104.</u>	<u>52.</u>		<u>52.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JMW & ASSOCIATES, LLC	3,712.	1,856.		1,856.
TOTALS	<u>3,712.</u>	<u>1,856.</u>		<u>1,856.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX WITHHOLDING	2,100.	2,100.	
SECTION 4940 TAXES PAID	6,800.		
TOTALS	<u>8,900.</u>	<u>2,100.</u>	

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
AMORTIZATION	334.		
ADR INVESTMENT FEES	465.	465.	
ALMA PARK JOINT VENTURE, LLC	13,047.		
LYNETTE UBEL	37.		
SIMSDIRECT LLC	617.		
TOTALS	14,500.	465.	

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 8</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
* MIDWEST TRUST COMPANY	367,433.
US OBLIGATIONS TOTAL	365,737.

* SEE STAT 1

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
* MIDWEST TRUST COMPANY	5,476,874.	7,263,271.
* TORTOISE MLP FUND	64,865.	83,790.
TOTALS	<u>5,541,739.</u>	<u>7,347,061.</u>

*SEE STATE 1

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 10DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
* MIDWEST TRUST COMPANY	1,872,749.	1,899,963.
TOTALS	<u>1,872,749.</u>	<u>1,899,963.</u>

* SEE STMT 1

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
* FIXED INCOME MUTUAL FUNDS	1,559,204.	1,518,199.
ALMA PARK JOINT VENTURE, LLC	NONE	NONE
* LAZARD, LTD	12,331.	11,507.
TOTALS	<u>1,571,535.</u>	<u>1,529,706.</u>

* SEE STMT 1

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
ALMA PARK JOINT VENTURE, LLC	16,297.
TOTALS	<u>16,297.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH TO ACCRUAL ADJUSTMENT	
NONDIVIDEND DISTRIBUTIONS	993.
TOTAL	<u>993.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CASH TO ACCRUAL ADJUSTMENT
ACCRUED TAXABLE INCOME

2,688.

TOTAL

2,688.

ATTACHMENT 15

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

FOUNDATION IS EXEMPT FROM FILING UNDER THE KANSAS REGULATIONS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARY DAVIDSON 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 20.00	62,500.	0	0
MIDWEST TRUST CO. 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	82,947.	0	0
	GRAND TOTALS	145,447.	0	0

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MIDWEST TRUST COMPANY, ATTN:

ATTN: MARY DAVIDSON
5901 COLLEGE BLVD, STE 100
OVERLAND PARK, KS 66211
913-319-0300

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FAMILY SERVICES 5801 W. 115TH ST., SUITE 103 OVERLAND PARK, KS 66211	NONE PC	THE PURPOSE IS TO SUPPORT AND STRENGTHEN THE JEWISH COMMUNITIES BY PROVIDING QUALITY PROGRAMS AND SERVICES.	15,000.
NATIONAL WWI MUSEUM 100 W. 26TH STREET KANSAS CITY, MO 64108	NONE PC	THE PURPOSE IS TO PRESERVE THE MEMORY OF WORLD WAR I THROUGH HISTORICAL MATERIALS AND EDUCATIONAL PROGRAMS.	20,000.
THE TEMPLE B'NAI JEHUDAH 12320 NALL AVENUE OVERLAND PARK, KS 66209	NONE PC	THE PURPOSE IS TO NURTURE JEWISH MEANING, CONNECTION, AND CONTINUITY.	7,500.
AMERICAN JEWISH JDC 711 THIRD AVE NEW YORK, NY 10017-4014	NONE PC	THE PURPOSE IS TO ALLEVIATE HUNGER AND HARDSHIP, RESCUE JEWS IN DANGER, CREATE LASTING CONNECTIONS TO JEWISH LIFE, AND PROVIDE IMMEDIATE RELIEF AND LONG-TERM DEVELOPMENT SUPPORT FOR VICTIMS OF NATURAL AND MAN-MADE DISASTERS.	30,000.
EISENHOWER MUSEUM 200 SOUTHEAST FOURTH STREET ABILENE, KS 67410	NONE PC	THE PURPOSE IS FOR THE EDUCATION AND PRESERVATION OF FORMER PRESIDENT DWIGHT D. EISENHOWER.	20,500.
JCCC NERMAN MUSEUM OF CONTEMPORARY ART 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE PC	THE PURPOSE IS TO BE AN INTERDISCIPLINARY ACADEMIC RESOURCE FOR STUDENTS AND FACULTY, AND A CULTURAL CENTER FOR EXHIBITING, INTERPRETING, COLLECTING AND PRESERVING WORKS OF CONTEMPORARY ART IN A WIDE RANGE OF MEDIA.	300,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ATTACHMENT 18 (CONT'D)

JEWISH COMMUNITY FOUNDATION 5801 WEST 115TH STREET, SUITE 104 OVERLAND PARK, KS 66211	NONE PC	THE PURPOSE IS TO PROMOTE THE PRACTICE OF RIGHTEOUSNESS, CHARITY, AND REPAIRING THE COMMUNITY AS A CENTRAL RESOURCE TO THE KANSAS CITY AREA.	40,000.
KANSAS HERITAGE ALLIANCE P.O. BOX 526 LAWRENCE, KS 66044-0526	NONE PC	THE PURPOSE IS TO PROVIDE BENEFITS FOR ARTS, CULTURE AND HUMANITIES, FOCUSING SPECIFICALLY ON HISTORICAL SOCIETIES, RELATED HISTORICAL ACTIVITIES PROGRAMS.	40,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606	NONE PC	THE PURPOSE IS TO CONSERVE THE LANDS AND WATERS ON WHICH ALL LIFE DEPENDS.	5,000.
PRAIRIEFIRE AMERICAN MUSEUM 5801 W. 135TH STREET OVERLAND PARK, KS 66223	NONE PC	THE PURPOSE IS TO BRING HISTORICAL EXHIBITONS TO THE KANSAS CITY AREA THAT WILL PROVIDE EDUCATIONAL RESOURCES TO THE REGION.	40,000.
BAKER UNIVERSITY 618 EIGHTH ST BALDWIN CITY, 66006	NONE PC	THE PURPOSE IS COMMITTED TO ASSURING STUDENT LEARNING, AND DEVELOPING CONFIDENT, COMPETENT AND RESPONSIBLE CONTRIBUTORS TO SOCIETY.	25,000.
LAWRENCE JEWISH COMMUNITY CONGREGATION 917 HIGHLAND DR LAWRENCE, KS 66044	NONE PC	THE PURPOSE IS TO PROVIDE FOR AN INCLUSIVE AND THRIVING CENTER OF JEWISH SPIRITUAL, CULTURAL AND SOCIAL LIFE IN THE LAWRENCE AREA. DIVERSE SPECTRUM OF JEWS AND PEOPLE INTERESTED IN JUDAISM.	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS MUSEUMS ASSOCIATION P.O. BOX 78260 WHCHITA, KS 67278-2620	NONE PC	THE PURPOSE IS TO INFORM THE KANSAS MUSEUM COMMUNITY OF MUSEUM ACTIVITIES THROUGHOUT THE STATE ON REGIONAL AND NATIONAL MATTERS IN THE MUSEUM FIELD.	5,000.
STRAWBERRY HILL ETHNIC AND CULTURAL SOCIETY 720 N 4TH ST KANSAS CITY, KS 66101	NONE PC	THE PURPOSE IS TO PROMOTE, SPONSOR AND PRESERVE THE ETHNIC HERITAGE PREVALENT IN KANSAS CITY, KANSAS. STRAWBERRY HILL KANSAS CITY MUSEUM.	2,500.
KANSAS HUMANITIES COUNCIL 112 SW 6TH AVENUE, SUITE 210 TOPEKA, KS 66603-3895	NONE PC	THE PURPOSE IS TO CONNECT COMMUNITIES WITH HISTORY, TRADITIONS, AND IDEAS TO STRENGTHEN CIVIC LIFE. AND ADVOCATE FOR THE CULTURAL LIFE OF THE STATE. OF THE STATE.	4,000.
LEAWOOD FOUNDATION 4800 TOWN CENTER DR LEAWOOD, KS 66211	NONE	THE PURPOSE IS TO FUND CULTURAL AND EDUCATIONAL AMENITIES IN THE COMMUNITY THAT MIGHT NOT OTHERWISE BE FUNDED WITH TAX DOLLARS	8,658.
TOTAL CONTRIBUTIONS PAID			<u>583,158.</u>

BARTON P COHEN & MARY DAVIDSON COHEN
 CHARITABLE FUND, PART TWO
 26-6205956
 FOR THE YEAR ENDED DECEMBER 31, 2014

YEAR END VALUE OF ASSETS

(SEE ATTACHED FOR DETAIL)	<u>COST BASIS</u>	<u>FAIR MARKET VALUE</u>
CASH	539,636	539,636
U.S. GOV'T	367,433	365,737
MIDWEST TRUST	5,476,874	7,263,271
TORTOISE MLP FUND	64,865	83,790
CORP. STOCK	<u>5,541,739</u>	<u>7,347,061</u>
CORP. BONDS	1,872,749	1,899,963
E.T.F.'s	0	0
MUTUAL FUNDS	1,559,204	1,518,199
ALMA PARK K-1	0	0
LAZARD LTD K-1	12,331	11,507
OTHER INVEST.	<u>1,571,535</u>	<u>1,529,706</u>
EQUIPMENT	3,200	3,200
TOTAL ASSETS	<u>9,896,292</u>	<u>11,685,303</u>

(SEE ATTACHED FOR DETAIL)



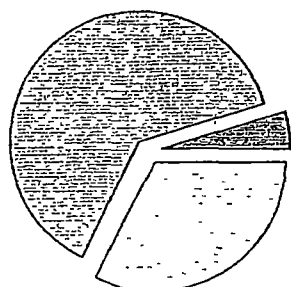
**MIDWEST
TRUST**
FOUNDED 1993

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DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN2
ACCOUNT NUMBER: M91793

PORTFOLIO SUMMARY



	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	539,635.99	539,635.99	4.6%
EQUITIES	5,554,070.66	7,358,567.98	63.0%
FIXED INCOME	3,799,386.86	3,783,900.23	32.4%
Total	9,893,093.51	11,682,104.20	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	11,790,629.61	11,663,177.95
DIVIDENDS	26,074.08	194,913.03
INTEREST	9,889.50	94,407.05
DISBURSEMENTS	54,482.69	592,847.61
FEES	12,163.85	149,263.85
MISCELLANEOUS	0.00	3,538.12
REALIZED GAIN/LOSS	7,400.76	548,972.70
CHANGE IN MARKET VALUE	70,461.69	80,793.19
ENDING MARKET VALUE	11,682,104.20	11,682,104.20



**MIDWEST
TRUST**
Fiduciary Since 1973

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DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN2
ACCOUNT NUMBER: M91793

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
IRONSTONE BANK MONEY MARKET (ACM) FIRST CITIZENS .25%	250,000.00 1.00	250,000.00 0.00	625.00 52.08	0.25
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	289,635.99 1.00	289,635.99 0.00	28.96 2.41	0.01
CASH	0.00	0.00		
TOTAL CASH AND EQUIVALENTS	539,635.99	539,635.99 0.00	653.96 54.49	0.12

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AT&T INC	T	241.000	8,095.19 33.59	8,721.54 626.35-	453.08	5.60
ACTIVISION BLIZZARD INC	ATVI	322.000	6,488.30 20.15	6,526.22 37.92-	84.40	0.99
ACTUANT CORP	ATU	338.000	9,152.64 27.24	9,647.57 494.93-	13.44	0.15
ADTRAN INC	ADTN	345.000	7,521.00 21.60	7,593.90 72.90-	124.20	1.65
ADVANCE AUTO PARTS INC	AAP	44.000	7,006.32 159.28	6,216.08 792.24	10.56 2.64	0.15
AKAMAI TECH	AKAM	162.000	10,199.52 62.96	9,105.24 1,094.28		
ALLIANCE DATA SYSTEMS CORP	ADS	35.000	10,011.75 286.05	9,395.13 616.62		
ALTRIA GROUP INC	MO	170.000	8,375.90 49.27	5,758.30 2,617.60	353.60 88.40	4.22
AMAZON.COM INC	AMZN	180.000	55,863.00 310.35	34,608.91 21,254.09		
AMERICA MOVIL SAB DE CV	AMX	100.000	2,218.00 22.18	2,544.47 326.47-	38.10	1.63
AMERISOURCEBERGEN CORP	ABC	124.000	11,179.84 90.16	9,654.17 1,525.67	143.84	1.29
APPLE INC	AAPL	1,750.000	193,165.00 110.38	100,635.67 92,529.33	3,290.00	1.70
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	AAWW	160.000	7,888.00 49.30	5,753.72 2,134.28		



**MIDWEST
TRUST**
Founded 1993

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DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN2
ACCOUNT NUMBER: M91793

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AUTODESK INC	ADSK	192.000	11,531.52 60.06	9,753.27 1,778.25		
AXA SA SPONSORED ADR	AXAHY	297.000	6,798.33 22.89	7,466.89 668.56-	276.80	4.07
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	BBVA	338.000	3,173.82 9.39	3,527.70 353.88-	145.00 27.02	4.57
ADR BANCO SANTANDER CHILE NEW SP	BSAC	215.000	4,239.80 19.72	5,058.95 819.15-	185.12	3.89
BANK OF NOVA SCOTIA	BNS	74.000	4,223.92 57.08	4,923.98 700.04-	171.61	4.06
BANKUNITED INC	BKU	318.000	9,154.52 28.97	9,501.02 346.50-	265.44 66.36	2.90
BAXTER INTERNATIONAL INC	BAX	123.000	9,014.67 73.29	8,167.44 847.23	255.84 63.96	2.84
BAYER A G SPONSORED ADR	BAYRY	64.000	8,757.76 136.84	8,589.44 168.32	135.10	1.54
BBCN BANCORP INC	BBCN	443.000	6,370.34 14.38	7,651.80 1,281.46-	177.20	2.78
BEACON ROOFING SUPPLY INC	BECN	330.000	8,174.00 27.80	11,013.60 1,839.60-		
BIOMARIN PHARMACEUTICAL INC	BMRN	70.000	6,328.00 90.40	5,977.98 350.02		
BLACKROCK INC CL A	BLK	25.000	8,939.00 357.56	4,445.28 4,493.72	193.00	2.16
BOEING CO	BA	675.000	87,736.50 129.98	88,192.37 1,544.13	2,457.00	2.80
BOISE CASCADE CO	BCC	120.000	4,458.00 37.15	4,109.46 348.54		
BRINKS CO	BCO	286.000	8,881.26 24.41	7,384.93 383.67-	114.40	1.64
BROADCOM CORP	BRCM	123.000	5,329.59 43.33	5,192.44 137.15	59.04	1.11
BUCKLE INC	BKE	208.000	10,924.16 52.52	9,804.49 1,119.67	191.36	1.76
CMS ENERGY CORP	CMS	206.000	7,158.50 34.75	5,593.21 1,565.29	222.48	3.11
CABOT CORP	CBT	228.000	10,000.08 43.86	9,871.74 128.34	200.64	2.01



**MIDWEST
TRUST**
Established 1921

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DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN2
ACCOUNT NUMBER: M91793

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CANADIAN NATIONAL RAILWAY COMPANY	CNI	190.000	13,092.80 68.91	7,973.80 5,119.10	169.67	1.30
CANADIAN PACIFIC RAILWAY LTD	CP	11.000	2,119.59 192.69	2,243.12 123.53-	13.20 3.30	0.62
CARDTRONICS INC	CATM	280.000	10,802.40 38.58	9,678.34 1,124.06		
CATHAY GENERAL BANCORP	CATY	381.000	9,749.79 25.59	4,769.44 4,980.35	152.40	1.56
CELGENE CORP	CELG	1,320.000	147,655.20 111.85	45,178.98 102,476.22		
CERNER CORP	CERN	1,800.000	118,388.00 64.66	50,434.56 65,953.44		
CHEVRON CORP	CVX	85.000	9,535.30 112.18	9,587.94 52.64-	363.80	3.82
CHICAGO BRIDGE & IRON CO NV	CBI	134.000	5,625.32 41.98	8,604.14 2,978.82-	37.52	0.67
CHIPOTLE MEXICAN GRILL INC CL A	CMG	17.000	11,636.67 684.51	8,962.49 2,674.18		
CHUBB CORP	CB	850.000	87,949.50 103.47	63,982.14 23,967.36	1,700.00 425.00	1.93
CISCO SYSTEMS INC	CSCO	309.000	8,594.84 27.82	7,125.79 1,469.05	234.84	2.73
CINTAS CORP	CTAS	92.000	7,216.48 78.44	6,624.90 591.58	78.20	1.08
COCA COLA CO	KO	1,670.000	70,507.40 42.22	50,822.01 19,685.39	2,037.40	2.89
CONOCOPHILLIPS	COP	131.000	9,046.86 69.06	7,932.62 1,114.24	382.52	4.23
CONSTELLATION BRANDS INC CL A	STZ	116.000	11,387.72 98.17	9,982.15 1,405.57	35.96	0.32
COSTCO WHOLESALE CORP	COST	900.000	127,575.00 141.75	74,083.32 53,491.68	1,278.00	1.00
DANAHER CORP	DHR	1,100.000	94,281.00 85.71	72,440.61 21,840.39	440.00 110.00	0.47
DARLING INGREDIENTS, INC	DAR	537.000	9,751.92 18.16	7,687.36 1,864.56		
DELEK US HOLDINGS INC	DK	290.000	7,911.20 27.28	9,708.10 1,796.90-	174.00	2.20



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ACCOUNT NAME: COHEN2

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
DIEBOLD INC	DBD	252.000	8,729.28 34.64	7,278.89 1,450.39	289.80	3.32
DIGITAL REALTY TRUST	DLR	120.000	7,958.00 66.30	8,447.23 1,508.77	398.40 99.60	5.01
DR REDDYS LABS LTD ADR	RDY	153.000	7,718.85 50.45	7,389.63 329.32	41.62	0.54
DOLLAR TREE INC	DLTR	75.000	5,278.50 70.38	5,063.38 195.12		
DOMINION RESOURCES INC	D	1,185.000	91,128.50 76.90	57,404.87 33,721.63	2,844.00	3.12
DU PONT E I DE NEMOURS & CO	DD	1,459.000	107,878.46 73.94	74,939.80 32,938.68	2,742.92	2.54
DUKE ENERGY CORP	DUK	84.000	7,017.36 83.54	5,496.63 1,520.73	267.12	3.81
E HOUSE CHINA HLDGS LTD ADR	EJ	509.000	3,685.16 7.24	5,858.54 2,173.38-	188.33 101.80	5.11
EMC CORP MASS	EMC	2,570.000	78,431.80 29.74	37,293.08 39,138.72	1,182.20 295.55	1.55
EOG RESOURCES INC	EOG	850.000	78,259.50 92.07	90,935.55 12,676.05-	569.50	0.73
EDWARDS LIFESCIENCES	EW	84.000	10,699.92 127.38	8,331.91 2,368.01		
ELECTRONIC ARTS	EA	287.000	13,493.31 47.02	7,150.50 6,342.81		
EMERSON ELECTRIC CO	EMR	1,500.000	92,585.00 61.73	54,292.49 38,302.51	2,820.00	3.05
ENBRIDGE INC	ENB	182.000	9,358.62 51.41	8,244.44 1,112.18	297.93	3.18
ENERGIZER HOLDINGS INC	ENR	41.000	5,270.96 128.56	5,252.72 18.24	82.00	1.56
ENERSYS	ENS	181.000	9,938.92 54.91	9,939.79 2.87-	112.70	1.13
EVERTEC INC	EVTC	419.000	9,272.47 22.13	9,973.55 701.08-	167.60	1.81
EXELIS INC	XLS	563.000	9,869.39 17.53	6,098.19 3,773.20	232.52 58.16	2.36
EXPEDIA INC NEW	EXPE	147.000	12,547.92 85.38	11,276.18 1,271.74	105.84	0.84



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ACCOUNT NAME: COHEN2

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
EXPRESS INC	EXPR	476.000	6,992.44 14.69	8,449.86 1,457.42-		
EXPRESS SCRIPTS HOLDING CO HOLDING COMPANY	ESRX	1,000.000	84,670.00 84.67	69,922.20 14,747.80		
EXXON MOBIL CORP	XOM	790.000	73,035.50 92.45	61,631.25 11,404.25	2,180.40	2.99
FEDEX CORP	FDX	500.000	86,830.00 173.66	79,454.20 7,375.80	400.00 100.00	0.46
F5 NETWORKS INC	FFIV	86.000	11,219.89 130.47	9,647.45 1,572.54		
FINISH LINE INC CL A	FINL	266.000	6,466.46 24.31	7,510.72 1,044.26-	85.12	1.32
FOOT LOCKER INC	FL	185.000	10,393.30 56.18	7,572.94 2,820.36	162.80	1.57
FORD MOTOR CO	F	7,136.000	110,608.00 15.60	102,461.72 8,146.28	3,568.00	3.23
FORUM ENERGY TECHNOLOGIES INC	FET	341.000	7,068.83 20.73	9,097.26 2,028.33-		
GENERAC HOLDINGS INC	GNRC	244.000	11,409.44 46.76	10,061.75 1,347.69		
GENERAL ELECTRIC CO	GE	3,962.000	100,119.74 25.27	104,489.82 4,370.08-	3,645.04 911.26	3.64
GENESCO INC	GCO	139.000	10,650.18 76.62	8,834.70 1,815.48		
GILEAD SCIENCES INC	GILD	1,000.000	94,260.00 94.26	105,859.25 11,599.25-		
GOOGLE INC CL A	GOOGL	100.000	53,066.00 530.66	29,063.53 24,002.47		
GOOGLE INC CL C	GOOG	100.000	52,640.00 526.40	28,970.68 23,669.32	0.30	0.00
GREEN DOT CORP CL A	GDOT	383.000	7,847.67 20.49	7,707.30 140.37		
GRIFOLS SA ADR	GRFS	200.000	6,798.00 33.99	7,954.36 1,156.36-	88.40	1.30
GROUP 1 AUTOMOTIVE INC	GPI	123.000	11,023.28 89.62	7,877.76 3,145.50	93.48	0.85
GRUPO FINANCIERO SANTANDER ADR MEXICO CLASS B	BSMX	505.000	5,231.80 10.36	7,398.25 2,166.45-	82.32 82.51	1.57



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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
HDFC BANK LTD ADR	HDB	48.000	2,334.50 50.75	2,368.04 33.54-	14.77	0.63
HAEMONETICS CORP	HAE	270.000	10,103.40 37.42	11,305.87 1,202.47-		
HANESBRANDS INC	HBI	105.000	11,720.10 111.62	9,716.97 2,003.13	126.00	1.08
HARMAN INTERNATIONAL INDS INC	HAR	133.000	14,192.43 106.71	10,004.47 4,187.96	175.56	1.24
HASBRO INC	HAS	150.000	8,248.50 54.99	5,605.48 2,643.02	258.00	3.13
HITACHI LTD ADR	HTHIY	68.000	4,920.96 74.56	4,984.85 63.89-	58.81	1.20
HOSPIRA INC	HSP	111.000	8,798.75 61.25	8,337.90 460.85		
HUMANA INC	HUM	43.000	6,176.09 143.63	6,218.30 42.21-	48.16 12.04	0.78
ICICI BANK LTD ADR	IBN	680.000	6,699.00 11.55	6,182.80 516.20	88.16	1.32
ILLUMINA INC	ILMN	39.000	7,198.62 184.58	4,206.39 2,992.23		
INFOSYS LTD SPONSORED ADR	INFY	208.000	6,543.68 31.46	6,197.36 346.32	120.02	1.63
INTEGRA LIFESCIENCES HLDGS CORP	IART	145.000	7,863.35 54.23	4,444.39 3,418.96		
INTEL CORP	INTC	390.000	14,153.10 36.29	9,672.55 4,480.55	351.00	2.48
INTERNATIONAL BUSINESS MACHINES	IBM	430.000	68,989.20 160.44	57,977.86 11,011.24	1,892.00	2.74
INTERNATIONAL PAPER CO	IP	110.000	5,893.80 53.58	5,454.58 439.22	176.00	2.99
INTUITIVE SURGICAL INC	ISRG	19.000	10,049.86 528.94	9,004.83 1,045.03		
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD	ITUB	421.000	5,477.21 13.01	7,396.97 1,919.76-	30.73 2.34	0.56
JDS UNIPHASE CORP	JDSU	777.000	10,660.44 13.72	8,746.72 1,913.72		
JPMORGAN CHASE & CO	JPM	1,730.000	108,263.40 62.58	65,780.16 42,483.24	2,768.00	2.56



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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
JOHNSON & JOHNSON	JNJ	1,055.000	110,321.35 104.57	69,971.34 40,350.01	2,954.00	2.68
KAISER ALUMINUM CORP	KALU	125.000	8,928.75 71.43	8,359.54 569.21	175.00	1.96
KANSAS CITY SOUTHERN INDS INC INC NEW	KSU	46.000	5,613.38 122.03	5,398.96 214.42	51.52 12.88	0.92
KEURIG GREEN MTN INC	GMCR	64.000	8,473.28 132.40	7,755.98 717.30	73.60	0.87
KIMBERLY-CLARK CORP	KMB	60.000	6,932.40 115.54	4,807.72 2,124.68	201.60 50.40	2.91
KOHL'S CORP	KSS	110.000	6,714.40 61.04	5,079.74 1,634.66	171.60	2.56
KRAFT FOODS GROUP INC	KRFT	1,400.000	87,724.00 62.66	70,646.10 17,077.90	3,080.00 770.00	3.51
KROGER CO	KR	110.000	7,063.10 64.21	5,906.85 1,156.25	81.40	1.15
KUBOTA CORP ADR	KUB	87.000	6,304.02 72.46	6,173.84 130.18	102.14	1.62
L BRANDS INC	LB	101.000	8,741.55 86.55	6,841.93 1,899.62	137.36	1.57
LA QUINTA HOLDINGS INC	LQ	447.000	9,880.82 22.06	7,603.47 2,257.35		
LEVEL 3 COMMUNICATIONS INC	LVT	163.000	8,048.94 49.38	7,624.80 424.14		
LINKEDIN CORP CL A	LNKD	57.000	13,093.47 229.71	12,278.55 814.92		
LORILLARD INC	LO	125.000	7,867.50 62.94	6,726.95 1,140.55	307.50	3.91
LOWES COS INC	LOW	1,900.000	130,720.00 68.80	101,365.40 29,354.60	1,748.00	1.34
MAGELLAN HEALTH INC	MGLN	163.000	9,784.89 60.03	8,028.52 1,756.37		
MAGNA INTERNATIONAL INC	MGA	87.000	9,458.03 108.69	9,874.67 418.64	132.24	1.40
MAKITA CORP ADR	MKTAY	131.000	5,901.55 45.05	7,423.77 1,522.22	101.39	1.72
MARRIOTT INTERNATIONAL INC	MAR	71.000	5,640.13 78.03	5,283.11 257.02	56.80	1.03



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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
MCDONALDS CORP	MCD	85.000	7,964.50 93.70	7,625.78 338.72	289.00	3.63
MEDIVATION INC	MDVN	95.000	9,462.95 99.61	6,467.68 2,995.27		
MENTOR GRAPHICS CORP	MENT	458.000	10,039.36 21.92	10,143.28 103.92-	91.60 22.90	0.91
MERCK & CO INC	MRK	180.000	9,066.40 56.79	7,037.74 2,048.66	288.00 72.00	3.17
METHANEX CORP	MEOH	111.000	5,087.13 45.83	7,443.06 2,355.93-	111.00	2.18
METLIFE INC	MET	1,850.000	100,066.50 54.09	56,833.83 43,132.57	2,590.00	2.59
MICROSOFT CORP	MSFT	3,120.000	144,924.00 46.45	79,124.30 65,799.70	3,868.80	2.67
MICROSEMI CORP	MSCC	400.000	11,352.00 28.38	7,295.59 4,056.41		
MIDDLEBY CORP	MIDD	132.000	13,081.20 99.10	8,593.62 4,487.58		
MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR	MTU	1,086.000	6,005.58 5.53	6,081.53 76.95-	155.30	2.59
MITSUMI & CO LTD ADR	MITSY	17.000	4,560.17 268.25	5,601.67 1,041.50-	178.48	3.91
NATIONAL GRID PLC SPONSORED ADR NEW	NGG	50.000	3,533.00 70.66	3,687.50 154.50-	230.80 58.09	6.53
NATIONAL OIL WELL VARCO INC	NOV	1,200.000	78,638.00 65.53	48,850.76 29,785.24	2,208.00	2.81
NESTLE S A SPONSORED ADR	NSRGY	64.000	4,668.80 72.95	2,364.16 2,304.64	129.73	2.78
NETEASE.COM INC SPONSORED ADR	NTES	97.000	9,616.58 99.14	8,676.33 940.25	236.68	2.46
NEWELL RUBBERMAID INC	NWL	263.000	10,017.67 38.09	8,764.72 1,252.95	178.84	1.79
NIKE INC	NKE	865.000	83,169.75 96.15	41,361.88 41,807.87	968.80 242.20	1.16
NISSAN MOTORS SPONSORED ADR	NSANY	189.000	3,301.83 17.47	3,618.24 316.41-	87.89	2.66
NOVARTIS A G SPONSORED ADR	NVS	182.000	16,864.12 92.66	11,291.34 5,572.78	425.52	2.52



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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
NOVO-NORDISK A S ADR	NVO	161.000	6,813.52 42.32	2,881.83 3,831.69	97.57	1.43
OFFICE DEPOT INC	ODP	1,219.000	10,452.93 8.58	5,834.13 4,618.80		
OPEN TEXT CORP	OTEX	195.000	11,360.70 58.26	11,113.63 247.07	134.55	1.18
ORACLE CORP	ORCL	2,550.000	114,673.50 44.97	49,848.05 64,825.45	1,224.00	1.07
OPPENHEIMER DEVELOPING MARKETS Y	ODVYX	5,415.070	189,852.35 35.08	200,000.00 10,147.65-	1,212.98	0.64
ORANGE SPONSORED ADR	ORAN	321.000	5,431.32 16.92	4,948.81 482.51	235.94	4.34
ORBITZ WORLDWIDE INC	OWW	936.000	7,703.28 8.23	8,223.58 520.30-		
ORIX CORP SPONSORED ADR	IX	96.000	6,002.88 62.53	7,283.14 1,280.26-	96.29	1.60
PNC FINANCIAL SERVICES GROUP INC	PNC	1,200.000	109,476.00 91.23	78,009.71 31,466.29	2,304.00	2.10
PVH CORP	PVH	60.000	7,690.20 128.17	7,380.77 309.43	9.00	0.12
PEPSICO INC	PEP	1,220.000	115,363.20 94.56	77,546.28 37,816.92	3,196.40 799.11	2.77
PERFECT WORLD CO LTD SPONSORED ADR	PWRD	242.000	3,813.92 15.78	4,995.08 1,181.14-	111.32	2.82
PFIZER INC	PFE	350.000	10,802.50 31.15	8,648.94 2,253.58	392.00	3.60
PIONEER NATURAL RESOURCES CO	PXD	28.000	4,167.80 148.85	3,549.93 617.87	2.24	0.05
PITNEY BOWES INC	PBI	281.000	6,847.97 24.37	4,334.31 2,513.66	210.75	3.08
POLARIS INDUSTRIES INC	PII	52.000	7,864.48 151.24	7,701.74 162.74	99.84	1.27
POTASH CORP SASK INC	POT	175.000	6,181.00 35.32	6,156.50 24.50	245.00	3.96
T ROWE PRICE GROUP INC	TROW	1,000.000	85,880.00 85.88	75,896.30 9,983.70	1,760.00	2.05
PRICELINE GROUP, INC	PCLN	65.000	74,113.65 1,140.21	76,423.77 2,310.12-		



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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
PROASSURANCE CORP	PRA	203.000	9,165.45 45.15	8,806.72 358.73	251.72 600.88	2.75
PROCTER & GAMBLE CO	PG	1,120.000	102,020.80 91.09	66,499.25 35,521.55	2,882.88	2.83
PRUDENTIAL FINANCIAL INC	PRU	83.000	7,508.18 90.46	7,198.33 309.85	192.56	2.56
PULTE GROUP INC	PHM	370.000	7,840.20 21.48	7,821.11 119.09	118.40 25.68	1.49
QIWI PLC SPON ADR	QIWI	152.000	3,068.88 20.19	8,157.54 3,068.66-	208.24	6.79
QUALCOMM INC	QCOM	1,300.000	96,829.00 74.33	56,584.42 40,044.68	2,184.00	2.26
QUALITY SYSTEM INC	QSII	457.000	7,124.63 15.59	8,495.27 1,370.64-	319.90 79.98	4.49
RLJ LODGING TRUST	RLJ	280.000	9,388.40 33.53	8,192.49 1,195.91	338.00 84.00	3.58
REGAL BELOIT CORP	RBC	137.000	10,302.40 75.20	8,889.17 1,413.23	120.56 30.14	1.17
RIO TINTO PLC SPONSORED ADR	RIO	133.000	8,125.98 46.06	7,388.07 1,262.09-	269.33	4.40
ROBERT HALF INTERNATIONAL INC	RHI	241.000	14,069.58 58.38	11,775.66 2,293.92	173.52	1.23
ROCHE HOLDINGS LTD SPONSORED ADR	RHHBY	168.000	5,710.32 33.99	4,978.22 731.10	153.72	2.69
ROGERS COMMUNICATIONS INC	RCI	207.000	8,044.02 38.86	8,394.63 350.61-	337.20 84.32	4.19
ROYAL DUTCH SHELL PLC SPONSORED ADR B	RDS B	84.000	5,843.04 69.56	6,116.90 273.86-	315.84	5.41
SBA COMMUNICATIONS CORP	SBAC	122.000	13,512.72 110.76	9,225.35 4,287.37		
SALESFORCE.COM INC	CRM	1,500.000	88,955.00 59.31	86,256.29 2,708.71		
SANDISK CORP	SNDK	94.000	9,210.12 97.88	7,368.86 1,841.28	112.80	1.22
SCANA CORP NEW	SCG	110.000	6,644.00 60.40	5,292.53 1,351.47	231.00 57.75	3.48
SCHLUMBERGER	SLB	1,039.000	88,740.99 85.41	79,059.14 9,681.85	1,662.40 335.60	1.87



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
SCHOLASTIC CORP	SCHL	227 000	8,267.34 36.42	8,908.52 1,358.82	136.20	1.65
SCOTTS MIRACLE GRO CO CL A	SMG	177 000	11,030.64 62.32	7,888.79 3,141.85	318.60	2.89
FINANCIAL SELECT SECTOR SPDR FUND	XLF	4,700.000	116,231.00 24.73	70,969.53 45,261.47	1,865.90	1.61
SERVICENOW INC	NOW	235 000	15,944.75 67.85	7,947.58 7,997.17		
SHINHAN FINANCIAL GROUP CO LTD SPONSORED ADR	SHG	107.000	4,321.73 40.39	4,979.58 657.85-	50.29 92.63	1.16
SHIRE PLC SPONSORED ADR	SHPG	34.000	7,226.36 212.54	6,842.05 384.31	21.18	0.29
SIEMENS A G SPONSORED ADR	SIEGY	39.000	4,368.00 112.00	4,954.56 586.56-	116.42	2.67
SIMON PROPERTY GROUP INC	SPG	400.000	72,844.00 182.11	54,772.78 18,071.22	2,080.00	2.88
SKY PLC SPONSORED ADR	SKYAY	127.000	7,076.44 55.72	7,397.75 321.31-	260.99	3.69
SKYWORK SOLUTIONS INC	SWKS	55.000	3,999.05 72.71	3,831.87 167.18	28.60	0.72
ADR SMITH & NEPHEW PLC	SNN	212.000	7,788.88 36.74	7,396.85 392.03	88.19	1.13
SOTHEBYS CL A	BID	236.000	10,190.48 43.18	9,569.85 620.63	94.40	0.93
SOUTHWEST AIRLINES CO	LUV	277.000	11,722.64 42.32	9,432.88 2,289.76	66.48 16.62	0.57
STANTEC INC	STN	256 000	7,019.52 27.42	8,638.89 1,619.37-	83.20 20.79	1.19
STARBUCKS CORP	SBUX	1,000.000	82,050.00 82.05	79,575.70 2,474.30	1,280.00	1.58
TCF FINANCIAL CORP	TCB	623 000	9,899.47 15.89	6,979.09 2,920.38	124.60	1.26
TJX COS INC NEW	TJX	1,500 000	102,870.00 68.58	89,516.85 13,353.15	1,050.00	1.02
TARGET CORP	TGT	110.000	8,350.10 75.91	6,551.42 1,798.68	228.80	2.74
TATA MOTORS LTD	TTM	205 000	8,667.40 42.28	9,849.51 1,182.11-	28.91	0.33



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
TELEPHONE & DATA SYSTEMS INC	TDS	428 000	10,807.00 25.25	9,998 51 808 49	229.41	2 12
TELUS CORP	TULCF	136 000	4,901.44 36.04	4,918 95 17 51-	191.08 47.76	3.90
TENARIS S A SPONSORED ADR	TS	190.000	5,739.90 30.21	8,450 55 2,710 65-	171.00	2.98
TESORO CORP	TSO	1,125 000	83,643.75 74.35	57,119 43 26,524 32	1,350 00	1 61
TETRA TECH INC	TTEK	369.000	9,852.30 26 70	8,738 87 1,113 43	103.32	1.05
THERMO FISHER SCIENTIFIC INC	TMO	825.000	103,364.25 125.29	30,067 54 73,296 71	495.00 123.75	0.48
TIVO INC	TIVO	768 000	9,083.12 11 84	9,874.45 781 33-		
* TORTOISE MLP FD INC	NTG	3,000.000	83,790.00 27.93	* 64,864.85 18,925 15	* 5,055 00	6.03
TRACTOR SUPPLY	TSCO	80.000	6,305.60 78.82	5,709.60 596.00	51.20	0 81
TRAVELERS COMPANIES INC	TRV	115.000	12,172.75 105.85	7,745 39 4,427 36	253.00	2 08
ULTA SALON COSMETICS & FRAG INC	ULTA	81 000	10,355.04 127.84	9,671.04 684.00		
UMPQUA HOLDINGS CORP	UMPQ	524.000	8,913.24 17.01	6,122 88 2,790 36	314.40 78.60	3.53
UNDER ARMOUR INC CL A	UA	155 000	10,624 50 67.90	6,316.88 4,207 62		
UNION PACIFIC CORP	UNP	1,000.000	119,130.00 119 13	68,455 35 50,674 65	2,000.00 500.00	1 68
UNITEDHEALTH GROUP INC	UNH	1,275 000	128,889 75 101 09	70,368.98 58,520.77	1,912 50	1.48
UNIVERSAL HEALTH SERVICES INC	UHS	38.000	4,227.88 111 28	3,705.44 522 44	16 20	0.36
VALEANT PHARMACEUTICALS INTL	VRX	17.000	2,432 87 143.11	2,384.42 48.45		
VANGUARD INFORMATION TECHNOLOGY ETF	VGT	1,000.000	104,480 00 104.48	103,288.40 1,193 60	1,171.00	1 12
VENTAS INC.	VTR	126 000	9,034 20 71 70	8,001.02 1,033.18	398.16	4.41



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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
VERIZON COMMUNICATIONS INC	VZ	1,745.000	81,631.10 46.78	61,404.51 20,226.59	3,839.00	4.70
VERMILION ENERGY INC	VET	86.000	4,214.86 49.01	5,613.22 1,398.36-	190.58 15.88	4.52
VISA INC CL A	V	355.000	93,081.00 262.20	73,882.21 19,198.79	681.60	0.73
VOLKSWAGEN AG SPONSORED ADR	VLKAY	88.000	3,789.28 43.06	4,037.44 248.16-	71.02	1.87
WUXI PHARMATECH CAYMAN INC SPONSORED ADR	WX	130.000	4,377.10 33.67	4,821.44 444.34-		
WAL-MART STORES INC	WMT	99.000	8,502.12 85.88	7,276.39 1,225.73	190.08 47.52	2.24
WALGREENS BOOTS ALLIANCE INC	WBA	1,300.000	99,060.00 76.20	86,840.65 12,219.35	1,755.00	1.77
WASTE MANAGEMENT INC	WM	154.000	7,903.28 51.32	7,209.59 693.69	231.00	2.92
WELLCARE HEALTH PLANS INC	WCG	128.000	10,503.68 82.06	8,129.02 2,374.66		
WELLS FARGO & CO COMPANY NEW	WFC	2,300.000	126,086.00 54.82	87,041.23 39,044.77	3,220.00	2.55
YPF SOCIEDAD ANONIMA ADR CL D	YPF	211.000	5,585.17 26.47	7,095.64 1,510.47-	38.40	0.69
YELP INC CL A	YELP	99.000	5,418.27 54.73	5,426.37 8.10-		
ACTAVIS PLC	ACT	18.000	4,633.38 257.41	3,666.50 966.88		
AIRCASTLE LTD	AYR	487.000	10,407.19 21.37	8,587.12 1,820.07	428.56	4.12
AMDOCS LTD	DOX	157.000	7,324.84 46.66	7,248.78 78.08	97.34 24.34	1.33
COVIDIEN PLC (NEW)	COV	1,375.000	140,635.00 102.28	42,536.53 98,098.47	1,980.00 495.00	1.41
DELPHI AUTOMOTIVE PLC	DLPH	159.000	11,562.48 72.72	11,050.50 511.98	169.00	1.38
HOLLYSYS AUTOMATION TECH, INC	HOLI	332.000	8,110.78 24.43	7,375.38 735.38	132.80	1.64
ICON PLC	ICLR	130.000	6,628.70 50.99	6,670.50 41.80-		



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ACCOUNT NAME: COHEN2
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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
INVESCO LTD SHARES	IVZ	262.000	10,354.24 39.52	10,670.86 316.62-	262.00	2.53
JAZZ PHARMACEUTICALS PLC	JAZZ	53.000	8,677.69 163.73	8,621.47 56.22		
* * LAZARD LTD A SHS	LAZ	230.000	11,506.90 50.03	* * 12,331.36 824.46-	276.00	2.40
MICHAEL KORS HOLDINGS LTD	KORS	1,285.000	96,503.50 75.10	101,820.91 5,317.41-		
HOME LOAN SERVICING SOLUTIONS LTD	HLSS	483.000	9,428.16 19.52	9,634.11 205.95-	1,043.28 88.94	11.07
SEAGATE TECHNOLOGY PLC	STX	101.000	6,716.50 66.50	6,172.11 544.39	218.16	3.25
SIGNET JEWELERS LIMITED	SIG	107.000	14,077.99 131.57	11,337.91 2,740.08	77.04	0.55
THIRD POINT REINSURANCE LTD	TPRE	470.000	6,810.30 14.49	6,315.16 495.14		
TYCO INTERNATIONAL PLC	TYC	108.000	4,736.88 43.86	4,806.00 69.12-	77.76	1.64
GARMIN LTD	GRMN	84.000	4,437.72 52.83	4,669.30 231.58-	161.28	3.63
AVG TECHNOLOGIES NV	AVG	418.000	8,211.84 19.74	8,607.41 395.57-		
LYONDELLBASELL INDUSTRIES N	LYB	87.000	6,908.93 79.39	9,887.54 2,960.61-	243.60	3.53
NXP SEMICONDUCTORS N V	NXPI	295.000	22,638.00 76.40	17,980.79 4,657.21		
SENSATA TECHNOLOGIES HLDG BV ST	ST	179.000	9,381.39 52.41	8,615.86 765.53		
YANDEX N V	YNDX	169.000	3,035.24 17.96	4,910.60 1,875.36-		
COPA HLDGS CA CL A	CPA	66.000	6,840.24 103.64	8,226.80 1,386.56-	253.44	3.71
ROYAL CARIBBEAN CRUISES LTD	RCL	106.000	8,737.58 82.43	6,508.37 2,229.21	127.20 31.80	1.48
AVAGO TECHNOLOGIES LTD	AVGO	219.000	22,029.21 100.59	14,065.87 7,963.34	308.60	1.39
NAVIGATOR HOLDINGS LTD	NVGS	262.000	5,517.72 21.06	7,355.29 1,837.57-		
TOTAL EQUITIES			7,358,567.98	6,554,070.66	125,680.42	1.71

* < 83,790.00 > < 64,864.85 >
* * < 11,506.90 > < 12,331.36 >
7,263,271.08 5,476,874.45



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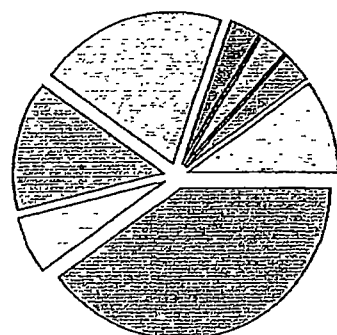
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PORTFOLIO DETAIL (CONTINUED)

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	373,791.20	9.9%
AA+	126,310.87	3.3%
AA-	115,362.12	3.0%
A+	127,772.32	3.4%
A	765,262.66	20.2%
A-	527,275.33	14.0%
BBB+	229,926.34	6.1%
NOT RATED	1,518,199.39	40.1%
Total	3,783,900.23	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
AT&T INC GLOBAL NOTE 5.5% 02/01/2018-2008	BBB+	11,000.000	12,142.79 110.39	12,436.93 294.14-	605.00 252.08	4.98
AMAZON.COM INC SR NOTE 2.5% 11/29/2022-2022	AA-	111,000.000	105,063.72 94.65	101,662.26 3,401.46	2,775.00 246.67	2.64
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2.8% 09/19/2016	A-	160,000.000	164,705.60 102.94	169,845.10 5,139.50-	4,480.00 1,269.33	2.72
AMERICAN INTERNATIONAL GROUP MEDIUM TERM NOTE 5.85% 01/16/2018	A-	8,000.000	8,944.80 111.81	9,160.72 215.92-	468.00 214.50	5.23
APPLE INC GLOBAL NOTE 2.4% 05/03/2023	AA+	12,000.000	11,664.00 97.20	10,774.80 889.20	288.00 46.40	2.47
BB&T CORP SENIOR NOTE A 3.2% 03/15/2016-2016	A-	15,000.000	15,345.30 102.30	15,718.65 373.35-	480.00 141.33	3.13
BANK OF AMERICA CORP SENIOR NOTE 6.75% 12/01/2017	A-	50,000.000	55,245.00 110.49	50,425.00 4,820.00	2,875.00 239.58	5.20
BLACKROCK INC SR NT 3.5% 03/18/2024	AA-	10,000.000	10,298.40 102.98	9,981.60 316.80	350.00 100.14	3.40
CELGENE CORP SR GLBL 3.625% 05/15/2024-2024	BBB+	11,000.000	11,232.43 102.11	11,152.46 79.87	398.75 50.85	3.55
CITIGROUP INC SENIOR NOTE 6.125% 11/21/2017	A-	11,000.000	12,265.88 111.51	12,666.06 400.18-	673.75 74.88	5.49
COMCAST CORP NOTE 4.95% 06/15/2018	A-	15,000.000	15,890.10 105.93	16,410.60 520.50-	742.50 33.00	4.67



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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
DU PONT E I DE NEMOURS & CO 5.25% 12/15/2018	A	100,000.000	108,145.00 108.15	106,946.00 1,189.00	5,250.00 233.33	4.85
EMC CORP MASS NOTE 1.875% 06/01/2018	A	10,000.000	9,966.00 99.66	9,955.60 10.40	187.50 15.63	1.88
EMC CORP MASS NOTE 2.65% 06/01/2020	A	100,000.000	99,519.00 99.52	99,964.00 445.00-	2,650.00 220.83	2.66
FFCB CONS BOND 2.4% U.S. GOVT 09/06/2022-2013	AA+	100,000.000	98,211.00 98.21	101,000.00 2,789.00-	2,400.00 766.67	2.44
FNMA 1.25% 01/30/2017	AA+	29,000.000	29,259.84 100.90	29,264.19 4.35-	362.50 152.05	1.24
FNMA CALL STEP 1% 08/27/2024-2015	AA+	150,000.000	150,282.00 100.19	149,737.50 544.50	1,500.00 518.67	1.00
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	AA+	11,000.000	12,794.87 116.32	12,963.28 168.41-	660.00 264.00	5.16
GENERAL ELECTRIC CAPITAL CORP MTN BE FR 3.15% 09/07/2022	AA+	100,000.000	101,852.00 101.85	99,302.00 2,550.00	3,150.00 997.50	3.09
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	A-	8,000.000	9,248.24 115.60	9,156.48 91.76	480.00 21.33	5.19
GOLDMAN SACHS GROUP INC 5.125% 01/15/2015	A-	100,000.000	100,128.00 100.13	105,848.00 5,720.00-	5,125.00 2,363.19	5.12
GOLDMAN SACHS HIGH YIELD INST M.F.		49,688.378	335,383.04 6.75	349,204.48 13,821.44-	20,818.59 1,734.88	6.21
GOLDMAN SACHS STRATEGIC INCOME INSTL M.F.		37,865.732	389,259.72 10.28	400,000.00 10,740.28-	10,261.61 855.13	2.64
HOME DEPOT INC SENIOR NOTE 5.4% 03/01/2016	A	111,000.000	117,139.41 105.53	120,280.59 3,141.18-	5,994.00 1,998.00	5.12
INTEL CORP SR NOTE 2.7% 12/15/2022	A+	112,000.000	111,333.60 99.41	104,377.72 6,955.88	3,024.00 134.40	2.72
PALMER SQUARE INCOME PLUS M.F.		25,150.805	247,484.91 9.84	250,000.00 2,515.09-	6,388.33 2,515.09-	2.58
JPMORGAN CHASE & CO 6% 01/15/2018	A	100,000.000	111,884.00 111.88	100,953.00 10,931.00	6,000.00 2,766.67	5.36
JPMORGAN CHASE & CO SR NOTE 2.6% 01/15/2016	A	125,000.000	127,142.50 101.71	123,936.25 3,206.25	3,250.00 1,498.61	2.56
JPMORGAN CHASE & CO SENIOR NOTE 3.25% 09/23/2022	A	10,000.000	10,058.30 100.58	9,599.20 459.10	325.00 88.47	3.23
MERRILL LYNCH & CO INC 6.4% 08/28/2017	A-	9,000.000	10,027.53 111.42	10,406.52 378.99-	576.00 198.80	5.74



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ACCOUNT NAME: COHEN2
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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
MERRILL LYNCH & CO INC MEDIUM TERM NOTE 5% 01/15/2015	A-	100,000.000	100,115.00 100.12	105,342.00 5,227.00-	5,000.00 2,305.56	4.99
METLIFE INC SR DEB 6.817% 08/15/2018	A-	13,000.000	15,125.76 116.35	15,593.24 467.48-	886.21 334.79	5.86
MORGAN STANLEY SENIOR NOTE 5.5% 07/28/2021	A-	9,000.000	10,213.92 113.49	10,281.87 67.95-	495.00 210.38	4.85
PRUDENTIAL FINANCIAL INC 6% 12/01/2017	A	11,000.000	12,313.73 111.94	12,645.60 331.87-	660.00 55.00	5.38
RIO TINTO FINANCE USA PLC SR NOTE 2.25% 12/14/2018-2018	A-	10,000.000	10,020.20 100.20	10,116.90 96.70-	225.00 10.63	2.25
SIMON PROPERTY GROUP LP NOTE 6.125% 05/30/2018	A	8,000.000	9,104.72 113.81	9,274.08 169.36-	480.00 42.19	5.38
FCI BOND FUND <i>M.F.</i>		52,406.115	546,071.72 10.42	560,000.00 13,928.28-	12,315.44	2.26
US TREASURY NTS 2.25% 11/15/2024 <i>U.S. Gov't</i>		8,000.000	8,053.76 100.67	7,950.94 102.82	180.00 23.37	2.23
US TREASURY NOTE 3.625% 08/15/2019		26,000.000	28,364.44 109.09	28,369.14 4.70-	942.50 356.00	3.32
US TREASURY NOTE 2.25% 03/31/2016	NR	37,000.000	37,861.36 102.33	38,192.07 330.71-	832.50 212.70	2.20
US TREASURY NOTE 3.125% 05/15/2021		10,000.000	10,731.30 107.31	10,427.34 303.96	312.50 40.57	2.91
US TREASURY NOTE 2% 02/15/2022		11,000.000	11,027.50 100.25	10,442.69 584.81	220.00 83.10	2.00
VERIZON COMMUNICATIONS INC NOTE 2% 11/01/2016	BBB+	100,000.000	101,466.00 101.47	100,664.00 802.00	2,000.00 333.33	1.97
VERIZON COMMUNICATIONS INC SENIOR NOTE 2.45% 11/01/2022-2022	BBB+	112,000.000	105,085.12 93.83	101,045.16 4,039.96	2,744.00 457.33	2.61
WELLS FARGO & CO 5.125% 09/15/2016	A	150,000.000	159,990.00 106.66	149,157.00 10,833.00	7,687.50 2,263.54	4.80
WELLS FARGO CO MEDIUM TERM NOTE 2.625% 12/15/2016	A+	16,000.000	16,438.72 102.74	16,755.84 317.12-	420.00 18.67	2.55
TOTAL FIXED INCOME			3,783,900.23	3,789,386.86	127,949.18	3.38
<i>Corp. Bonds</i>			<i>1,899,963.40</i>	<i>1,872,749.45</i>		
<i>U.S. Gov't</i>			<i>365,737.41</i>	<i>367,432.95</i>		2.18
<i>Mutual Funds</i>			<i>1,518,199.59</i>	<i>1,559,204.48</i>		
GRAND TOTAL ASSETS			11,713,756.35	9,824,745.66	254,283.56	2.18