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Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation INTERCO CHARITABLE TRUST		A Employer identification number 31-1593436
Number and street (or P.O. box number if mail is not delivered to street address) 7701 FORSYTH BLVD., SUITE 1000	Room/suite	B Telephone number 314-696-2217
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63105-1841		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 42,645,718.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		644,175.	595,752.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,885,080.			
b Gross sales price for all assets on line 6a 11,538,548.					
7 Capital gain net income (from Part IV, line 2)			1,885,080.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		18,993.	18,993.		STATEMENT 2
12 Total. Add lines 1 through 11		2,548,248.	2,499,825.		
13 Compensation of officers, directors, trustees, etc		188,780.	31,678.		157,102.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		14,120.			14,120.
c Other professional fees STMT 4		402,059.	402,059.		0.
17 Interest					
18 Taxes STMT 5		101,170.	101,170.		0.
19 Depreciation and depletion					
20 Occupancy		11,640.	2,910.		8,730.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		74,724.	33,383.		41,341.
24 Total operating and administrative expenses. Add lines 13 through 23		792,493.	571,200.		221,293.
25 Contributions, gifts, grants paid		1,302,365.			1,302,365.
26 Total expenses and disbursements. Add lines 24 and 25		2,094,858.	571,200.		1,523,658.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		453,390.			
b Net investment income (if negative, enter -0-)			1,928,625.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,353,963.	1,628,394.	1,628,394.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	25,340,326.	25,514,171.	40,773,169.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	239,041.	244,155.	244,155.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	26,933,330.	27,386,720.	42,645,718.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	28,997,219.	29,450,609.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-2,063,889.	-2,063,889.		
30 Total net assets or fund balances	26,933,330.	27,386,720.		
31 Total liabilities and net assets/fund balances	26,933,330.	27,386,720.		

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	26,933,330.
2 Enter amount from Part I, line 27a	2	453,390.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	27,386,720.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,386,720.

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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 PUBLICLY TRADED SECURITY					
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 11,538,548.		9,653,468.	1,885,080.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,885,080.		
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	1,885,080.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,606,617.	36,310,894.	.044246
2012	1,600,650.	31,626,736.	.050611
2011	1,477,622.	32,024,553.	.046140
2010	1,555,156.	28,377,509.	.054802
2009	1,420,452.	25,638,667.	.055403
2 Total of line 1, column (d)			2 .251202
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 .050240
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 41,108,138.
5 Multiply line 4 by line 3			5 2,065,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,286.
7 Add lines 5 and 6			7 2,084,559.
8 Enter qualifying distributions from Part XII, line 4			8 1,523,658.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	38,573.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	38,573.
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	38,573.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	51,040.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	51,040.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7.	
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	12,460.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 12,460. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no. 314-696-2217			
Located at 7701 FORSYTH BLVD., SUITE 1000, ST LOUIS, MO ZIP+4 63105-1841				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country				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? If "Yes," list the years	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		188,780.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	39,988,889.
b	Average of monthly cash balances	1b	1,745,261.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	41,734,150.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	41,734,150.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	626,012.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,108,138.
6	Minimum investment return. Enter 5% of line 5	6	2,055,407.

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	2,055,407.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	38,573.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,573.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,016,834.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,016,834.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,016,834.

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	1,523,658.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,523,658.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,523,658.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,016,834.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	21,243.			
c From 2011				
d From 2012	40,009.			
e From 2013				
f Total of lines 3a through e	61,252.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,523,658.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,523,658.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	61,252.			61,252.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				431,924.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS 501(C)(3) ORGANIZATIONS-SEE STMT SEE STATEMENT SEE STATEMENT, MO 63105	NONE	PUBLIC CHARITIES	EXEMPT PURPOSE	1,302,365.
Total			3a	1,302,365.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
VARIOUS BROKERAGE ACCTS	644,175.	0.	644,175.	595,752.		
TO PART I, LINE 4	644,175.	0.	644,175.	595,752.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	7,262.	7,262.			
GAIN FROM PNRTSHP INVESTMENT	11,731.	11,731.			
TOTAL TO FORM 990-PF, PART I, LINE 11	18,993.	18,993.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	14,120.	0.		14,120.	
TO FORM 990-PF, PG 1, LN 16B	14,120.	0.		14,120.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	402,059.	402,059.		0.	
TO FORM 990-PF, PG 1, LN 16C	402,059.	402,059.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	101,170.	101,170.			0.
TO FORM 990-PF, PG 1, LN 18	101,170.	101,170.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATION EXPENSES	54,242.	13,561.			40,681.
OTHER INVESTMENT EXPENSES	19,602.	19,602.			0.
INSURANCE	880.	220.			660.
TO FORM 990-PF, PG 1, LN 23	74,724.	33,383.			41,341.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
MORGAN STANLEY-STEINBERG-SEE LIST	4,279,852.		5,209,168.	
SMITH BARNEY #14623-SEE LIST	8,739,771.		16,165,967.	
SMITH BARNEY #14624-SEE LIST	8,707,484.		15,681,698.	
SMITH BARNEY #14661-SEE LIST	369,007.		360,343.	
SMITH BARNEY #15021-SEE LIST	1,768,658.		1,632,896.	
SMITH BARNEY #15026-SEE LIST	1,649,399.		1,723,097.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,514,171.		40,773,169.	

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Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	9/6/12	7,500,000	\$38.332	\$287,489.25	\$526,875.00	\$239,385.75 LT	\$8,400.00	1.59
Share Price: \$70.250; Next Dividend Payable 01/02/15								
ANSYS INC (ANSS)	3/24/11	3,000,000	54.262	162,786.60	246,000.00	83,213.40 LT		
3/31/11	1,000,000	54.048	54,047.60	54,047.60	82,000.00	27,952.40 LT		
8/31/11	1,000,000	53.883	53,883.20	53,883.20	82,000.00	28,116.80 LT		
1/17/12	1,000,000	57.453	57,452.60	57,452.60	82,000.00	24,547.40 LT		
Total		6,000,000		328,170.00	492,000.00	163,830.00 LT		
Share Price: \$82.000								
AUTOMATIC DATA PROCESSING INC (ADP)	6/12/09	4,000,000	32.385	129,538.46	333,480.00	203,941.54 LT		
6/23/09	2,000,000	30.724	61,448.50	61,448.50	166,740.00	105,291.50 LT		
7/24/09	500,000	32.131	16,065.50	16,065.50	41,685.00	25,619.50 LT		
Total		6,500,000		207,052.46	541,905.00	334,852.54 LT	12,740.00	2.35
Share Price: \$83.370; Next Dividend Payable 01/01/15								
AVIS BUDGET GROUP COM (CAR)	9/24/13	10,000,000	30.287	302,874.00	663,300.00	360,426.00 LT		
Share Price: \$66.330								
CDK GLOBAL INC COM (CDK)	6/12/09	1,333,000	14.053	18,732.76	54,333.08	35,600.32 LT		
6/23/09	666,000	13.350	8,890.90	8,890.90	27,146.16	18,255.26 LT		
7/24/09	167,000	13.919	2,324.50	2,324.50	6,806.92	4,482.42 LT		
Total		2,166,000		29,948.16	88,286.16	58,338.00 LT	1,040.00	1.17
Share Price: \$40.760; Next Dividend Payable 03/20/15								
COMCAST CORP (NEW) CLASS A (CMCSA)	5/16/13	10,900,000	43.255	471,476.23	632,309.00	160,832.77 LT	9,810.00	1.55
Share Price: \$58.010; Next Dividend Payable 01/20/15								
COSTCO WHOLESALE CORP NEW (COST)	10/28/08	2,000,000	52.427	104,853.40	283,500.00	178,646.60 LT		
6/23/09	2,000,000	45.442	90,884.00	90,884.00	283,500.00	192,616.00 LT		
Total		4,000,000		195,737.40	567,000.00	371,262.60 LT	5,680.00	1.00
Share Price: \$141.750; Next Dividend Payable 02/20/15								
DU PONT EI DE NEMOURS & CO (DD)	9/9/14	8,200,000	65.305	535,500.18	606,308.00	70,807.82 ST	15,416.00	2.54
Share Price: \$73.940; Next Dividend Payable 03/20/15								
ESTEE LAUDER CO INC CL A (EL)	4/2/13	4,800,000	64.996	311,982.24	365,760.00	53,777.76 LT	4,608.00	1.25
Share Price: \$76.200; Next Dividend Payable 03/20/15								
HOME DEPOT INC (HD)	2/2/10	6,000,000	28.760	172,560.00	629,820.00	457,260.00 LT		
11/8/10	2,000,000	31.480	62,960.00	62,960.00	209,940.00	146,980.00 LT		
Total		8,000,000		235,520.00	839,760.00	604,240.00 LT	15,040.00	1.79
Share Price: \$104.970; Next Dividend Payable 03/20/15								

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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PACIRA PHARMACEUTICALS INC COM (PCRX)	10/30/14	2,900.000	90.999	263,895.94	257,114.00	(6,781.94) ST	—	—
Share Price: \$88.660								
PENTAIR PLC (PNR)	11/6/12	6,300.000	46.002	289,811.34	418,446.00	128,634.66 LT	8,064.00	1.92
Share Price: \$66.420; Next Dividend Payable 02/2015								
PFIZER INC (PFE)	7/19/12	16,300.000	23.786	387,705.28	507,745.00	120,039.72 LT	18,256.00	3.59
Share Price: \$31.150; Next Dividend Payable 03/2015								
RANGE RESOURCES CORP (RRC)	2/24/09	4,000.000	31.264	125,056.00	213,800.00	88,744.00 LT		
	9/4/09	1,000.000	47.386	47,386.00	53,450.00	6,064.00 LT		
	4/26/10	500.000	51.284	25,642.00	26,725.00	1,083.00 LT		
	4/19/12	1,400.000	58.564	81,989.60	74,830.00	(7,159.60) LT		
Total		6,900.000		280,073.60	368,805.00	88,731.40 LT	1,104.00	0.29
Share Price: \$53.450; Next Dividend Payable 03/2015								
REGAL ENTERTAINMENT GRP CL A (RGC)	1/11/12	20,000.000	11.672	233,430.24	427,200.00	193,769.76 LT R		
	1/24/12	5,000.000	11.885	59,423.56	106,800.00	47,376.44 LT R		
Total		25,000.000		292,853.80	534,000.00	241,146.20 LT	22,000.00	4.11
Share Price: \$21.360; Next Dividend Payable 03/2015								
REGENERON PHARM (REGN)	3/5/07	800.000	18.710	14,968.00	328,200.00	313,232.00 LT 1		
	7/31/07	1,000.000	15.426	15,426.00	410,250.00	394,824.00 LT		
	6/12/09	2,500.000	16.018	40,043.75	1,025,525.00	985,581.25 LT		
Total		4,300.000		70,437.75	1,764,075.00	1,693,637.25 LT	—	—
Share Price: \$410.250								
SCHLUMBERGER LTD (SLB)	11/6/12	5,600.000	71.253	399,016.80	478,296.00	79,279.20 LT		
	5/16/13	700.000	75.746	53,021.99	59,787.00	6,765.01 LT		
Total		6,300.000		452,038.79	538,083.00	86,044.21 LT	10,080.00	1.87
Share Price: \$85.410; Next Dividend Payable 01/09/15								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	8/27/13	14,000.000	31.540	441,562.80	537,670.00	96,107.20 LT	3,500.00	0.65
Share Price: \$38.405; Next Dividend Payable 04/2015								
UNIVERSAL DISPLAY CORP (OLED)	1/12/11	1,400.000	36.720	51,408.00	38,850.00	(12,558.00) LT		
	1/24/11	4,000.000	32.865	131,458.80	111,000.00	(20,458.80) LT		
	1/24/12	1,500.000	38.258	57,387.00	41,625.00	(15,762.00) LT		
	4/19/12	2,300.000	39.365	90,539.96	63,825.00	(26,714.96) LT		
Total		1,600.000	32.298	51,677.44	44,400.00	(7,277.44) LT		

CLIENT STATEMENT | For the Period December 1-31, 2014

Investment Management Services Basic Securities Acct.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.750								
VISA INC CL A (V)	6/23/09	1,200,000	62.235	74,681.64	314,640.00	239,958.36 LT		
	12/2/10	600,000	76.220	45,732.00	157,320.00	111,588.00 LT		
	12/17/10	1,000,000	68.020	68,020.00	262,200.00	194,180.00 LT		
Total		2,800,000		188,433.64	734,160.00	545,726.36 LT	5,376.00	0.73

Share Price: \$262.200; Next Dividend Payable 03/2015

STOCKS

Form 990-PF STATEMENT #7

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.750								
VISA INC CL A (V)	6/23/09	1,200,000	62.235	74,681.64	314,640.00	239,958.36 LT		
	12/2/10	600,000	76.220	45,732.00	157,320.00	111,588.00 LT		
	12/17/10	1,000,000	68.020	68,020.00	262,200.00	194,180.00 LT		
Total		2,800,000		188,433.64	734,160.00	545,726.36 LT	5,376.00	0.73

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

- 1 - This information reflects your requested adjustments to the transaction details.
2 - You, or a third party, have provided the transaction details for this position.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/9	12/12	Sold	CALIFORNIA RES CORP COM	ACTED AS AGENT	2,080,000	\$5.9011	\$12,274.01
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$12,274.01
TOTAL SALES AND REDEMPTIONS							\$12,274.01

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.



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CLIENT STATEMENT | For the Period December 1-31, 2014

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEUTSCHE FLOATING RATE A (DFRAX)								
	11/1/10	13,412.219	\$9.310	\$124,867.76	\$121,782.95	\$(3,084.81) LT		
Purchases		13,412.219		124,867.76	121,782.95	(3,084.81) LT		
		3,346.705		30,723.73	30,388.08	(335.65) LT H		
Total		16,758.924		155,591.49	152,171.03	(3,420.46) LT	5,983.00	3.93
Long Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
				124,867.76	152,171.03			
					27,303.27			
DEUTSCHE SHORT DURATION A (PPIAX)								
	8/7/13	20,244.059	9.197	186,193.92	181,589.21	(4,604.71) LT R		
Purchases		20,244.059		186,193.92	181,589.21	(4,604.71) LT		
		1,850.469		17,037.21	16,598.71	(438.50) LT H		
		1,113.074		10,184.40	9,984.27	(200.13) ST		
Total		23,207.602		213,415.53	208,172.19	(5,043.21) LT	5,152.00	2.47
Long Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
				186,193.92	208,172.19			
					21,978.27			
Share Price: \$8.970; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: \$112.34								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$369,007.02	\$360,343.22	\$(8,463.67) LT	\$11,135.00	3.09%
			\$(200.13) ST	\$0.00	

MUTUAL FUNDS

Form 990-PF STATEMENT #7

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Investment Management Services Basic Securities Acct.
447-115021-350

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELANESE CORP SERIES A COM STK (CE)								
	1/25/11	135,000	40.204	5,427.59	8,094.60	2,667.01 LT		
	1/28/11	219,000	40.303	8,826.29	13,131.24	4,304.95 LT		
	3/1/11	444,000	41.276	18,326.32	26,622.24	8,295.92 LT		
	2/24/14	138,000	52.982	7,311.46	8,274.48	963.02 ST		
Total		936,000		39,891.66	56,122.56	15,267.88 LT	936.00	1.66
						963.02 ST		
CEMEX SAB DE CV (CX)								
Share Price: \$59.960; Next Dividend Payable 02/2015								
	9/24/13	962,000	10.993	10,575.00	9,802.78	(772.22) LT		
	10/1/13	904,000	10.967	9,914.43	9,211.76	(702.67) LT		
	10/2/13	914,000	10.957	10,015.06	9,313.66	(701.40) LT		
	10/16/13	163,000	10.215	1,665.00	1,660.97	(4.03) LT		
	10/17/13	268,000	10.068	2,698.24	2,730.92	32.68 LT		
	9/11/14	97,000	13.325	1,292.55	988.43	(304.12) ST		
Total		3,308,000		36,160.28	33,708.52	(2,147.64) LT	--	--
						(304.12) ST		
CENOVUS ENERGY INC COM (CVE)								
Share Price: \$10.190								
	6/20/14	529,000	31.621	16,727.40	10,907.98	(5,819.42) ST		
	7/18/14	186,000	31.174	5,798.31	3,835.32	(1,962.99) ST		
	9/4/14	6,000	31.290	187.74	123.72	(64.02) ST		
Total		721,000		22,713.45	14,867.02	(7,846.43) ST	684.00	4.60
CF INDUSTRIES HOLDINGS, INC (CF)								
Share Price: \$20.620; Next Dividend Payable 03/2015								
	9/4/14	178,000	254.078	45,225.83	48,512.12	3,286.29 ST		
	9/11/14	85,000	251.801	21,403.09	23,165.90	1,762.81 ST		
	9/17/14	170,000	257.461	43,768.35	46,331.80	2,563.45 ST		
	12/11/14	29,000	252.990	7,336.72	7,903.66	566.94 ST		
Total		462,000		117,733.99	125,913.48	8,179.49 ST	2,772.00	2.20
CVR ENERGY INC (CVI)								
Share Price: \$272.540; Next Dividend Payable 02/2015								
	12/11/14	415,000	40.176	16,673.08	16,064.65	(608.43) ST		
Total		415,000		16,673.08	16,064.65	(608.43) ST	1,245.00	7.74
DELEK US HOLDINGS, INC (DK)								
Share Price: \$38.710; Next Dividend Payable 02/2015								
	1/6/14	530,000	33.728	17,875.57	14,458.40	(3,417.17) ST		
	1/7/14	176,000	33.573	5,908.88	4,801.28	(1,107.60) ST		
	1/15/14	151,000	32.185	4,859.94	4,119.28	(740.66) ST		
	1/29/14	181,000	30.581	5,535.09	4,937.68	(597.41) ST		
	4/2/14	144,000	28.994	4,175.14	3,928.32	(246.82) ST		
	5/14/14	273,000	30.881	8,430.38	7,447.44	(982.94) ST		
	9/11/14	103,000	34.391	3,542.29	2,809.84	(732.45) ST		

CLIENT STATEMENT | For the Period December 1-31, 2014

Investment Management Services Basic Securities Acct.
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Account Detail

U.S. BANK N.A. ATAL TRUSTEES
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.280; Next Dividend Payable 03/2015								
DEVON ENERGY CORP NEW (DVN)	9/4/14	312,000	72.292	22,555.20	19,097.52	(3,457.68) ST	300.00	1.57
Share Price: \$61.210; Next Dividend Payable 03/2015								
EASTMAN CHEMICAL COMPANY (EMN)	12/2/14	323,000	83.120	26,847.66	24,502.78	(2,344.88) ST		
	12/4/14	106,000	82.831	8,780.13	8,041.16	(738.97) ST		
Total		429,000		35,627.79	32,543.94	(3,083.85) ST	686.00	2.10
Share Price: \$75.860; Next Dividend Payable 01/02/15								
ENBRIDGE INC (ENB)	11/18/14	626,000	45.661	28,583.47	32,182.66	3,599.19 ST	1,025.00	3.18
Share Price: \$51.410; Next Dividend Payable 03/2015								
ENCANA CORP (ECA)	5/5/14	843,000	22.676	19,115.70	11,692.41	(7,423.29) ST		
	5/12/14	918,000	22.449	20,607.72	12,732.66	(7,875.06) ST		
	7/8/14	177,000	22.272	3,942.11	2,454.99	(1,487.12) ST		
Total		1,938,000		43,665.53	26,880.06	(16,785.47) ST	543.00	2.02
Share Price: \$13.870; Next Dividend Payable 03/2015								
EOG RESOURCES INC (EOG)	8/30/13	242,000	78.546	19,008.20	22,280.94	3,272.74 LT		
	7/8/14	50,000	115.657	5,782.84	4,603.50	(1,179.34) ST		
	9/4/14	10,000	104.460	1,044.60	920.70	(123.90) ST		
Total		302,000		25,835.64	27,805.14	3,272.74 LT (1,303.24) ST	202.00	0.72
Share Price: \$92.070; Next Dividend Payable 01/2015								
FREEMPORT-MCMORAN INC (FCX)	6/14/11	272,000	49.677	13,512.25	6,353.92	(7,158.33) LT		
	6/14/11	73,000	50.228	3,666.66	1,705.28	(1,961.38) LT H		
	8/11/11	23,000	45.474	1,045.91	537.28	(508.63) LT		
	10/6/11	387,000	34.494	13,349.02	9,040.32	(4,308.70) LT		
	2/3/12	301,000	46.512	13,999.96	7,031.36	(6,968.60) LT		
	4/2/12	272,000	39.197	10,661.56	6,353.92	(4,307.64) LT		
	4/17/12	85,000	38.043	3,233.66	1,985.60	(1,248.06) LT		
	7/20/12	82,000	33.602	2,755.40	1,915.52	(839.88) LT		
	9/6/13	51,000	31.310	1,596.82	1,191.36	(405.46) LT		
	10/16/13	232,000	34.176	7,928.92	5,419.52	(2,509.40) LT		
	12/4/13	234,000	34.480	8,068.32	5,466.24	(2,602.08) LT		
	3/6/14	113,000	34.040	3,846.52	2,639.68	(1,206.84) ST		
	9/4/14	43,000	35.270	1,516.61	1,004.48	(512.13) ST		

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,168,000		85,181.61	50,644.48	(32,818.16) LT (1,718.97) ST	2,710.00	5.35
Share Price: \$23.360; Next Dividend Payable 02/2015; Basis Adjustment Due to Wash Sale: \$1,091.95								
HALLIBURTON CO (HAL)	6/17/13	617,000	43.618	26,912.37	24,266.61	(2,645.76) LT		
	6/27/13	208,000	41.941	8,723.67	8,180.64	(543.03) LT		
	8/13/13	225,000	46.760	10,521.11	8,849.25	(1,671.86) LT		
	10/21/13	182,000	51.406	9,355.89	7,158.06	(2,197.83) LT		
	11/18/13	48,000	54.207	2,601.93	1,887.84	(714.09) LT		
	11/21/13	189,000	53.718	10,152.76	7,433.37	(2,719.39) LT		
	12/16/13	157,000	49.958	7,843.42	6,174.81	(1,668.61) LT		
	9/4/14	31,000	66.717	2,068.24	1,219.23	(849.01) ST		
	12/9/14	188,000	39.411	7,409.36	7,394.04	(15.32) ST		
Total		1,845,000		85,588.75	72,563.85	(12,160.57) LT (864.33) ST	1,328.00	1.83
Share Price: \$39.330; Next Dividend Payable 03/2015								
HOLLYFRONTIER CORP COM (HFC)	12/31/13	307,000	49.724	15,255.36	11,506.36	(3,759.00) ST		
	1/2/14	105,000	49.831	5,232.24	3,935.40	(1,296.84) ST		
	1/7/14	115,000	49.210	5,659.15	4,310.20	(1,348.95) ST		
	4/2/14	233,000	47.806	11,138.91	8,732.84	(2,406.07) ST		
	9/4/14	15,000	49.398	740.97	562.20	(178.77) ST		
Total		775,000		38,036.63	29,047.00	(8,989.63) ST	992.00	3.41
Share Price: \$37.480; Next Dividend Payable 03/2015								
HUNTSMAN CORP (HUN)	2/2/12	159,000	12.421	1,974.97	3,622.02	1,647.05 LT H		
	2/3/12	321,000	13.834	4,440.65	7,312.38	2,871.73 LT		
	2/14/12	1,133,000	12.932	14,652.41	25,809.74	11,157.33 LT		
	7/27/12	288,000	12.249	3,527.77	6,560.64	3,032.87 LT		
	1/13/14	342,000	22.729	7,773.18	7,790.76	17.58 ST		
Total		2,243,000		32,368.98	51,095.54	18,708.98 LT 17.58 ST	1,122.00	2.19
Share Price: \$22.780; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$27.35								
JSC MMC NORILSK NICKEL ADR (NLSV)	5/22/14	1,097,000	19.050	20,897.30	15,160.65	(5,736.65) ST		
	9/4/14	48,000	19.860	953.28	663.36	(289.92) ST		
Total		1,145,000		21,850.58	15,824.01	(6,026.57) ST	2,289.00	14.46
Share Price: \$13.820								
KINDER MORGAN INCORP (KMI)	11/5/14	495,000	37.785	18,703.38	20,943.45	2,240.07 ST		
	11/7/14	495,000	38.760	19,185.95	20,943.45	1,757.50 ST		

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LYONDELBASELL NV CL-A (LYB)								
Share Price: \$42.310; Next Dividend Payable 02/2015								
Total		990.000		37,889.33	41,886.90	3,997.57 ST	1,742.00	4.15
1/28/11		287.000	34.432	9,881.86	22,784.93	12,903.07 LT R		
4/20/11		207.000	40.967	8,480.12	16,433.73	7,953.61 LT R		
3/13/12		166.000	41.063	6,816.45	13,178.74	6,362.29 LT R		
10/21/14		51.000	93.943	4,791.09	4,048.89	(742.20) ST		
Total		711.000		29,969.52	56,446.29	27,218.97 LT (742.20) ST	1,991.00	3.52
METHANEX CORPORATION (MEOH)								
Share Price: \$79.390; Next Dividend Payable 03/2015								
11/26/13		170.000	60.691	10,317.47	7,791.10	(2,526.37) LT		
12/2/13		165.000	60.541	9,989.33	7,561.95	(2,427.38) LT		
12/5/13		68.000	56.754	3,859.29	3,116.44	(742.85) LT		
12/16/13		124.000	56.585	7,016.49	5,682.92	(1,333.57) LT		
4/23/14		124.000	61.091	7,575.26	5,682.92	(1,892.34) ST		
9/11/14		29.000	68.253	1,979.33	1,329.07	(650.26) ST		
Total		680.000		40,737.17	31,164.40	(7,030.17) LT (2,542.60) ST	680.00	2.18
NABORS INDUSTRIES LTD NEW (NBR)								
Share Price: \$45.830; Next Dividend Payable 03/2015								
8/14/14		857.000	25.910	22,205.21	11,123.86	(11,081.35) ST		
8/20/14		887.000	25.767	22,855.33	11,513.26	(11,342.07) ST		
9/4/14		5.000	25.740	128.70	64.90	(63.80) ST		
Total		1,749.000		45,189.24	22,702.02	(22,487.22) ST	420.00	1.85
NATIONAL OILWELL VARCO INC (NOV)								
Share Price: \$12.980; Next Dividend Payable 03/2015								
8/9/10		61.000	36.990	2,256.38	3,997.33	1,740.95 LT		
12/17/10		139.000	56.972	7,919.04	9,108.67	1,189.63 LT		
10/3/11		206.000	46.654	9,610.64	13,499.18	3,888.54 LT		
10/5/11		87.000	47.229	4,108.88	5,701.11	1,592.23 LT		
12/15/11		59.000	58.120	3,429.07	3,866.27	437.20 LT		
9/4/14		14.000	83.550	1,169.70	917.42	(252.28) ST		
Total		566.000		28,493.71	37,089.98	8,848.55 LT (252.28) ST	1,041.00	2.80
NEWPARK RES NEW (NR)								
Share Price: \$65.530; Next Dividend Payable 03/2015								
12/9/14		1,927.000	9.050	17,440.12	18,383.58	943.46 ST	--	--
NUCOR CORPORATION (NUE)								
Share Price: \$9.540								
10/21/14		562.000	51.361	28,865.11	27,566.10	(1,299.01) ST		
10/23/14		179.000	51.179	9,161.09	8,779.95	(381.14) ST		

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OCEAN RIG UDW INC (ORIG)								
Share Price: \$49.050; Next Dividend Payable 02/11/15								
Total		741.000		38,026.20	36,346.05	(1,680.15) ST	1,104.00	3.03
2/5/13		546.000	17.609	9,614.30	5,066.88	(4,547.42) LT		
2/12/13		702.000	16.259	11,413.47	6,514.56	(4,898.91) LT		
7/31/13		364.000	16.927	6,161.50	3,377.92	(2,783.58) LT		
1/15/14		308.000	18.731	5,769.15	2,858.24	(2,910.91) ST		
7/1/14		418.000	18.851	7,879.63	3,879.04	(4,000.59) ST		
Total		2,338.000		40,838.05	21,696.64	(12,229.91) LT (6,911.50) ST	1,777.00	8.19
OGE ENERGY CORPORATION (OGE)								
Share Price: \$9.280; Next Dividend Payable 02/20/15								
11/18/14		779.000	36.750	28,628.33	27,638.92	(989.41) ST		
11/21/14		286.000	36.720	10,501.86	10,147.28	(354.58) ST		
12/11/14		345.000	35.302	12,179.26	12,240.60	61.34 ST		
Total		1,410.000		51,309.45	50,026.80	(1,282.65) ST	1,410.00	2.81
PPL CORPORATION (PPL)								
Share Price: \$35.480; Next Dividend Payable 01/20/15								
12/16/14		464.000	34.459	15,989.07	16,857.12	868.05 ST	691.00	4.09
RIO TINTO PLC SPON ADR (RIO)								
Share Price: \$36.330; Next Dividend Payable 01/02/15								
11/30/12		569.000	49.913	28,400.61	26,208.14	(2,192.47) LT		
12/12/12		142.000	53.746	7,631.88	6,540.52	(1,091.36) LT		
9/3/13		31.000	47.650	1,477.15	1,427.86	(49.29) LT		
10/16/13		53.000	51.287	2,718.23	2,441.18	(277.05) LT		
10/17/13		62.000	51.595	3,198.90	2,855.72	(343.18) LT		
7/16/14		94.000	57.337	5,389.64	4,329.64	(1,060.00) ST		
7/23/14		171.000	57.853	9,892.90	7,876.26	(2,016.64) ST		
9/4/14		57.000	53.048	3,023.71	2,625.42	(398.29) ST		
Total		1,179.000		61,733.02	54,304.74	(3,953.35) LT (3,474.93) ST	2,387.00	4.39
SHIP FINANCE INTL LTD (SFL)								
Share Price: \$46.060								
6/20/14		911.000	18.392	16,754.93	12,863.32	(3,891.61) ST		
6/24/14		919.000	18.479	16,982.38	12,976.28	(4,006.10) ST		
9/4/14		8.000	19.676	157.41	112.96	(44.45) ST		
9/12/14		504.000	18.706	9,427.57	7,116.48	(2,311.09) ST		
10/22/14		505.000	16.755	8,461.22	7,130.60	(1,330.62) ST		
11/20/14		590.000	16.747	9,880.49	8,330.80	(1,549.69) ST		
12/11/14		283.000	13.441	3,803.92	3,995.96	192.04 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
STEEL DYNAMICS INC (STLD)								
Share Price: \$14.120; Next Dividend Payable 03/2015								
Total		3,720,000		65,467.92	52,526.40	(12,941.52) ST	6,101.00	11.61
8/20/13		515,000	16.045	8,263.38	10,166.10	1,902.72 LT		
8/26/13		629,000	15.883	9,990.16	12,416.46	2,426.30 LT		
9/9/13		352,000	16.069	5,656.22	6,948.48	1,292.26 LT		
1/29/14		457,000	16.684	7,624.45	9,021.18	1,396.73 ST		
9/11/14		108,000	23.880	2,579.04	2,131.92	(447.12) ST		
Total		2,061,000		34,113.25	40,684.14	5,621.28 LT 949.61 ST	948.00	2.33
TESORO PETROLEUM CP (TSO)								
Share Price: \$19.740; Next Dividend Payable 01/12/15								
12/31/13		242,000	58.433	14,140.81	17,992.70	3,851.89 ST		
1/2/14		88,000	58.903	5,183.42	6,542.80	1,359.38 ST		
1/7/14		102,000	57.569	5,872.05	7,583.70	1,711.65 ST		
1/29/14		102,000	52.256	5,330.09	7,583.70	2,253.61 ST		
5/21/14		217,000	53.981	11,713.77	16,133.95	4,420.18 ST		
9/11/14		55,000	62.535	3,439.43	4,089.25	649.82 ST		
Total		806,000		45,679.57	59,926.10	14,246.53 ST	967.00	1.61
TRINITY IND DELAWARE (TRN)								
Share Price: \$74.350; Next Dividend Payable 03/2015								
12/6/13		396,000	24.924	9,869.94	11,091.96	1,222.02 LT		
12/12/13		50,000	25.250	1,262.48	1,400.50	138.02 LT		
12/20/13		586,000	27.676	16,217.96	16,413.86	195.90 LT		
9/4/14		25,000	48.953	1,223.82	700.25	(523.57) ST		
10/3/14		398,000	41.714	16,602.29	11,147.98	(5,454.31) ST		
11/5/14		175,000	34.672	6,067.65	4,901.75	(1,165.90) ST		
12/11/14		127,000	28.301	3,594.28	3,557.27	(37.01) ST		
Total		1,757,000		54,838.42	49,213.57	1,555.94 LT (7,180.79) ST	703.00	1.42
UNITED STS STL CP (NEW) (X)								
Share Price: \$28.010; Next Dividend Payable 01/2015								
8/20/13		507,000	18.279	9,267.66	13,557.18	4,289.52 LT		
1/29/14		260,000	25.803	6,708.86	6,952.40	243.54 ST		
3/4/14		124,000	24.481	3,035.63	3,315.76	280.13 ST		
9/11/14		30,000	39.767	1,193.00	802.20	(390.80) ST		
11/11/14		258,000	35.848	9,248.84	6,898.92	(2,349.92) ST		
Total		1,179,000		29,453.99	31,526.46	4,289.52 LT (2,217.05) ST	236.00	0.74

Share Price: \$26.740; Next Dividend Payable 03/2015

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WESTERN REFINING, INC (WNR)								
	1/15/14	235.000	39.898	9,375.91	8,878.30	(497.61) ST		
	1/17/14	255.000	39.996	10,199.03	9,533.90	(565.13) ST		
	2/18/14	288.000	38.640	11,128.29	10,880.64	(247.65) ST		
	4/2/14	139.000	39.268	5,458.27	5,251.42	(206.85) ST		
	9/11/14	27.000	44.355	1,197.59	1,020.06	(177.53) ST		
Total		944.000		37,359.09	35,664.32	(1,694.77) ST	1,133.00	3.17
Share Price: \$37.780; Next Dividend Payable 02/20/15								
WESTLAKE CHEMICAL CORP (WLK)								
	11/4/13	430.000	54.348	23,369.71	26,268.70	2,898.99 LT		
	12/2/13	126.000	57.726	7,273.46	7,697.34	423.88 LT		
	10/21/14	130.000	76.816	9,986.05	7,941.70	(2,044.35) ST		
Total		686.000		40,629.22	41,907.74	3,322.87 LT	453.00	1.08
Share Price: \$61.090; Next Dividend Payable 03/20/15								
WHITING PETROLEUM CORP (WLL)								
	7/9/13	332.000	48.794	16,199.74	10,956.00	(5,243.74) LT		
	8/13/13	116.000	50.174	5,820.23	3,828.00	(1,992.23) LT		
	12/17/13	59.000	60.207	3,552.21	1,947.00	(1,605.21) LT		
	9/4/14	35.000	87.220	3,052.70	1,155.00	(1,897.70) ST		
Total		542.000		28,624.88	17,886.00	(8,841.18) LT	--	--
Share Price: \$33.000								
WILLIAMS CO INC (WMB)								
	12/11/14	551.000	45.050	24,822.44	24,761.94	(60.50) ST	1,256.00	5.07
Share Price: \$44.940; Next Dividend Payable 03/20/15								
WORTHINGTON INDUSTRIES (WOR)								
	2/14/14	183.000	39.299	7,191.66	5,506.47	(1,685.19) ST		
	2/18/14	135.000	39.363	5,313.99	4,062.15	(1,251.84) ST		
	2/24/14	402.000	39.014	15,683.51	12,096.18	(3,587.33) ST		
	11/11/14	273.000	38.504	10,511.48	8,214.57	(2,296.91) ST		
Total		993.000		38,700.64	29,879.37	(8,821.27) ST	715.00	2.39
Share Price: \$30.090; Next Dividend Payable 03/20/15								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	97.1%	\$1,768,658.03	\$1,632,895.77	\$(5,022.06) LT	\$48,745.00	2.98%
				\$(130,740.20) ST	\$0.00	

Form 990-PF STATEMENT #7

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Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCED SEMICNDCTR ENG SP ADR (ASX)	3/8/12	284.000	\$4.724	\$1,341.51	\$1,740.92	\$399.41 LT H		
	3/22/12	906.000	4.283	3,880.58	5,553.78	1,673.20 LT		
	4/30/12	786.000	4.441	3,490.37	4,818.18	1,327.81 LT		
	11/9/12	140.000	3.900	546.00	858.20	312.20 LT		
	11/19/12	672.000	3.894	2,616.57	4,119.36	1,502.79 LT		
	3/7/13	1,507.000	4.258	6,416.50	9,237.91	2,821.41 LT		
	4/10/13	807.000	4.028	3,250.60	4,946.91	1,696.31 LT		
	4/11/13	65.000	4.050	263.27	398.45	135.18 LT		
	5/21/13	777.000	4.305	3,344.91	4,763.01	1,418.10 LT		
	12/16/13	1,432.000	4.559	6,528.63	8,778.16	2,249.53 LT		
	12/20/13	173.000	4.609	797.39	1,060.49	263.10 LT		
	1/22/14	216.000	4.780	1,032.48	1,324.08	291.60 ST		
	9/4/14	636.000	6.219	3,955.41	3,898.68	(56.73) ST		
	11/21/14	1,200.000	6.308	7,569.24	7,356.00	(213.24) ST		
Total		9,601.000		45,033.46	58,854.13	13,799.04 LT 21.63 ST	1,450.00	2.46

Share Price: \$6.130, Basis Adjustment Due to Wash Sale: \$233.91

AGRICULTURAL BK CHINA LTD ADR (ACGBY)	7/3/14	3,383.000	11.433	38,679.19	42,693.46	4,014.27 ST		
	8/5/14	724.000	12.142	8,790.74	9,136.88	346.14 ST		
	9/4/14	977.000	11.870	11,596.99	12,329.74	732.75 ST		
	9/11/14	129.000	11.540	1,488.66	1,627.98	139.32 ST		
Total		5,213.000		60,555.58	65,788.06	5,232.48 ST	3,112.00	4.73

Share Price: \$12.620

AMERICA MOVIL SA DE CV ADR L (AMX)	11/3/14	1,131.000	24.402	27,598.78	25,085.58	(2,513.20) ST		
	11/4/14	1,127.000	24.249	27,328.62	24,996.86	(2,331.76) ST		
	12/3/14	143.000	22.795	3,259.66	3,171.74	(87.92) ST		
Total		2,401.000		58,187.06	53,254.18	(4,932.88) ST	867.00	1.62

Share Price: \$22.180

BAIDU INC ADS (BIDU)	7/4/11	15.000	102.241	1,533.62	3,419.55	1,885.93 LT H		
	9/26/11	6.000	116.300	697.80	1,367.82	670.02 LT		
	9/29/11	29.000	111.418	3,231.12	6,611.13	3,380.01 LT		
	11/18/11	67.000	128.146	8,585.77	15,273.99	6,688.22 LT		
	11/21/11	53.000	119.755	6,347.02	12,082.41	5,735.39 LT		
	8/22/12	35.000	120.705	4,224.68	7,978.95	3,754.27 LT		
	11/14/12	37.000	93.822	3,471.41	8,434.89	4,963.48 LT		
	11/6/13	14.000	149.096	2,087.35	3,191.58	1,104.23 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/25/14	15,000	156.831	2,352.46	3,419.55	1,067.09 ST		
	4/7/14	53,000	143.045	7,581.40	12,082.41	4,501.01 ST		
	9/4/14	4,000	227.380	909.52	911.88	2.36 ST		
	Total	328,000		41,022.15	74,774.16	28,181.55 LT 5,570.46 ST		
Share Price: \$227.970, Basis Adjustment Due to Wash Sale: \$126.29								
BANCO BRADESCO S A NEW (BBD)	5/28/14	1,268,000	14.587	18,496.19	16,953.16	(1,543.03) ST		
	6/11/14	590,000	15.297	9,025.47	7,888.30	(1,137.17) ST		
	9/4/14	18,000	18.190	327.42	240.66	(86.76) ST		
	9/11/14	115,000	16.652	1,915.01	1,537.55	(377.46) ST		
	12/1/14	463,000	14.728	6,818.88	6,190.31	(628.57) ST		
	12/3/14	671,000	14.658	9,835.32	8,971.27	(864.05) ST		
	12/29/14	953,000	13.081	12,465.91	12,741.61	275.70 ST		
	Total	4,078,000		58,884.20	54,522.86	(4,361.34) ST	375.00	0.68
Share Price: \$13.370								
BANK OF CHINA-UNSPONS ADR (BACHY)	7/8/14	3,257,000	11.558	37,643.10	45,695.71	8,052.61 ST		
	8/5/14	685,000	11.835	8,107.18	9,610.55	1,503.37 ST		
	Total	3,942,000		45,750.28	55,306.26	9,555.98 ST	2,629.00	4.75
Share Price: \$14.030								
CEMEX SAB DE CV (CX)	6/24/13	762,000	9.275	7,067.26	7,764.78	697.52 LT		
	6/27/13	320,000	10.173	3,255.38	3,260.80	5.42 LT		
	8/7/13	281,000	11.415	3,207.64	2,863.39	(344.25) LT		
	8/15/13	378,000	11.707	4,425.37	3,851.82	(573.55) LT		
	9/18/13	1,273,000	11.409	14,523.48	12,971.87	(1,551.61) LT		
	10/15/13	446,000	10.290	4,589.17	4,544.74	(44.43) LT		
	9/4/14	45,000	13.400	603.00	458.55	(144.45) ST		
	10/17/14	672,000	11.679	7,848.02	6,847.68	(1,000.34) ST		
	12/22/14	381,000	10.564	4,025.00	3,882.39	(142.61) ST		
	Total	4,558,000		49,544.32	46,446.02	(1,810.90) LT (1,287.40) ST		
Share Price: \$10.190								
CHINA COMMUNICATIONS CONSTR CO (CCCCY)	4/17/13	265,000	18.621	4,934.51	6,338.80	1,404.29 LT		
	5/29/13	263,000	19.302	5,076.32	6,290.96	1,214.64 LT		
	7/24/13	387,000	15.581	6,030.00	9,257.04	3,227.04 LT		
	8/9/13	349,000	15.759	5,499.82	8,348.08	2,848.26 LT		
	10/7/13	537,000	15.828	8,499.69	12,845.04	4,345.35 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$23.920								
CHINA CONSTRUCTION BANK CORP (CICHY)	2/17/11	668,000	17.316	11,566.95	10,988.60	(578.35) LT		
	3/2/11	468,000	17.681	8,274.80	7,698.60	(576.20) LT		
	3/7/11	338,000	17.896	6,048.68	5,560.10	(488.58) LT		
	3/9/11	239,000	18.382	4,393.37	3,931.55	(461.82) LT		
	3/25/11	370,000	18.729	6,929.66	6,086.50	(843.16) LT		
	4/18/11	267,000	18.996	5,072.01	4,392.15	(679.86) LT		
	4/21/11	1,025,000	19.244	19,724.79	16,861.25	(2,863.54) LT		
	9/4/13	696,000	15.038	10,466.59	11,449.20	982.61 LT		
	2/28/14	190,000	13.783	2,618.77	3,125.50	506.73 ST		
	5/15/14	186,000	14.172	2,635.94	3,059.70	423.76 ST		
	9/4/14	32,000	15.255	488.16	526.40	38.24 ST		
Total		4,479,000		78,219.72	73,679.55	(5,508.90) LT	3,704.00	5.02

Share Price: \$16.450

COMPANHIA ENERGY DE MIN SP ADR (CIG)	1/18/13	14,000	7.706	107.88	69.58	(38.30) LT		
	3/8/13	473,000	8.760	4,143.34	2,350.81	(1,792.53) LT		
	4/2/13	507,000	7.913	4,011.87	2,519.79	(1,492.08) LT		
	4/16/13	1,001,000	8.075	8,082.68	4,974.97	(3,107.71) LT		
	5/17/13	465,000	8.367	3,890.83	2,311.05	(1,579.78) LT		
	8/1/13	614,000	6.901	4,237.38	3,051.58	(1,185.80) LT		
	8/9/13	738,000	6.925	5,110.99	3,667.86	(1,443.13) LT		
	9/5/13	1,754,000	6.227	10,921.70	8,717.38	(2,204.32) LT		
	12/26/13	931,000	5.958	5,546.77	4,627.07	(919.70) LT		
	9/4/14	49,000	8.600	421.40	243.53	(177.87) ST		
	9/11/14	452,000	7.578	3,425.21	2,246.44	(1,178.77) ST		
	10/1/14	1,844,000	5.964	10,996.69	9,164.68	(1,832.01) ST		
	10/31/14	455,000	5.827	2,651.51	2,261.35	(390.16) ST		
	12/1/14	916,000	5.309	4,863.23	4,552.52	(310.71) ST		
Total		10,213,000		68,411.48	50,758.61	(13,763.35) LT	7,813.00	15.39

Share Price: \$4.970; Next Dividend Payable 06/20/15

CREDICORP LTD (BAP)	6/24/13	46,000	124.230	5,714.59	7,368.28	1,653.69 LT		
	7/1/13	4,000	129.460	517.84	640.72	122.88 LT		
	7/10/13	41,000	112.875	4,627.88	6,567.38	1,939.50 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$160.180, Next Dividend Payable 05/2015								
DONGFENG MTR GROUP CO LTD ADR (DNFGY)	7/22/13	36,000	117.211	4,219.58	5,766.48	1,546.90 LT		
	9/16/13	38,000	125.386	4,764.67	6,086.84	1,322.17 LT		
Total		165,000		19,844.56	26,429.70	6,585.14 LT	314.00	1.18
Share Price: \$70.890								
DR REDDY'S LABORATORIES LTD (RDY)	8/2/13	224,000	69.205	15,501.83	15,879.36	377.53 LT		
	8/8/13	20,000	70.654	1,413.08	1,417.80	4.72 LT		
	9/24/13	111,000	74.166	8,232.46	7,868.79	(363.67) LT		
	12/31/13	98,000	78.940	7,736.08	6,947.22	(788.86) ST		
	2/21/14	76,000	67.115	5,100.76	5,387.64	286.88 ST		
	5/15/14	60,000	67.413	4,044.79	4,253.40	208.61 ST		
	9/4/14	40,000	90.030	3,601.20	2,835.60	(765.60) ST		
	11/3/14	94,000	77.617	7,295.98	6,663.66	(632.32) ST		
Total		723,000		52,926.18	51,253.47	18.58 LT	903.00	1.76
Share Price: \$50.450								
GOME ELECTRICAL APPLIANCES HLD (GMELY)	12/16/14	349,000	48.783	17,025.13	17,607.05	581.92 ST		
	12/17/14	346,000	48.625	16,824.32	17,455.70	631.38 ST		
Total		695,000		33,849.45	35,062.75	1,213.30 ST	189.00	0.53
Share Price: \$14.540								
HUANENG PWR INTL SPN ADR N SHS (HNP)	4/3/14	984,000	16.584	16,318.66	14,307.36	(2,011.30) ST		
	5/15/14	200,000	18.010	3,602.06	2,908.00	(694.06) ST		
	6/19/14	425,000	16.387	6,964.43	6,179.50	(784.93) ST		
	9/4/14	44,000	18.138	798.05	639.76	(158.29) ST		
	12/3/14	786,000	14.709	11,561.20	11,428.44	(132.76) ST		
Total		2,439,000		39,244.40	35,463.06	(3,781.34) ST	954.00	2.69
Share Price: \$54.170								
ICICI BANK LTD (IBN)	8/5/14	631,000	45.136	28,480.75	34,181.27	5,700.52 ST		
	8/21/14	215,000	45.855	9,858.80	11,646.55	1,787.75 ST		
	9/4/14	1,000	48.730	48.73	54.17	5.44 ST		
	9/15/14	131,000	48.716	6,381.76	7,096.27	714.51 ST		
	11/6/14	188,000	46.525	8,746.61	10,183.96	1,437.35 ST		
Total		1,166,000		53,516.65	63,162.22	9,645.57 ST	2,578.00	4.08
Share Price: \$54.170								
ICICI BANK LTD (IBN)	1/31/12	835,000	15.380	12,842.56	9,644.25	(3,198.31) LT H		
	11/23/12	125,000	7.509	938.60	1,443.75	505.15 LT		
	11/26/12	645,000	7.602	4,903.43	7,449.75	2,546.32 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/17/13	680.000	6.805	4,627.24	7,854.00	3,226.76 LT		
	1/22/14	645.000	7.368	4,752.57	7,449.75	2,697.18 ST		
	2/7/14	865.000	6.376	5,515.38	9,990.75	4,475.37 ST		
	7/8/14	500.000	9.794	4,896.86	5,775.00	878.14 ST		
	7/9/14	510.000	9.727	4,960.66	5,890.50	929.84 ST		
	8/4/14	1,510.000	10.168	15,354.10	17,440.50	2,086.40 ST		
	10/17/14	550.000	10.367	5,701.69	6,352.50	650.81 ST		
Total		6,865.000		64,493.09	79,290.75	3,079.92 LT 11,717.74 ST	1,043.00	1.31

Share Price: \$11.550, Basis Adjustment Due to Wash Sale: \$7,885.50

INDUSTRIAL & COML BK CHINA ADR (IDCBY)

	7/25/11	124.000	14.820	1,837.65	1,810.40	(27.25) LT H		
	7/27/11	673.000	15.400	10,363.93	9,825.80	(538.13) LT		
	8/4/11	485.000	14.561	7,061.99	7,081.00	19.01 LT		
	8/10/11	736.000	13.201	9,715.57	10,745.60	1,030.03 LT		
	11/4/11	391.000	12.955	5,065.44	5,708.60	643.16 LT		
	1/6/12	307.000	12.176	3,738.03	4,482.20	744.17 LT		
	2/27/12	285.000	14.346	4,088.75	4,161.00	72.25 LT		
	4/2/13	930.000	13.853	12,882.83	13,578.00	695.17 LT		
	9/4/13	761.000	13.497	10,270.84	11,110.60	839.76 LT		
	5/15/14	58.000	12.398	719.07	846.80	127.73 ST		
	6/19/14	519.000	12.791	6,638.43	7,577.40	938.97 ST		
	9/4/14	34.000	13.668	464.70	496.40	31.70 ST		
Total		5,303.000		72,847.23	77,423.80	3,478.17 LT 1,098.40 ST	3,786.00	4.88

Share Price: \$14.600, Basis Adjustment Due to Wash Sale: \$327.82

ITAU UNIBANCO MULTIPLE ADR (ITUB)

	10/5/10	318.000	23.034	7,324.73	4,137.18	(3,187.55) LT		
	10/11/10	364.000	23.359	8,502.63	4,735.64	(3,766.99) LT		
	11/5/10	114.000	23.855	2,719.45	1,483.14	(1,236.31) LT		
	11/12/10	628.000	22.320	14,017.14	8,170.28	(5,846.86) LT		
	12/10/10	228.000	20.797	4,741.73	2,966.28	(1,775.45) LT		
	12/17/10	1,028.000	20.756	21,336.70	13,374.28	(7,962.42) LT		
	1/3/11	138.000	22.301	3,077.54	1,795.38	(1,282.16) LT		
	7/14/11	598.000	18.304	10,945.93	7,779.98	(3,165.95) LT		
	7/26/11	69.000	19.071	1,315.91	897.69	(418.22) LT		
	8/29/11	84.000	15.941	1,339.08	1,092.84	(246.24) LT		
	9/18/12	86.000	15.544	1,336.77	1,118.86	(217.91) LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/21/12	333.000	14.677	4,887.59	4,332.33	(555.26) LT		
	6/12/14	398.000	15.200	6,049.60	5,177.98	(871.62) ST		
	9/4/14	202.000	17.910	3,617.82	2,628.02	(989.80) ST		
	9/11/14	86.000	16.769	1,442.11	1,118.86	(323.25) ST		
Total		4,674.000		92,654.73	60,808.74	(29,661.32) LT (2,184.67) ST	339.00	0.55

Share Price: \$13.010, Next Dividend Payable 01/12/15

JSC MMC NORILSK NICKEL ADR (NLSY)

	8/11/14	493.000	19.389	9,558.68	6,813.31	(2,745.37) ST		
	8/13/14	516.000	19.330	9,974.18	7,131.17	(2,843.01) ST		
	9/4/14	10.000	19.848	198.48	138.20	(60.28) ST		
	9/11/14	939.000	19.510	18,319.89	12,977.07	(5,342.82) ST		
	12/12/14	990.000	16.563	16,397.47	13,681.90	(2,715.57) ST		
Total		2,948.000		54,448.70	40,741.65	(13,707.05) ST	5,893.00	14.46

Share Price: \$13.820

KB FINANCIAL GRP INC SONS ADR (KB)

	4/21/11	167.000	49.684	8,297.20	5,447.54	(2,849.66) LT		
	9/28/11	60.000	33.698	2,021.87	1,957.20	(64.67) LT		
	11/17/11	238.000	33.593	7,995.04	7,763.56	(231.48) LT		
	7/30/12	129.000	31.258	4,032.22	4,207.98	175.76 LT		
	8/21/12	32.000	33.453	1,070.49	1,043.84	(26.65) LT		
	9/19/12	31.000	37.119	1,150.70	1,011.22	(139.48) LT		
	10/21/13	107.000	40.536	4,337.35	3,490.34	(847.01) LT		
	1/7/14	161.000	37.883	6,099.24	5,251.82	(847.42) ST		
	3/27/14	182.000	34.923	6,356.04	5,936.84	(419.20) ST		
	3/28/14	9.000	35.043	315.39	293.58	(21.81) ST		
	12/19/14	392.000	35.103	13,760.45	12,787.04	(973.41) ST		
Total		1,508.000		55,435.99	49,190.96	(3,983.19) LT (2,261.84) ST	569.00	1.15

Share Price: \$32.620

KOREA ELECTRIC POWER CORP ADS (KEP)

	12/1/14	861.000	20.897	17,992.14	16,668.96	(1,323.18) ST		
	12/2/14	440.000	20.877	9,185.75	8,518.40	(667.35) ST		
	12/8/14	469.000	20.542	9,634.15	9,079.84	(554.31) ST		
	12/19/14	463.000	19.747	9,142.95	8,963.68	(179.27) ST		
Total		2,233.000		45,954.99	43,230.88	(2,724.11) ST	--	--

Share Price: \$19.360

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LG DISPLAY CO LTD ADR (LPL)								
	11/20/14	1,737,000	15.626	27,143.06	26,315.55	(827.51) ST		
	11/21/14	940,000	15.779	14,832.07	14,241.00	(591.07) ST		
	12/2/14	575,000	15.356	8,829.76	8,711.25	(118.51) ST		
	12/8/14	71,000	15.730	1,116.83	1,075.65	(41.18) ST		
	12/8/14	163,000	15.724	2,562.95	2,469.45	(93.50) ST		
Total		3,486,000		54,484.67	52,812.90	(1,671.77) ST		
MELCO CROWN ENTERTAINMENT ADR (MPEL)								
	5/21/14	274,000	33.099	9,069.02	6,959.60	(2,109.42) ST		
	5/22/14	274,000	33.561	9,195.63	6,959.60	(2,236.03) ST		
	7/15/14	335,000	32.917	11,027.30	8,509.00	(2,518.30) ST		
	7/22/14	146,000	32.794	4,787.97	3,708.40	(1,079.57) ST		
	7/28/14	140,000	33.494	4,689.13	3,556.00	(1,133.13) ST		
	8/6/14	113,000	30.164	3,408.53	2,870.20	(538.33) ST		
	8/13/14	301,000	29.476	8,872.37	7,645.40	(1,226.97) ST		
	9/4/14	26,000	28.215	733.59	560.40	(173.19) ST		
Total		1,609,000		51,783.54	40,868.60	(10,914.94) ST	442.00	1.08
MTN GRP LTD SPONS ADR (MTNOY)								
	11/20/14	1,360,000	20.060	27,281.19	25,663.20	(1,617.99) ST		
	11/21/14	701,000	20.850	14,615.64	13,227.87	(1,387.77) ST		
Total		2,061,000		41,896.83	38,891.07	(3,005.76) ST	1,744.00	4.48
NASPERS LIMITED ADS (NPSNY)								
	1/3/11	30,000	59.450	1,783.50	3,900.00	2,116.50 LT		
	1/26/11	126,000	54.563	6,874.88	16,380.00	9,505.12 LT		
	2/1/11	126,000	53.135	6,695.05	16,380.00	9,684.95 LT		
	9/4/14	19,000	129.070	2,452.33	2,470.00	17.67 ST		
	9/11/14	34,000	118.193	4,018.55	4,420.00	401.45 ST		
Total		335,000		21,824.31	43,550.00	21,306.57 LT	102.00	0.23
PETROLEO BRAS SA ADS (PBR)								
	4/29/13	959,000	19.130	18,346.05	7,000.70	(11,345.35) LT		
	5/28/13	35,000	18.405	644.18	255.50	(388.68) LT		
	6/14/13	106,000	15.621	1,655.86	773.80	(882.06) LT		
	7/12/13	624,000	13.066	8,152.87	4,555.20	(3,597.67) LT		
	7/18/13	598,000	14.189	8,484.90	4,365.40	(4,119.50) LT		
	9/19/13	437,000	16.525	7,221.56	3,190.10	(4,031.46) LT		
	9/4/14	179,000	19.660	3,519.14	1,306.70	(2,212.44) ST		

Share Price, \$130.000

PETROLEO BRAS SA ADS (PBR)

Morgan Stanley

Investment Management Services Basic Securities Acct.
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/11/14	164,000	17.590	2,884.84	1,197.20	(1,687.64) ST		
	12/15/14	860,000	6.490	5,581.40	6,278.00	696.60 ST		
Total		3,962,000		56,490.80	28,922.60	(24,364.72) LT (3,203.48) ST		

Share Price: \$7.300

SESA GOA LTD SPONSORED ADR (SSLT)

	1/17/14	531,000	12.981	6,892.65	7,210.98	318.33 ST		
	1/22/14	325,000	13.537	4,399.46	4,413.50	14.04 ST		
	1/29/14	377,000	12.275	4,627.60	5,119.66	492.06 ST		
	2/11/14	312,000	12.287	3,833.64	4,236.96	403.32 ST		
	3/19/14	200,000	11.404	2,280.84	2,716.00	435.16 ST		
	9/4/14	55,000	18.294	1,006.15	746.90	(259.25) ST		
Total		1,800,000		23,040.34	24,444.00	1,403.66 ST	349.00	1.42

Share Price: \$13.580

TAIWAN SMCNDCR MFG CO LTD ADR (TSM)

	10/11/10	1,283,000	10.349	13,277.64	28,713.54	15,435.90 LT		
	11/5/10	222,000	11.195	2,485.36	4,968.36	2,483.00 LT		
	12/17/10	345,000	12.646	4,362.97	7,721.10	3,358.13 LT		
	4/20/11	611,000	12.348	7,544.63	13,674.18	6,129.55 LT		
	10/6/11	223,000	11.742	2,618.56	4,990.74	2,372.18 LT		
	3/19/12	173,000	15.041	2,602.02	3,871.74	1,269.72 LT		
	11/20/12	350,000	16.211	5,673.85	7,833.00	2,159.15 LT		
	4/2/13	234,000	17.100	4,001.33	5,236.92	1,235.59 LT		
	6/17/13	186,000	18.176	3,380.68	4,162.68	782.00 LT		
	7/18/13	334,000	16.946	5,659.90	7,474.92	1,815.02 LT		
	7/19/13	266,000	16.159	4,298.32	5,953.08	1,654.76 LT		
	8/28/13	185,000	16.203	2,997.61	4,140.30	1,142.69 LT		
	1/10/14	316,000	16.953	5,357.02	7,072.08	1,715.06 ST		
	1/14/14	217,000	17.215	3,735.70	4,856.46	1,120.76 ST		
	9/4/14	40,000	21.290	851.60	895.20	43.60 ST		
Total		4,985,000		68,847.19	111,564.30	39,837.69 LT 2,879.42 ST	1,994.00	1.78

Share Price: \$22.380

TATA MOTORS LTD (TTM)

	11/6/12	4,000	25.099	100.40	169.12	68.72 LT		
	12/6/12	143,000	26.070	3,727.98	6,046.04	2,318.06 LT		
	12/11/12	236,000	25.501	6,018.12	9,978.08	3,959.96 LT		
	7/23/13	136,000	25.024	3,403.32	5,750.08	2,346.76 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/1/13	487,000	23.937	11,657.12	20,590.36	8,933.24 LT		
	9/6/13	184,000	24.391	4,488.02	7,779.52	3,291.50 LT		
	9/10/13	27,000	26.627	718.92	1,141.56	422.64 LT		
Total		1,217,000		30,113.88	51,454.76	21,340.88 LT	172.00	0.33

Share Price: \$42.280

COMMON STOCKS

				\$1,469,346.12	\$1,531,029.96	\$71,574.74 LT	\$42,222.00	2.76%
						\$(9,890.90) ST	\$0.00	

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPANHIA PARANA ENERG PFD ADR	7/10/14	1,217,000	\$15.203	\$18,501.44	\$16,027.89	\$(2,473.55) ST		
(ELP)	9/11/14	103,000	16.090	1,657.24	1,356.51	(300.73) ST		
	10/2/14	2,568,000	13.499	34,666.20	33,820.56	(845.64) ST		
	10/23/14	316,000	12.691	4,010.29	4,161.72	151.43 ST		
Total		4,204,000		58,835.17	55,366.68	(3,468.49) ST	3,826.00	6.91

Share Price: \$13.170

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
				\$1,528,181.29	\$1,586,396.64	\$71,574.74 LT	\$46,048.00	2.90%
						\$(13,359.39) ST	\$0.00	

STOCKS

SEE NEXT PAGE

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEUTSCHE X-TRACKERS HARV 300 (ASHR)	9/18/14	2,000	\$25.405	\$50.81	\$74.42	\$23.61 ST		
	9/24/14	528,000	25.717	13,578.47	19,646.88	6,068.41 ST		
	10/8/14	493,000	25.982	12,809.03	18,344.53	5,535.50 ST		
Total		1,023,000		26,438.31	38,065.83	11,627.52 ST	104.00	0.27

Share Price: \$37.210, Next Dividend Payable 12/20/15

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EGSHARES INDIA INFRASTRUCTURE (INXX)	8/19/14	1,317,000	14.056	18,511.49	16,673.22	(1,838.27) ST		
	8/19/14	11,000	14.198	156.18	139.26	(16.92) ST H		
	8/19/14	72,000	14.001	1,008.09	911.52	(96.57) ST H		
	9/4/14	692,000	13.855	9,587.66	8,760.72	(826.94) ST		
Total		694,000	12.822	8,898.47	8,786.04	(112.43) ST		



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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/21/14	580.000	13.343	7,738.88	7,342.80	(396.08) ST		
	10/23/14	961.000	13.393	12,870.96	12,166.26	(704.70) ST		
Total		4,327.000		58,771.73	54,779.82	(3,991.91) ST	162.00	0.29

Share Price: \$12.660, Next Dividend Payable 01/12/15, Basis Adjustment Due to Wash Sale: \$12.13

MORGAN STANLEY CHINA A FD, INC (CAF)	11/10/14	734.000	24.651	18,093.83	22,291.58	4,197.75 ST		
	11/12/14	710.000	25.231	17,913.80	21,562.70	3,648.90 ST		
Total		1,444.000		36,007.63	43,854.28	7,846.65 ST	378.00	0.86

Share Price: \$30.370

EXCHANGE-TRADED & CLOSED-END FUNDS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	7.7%	\$121,217.67	\$136,699.93	\$15,482.26 ST	\$644.00	0.47%

STOCKS

Form 990-PF STATEMENT #7

	88.9%	\$1,528,181.29	\$1,582,396.24		\$0.00	
		\$1,649,398.96	\$1,723,096.57			

	100.0%	\$1,649,398.96	\$1,783,669.63	\$71,574.74 LT	\$46,698.22	2.62%
TOTAL MARKET VALUE				\$2,122.87 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/4	Sold	SHINHAN FINANCIAL GROUP CO LTD	ACTED AS AGENT	392.000	\$44.1881	\$17,321.35
12/1	12/4	Bought	KOREA ELECTRIC POWER CORP ADS	ACTED AS AGENT	861.000	20.8968	(17,992.14)
12/1	12/4	Bought	BANCO BRADESCO S A NEW	ACTED AS AGENT	463.000	14.7276	(6,818.88)
12/1	12/4	Bought	COMPANHIA ENERGI DE MIN SP ADR	ACTED AS AGENT	916.000	5.3092	(4,863.23)
12/2	12/5	Sold	SURGUTNEFTGAZ SP ADR	ACTED AS AGENT	5,225.000	5.7586	30,088.02
12/2	12/5	Bought	KOREA ELECTRIC POWER CORP ADS	ACTED AS AGENT	440.000	20.8767	(9,185.75)

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STOCKS

COMMON STOCKS

COMMON STOCKS									
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
ACTAVIS PLC (ACT)	1/4/05	117,000	\$129.735	\$15,179.00	\$30,116.97	\$14,937.97 LT			
	3/29/05	251,000	109.925	27,591.25	64,609.91	37,018.66 LT			
	4/18/05	88,000	104.171	9,167.09	22,652.08	13,484.99 LT			
	2/11/10	583,000	87.693	51,125.17	150,070.03	98,944.86 LT			
	4/4/11	87,000	98.960	8,609.53	22,394.67	13,785.14 LT			
	2/15/13	128,000	108.841	13,931.67	32,948.48	19,016.81 LT			
	Total		1,254,000		125,603.71	322,792.14	197,188.43 LT	—	—
Share Price: \$257.410									
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	1,200,000	16.514	19,816.80	75,552.00	55,735.20 LT			
	8/18/09	795,000	17.844	14,185.82	50,053.20	35,867.38 LT			
	3/17/11	1,017,000	36.594	37,216.20	64,030.32	26,814.12 LT			
	5/17/12	1,002,000	29.409	29,468.22	63,085.92	33,617.70 LT			
	Total		4,014,000		100,687.04	252,721.44	152,034.40 LT	—	—
	Share Price: \$62.960								
AMAZON COM INC (AMZN)	6/8/06	448,000	33.250	14,895.96	139,036.80	124,140.84 LT 1			
	6/9/06	40,000	33.839	1,353.54	12,414.00	11,060.46 LT 1			
	8/1/06	455,000	26.049	11,852.25	141,209.25	129,357.00 LT 1			
	4/28/14	77,000	291.510	22,446.28	23,896.95	1,450.67 ST			
	Total		1,020,000		50,548.03	316,557.00	264,558.30 LT	—	—
	Share Price: \$310.350								
AMC NETWORKS INC CL A (AMCX)	1/4/05	1,591,000	23.190	36,894.59	101,458.07	64,563.48 LT 1	—	—	
	Share Price: \$63.770								
ANADARKO PETE (APC)	6/28/06	1,114,000	44.542	49,619.45	91,905.00	42,285.55 LT 1			
	9/25/06	1,190,000	41.610	49,515.90	98,175.00	48,659.10 LT 1			
	12/21/06	490,000	42.644	20,895.61	40,425.00	19,529.39 LT 1			
	4/11/12	147,000	74.596	10,965.63	12,127.50	1,161.87 LT			
	11/4/14	714,000	88.994	63,541.64	58,905.00	(4,636.64) ST			
	Total		3,655,000		194,538.23	301,537.50	111,635.91 LT	3,947.00	1.30
Share Price: \$82.500, Next Dividend Payable 03/2015									
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/7/10	560,000	58.104	32,538.07	62,899.20	30,361.13 LT			
	1/6/11	623,000	57.630	35,903.49	69,975.36	34,071.87 LT			
	2/2/11	672,000	56.327	37,851.54	75,479.04	37,627.50 LT			
	Total		1,855,000		106,293.10	208,353.60	102,060.50 LT	4,960.00	2.38
Share Price: \$112.320									

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$110.380, Next Dividend Payable 02/2015								
APPLE INC (AAPL)	8/8/11	558,000	51.850	28,932.08	61,592.04	32,659.96 LT		
	1/30/13	105,000	65.877	6,917.11	11,589.90	4,672.79 LT		
	7/2/13	1,484,000	60.006	89,049.60	163,803.92	74,754.32 LT		
Total		2,147,000		124,898.79	236,985.86	112,087.07 LT	4,036.00	1.70
Share Price: \$110.380, Next Dividend Payable 02/2015								
AUTODESK INC DELAWARE (ADSK)	1/25/05	2,240,000	28.874	64,677.54	134,534.40	69,856.86 LT 1		
	5/30/06	1,225,000	36.546	44,769.46	73,573.50	28,804.04 LT 1		
	1/14/09	1,210,000	17.771	21,502.67	72,672.60	51,169.93 LT		
Total		4,675,000		130,949.67	280,780.50	149,830.83 LT	—	—
Share Price: \$60.060								
BIODEN IDEC INC (BIIB)	3/22/05	33,000	38.275	1,263.06	11,201.85	9,938.79 LT 1		
	6/8/05	165,000	33.835	5,582.73	56,009.25	50,426.52 LT 1		
	6/22/05	1,190,000	34.826	41,442.58	403,945.50	362,502.92 LT 1		
	4/25/14	134,000	292.743	39,227.52	45,486.30	6,258.78 ST		
	10/13/14	182,000	312.639	56,900.30	61,779.90	4,879.60 ST		
	10/15/14	135,000	305.555	41,249.91	45,825.75	4,575.84 ST		
Total		1,839,000		185,666.10	624,248.55	422,868.23 LT	—	—
Share Price: \$339.450								
BLACKROCK INC (BLK)	3/27/09	13,000	130.198	1,692.58	4,648.28	2,955.70 LT		
	3/30/09	149,000	126.043	18,780.35	53,276.44	34,496.09 LT		
	5/21/10	495,000	164.265	81,311.13	176,992.20	95,681.07 LT		
	11/10/10	123,000	166.386	20,465.47	43,979.88	23,514.41 LT		
Total		780,000		122,249.53	278,896.80	156,647.27 LT	6,022.00	2.15
Share Price: \$357.560, Next Dividend Payable 03/2015								
BRISTOL MYERS SQUIBB CO (BMY)	9/18/13	1,121,000	45.838	51,384.62	66,172.63	14,788.01 LT		
	9/19/13	235,000	47.101	11,068.83	13,872.05	2,803.22 LT		
	1/13/14	4,000	56.715	226.86	236.12	9.26 ST		
	1/28/14	823,000	50.965	41,944.44	48,581.69	6,637.25 ST		
	3/24/14	279,000	51.132	14,265.74	16,469.37	2,203.63 ST		
	4/16/14	276,000	48.944	13,508.52	16,292.28	2,783.76 ST		
	7/2/14	764,000	48.235	36,851.62	45,098.92	8,247.30 ST		
Total		3,502,000		169,250.63	206,723.06	17,591.23 LT	5,183.00	2.50
Share Price: \$59.030, Next Dividend Payable 02/02/15								
						19,881.20 ST		

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BROADCOM CORP CL A (BRCM)								
	7/23/13	2,357,000	31.564	74,395.88	102,128.81	27,732.93 LT R		
	8/12/13	2,595,000	25.700	66,691.76	112,441.35	45,749.59 LT R		
Total		4,952,000		141,087.64	214,570.16	73,482.52 LT	2,377.00	1.10
Share Price: \$43.330, Next Dividend Payable 03/2015								
CABLEVISION SYSTEMS CORP (CVC)								
	1/4/05	6,365,000	15.315	97,478.31	131,373.60	33,895.29 LT 1	3,819.00	2.90
Share Price: \$20.640, Next Dividend Payable 03/2015								
CAMERON INTNL CORP (CAM)								
	6/24/11	824,000	45.979	37,886.70	41,158.80	3,272.10 LT		
	7/14/11	285,000	49.668	14,155.35	14,235.75	80.40 LT		
	8/5/11	560,000	47.835	26,787.71	27,972.00	1,184.29 LT		
	11/8/11	495,000	52.346	25,911.22	24,725.25	(1,185.97) LT		
	4/25/13	71,000	60.581	4,301.27	3,546.45	(754.82) LT		
	7/25/13	122,000	60.122	7,334.88	6,093.90	(1,240.98) LT		
	7/31/13	597,000	58.916	35,172.67	29,820.15	(5,352.52) LT		
Total		2,954,000		151,549.80	147,552.30	(3,997.50) LT	—	—
Share Price: \$49.950								
CELGENE CORP (CELG)								
	5/28/09	1,187,000	20.807	24,698.03	132,777.82	108,079.79 LT		
	7/1/10	1,740,000	24.696	42,971.74	194,636.40	151,664.66 LT		
	4/16/14	96,000	71.416	6,855.90	10,738.56	3,882.66 ST		
Total		3,023,000		74,525.67	338,152.78	259,744.45 LT	—	—
						3,882.66 ST		
Share Price: \$111.860								
CHARLES SCHWAB NEW (SCHW)								
	1/30/09	261,000	13.672	3,568.47	7,879.59	4,311.12 LT		
	2/19/09	2,990,000	13.000	38,869.10	90,268.10	51,399.00 LT		
	3/24/10	605,000	18.354	11,104.17	18,264.95	7,160.78 LT		
	11/10/10	1,407,000	15.306	21,535.68	42,477.33	20,941.65 LT		
Total		5,263,000		75,077.42	158,889.97	83,812.55 LT	1,263.00	0.79
Share Price: \$30.190, Next Dividend Payable 02/2015								
CITRIX SYSTEMS INC (CTXS)								
	10/25/10	900,000	61.566	55,409.04	57,420.00	2,010.96 LT		
	11/16/10	366,000	63.186	23,126.22	23,350.80	224.58 LT		
	10/19/12	180,000	55.431	11,777.62	11,484.00	(293.62) LT		
	10/26/12	508,000	63.452	32,233.57	32,410.40	176.83 LT		
	11/6/12	24,000	65.060	1,561.44	1,531.20	(30.24) LT		
	12/4/12	656,000	61.223	40,162.55	41,852.80	1,690.25 LT		
	4/5/13	344,000	68.439	23,542.88	21,947.20	(1,595.68) LT		
	4/25/13	115,000	64.226	7,385.94	7,337.00	(48.94) LT		
	4/30/13	307,000	62.765	19,268.70	19,586.60	317.90 LT		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$63.800								
CME GROUP INC (CME)	5/17/13	300.000	67.362	20,208.45	19,140.00	(1,068.45) LT		
	5/28/13	501.000	65.143	32,636.49	31,963.80	(672.69) LT		
	6/26/13	201.000	60.397	12,139.80	12,823.80	684.00 LT		
	12/4/13	696.000	59.248	41,236.54	44,404.80	3,168.26 LT		
Total		5,098.000		320,689.24	325,252.40	4,563.16 LT		
Share Price: \$88.650, Next Dividend Payable 03/2015								
Coca Cola CO (KO)	2/24/11	270.000	60.922	16,448.90	23,935.50	7,486.60 LT		
	2/25/11	160.000	62.153	9,944.44	14,184.00	4,239.56 LT		
	3/1/11	680.000	61.285	41,673.99	60,282.00	18,608.01 LT		
	3/10/11	550.000	59.548	32,751.19	48,757.50	16,006.31 LT		
Total		1,660.000		100,818.52	147,159.00	46,340.48 LT	3,121.00	2.12
Share Price: \$42.220, Next Dividend Payable 03/2015								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/4/05	4,580.000	20.507	93,922.74	193,367.60	99,444.86 LT 1	5,588.00	2.88
	1/4/05	2,735.000	21.239	58,088.66	157,440.27	99,351.61 LT 1		
	4/27/05	3,690.000	21.055	77,691.47	212,414.85	134,723.38 LT 1		
	10/5/09	4,034.000	14.563	58,746.34	232,217.21	173,470.87 LT		
	7/14/11	2,891.000	24.000	69,383.71	166,420.41	97,036.70 LT		
Total		13,350.000		263,910.18	768,492.75	504,582.56 LT	12,015.00	1.56
Share Price: \$57.565; Next Dividend Payable 01/2015								
COVIDIEN PLC (COV)		523.588		14,341.71	53,552.58	N/A		
	3/30/05	104.967	39.545	4,150.93	10,736.02	6,585.09 LT 2		
	4/27/05	711.027	36.282	25,797.83	72,723.84	46,926.01 LT 2		
	4/28/05	3,748	36.033	135.05	383.35	248.30 LT 2		
	5/17/05	263.670	33.321	8,785.68	26,968.17	18,182.49 LT 2		
Total		1,607.000		53,211.20	164,363.96	71,941.89 LT	2,314.00	1.40
Share Price: \$102.280, Next Dividend Payable 01/16/15								
CREE RESEARCH INC (CREE)	3/23/11	677.000	45.243	30,629.51	21,812.94	(8,816.57) LT		
	4/18/12	1,952.000	29.692	57,958.59	62,893.44	4,934.85 LT		
	10/30/13	115.000	61.369	7,057.47	3,705.30	(3,352.17) LT		
	5/6/14	1,054.000	46.296	48,796.19	33,959.88	(14,836.31) ST		
Total		3,798.000		144,441.76	122,371.56	(7,233.89) LT		
Share Price: \$32.220								
						(14,836.31) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FACEBOOK INC CL-A (FB)								
	4/10/13	460,000	27.539	12,668.08	35,889.20	23,221.12 LT		
	4/23/13	757,000	26.293	19,903.88	59,061.14	39,157.26 LT		
	6/6/13	1,215,000	22.964	27,901.38	94,794.30	66,892.92 LT		
Total		2,432,000		60,473.34	189,744.64	129,271.30 LT		
Share Price: \$78.020								
FLUOR CORP NEW (FLR)								
	11/19/08	765,000	33.239	25,428.14	46,381.95	20,953.81 LT		
	11/20/08	840,000	30.469	25,594.30	50,929.20	25,334.90 LT		
	3/14/11	195,000	68.114	13,282.25	11,822.85	(1,459.40) LT		
	3/15/11	79,000	68.033	5,374.63	4,789.77	(584.86) LT		
Total		1,879,000		69,679.32	113,923.77	44,244.45 LT	1,578.00	1.38
Share Price: \$60.630, Next Dividend Payable 01/05/15								
FMC TECHNOLOGIES INC (FTI)								
	9/25/14	897,000	54.484	48,872.33	42,015.48	(6,856.85) ST		
	9/25/14	448,000	54.498	24,415.28	20,984.32	(3,430.96) ST		
	10/9/14	439,000	51.785	22,733.79	20,562.76	(2,171.03) ST		
	10/17/14	240,000	52.209	12,530.21	11,241.60	(1,288.61) ST		
	10/22/14	468,000	52.566	24,600.93	21,921.12	(2,679.81) ST		
Total		2,492,000		133,152.54	116,725.28	(16,427.26) ST		
Share Price: \$46.840								
FREEMPORT-MCMORAN INC (FCX)								
	2/11/09	184,000	14.108	2,595.89	4,298.24	1,702.35 LT		
	6/17/09	2,298,000	24.983	57,410.70	53,681.28	(3,729.42) LT		
	7/6/09	310,000	23.308	7,225.33	7,241.60	16.27 LT		
Total		2,792,000		67,231.92	65,221.12	(2,010.80) LT	3,490.00	5.35
Share Price: \$23.360, Next Dividend Payable 02/20/15								
GENERAL ELECTRIC CO (GE)								
	1/4/05	3,062,000	36.450	111,609.90	77,376.74	(34,233.16) LT 1		
	6/20/06	760,000	33.640	25,566.40	19,205.20	(6,361.20) LT 1		
	5/29/08	1,160,000	30.820	35,751.66	29,313.20	(6,438.46) LT		
	2/5/14	232,000	24.443	5,670.80	5,862.64	191.84 ST		
	10/9/14	1,414,000	24.957	35,289.34	35,731.78	442.44 ST		
Total		6,628,000		213,888.10	167,489.56	(47,032.82) LT 634.28 ST	6,098.00	3.64
Share Price: \$25.270, Next Dividend Payable 01/26/15								
GOOGLE INC CL C (GOOG)								
	9/22/08	65,000	220.694	14,345.12	34,216.00	19,870.88 LT		
	9/23/08	61,000	217.716	13,280.70	32,110.40	18,829.70 LT		
	10/23/08	114,000	174.354	19,876.30	60,009.60	40,133.30 LT		
	12/29/08	34,000	147.134	5,002.54	17,897.60	12,895.06 LT		
	7/26/10	61,000	243.314	14,842.15	32,110.40	17,268.25 LT		

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		335,000		67,346.81	176,344.00	108,997.19 LT	—	—
Share Price, \$526.400								
GOOGLE INC-CL A (GOOGL)	9/22/08	65,000	221.401	14,391.09	34,492.90	20,101.81 LT		
	9/23/08	61,000	218.414	13,323.27	32,370.26	19,046.99 LT		
	10/23/08	114,000	174.912	19,940.00	60,495.24	40,555.24 LT		
	12/29/08	34,000	147.605	5,018.58	18,042.44	13,023.86 LT		
	7/26/10	61,000	244.094	14,889.73	32,370.26	17,480.53 LT		
Total		335,000		67,562.67	177,771.10	110,208.43 LT	—	—
Share Price, \$530.660								
HOME DEPOT INC (HD)	4/25/08	1,247,000	29.196	36,407.66	130,897.59	94,489.93 LT		
	6/10/08	1,639,000	26.683	43,733.60	172,045.83	128,312.23 LT		
Total		2,886,000		80,141.26	302,943.42	222,802.16 LT	5,426.00	1.79
Share Price, \$104.970; Next Dividend Payable 03/2015								
IMMUNOGEN INC (IMGN)	10/14/10	268,000	7.390	1,980.63	1,634.80	(345.83) LT		
	10/15/10	372,000	7.738	2,878.39	2,269.20	(609.19) LT		
	11/8/10	507,000	7.922	4,016.35	3,092.70	(923.65) LT		
	11/9/10	4,037,000	7.899	31,886.65	24,625.70	(7,260.95) LT		
Total		5,184,000		40,762.02	31,622.40	(9,139.62) LT	—	—
Share Price, \$6.100								
ISIS PHARM INC (ISIS)	10/14/10	2,000	8.635	17.27	123.48	106.21 LT		
	10/15/10	381,000	9.108	3,470.07	23,522.94	20,052.87 LT		
	8/12/13	698,000	26.892	18,770.90	43,094.52	24,323.62 LT		
Total		1,081,000		22,258.24	66,740.94	44,482.70 LT	—	—
Share Price, \$61.740								
JOHNSON & JOHNSON (JNJ)	12/30/04	1,716,000	56.709	97,313.28	179,442.12	82,128.84 LT 1		
	11/6/09	335,000	60.289	20,196.71	35,030.95	14,834.24 LT		
Total		2,051,000		117,509.99	214,473.07	96,963.08 LT	5,743.00	2.67
Share Price, \$104.570; Next Dividend Payable 03/2015								
L-3 COMMUNICATIONS HOLDING INC (LLL)	1/4/05	2,200,000	65.706	144,554.27	277,662.00	133,107.73 LT 2	5,280.00	1.90
Share Price, \$126.210; Next Dividend Payable 03/2015								
LIBERTY BROADBAND CORP S-A (LBRDA)	6/4/08	142,000	4.545	645.38	7,112.78	6,467.40 LT	—	—
Share Price, \$50.090								
LIBERTY BROADBAND CORP S-C (LBRDK)	6/4/08	284,000	4.508	1,280.27	14,148.88	12,868.61 LT	—	—
Share Price, \$49.820								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY INTER CO VENTURE SER A (LVNTA)								
	1/4/05	657.000	19.497	12,809.54	24,782.04	11,972.50 LT		
	2/16/05	36.000	18.455	664.39	1,357.92	693.53 LT		
	4/29/05	110.000	18.191	2,001.06	4,149.20	2,148.14 LT		
	1/28/09	133.000	3.173	422.06	5,016.76	4,594.70 LT		
Total		936.000		15,897.05	35,305.92	19,408.87 LT		
Share Price: \$37.720								
LIBERTY INTERACTIVE CO INTER A (QVCA)								
	1/4/05	4,625.000	15.858	73,343.50	136,067.50	62,724.00 LT 2		
	2/16/05	250.000	15.212	3,802.99	7,355.00	3,552.01 LT 2		
	4/29/05	775.000	14.780	11,454.15	22,800.50	11,346.35 LT 2		
	1/28/09	935.000	2.584	2,415.90	27,507.70	25,091.80 LT		
Total		6,585.000		91,016.54	193,730.70	102,714.16 LT		
Share Price: \$29.420								
LIBERTY MEDIA CORP SER A (LMCA)								
	6/4/08	568.000	3.449	1,958.86	20,033.36	18,074.50 LT		
Total								
Share Price: \$35.270								
LIBERTY MEDIA CORP SER C (LMCK)								
	6/4/08	1,136.000	3.293	3,741.38	39,794.08	36,052.70 LT		
Total								
Share Price: \$35.030								
LINKEDIN CORP-A (LNKD)								
	3/27/14	332.000	185.996	61,750.64	76,263.72	14,513.08 ST		
	4/4/14	20.000	175.493	3,509.85	4,594.20	1,084.35 ST		
	4/28/14	38.000	153.815	5,844.96	8,728.98	2,884.02 ST		
	5/2/14	19.000	159.282	3,026.36	4,364.49	1,338.13 ST		
Total		409.000		74,131.81	93,951.39	19,819.58 ST		
Share Price: \$229.710								
MICROSOFT CORP (MSFT)								
	12/30/04	2,037.000	26.644	54,274.50	94,618.65	40,344.15 LT 1		
	3/3/05	560.000	25.270	14,151.20	26,012.00	11,860.80 LT 1		
	7/14/11	1,660.000	26.683	44,293.28	77,107.00	32,813.72 LT		
Total		4,257.000		112,718.98	197,737.65	85,018.67 LT	5,279.00	2.66
Share Price: \$46.450; Next Dividend Payable 03/2015								
MONSANTO CONEW (MON)								
	1/21/10	355.000	81.103	28,791.42	42,411.85	13,620.43 LT		
	1/28/10	360.000	77.252	27,810.79	43,009.20	15,198.41 LT		
	2/5/10	360.000	76.541	27,554.69	43,009.20	15,454.51 LT		
	3/9/10	165.000	71.668	11,825.22	19,712.55	7,887.33 LT		
	5/7/10	190.000	58.963	11,202.97	22,699.30	11,496.33 LT		
	7/1/14	99.000	124.877	12,362.82	11,827.53	(535.29) ST		
Total		1,529.000		119,547.91	182,669.63	63,657.01 LT	2,997.00	1.64
Share Price: \$119.470; Next Dividend Payable 01/2015								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PALL CORPORATION (PLL)	1/7/05	1,860,000	28.090	52,247.96	188,250.60	136,002.64 LT 1		
	2/16/05	410,000	26.504	10,866.80	41,496.10	30,629.30 LT 1		
Total		2,270,000		63,114.76	229,746.70	166,631.94 LT	2,769.00	1.20
Share Price: \$101.210, Next Dividend Payable 02/2015								
PENTAIR PLC (PNR)		57,000		1,419.56	3,785.94	N/A		
	3/30/05	25,000	39.757	993.93	1,660.50	666.57 LT		
	3/30/05	25,000	39.757	993.93	1,660.50	666.57 LT		
	4/27/05	170,000	36.256	6,163.58	11,291.40	5,127.82 LT		
	4/27/05	170,000	36.256	6,163.58	11,291.40	5,127.82 LT		
	4/28/05	1,000	32.340	32.34	66.42	34.08 LT		
	4/28/05	1,000	32.340	32.34	66.42	34.08 LT		
	5/17/05	63,000	33.392	2,103.71	4,184.46	2,080.75 LT		
	5/17/05	63,000	33.392	2,103.71	4,184.46	2,080.75 LT		
Total		575,000		20,606.98	38,191.50	15,818.44 LT	736.00	1.92
Share Price: \$66.420, Next Dividend Payable 02/2015								
PRECISION CASTPARTS CORP (PCP)		103,000	234.221	24,124.78	24,810.64	685.86 ST		
	7/25/14	246,000	233.592	57,463.63	59,256.48	1,792.85 ST		
	7/29/14	60,000	233.268	13,996.07	14,452.80	456.73 ST		
	8/7/14	123,000	230.158	28,309.46	29,628.24	1,318.78 ST		
	9/8/14	175,000	242.907	42,508.76	42,154.00	(354.76) ST		
Total		707,000		166,402.70	170,302.16	3,899.46 ST	85.00	0.04
Share Price: \$240.880, Next Dividend Payable 03/2015								
QUALCOMM INC (QCOM)		590,000	55.096	32,506.40	43,854.70	11,348.30 LT		
	7/29/11	290,000	51.050	14,804.62	21,555.70	6,751.08 LT		
	8/12/11	560,000	50.375	28,210.00	41,624.80	13,414.80 LT		
Total		1,440,000		75,521.02	107,035.20	31,514.18 LT	2,419.00	2.26
Share Price: \$74.330, Next Dividend Payable 03/2015								
RED HAT INC (RHT)		907,000	46.582	42,250.24	62,709.98	20,459.74 LT		
	11/19/13	447,000	46.999	21,008.73	30,905.58	9,896.85 LT		
	11/22/13	484,000	46.670	22,588.04	33,463.76	10,875.72 LT		
	12/6/13	182,000	57.412	10,448.91	12,583.48	2,134.57 ST		
	3/13/14	467,000	50.497	23,582.15	32,288.38	8,706.23 ST		
	4/7/14	119,000	50.189	5,972.44	8,227.66	2,255.22 ST		
	4/10/14	554,000	49.607	27,482.00	38,303.56	10,821.56 ST		
	5/13/14	33,000	55.612	1,835.18	2,281.62	446.44 ST		
	7/1/14							

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$69.140								
REGENERON PHARM (REGN)	7/18/14	236,000	299.977	70,794.60	96,819.00	26,024.40 ST		
	7/28/14	14,000	299.943	4,199.20	5,743.50	1,544.30 ST		
Total		250,000		74,993.80	102,562.50	27,568.70 ST		
Share Price: \$410.250								
SANDISK CORP (SNDK)	6/8/05	1,197,000	24.710	29,578.23	117,282.06	87,703.83 LT 1		
	1/31/07	320,000	39.720	12,710.46	31,353.60	18,643.14 LT 1		
	3/14/08	1,225,000	22.065	27,029.26	120,025.50	92,996.24 LT		
	1/7/09	58,000	12.611	731.41	5,682.84	4,951.43 LT		
	3/9/11	72,000	46.233	3,328.80	7,054.56	3,725.76 LT		
	4/13/12	320,000	41.858	13,394.56	31,353.60	17,959.04 LT		
Total		3,192,000		86,772.72	312,752.16	225,979.44 LT	3,830.00	1.22
Share Price: \$97.980; Next Dividend Payable 02/2015								
SCHLUMBERGER LTD (SLB)	6/10/10	455,000	58.131	26,449.51	38,861.55	12,412.04 LT		
	7/1/10	260,000	55.161	14,341.83	22,206.60	7,864.77 LT		
	11/8/11	1,525,000	76.466	116,610.96	130,250.25	13,639.29 LT		
	4/30/13	422,000	74.370	31,384.27	36,043.02	4,658.75 LT		
	10/17/14	298,000	95.135	28,350.11	25,452.18	(2,897.93) ST		
	12/5/14	484,000	87.103	42,157.80	41,338.44	(819.36) ST		
Total		3,444,000		259,294.48	294,152.04	38,574.85 LT (3,717.29) ST	5,510.00	1.87
Share Price: \$85.410, Next Dividend Payable 01/09/15								
SEAGATE TECHNOLOGY PLC (STX)	7/21/06	3,132,000	22.741	71,224.50	208,278.00	137,053.50 LT 1		
	5/8/07	1,825,000	22.389	40,859.38	121,362.50	80,503.12 LT		
Total		4,957,000		112,083.88	329,640.50	217,556.62 LT	10,707.00	3.24
Share Price: \$66.500, Next Dividend Payable 02/2015								
STARZ SERIES A (STRZA)	1/4/05	706,000	1.212	855.87	20,968.20	20,112.33 LT 2		
	2/16/05	50,000	1.163	58.14	1,485.00	1,426.86 LT 2		
	4/29/05	155,000	1.130	175.12	4,603.50	4,428.38 LT 2		
	6/4/08	899,000	1.544	1,387.90	26,700.30	25,312.40 LT		
Total		1,810,000		2,477.03	53,757.00	51,279.97 LT		
Share Price: \$29.700								



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TARGET CORPORATION (TGT)								
	1/22/14	759,000	59.060	44,826.84	57,615.69	12,788.85 ST		
	1/23/14	388,000	58.596	22,735.40	29,453.08	6,717.68 ST		
	1/28/14	357,000	58.134	20,753.73	27,099.87	6,346.14 ST		
	2/24/14	513,000	56.109	28,784.12	38,941.83	10,157.71 ST		
	2/25/14	425,000	56.549	24,033.20	32,261.75	8,228.55 ST		
	5/21/14	286,000	56.590	16,184.74	21,710.26	5,525.52 ST		
	6/12/14	540,000	57.250	30,915.00	40,991.40	10,076.40 ST		
Total		3,268,000		188,233.03	248,073.88	59,840.85 ST	6,797.00	2.73
Share Price: \$75.910; Next Dividend Payable 03/2015								
TE CONNECTIVITY LTD NEW (TEL)								
	3/30/05	1,314,588	—	33,164.92	83,147.69	N/A		
	4/27/05	104,967	39.894	4,187.55	6,639.16	2,451.61 LT 1		
	4/28/05	711,027	36.603	26,025.39	44,972.46	18,947.07 LT 1		
	5/17/05	3,748	36.353	136.25	237.06	100.81 LT 1		
	11/7/07	263,667	33.615	8,863.18	16,676.94	7,813.76 LT 1		
	11/8/07	899,000	32.989	29,656.84	56,861.75	27,204.91 LT		
Total		3,978,000		124,531.43	251,608.50	77,093.40 LT	4,614.00	1.83
Share Price: \$63.250; Next Dividend Payable 03/2015								
TEXAS INSTRUMENTS (TXN)								
	12/30/04	2,689,000	20.490	55,098.31	143,767.38	88,669.07 LT 1		
	2/8/07	680,000	30.944	21,041.85	36,356.19	15,314.34 LT 1		
Total		3,369,000		76,140.16	180,123.58	103,983.41 LT	4,582.00	2.54
Share Price: \$53.465; Next Dividend Payable 02/2015								
THE ADT CORPORATION COM (ADT)								
	3/30/05	657,000	—	14,392.71	23,803.11	N/A		
	4/27/05	52,000	34.297	1,783.43	1,883.96	100.53 LT R		
	4/28/05	356,000	31.075	11,062.67	12,897.88	1,835.21 LT R		
	5/17/05	2,000	28.900	57.80	72.46	14.66 LT R		
Total		1,199,000		31,657.67	43,439.77	2,972.30 LT	959.00	2.20
Share Price: \$36.230; Next Dividend Payable 02/2015								
THERMO FISHER SCIENTIFIC (TMO)								
	6/11/10	317,000	51.550	16,341.32	39,716.93	23,375.61 LT		
	7/1/10	451,000	48.132	21,707.35	56,505.79	34,798.44 LT		
	8/27/10	765,000	43.020	32,910.45	95,846.85	62,936.40 LT		
Total		1,533,000		70,959.12	192,069.57	121,110.45 LT	920.00	0.47
Share Price: \$125.290; Next Dividend Payable 01/15/15								

Morgan Stanley

Fiduciary Services Basic Securities Account
447-114623-350

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOWERS WATSON & CO CL A (TW)	5/13/14	232,000	109.424	25,386.41	26,255.44	869.03 ST		
	6/3/14	390,000	110.900	43,250.96	44,136.30	885.34 ST		
	6/12/14	134,000	109.000	14,606.00	15,164.78	558.78 ST		
	6/16/14	94,000	109.377	10,281.40	10,637.98	356.58 ST		
	9/9/14	522,000	107.200	55,958.61	59,074.74	3,116.13 ST		
	9/24/14	160,000	100.542	16,086.66	18,107.20	2,020.54 ST		
	Total	1,532,000		165,570.04	173,376.44	7,806.40 ST	919.00	0.53
Share Price: \$113.170, Next Dividend Payable 01/15/15								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	1,436,000	32.960	47,330.27	55,149.58	7,819.31 ST		
	7/25/14	762,000	32.999	25,145.31	29,264.61	4,119.30 ST		
	9/8/14	518,000	36.031	18,664.16	19,893.79	1,229.63 ST		
	10/9/14	788,000	33.563	26,447.57	30,263.14	3,815.57 ST		
	Total	3,504,000		117,587.31	134,571.12	16,983.81 ST	876.00	0.65
Share Price: \$38.405, Next Dividend Payable 04/20/15								
TYCO INTL PLC SHS (TYC)	—	1,314,000	—	21,997.57	57,632.04	N/A		
	3/30/05	104,000	26.719	2,778.82	4,561.44	1,782.62 LT 2		
	4/27/05	711,000	24.290	17,270.20	31,184.46	13,914.26 LT 2		
	4/28/05	3,000	30.133	90.40	131.58	41.18 LT 2		
	5/17/05	266,000	22.111	5,881.52	11,666.76	5,785.24 LT 2		
	Total	2,398,000		48,065.51	105,176.28	21,523.30 LT	1,727.00	1.64
Share Price: \$43.860								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/16/11	845,000	71.001	59,995.93	93,938.65	33,942.72 LT		
	3/30/11	446,000	74.703	33,317.36	49,581.82	16,264.46 LT		
	5/17/11	483,000	73.348	35,426.94	53,695.11	18,268.17 LT		
	Total	1,774,000		128,740.23	197,215.58	68,475.35 LT	4,754.00	2.41
Share Price: \$111.170, Next Dividend Payable 03/20/15								
UNITEDHEALTH GP INC (UNH)	12/30/04	1,895,000	29.651	56,189.01	191,565.55	135,376.54 LT 1		
	4/30/08	607,000	33.172	20,135.34	61,361.63	41,226.29 LT		
	5/1/08	1,403,000	32.959	46,242.04	141,829.27	95,587.23 LT		
	5/9/12	1,356,000	55.623	75,424.92	137,078.04	61,653.12 LT		
	4/18/13	1,305,000	60.060	78,378.82	131,922.45	53,543.63 LT		
	10/21/13	334,000	68.415	22,850.68	33,764.06	10,913.38 LT		
	Total	6,900,000		299,220.81	697,521.00	398,300.19 LT	10,350.00	1.48
Share Price: \$101.090; Next Dividend Payable 03/20/15								

Morgan Stanley

Fiduciary Services Basic Securities Account
447-114623-350U.S. BANK, N.A. ATAL TTEES
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VERTEX PHARMACEUTICALS (VRTX)								
	11/6/08	1,352,000	26.973	36,466.82	160,617.60	124,150.78 LT		
	2/11/11	20,000	38.163	763.25	2,376.00	1,612.75 LT		
	10/9/13	120,000	69.722	8,366.63	14,256.00	5,889.37 LT		
	11/6/13	136,000	63.853	8,683.94	16,156.80	7,472.86 LT		
Total		1,628,000		54,280.64	193,406.40	139,125.76 LT		
Share Price: \$118.800								
VISA INC CL A (V)								
	6/29/10	199,000	71.847	14,297.61	52,177.80	37,880.19 LT		
	12/1/10	535,000	75.155	40,208.09	140,277.00	100,068.91 LT		
	3/7/11	688,000	74.475	51,238.52	180,393.60	129,155.08 LT		
Total		1,422,000		105,744.22	372,848.40	267,104.18 LT	2,730.00	0.73
Share Price: \$262.200, Next Dividend Payable 03/2015								
W W GRAINGER INC (GWW)								
	12/12/13	320,000	251.985	80,635.23	81,564.80	929.57 LT		
	1/10/14	15,000	264.657	3,969.85	3,823.35	(146.50) ST		
	1/24/14	274,000	246.933	67,659.56	69,839.86	2,180.30 ST		
	2/5/14	37,000	233.279	8,631.32	9,430.93	799.61 ST		
	6/11/14	49,000	268.998	13,180.88	12,489.61	(691.27) ST		
	10/16/14	74,000	233.545	17,282.36	18,861.86	1,579.50 ST		
Total		769,000		191,359.20	196,010.41	929.57 LT 3,721.64 ST	3,322.00	1.69
Share Price: \$254.890; Next Dividend Payable 03/2015								
WALT DISNEY CO HLDG CO (DIS)								
	2/23/05	2,217,000	28.222	62,567.58	208,819.23	146,251.65 LT 1		
	5/17/05	475,000	26.816	12,737.51	44,740.25	32,002.74 LT 1		
	6/1/05	85,000	27.112	2,304.48	8,006.15	5,701.67 LT 1		
Total		2,777,000		77,609.57	261,565.63	183,956.06 LT	3,194.00	1.22
Share Price: \$94.190; Next Dividend Payable 01/08/15								
WEATHERFORD INTL LTD (WFT)								
	1/4/05	10,400,000	12.545	130,469.56	119,080.00	(11,389.56) LT 1		
	1/28/10	1,025,000	16.048	16,448.69	11,736.25	(4,712.44) LT		
	11/13/14	9,766,000	15.494	151,311.47	111,820.70	(39,490.77) ST		
Total		21,191,000		298,229.72	242,636.95	(16,102.00) LT (39,490.77) ST		
Share Price: \$11.450								
XILINX INC (XLNX)								
	6/5/12	1,648,000	31.790	52,389.59	71,341.92	18,952.33 LT		
	9/14/12	557,000	35.721	19,896.82	24,112.53	4,215.71 LT		
	7/23/14	658,000	41.078	27,029.46	28,484.82	1,455.36 ST		
Total		2,863,000		99,315.87	123,939.27	23,168.04 LT 1,455.36 ST	3,321.00	2.67
Share Price: \$43.290, Next Dividend Payable 02/2015								

CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Basic Securities Account
447-114623-350

U.S. BANK, N.A. ATAL TTEES
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
YUM BRANDS INC (YUM)	1/23/13	844,000	65.970	55,678.26	61,485.40	5,807.14 LT		
	2/7/13	333,000	63.819	21,251.76	24,259.05	3,007.29 LT		
	3/13/13	140,000	69.275	9,698.53	10,199.00	500.47 LT		
	6/21/13	244,000	69.832	17,038.98	17,775.40	736.42 LT		
	10/9/13	17,000	65.599	1,115.19	1,238.45	123.26 LT		
	2/25/14	301,000	73.683	22,178.73	21,927.85	(250.88) ST		
	2/27/14	286,000	73.917	21,140.23	20,835.10	(305.13) ST		
Total		2,165,000		148,101.68	157,720.25	10,174.58 LT (556.01) ST	3,551.00	2.25
Share Price \$72.850, Next Dividend Payable 02/20/15								
ZOETIS INC CLASS-A (ZTS)	8/26/13	665,000	29.920	19,896.93	28,614.95	8,718.02 LT		
	8/27/13	652,000	29.442	19,196.12	28,055.56	8,859.44 LT		
	10/30/13	1,971,000	32.457	63,971.76	84,812.13	20,840.37 LT		
	2/11/14	404,000	29.270	11,825.24	17,384.12	5,558.88 ST		
	2/25/14	841,000	30.236	25,428.22	36,188.23	10,760.01 ST		
Total		4,533,000		140,318.27	195,054.99	38,417.83 LT 16,318.89 ST	1,505.00	0.77

Share Price: \$43.030, Next Dividend Payable 03/20/15

STOCKS

FORM 990-PF STATEMENT #7

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
97.0%	\$8,739,770.74	\$16,165,967.11	\$7,148,013.19 LT	\$192,808.00	1.19%
			\$141,583.67 ST	\$0.00	
TOTAL MARKET VALUE	\$8,739,770.74	\$16,674,316.54	\$7,148,013.19 LT \$141,583.67 ST	\$193,062.00	1.16%

TOTAL VALUE (includes accrued interest)

\$16,674,316.54

1 - This information reflects your requested adjustments to the transaction details.

2 - You, or a third party, have provided the transaction details for this position

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Investment Management Services Active Assets Account
447-037943-350

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THE INTERCO CHARITABLE TRUST

Investment Objectives[†]: Income, Capital Appreciation

Investment Advisory Account
Manager: STEINBERG ASSET MANAGEMENT, LLC

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$245,011.13	\$123.00	—	0.050
MORGAN STANLEY PRIVATE BANK NA #	65,020.51	33.00	—	0.050
Percentage of Assets %		5.6%		
CASH, BDP, AND MMFS		Market Value	Estimated Annual Income	
		\$310,031.64	Accrued Interest	
			\$156.00	
			\$0.00	

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTAVIS PLC (ACT)	11/3/14	650,000	\$243.213	\$158,088.52	\$167,316.50	\$9,227.98 ST	—	—
Share Price \$257.410								
AECOM TECHNOLOGY CORP (ACM)	11/3/14	3,200,000	32.909	105,307.52	97,184.00	(8,123.52) ST	—	—
Share Price \$30.370								

Investment Management Services Active Assets Account
447-037943-350

D LASATER & R LOYND CO-TTEES
THE INTERCO CHARITABLE TRUST

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALERE INC COM (ALR)								
	6/10/10	200 000	26.673	5,334.58	7,600.00	2,265.42 LT		
	6/16/10	700 000	28.499	19,949.02	26,600.00	6,650.98 LT		
	7/27/10	100 000	28.023	2,802.33	3,800.00	997.67 LT		
	8/4/10	300 000	29.246	8,773.74	11,400.00	2,626.26 LT		
	8/6/10	150 000	29.314	4,397.07	5,700.00	1,302.93 LT		
	9/24/10	200 000	30.815	6,163.00	7,600.00	1,437.00 LT		
	10/22/10	200 000	29.712	5,942.34	7,600.00	1,657.66 LT		
	11/1/10	350 000	27.094	9,482.97	13,300.00	3,817.03 LT		
	1/26/11	650 000	39.427	25,627.49	24,700.00	(927.49) LT		
	1/27/11	650 000	39.536	25,698.53	24,700.00	(998.53) LT		
	1/31/11	250 000	39.618	9,904.50	9,500.00	(404.50) LT		
	6/28/11	400 000	34.157	13,662.96	15,200.00	1,537.04 LT		
	10/21/11	975 000	21.250	20,718.75	37,050.00	16,331.25 LT		
	5/7/12	500 000	22.229	11,114.60	19,000.00	7,885.40 LT		
	5/11/12	200 000	18.900	3,780.06	7,600.00	3,819.94 LT		
	5/11/12	125 000	18.223	2,277.86	4,750.00	2,472.14 LT		
	5/11/12	200 000	18.729	3,745.72	7,600.00	3,854.28 LT		
	5/16/12	325 000	18.256	5,933.36	12,350.00	6,416.64 LT		
	5/17/12	25 000	18.328	458.21	950.00	491.79 LT		
	5/18/12	225 000	18.586	4,181.74	8,550.00	4,368.26 LT		
	8/22/12	825 000	18.565	15,315.96	31,350.00	16,034.04 LT		
	9/7/12	600 000	19.085	11,451.00	22,800.00	11,349.00 LT		
	10/31/12	50 000	18.997	949.87	1,900.00	950.13 LT		
Total		8,200 000		217,665.66	311,600.00	93,934.34 LT		
Share Price \$38.000								
ARCH CAPITAL GROUP LTD (ACGL)								
Share Price \$59.100								
	11/3/14	1,850 000	56.212	103,992.76	109,335.00	5,342.24 ST		
ASCENT CAPITAL GROUP A COM (ASCMA)								
	12/1/09	800 000	23.149	18,519.04	42,344.00	23,824.96 LT		
	1/26/11	450 000	39.205	17,642.03	23,818.50	6,176.47 LT		
	1/27/11	475 000	40.041	19,019.67	25,141.75	6,122.08 LT		
	1/31/11	275 000	38.119	10,482.64	14,555.75	4,073.11 LT		
	3/27/14	180 000	74.635	13,434.25	9,527.40	(3,906.85) ST		
	4/10/14	100 000	71.753	7,175.32	5,293.00	(1,882.32) ST		
	4/11/14	90 000	71.158	6,404.23	4,763.70	(1,640.53) ST		
	7/7/14	125 000	64.460	8,057.50	6,616.25	(1,441.25) ST		

Investment Management Services Active Assets Account
447-037943-350
D LASATER & R LOYND CO-TIEES
THE INTERCO CHARITABLE TRUST

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CINCINNATI BELL INC NEW (CBB)								
	2/17/11	6,475 000	2 750	17,806 25	20,655 25	2,849 00 LT		
	2/17/11	5,375 000	2 750	14,781 25	17,146 25	2,365 00 LT		
	2/25/11	6,075 000	2 560	15,550 79	19,379 25	3,828 46 LT		
	11/30/11	4,950 000	2 940	14,553 00	15,790 50	1,237 50 LT		
	1/31/13	1,100 000	4 745	5,219 28	3,509 00	(1,710 28) LT		
	1/31/13	2,500 000	4 693	11,733 00	7,975 00	(3,758 00) LT		
	4/3/13	3,820 000	3 163	12,082 28	12,185 80	103 52 LT		
Total		30,295 000		91,725 85	96,641.05	4,915.20 LT	—	—
Share Price \$3 190								
CONVERSE INC COM (CNSI)								
	11/7/12	750 000	29 839	22,379.02	14,085 00	(8,294.02) LT		
	11/7/12	100 000	29 466	2,946 62	1,878 00	(1,068 62) LT		
	11/8/12	675 000	28 791	19,433.79	12,676 50	(6,757 29) LT		
	12/14/12	25 000	27 572	689 31	469 50	(219 81) LT		
	12/17/12	1,500 000	27 602	41,402 25	28,170 00	(13,232 25) LT		
	12/18/12	50 000	27 289	1,364 46	939 00	(425 46) LT		
	1/29/13	225 000	29 092	6,545 81	4,225 50	(2,320 31) LT		
	1/30/13	175 000	28 949	5,066.09	3,286 50	(1,779 59) LT		
	2/7/13	400 000	28 715	11,486 12	7,512 00	(3,974 12) LT		
	2/8/13	10 000	28 817	288 17	187 80	(100 37) LT		
	3/7/13	425 000	26 856	11,413 63	7,981 50	(3,432 13) LT		
	3/12/13	100 000	27 001	2,700 06	1,878 00	(822 06) LT		
	4/3/13	25 000	27 174	679 34	469 50	(209 84) LT		
	4/5/13	100 000	27 327	2,732 70	1,878 00	(854 70) LT		
	4/8/13	75 000	27 299	2,047 40	1,408 50	(638 90) LT		
	4/12/13	25 000	27 386	684 64	469 50	(215 14) LT		
	4/15/13	150 000	27 187	4,078 01	2,817 00	(1,261 01) LT		
	5/1/13	440 000	26 961	11,862.93	8,263 20	(3,599 73) LT		
	10/18/13	250 000	31 921	7,980 23	4,695 00	(3,285 23) LT		
	7/7/14	975 000	26 379	25,719.43	18,310 50	(7,408.93) ST		
Total		6,475 000		181,500 01	121,600.50	(52,490.58) LT (7,408 93) ST	—	—
Share Price \$18 780								
DOMINION DIAMOND CORP COM (DDC)								
	10/17/12	325 000	14 450	4,696 25	5,837 00	1,140 75 LT		
	11/13/12	25 000	13 000	325 00	449 00	124 00 LT		
	11/13/12	1,650 000	13 550	22,358 00	29,634 00	7,276 00 LT		
	11/14/12	825 000	13 628	11,243 10	14,817 00	3,573 90 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EASTMAN KODAK COMPANY (KODK)	6/21/13	75,000	14.142	1,060.64	1,347.00	286.36 LT		
	6/24/13	375,000	13.600	5,099.85	6,735.00	1,635.15 LT		
	8/2/13	370,000	13.783	5,099.56	6,645.20	1,545.64 LT		
	8/6/13	375,000	13.326	4,997.40	6,735.00	1,737.60 LT		
	11/7/14	1,925,000	14.270	27,468.79	34,573.00	7,104.21 ST		
	Total	5,945,000		82,348.59	106,772.20	17,319.40 LT 7,104.21 ST		
EASTMAN KODAK COMPANY (KODK)	7/15/14	600,000	22.565	13,538.81	13,026.00	(512.81) ST H		
	7/16/14	50,000	24.050	1,202.51	1,085.50	(117.01) ST		
	7/16/14	75,000	22.584	1,693.82	1,628.25	(65.57) ST H		
	7/16/14	175,000	20.793	3,638.75	3,799.25	160.50 ST H		
	7/17/14	675,000	24.047	16,231.52	14,654.25	(1,577.27) ST		
	7/18/14	400,000	24.600	9,840.08	8,684.00	(1,156.08) ST		
	7/21/14	425,000	24.941	10,599.80	9,226.75	(1,373.05) ST		
	9/26/14	75,000	22.894	1,717.08	1,628.25	(88.83) ST		
	10/14/14	25,000	18.207	455.16	542.75	87.59 ST		
	10/15/14	1,100,000	18.017	19,818.70	23,881.00	4,062.30 ST		
	10/16/14	125,000	17.942	2,242.78	2,713.75	470.97 ST		
	10/17/14	1,275,000	18.244	23,260.72	27,680.25	4,419.53 ST		
	10/20/14	225,000	18.472	4,156.31	4,884.75	728.44 ST		
	Total	5,225,000		108,396.04	113,434.75	5,038.71 ST		
FLEXTRONICS INTL LTD (FLEX)	Share Price: \$21.710, Basis Adjustment Due to Wash Sale \$2,186.66							
	12/16/14	4,775,000	10.958	52,322.06	53,384.50	1,062.44 ST		
	12/22/14	1,200,000	11.150	13,380.48	13,416.00	35.52 ST		
	Total	5,975,000		65,702.54	66,800.50	1,097.96 ST		
GOLAR LNG LTD (GLNG)	Share Price: \$11.180							
	3/19/09	3,000,000	3.738	11,213.40	109,410.00	98,196.60 LT		
	1/26/11	1,550,000	17.705	27,442.44	56,528.50	29,086.06 LT		
	1/27/11	1,550,000	17.464	27,069.51	56,528.50	29,458.99 LT		
	1/18/12	200,000	40.015	8,002.96	7,294.00	(708.96) LT		
	1/19/12	100,000	41.321	4,132.05	3,647.00	(485.05) LT		
	3/14/12	200,000	39.414	7,882.82	7,294.00	(588.82) LT		
	5/3/12	575,000	34.392	19,775.40	20,970.25	1,194.85 LT		
	5/3/12	100,000	34.989	3,498.87	3,647.00	148.13 LT		
	5/4/12	100,000	34.328	3,432.84	3,647.00	214.16 LT		

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GOLAR LNG PTNRS LP ULPI (GMLP)	10/10/14	900,000	52.137	46,923.21	32,823.00	(14,100.21) ST		
	10/13/14	200,000	49.885	9,977.04	7,294.00	(2,683.04) ST		
	12/11/14	675,000	41.486	28,003.05	24,617.25	(3,385.80) ST		
	12/11/14	350,000	40.315	14,110.11	12,764.50	(1,345.61) ST		
	12/9/14	675,000	40.435	27,293.90	24,617.25	(2,676.65) ST		
	12/17/14	75,000	33.493	2,511.97	2,735.25	223.28 ST		
	12/18/14	325,000	35.883	11,662.04	11,852.75	190.71 ST		
	12/18/14	100,000	34.718	3,471.77	3,647.00	175.23 ST		
	12/19/14	25,000	34.499	862.47	911.75	49.28 ST		
	12/22/14	250,000	34.320	8,579.90	9,117.50	537.60 ST		
Total		10,950,000		265,845.75	399,346.50	156,515.96 LT (23,015.21) ST	19,710.00	4.93
Share Price: \$36.470, Next Dividend Payable 03/2015								
HOSPIRA INC (HSP)	4/8/11	2,875,000	22.290	64,082.72	89,556.25	25,473.53 LT R		
	7/25/11	1,050,000	26.379	27,698.41	32,707.50	5,009.09 LT R		
	7/26/11	250,000	27.193	6,798.14	7,787.50	989.36 LT R		
	10/6/11	175,000	22.458	3,930.07	5,451.25	1,521.18 LT R		
	10/6/11	650,000	22.580	14,676.77	20,247.50	5,570.73 LT R		
	10/21/11	475,000	23.934	11,368.67	14,796.25	3,427.58 LT R		
	8/22/12	680,000	29.417	20,003.79	21,182.00	1,178.21 LT R		
	8/23/12	30,000	29.687	890.60	934.50	43.90 LT R		
	7/7/14	775,000	36.150	28,016.41	24,141.25	(3,875.16) ST		
Total		6,960,000		177,465.58	216,804.00	43,213.58 LT (3,875.16) ST	15,242.00	7.03
Share Price: \$31.150, Next Dividend Payable 02/2015								
HUDSONS BAY CO NEW COM (HBAYF)	11/3/14	1,775,000	53.311	94,627.74	108,718.75	14,091.01 ST		
	10/3/13	2,225,000	17.486	38,905.46	46,894.10	7,988.64 LT		
	10/28/13	625,000	18.356	11,472.31	13,172.50	1,700.19 LT		
	11/19/13	725,000	18.634	13,509.58	15,280.10	1,770.52 LT		
	11/26/13	675,000	19.444	13,124.57	14,226.30	1,101.73 LT		
	1/24/14	225,000	15.152	3,409.09	4,742.10	1,333.01 ST		
	1/27/14	825,000	14.763	12,179.56	17,387.70	5,208.14 ST		
	3/6/14	2,025,000	15.755	31,903.27	42,678.90	10,775.63 ST		
	3/11/14	1,475,000	16.220	23,924.21	31,087.10	7,162.89 ST		
	4/3/14	850,000	16.329	13,879.82	17,914.60	4,034.78 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/15/14	225 000	16 075	3,616.92	4,742.10	1,125.18 ST		
	7/7/14	2,550 000	15.907	40,562.09	53,743.80	13,181.71 ST		
	10/9/14	900.000	16.038	14,434.11	18,968.40	4,534.29 ST		
	10/21/14	1,725 000	16.692	28,793.18	36,356.10	7,562.92 ST		
	10/27/14	1,575.000	16.942	26,684.28	33,194.70	6,510.42 ST		
	Total	16,625 000		276,398.45	350,388.50	12,561.08 LT 61,428.97 ST	2,909.00	0.83
Share Price: \$21.076, Next Dividend Payable 01/15/15								
IGATE CORPORATION (IGTE)	4/27/13	60 000	16.478	988.70	2,368.80	1,380.10 LT H		
	4/29/13	425 000	16.920	7,190.88	16,779.00	9,588.12 LT H		
	5/31/13	525 000	14.603	7,666.63	20,727.00	13,060.37 LT		
	6/3/13	880 000	14.261	12,549.59	34,742.40	22,192.81 LT		
	6/12/13	75 000	14.703	1,102.71	2,961.00	1,858.29 LT		
	6/24/13	765.000	14.700	11,245.12	30,202.20	18,957.08 LT		
	7/7/14	675.000	39.367	26,573.00	26,649.00	76.00 ST		
Total		3,405.000		67,316.63	134,429.40	67,036.77 LT 76.00 ST		
Share Price: \$39.480, Basis Adjustment Due to Wash Sale \$1,123.56								
JARDEN CORP (JAH)	1/25/12	7 000	16.576	116.03	335.16	219.13 LT		
	1/30/12	673.000	15.128	10,181.41	32,223.24	22,041.83 LT		
	1/31/12	393.000	15.119	5,941.83	18,816.84	12,875.01 LT		
	2/16/12	133.000	15.313	2,036.68	6,368.04	4,331.36 LT		
	2/21/12	448.000	15.598	6,987.92	21,450.24	14,462.32 LT		
	2/27/12	111.000	15.788	1,752.45	5,314.68	3,562.23 LT		
	2/28/12	223 000	15.717	3,504.96	10,677.24	7,172.28 LT		
	2/29/12	130 000	13.477	1,751.96	6,224.40	4,472.44 LT		
	Total	2,118 000		32,273.24	101,409.84	69,136.60 LT		
Share Price: \$47.880								
MARKEL CORP (HOLDING CO) (MKL)	5/2/13	239 000	529.590	126,572.01	163,198.76	36,626.75 LT		
Share Price: \$682.840								
NAVIGATOR HOLDINGS LTD. (NVGS)	1/10/14	225 000	24.991	5,622.89	4,738.50	(884.39) ST		
	1/13/14	3,175 000	25.333	80,431.32	66,865.50	(13,565.82) ST		
	1/23/14	775 000	25.852	20,035.30	16,321.50	(3,713.80) ST		
	1/24/14	2,650 000	24.805	65,732.46	55,809.00	(9,923.46) ST		
	1/27/14	1,500 000	23.564	35,346.30	31,590.00	(3,756.30) ST		
	4/17/14	925 000	23.612	21,841.01	19,480.50	(2,360.51) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NEUSTAR CL A COM STK (NSR)								
Share Price \$21.060								
	4/21/14	1,950,000	24.275	47,335.86	41,067.00	(6,268.86) ST		
	12/3/14	1,325,000	19.976	26,467.94	27,904.50	1,436.56 ST		
	12/10/14	750,000	17.602	13,201.20	15,795.00	2,593.80 ST		
	12/18/14	1,625,000	16.326	26,529.75	34,222.50	7,692.75 ST		
Total		14,900,000		342,544.03	313,794.00	(28,750.03) ST		
NEUSTAR CL A COM STK (NSR)								
Share Price \$21.060								
	1/26/11	200,000	33.324	6,664.78	5,560.00	(1,104.78) LT H		
	1/26/11	80,000	32.163	2,573.00	2,224.00	(349.00) LT H		
	1/26/11	170,000	33.421	5,681.50	4,726.00	(955.50) LT H		
	3/21/12	80,000	35.782	2,862.59	2,224.00	(638.59) LT		
	10/31/13	125,000	44.454	5,556.70	3,475.00	(2,081.70) LT		
	3/27/14	625,000	34.236	21,397.31	17,375.00	(4,022.31) ST		
Total		1,280,000		44,735.88	35,584.00	(5,129.57) LT (4,022.31) ST		
NEWS CORPORATION CL A (NWSA)								
Share Price \$27.800, Basis Adjustment Due to Wash Sale \$871.67								
	11/3/14	11,150,000	15.555	173,437.14	174,943.50	1,506.36 ST		
	12/17/14	1,775,000	14.895	26,439.34	27,849.75	1,410.41 ST		
Total		12,925,000		199,876.48	202,793.25	2,916.77 ST		
OWENS CORNING INC (OC)								
Share Price \$15.690								
	11/3/14	1,800,000	31.857	57,342.96	64,458.00	7,115.04 ST	1,152.00	1.78
PLATFORM SPECIALTY PRODS CORP (PAH)								
Share Price \$35.810, Next Dividend Payable 01/20/15								
	11/14/14	200,000	25.446	5,089.22	4,644.00	(445.22) ST		
	11/17/14	475,000	25.971	12,336.32	11,029.50	(1,306.82) ST		
	11/18/14	975,000	26.503	25,839.94	22,639.50	(3,200.44) ST		
	11/19/14	575,000	26.108	15,012.10	13,351.50	(1,660.60) ST		
	11/21/14	1,075,000	25.968	27,915.71	24,961.50	(2,954.21) ST		
	12/16/14	2,450,000	21.229	52,011.30	56,889.00	4,877.70 ST		
Total		5,750,000		138,204.59	133,515.00	(4,689.59) ST		
REXNORD CORP NEW (RXN)								
Share Price \$23.220								
	7/10/14	25,000	29.055	726.37	705.25	(21.12) ST		
	7/14/14	100,000	29.287	2,928.65	2,821.00	(107.65) ST		
	7/15/14	550,000	29.240	16,081.73	15,515.50	(566.23) ST		
	7/16/14	125,000	29.249	3,656.10	3,526.25	(129.85) ST		
	7/17/14	575,000	28.821	16,572.13	16,220.75	(351.38) ST		
	7/17/14	75,000	28.913	2,168.49	2,115.75	(52.74) ST		
	7/18/14	75,000	28.825	2,161.88	2,115.75	(46.13) ST		

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	7/18/14	150,000	29.084	4,362.54	4,231.50	(131.04) ST		
	7/21/14	300,000	29.108	8,732.49	8,463.00	(269.49) ST		
	7/30/14	250,000	27.708	6,926.88	7,052.50	125.62 ST		
	7/31/14	275,000	27.454	7,549.85	7,757.75	207.90 ST		
	8/7/14	525,000	27.345	14,355.86	14,810.25	454.39 ST		
	8/12/14	50,000	26.458	1,322.91	1,410.50	87.59 ST		
	8/12/14	300,000	26.829	8,048.79	8,463.00	414.21 ST		
	10/8/14	375,000	26.845	10,066.76	10,578.75	511.99 ST		
	10/9/14	125,000	26.775	3,346.89	3,526.25	179.36 ST		
	10/13/14	225,000	26.033	5,857.40	6,347.25	489.85 ST		
	11/3/14	1,200,000	29.461	35,352.96	33,852.00	(1,500.96) ST		
Total		5,300,000		150,218.68	149,513.00	(705.68) ST	—	—
Share Price: \$28.210								
SCRIPPS E.W. COMPANY CL A NEW (SSP)								
	3/10/14	75,000	17.985	1,348.90	1,676.25	327.35 ST		
	3/10/14	800,000	17.997	14,397.52	17,880.00	3,482.48 ST		
	3/11/14	675,000	17.948	12,114.83	15,086.25	2,971.42 ST		
	3/13/14	675,000	16.658	11,243.81	15,086.25	3,842.44 ST		
	3/13/14	775,000	17.460	13,531.58	17,321.25	3,789.67 ST		
	3/17/14	125,000	16.694	2,086.79	2,793.75	706.96 ST		
	3/19/14	1,175,000	16.631	19,540.96	26,261.25	6,720.29 ST		
	3/21/14	775,000	17.996	13,946.98	17,321.25	3,374.27 ST		
	3/26/14	1,550,000	17.627	27,321.23	34,642.50	7,321.27 ST		
	3/27/14	775,000	17.395	13,480.97	17,321.25	3,840.28 ST		
	10/1/14	875,000	16.454	14,396.99	19,556.25	5,159.26 ST		
Total		8,275,000		143,410.56	184,946.25	41,535.69 ST	—	—
Share Price: \$22.350								
SEADRILL PARTNERS LLC (SDLP)								
	10/19/12	6,240,000	22.476	140,247.74	101,275.20	(38,972.54) LT R	13,790.00	13.61
Share Price: \$16.230, Next Dividend Payable 02/20/15								
VAIL RESORTS (MTN)								
	5/17/12	150,000	41.435	6,215.22	13,669.50	7,454.28 LT		
	5/18/12	250,000	40.856	10,213.93	22,782.50	12,568.57 LT		
	6/18/12	175,000	47.984	8,397.17	15,947.75	7,550.58 LT		
	6/19/12	50,000	48.051	2,402.53	4,556.50	2,153.97 LT		
	6/25/12	220,000	47.084	10,358.44	20,048.60	9,690.16 LT		
	6/29/12	225,000	49.834	11,212.61	20,504.25	9,291.64 LT		
	9/21/12	210,000	54.185	11,378.79	19,137.30	7,758.51 LT		

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	2/3/14	150 000	67.774	10,166 16	13,669 50	3,503.34 ST		
	4/7/14	200 000	66.875	13,375 02	18,226.00	4,850 98 ST		
	4/10/14	75 000	65.425	4,906 85	6,834 75	1,927 90 ST		
	4/11/14	110 000	64.933	7,142 58	10,024 30	2,881.72 ST		
	4/15/14	15 000	64 903	973 54	1,366 95	393 41 ST		
Total		1,830 000		96,742 84	166,767.90	56,467 71 LT 13,557.35 ST	3,038 00	1 82
Share Price \$91 130, Next Dividend Payable 01/12/15								
VERINT SYSTEMS INC (VRNT)								
	6/3/13	395.000	33 717	13,318.22	23,020 60	9,702 38 LT		
	6/4/13	190 000	33 048	6,279 20	11,073 20	4,794 00 LT		
	6/24/13	350 000	33 796	11,828 57	20,398 00	8,569 43 LT		
	8/7/13	275.000	35.489	9,759 50	16,027 00	6,267.50 LT		
	8/20/13	210.000	34.349	7,213 29	12,238.80	5,025.51 LT		
	8/28/13	30.000	33 133	994.00	1,748 40	754 40 LT		
	8/30/13	150 000	33 143	4,971.51	8,742 00	3,770 49 LT		
	Total	1,600.000		54,364 29	93,248.00	38,883.71 LT	—	—
Share Price \$58 280								
VISTEON CORP (VC)								
	8/28/11	125 000	51 629	6,453 65	13,357 50	6,903 85 LT H		
	12/20/11	255.000	47.303	12,062 37	27,249 30	15,186 93 LT		
	1/27/12	230 000	48 376	11,126 48	24,577 80	13,451.32 LT		
	1/30/12	220 000	47 861	10,529 46	23,509.20	12,979.74 LT		
	2/2/12	180 000	49 452	8,901 32	19,234 80	10,333 48 LT		
	2/16/12	210 000	53 767	11,291 03	22,440 60	11,149 57 LT		
	4/25/12	230 000	47 433	10,909 57	24,577 80	13,668.23 LT		
	8/22/12	50 000	39 650	1,982.50	5,343 00	3,360.50 LT		
	8/23/12	20.000	39 400	788 00	2,137 20	1,349.20 LT		
	9/19/12	200 000	47 847	9,569 42	21,372 00	11,802 58 LT		
	9/19/12	50 000	47.541	2,377 03	5,343 00	2,965 97 LT		
	9/21/12	250 000	45 880	11,469 95	26,715.00	15,245 05 LT		
	9/26/12	25 000	42 500	1,062 50	2,671 50	1,609 00 LT		
	10/2/12	25 000	44 620	1,115.49	2,671.50	1,556 01 LT		
	10/10/12	100 000	44.451	4,445 06	10,686 00	6,240 94 LT		
	10/11/12	25.000	44.434	1,110 86	2,671.50	1,560.64 LT		
	10/12/12	50 000	44 567	2,228 37	5,343.00	3,114 63 LT		
	10/19/12	25 000	44 740	1,118.49	2,671 50	1,553 01 LT		
	10/22/12	35.000	44 712	1,564.91	3,740 10	2,175 19 LT		

D LASATER & R LOYND CO-TIEES
THE INTERCO CHARITABLE TRUST

Investment Management Services Active Assets Account
447-037943-350

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/31/12	100.000	43.898	4,389.79	10,686.00	6,296.21 LT		
	10/16/14	150.000	84.511	12,676.68	16,029.00	3,352.32 ST		
	12/17/14	260.000	100.835	26,217.18	27,783.60	1,566.42 ST		
Total		2,815.000		153,390.11	300,810.90	142,502.05 LT 4,918.74 ST		
Share Price \$106.860, Basis Adjustment Due to Wash Sale \$117.92								
WASTE CONNECTIONS (WCN)								
	1/27/11	285.000	29.307	8,352.47	12,537.15	4,184.68 LT		
	4/6/11	800.000	30.499	24,399.12	35,192.00	10,792.88 LT		
	4/13/11	400.000	29.850	11,940.00	17,596.00	5,656.00 LT		
	5/2/11	100.000	30.792	3,079.23	4,399.00	1,319.77 LT		
	8/12/11	650.000	30.886	20,075.90	28,593.50	8,517.60 LT		
	12/18/14	300.000	44.385	13,315.56	13,197.00	(118.56) ST		
Total		2,535.000		81,162.28	111,514.65	30,470.93 LT (118.56) ST	1,318.00	1.18

Share Price \$43.990, Next Dividend Payable 02/2015

XPO LOGISTICS INC NEW (XPO)

	11/6/13	350.000	19.988	6,995.66	14,308.00	7,312.34 LT		
	11/7/13	300.000	19.943	5,982.96	12,264.00	6,281.04 LT		
	11/7/13	200.000	19.481	3,896.28	8,176.00	4,279.72 LT		
	1/31/14	3,100.000	24.696	76,556.67	126,728.00	50,171.33 ST		
	4/10/14	500.000	26.356	13,177.90	20,440.00	7,262.10 ST		
	5/7/14	525.000	25.098	13,176.24	21,462.00	8,285.76 ST		
Total		4,975.000		119,785.71	203,378.00	17,873.10 LT 65,719.19 ST		

Share Price \$40.880

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	94.4%	\$4,279,851.67	\$5,209,167.95	\$757,620.52 LT \$171,695.76 ST	\$57,159.00	1.10%

FORM 990-7F STATEMENT 47

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN VIRTUAL REALTY ENTERPRISES, LLC	COST	244,155.	244,155.
TOTAL TO FORM 990-PF, PART II, LINE 13		244,155.	244,155.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB EXPENSE ACCOUNT
RICHARD B. LOYND 19 RANDALL DRIVE SHORT HILLS, NJ 07078	CO-TRUSTEE 1.00	4,000.	0. 0.
ROBERT H. QUENON 6 UPPER LADUE ROAD ST LOUIS, MO 63124	CO-TRUSTEE 1.00	1,000.	0. 0.
DONALD E. LASATER # 8 WOODBRIDGE MANOR ROAD ST LOUIS, MO 63141	CO-TRUSTEE 1.00	4,000.	0. 0.
RALPH SCOZZAFAVA 4 DROMARA DR ST LOUIS, MO 63124	CO-TRUSTEE 1.00	4,000.	0. 0.
MICHAEL R. LOYND 7701 FORSYTH BLVD., STE. 1000 ST LOUIS, MO 63105-1841	ADMINISTRATOR 30.00	172,780.	0. 0.
WALTER GALVIN 9945 OLD CHATHAM RD ST LOUIS, MO 63124	CO-TRUSTEE 1.00	3,000.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		188,780.	0. 0.

INTERCO CHARITABLE TRUST
ATTACHMENT TO FORM 990-PF, PART XV, LINE 3
December 31, 2014

Recipient	Relationship	Foundation Status	Purpose of Grant	Amount
AmeriCorps Partnership For Youth 1315 Ann Ave St Louis, MO 63104	None	Public	Exempt Purpose	\$15,000 00
Arch Grants 611 Olive St Ste 1378 St Louis, MO 63101	None	Public	Exempt Purpose	\$15,000 00
Better Together 4579 Laclede Ave #337 St Louis, MO 63108	None	Public	Exempt Purpose	\$20,000 00
Central Institute For The Deaf 825 S Taylor Ave St Louis, MO 63110	None	Public	Exempt Purpose	\$25,000 00
CityArchRiver 2015 Foundation 1 S Memorial Dr Ste 700 St Louis, MO 63102	None	Public	Exempt Purpose	\$25,000 00
CityArchRiver 2015 Foundation 1 S Memorial Dr Ste 700 St Louis, MO 63102	None	Public	Exempt Purpose	\$50,000 00
CityArchRiver 2015 Foundation 1 S Memorial Dr. Ste 700 St Louis, MO 63102	None	Public	Exempt Purpose	\$10,000 00
City Academy 4175 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	\$25,000 00
City Academy 4175 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	\$6,500 00
Cornell University PO Box 223623 Pittsburgh, PA 15251	None	Public	Exempt Purpose	\$20,000 00
Crossroads College Prep 500 De Baliviere Ave St Louis, MO 63112	None	Public	Exempt Purpose	\$10,000 00
Damon Runyon Cancer Research Foundation 675 Third Ave., 25TH Floor New York, NY 10017	None	Public	Exempt Purpose	\$10,000 00
Donald Danforth Plant Science Center 6425 Forsyth Blvd Campus Box 1044 St Louis, MO 63105	None	Public	Exempt Purpose	\$5,000 00
Flonda State Seminole Boosters PO Box 1353 Tallahassee, FL 32302	None	Public	Exempt Purpose	\$10,000 00

Forest Park Forever P O Box 790064 St Louis, MO 63179	None	Public	Exempt Purpose	\$5,000 00
Forest Park Forever P O Box 790064 St Louis, MO 63179	None	Public	Exempt Purpose	\$50,000 00
Grace Hill 2524 Hadley St Louis, MO 63106	None	Public	Exempt Purpose	\$10,000 00
Grand Center 3526 Washington Ave, 2nd Floor St Louis, MO 63103	None	Public	Exempt Purpose	\$50,000 00
Godfrey P Padberg Fellowship Fund 1926 Chouteau Ave St Louis, MO 63103	None	Public	Exempt Purpose	\$10,000 00
Herbert Hoover Boys & Girls Club 2901 N Grand Ave St. Louis, MO 63107	None	Public	Exempt Purpose	\$40,000 00
Home Works P O Box 102 Irmo, SC 29063	None	Public	Exempt Purpose	\$10,000 00
Immaculate High School 73 Southern Boulevard Danbury, CT 06810	None	Public	Exempt Purpose	\$10,000 00
Innovate St Louis One Metropolitan Square, Suite 1300 St Louis, MO 63102	None	Public	Exempt Purpose	\$15,000 00
Jewish Federation 6505 Wilshire Blvd Los Angeles, CA 90048	None	Public	Exempt Purpose	\$20,000 00
Junior Achievement 17339 N Outer 40 Rd Chesterfield, MO 63005	None	Public	Exempt Purpose	\$20,000 00
Jupiter Medical Center Foundation 1210 S Old Dixie Hwy Jupiter, FL 33458	None	Public	Exempt Purpose	\$5,000 00
Kravis Center for the Performing Arts 701 Okeechobee Boulevard West Palm Beach, FL 33401	None	Public	Exempt Purpose	\$10,000 00
Kravis Center for the Performing Arts 701 Okeechobee Blvd West Palm Beach, FL 33401	None	Public	Exempt Purpose	\$2,500 00
Laumier Sculpture 12580 Rott Rd St Louis, MO 63127	None	Public	Exempt Purpose	\$25,000 00
Little Sisters of the Poor 3225 North Florissant Ave. St Louis, MO 63107	None	Public	Exempt Purpose	\$15,000 00

Little Sisters of the Poor 3225 North Florissant Ave St Louis, MO 63107	None	Public	Exempt Purpose	\$10,000 00
Lost Tree Village Charitable Foundation 8 Church Lane North Palm Beach, FL 33408	None	Public	Exempt Purpose	\$10,000 00
Loyola Academy 3854 Washington Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$10,000 00
Maltz Jupiter Theater 1001 E Indiantown Rd Jupiter, FL 33477	None	Public	Exempt Purpose	\$5,000 00
Marne Corps Scholarship Foundation 909 N Washington St Ste 400 Alexandria, VA 22314	None	Public	Exempt Purpose	\$1,000 00
Mathews - Dickey Boys & Girls Club 4245 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	\$100,000 00
Missouri Botanical Garden P O Box 299 St Louis, MO 63166- 0299	None	Public	Exempt Purpose	\$50,000 00
Missouri Friends of Injured Marines 1351 Jefferson St Washington, MO 63090	None	Public	Exempt Purpose	\$5,000 00
Municipal Theatre Association 1 Theatre Dr St Louis, MO 63112	None	Public	Exempt Purpose	\$5,000 00
Operation Food Search 6282 Olive Blvd St Louis, MO 63130	None	Public	Exempt Purpose	\$15,000 00
Overlook Hospital Foundation P O Box 220 Summit, NJ 07902-0220	None	Public	Exempt Purpose	\$5,000 00
Ranken Technical College 4431 Finney Avenue St Louis, MO 63113	None	Public	Exempt Purpose	\$50,000 00
Siteman Cancer Center 4444 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$5,000 00
St Louis Art Museum One Fine Arts Drive St Louis, MO 63110-1380	None	Public	Exempt Purpose	\$5,000 00
St Louis Art Museum One Fine Arts Drive St Louis, MO 63110-1380	None	Public	Exempt Purpose	\$10,000 00
St Louis Priory 3601 Lindell Blvd. St Louis, MO 63108	None	Public	Exempt Purpose	\$5,000 00

St. Louis Priory 3601 Lindell Blvd St Louis, MO 63108	None	Public	Exempt Purpose	\$5,000 00
St Louis Symphony 718 North Grand Blvd St Louis, MO 63103	None	Public	Exempt Purpose	\$17,500 00
St Louis Symphony 718 North Grand Blvd St Louis, MO 63103	None	Public	Exempt Purpose	\$5,000 00
St Louis Symphony 718 North Grand Blvd St Louis, MO 63103	None	Public	Exempt Purpose	\$50,000 00
St Louis University P O Box 8005 St Louis, MO 63156	None	Public	Exempt Purpose	\$7,500 00
St Louis University P O Box 8005 St Louis , MO 63156	None	Public	Exempt Purpose	\$50,000 00
St Louis University High 4970 Oakland St Louis, MO 63110	None	Public	Exempt Purpose	\$10,000 00
St Louis Variety Club 2200 Westport Plaza Drive St Louis, MO 63146	None	Public	Exempt Purpose	\$10,000 00
St Louis Zoo One Government Drive St Louis, MO 63110	None	Public	Exempt Purpose	\$5,000 00
St. Patrick Center 800 N Tucker Blvd St Louis, MO 63101	None	Public	Exempt Purpose	\$5,000 00
St Patrick Center 800 N Tucker Blvd St Louis, MO 63101	None	Public	Exempt Purpose	\$15,000 00
The Muny Forest Park St Louis, MO 63112	None	Public	Exempt Purpose	\$1,000 00
Today & Tomorrow 20 Archbishop May Dr St Louis, MO 63119-5004	None	Public	Exempt Purpose	\$30,000 00
University of Missouri-St Louis 1 University Blvd St Louis, MO 63121	None	Public	Exempt Purpose	\$4,000 00
University of Missouri-St Louis 1 University Blvd St Louis, MO 63121	None	Public	Exempt Purpose	\$1,000 00
University of Missouri-St Louis 1 University Blvd St Louis, MO 63121	None	Public	Exempt Purpose	\$30,155 00

University of Missouri-St. Louis 1 University Blvd St Louis, MO 63121	None	Public	Exempt Purpose	\$1,210 00
Villa Duchesne and Oak Hill School 801 South Spoede Road St Louis, MO 63131-2699	None	Public	Exempt Purpose	\$10,000 00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	\$10,000 00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	\$50,000 00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	\$35,000 00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	\$100,000 00
Women's Safe House P O Box 63010 St Louis, MO 63163	None	Public	Exempt Purpose	\$15,000 00
TOTAL (CHARITABLE CONTRIBUTIONS & SCHOLARSHIPS AWARDS)				<u>\$1,302,365 00</u>
TOTAL SCHOLARSHIPS AWARDED				<u>\$91,655 00</u>
TOTAL CHARITABLE CONTRIBUTIONS				<u>\$1,210,710 00</u>