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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 Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

The Toro Foundation

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

Room/suite

8111 Lyndale Avenue South

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

Bloomington, MN 55420-1196

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,421,088**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

A Employer identification number**36-3593618****B** Telephone number (see instructions)**952.887 8870****C** If exemption application is pending, check here ▶ ☐**D** 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	3,495,763			
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	102,398	102,398	102,398	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	480,272			
b Gross sales price for all assets on line 6a 2,615,916				
7 Capital gain net income (from Part IV, line 2)		480,272		
8 Net short-term capital gain			58,135	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,000	1,000	1,000	
12 Total. Add lines 1 through 11	4,079,433	583,670	161,533	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	30,285	30,285		
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	14,291	3,573		10,718
24 Total operating and administrative expenses. Add lines 13 through 23	44,576	33,858	0	10,718
25 Contributions, gifts, grants paid	1,913,245			1,913,245
26 Total expenses and disbursements. Add lines 24 and 25	1,957,821	33,858	0	1,923,963
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,121,612			
b Net investment income (if negative, enter -0-)		549,812		
c Adjusted net income (if negative, enter -0-)			161,533	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	426,343	2,520,781	2,520,781
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,278,175	2,885,307	2,885,307
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ Program Related Investment)	15,000	15,000	15,000
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,719,518	5,421,088	5,421,088
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	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	3,719,518	5,421,088	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,719,518	5,421,088	
	31 Total liabilities and net assets/fund balances (see instructions)	3,719,518	5,421,088	

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	3,719,518
2 Enter amount from Part I, line 27a	2	2,121,612
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	5,841,130
5 Decreases not included in line 2 (itemize) ▶ Unrealized loss on assets	5	-420,042
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,421,088

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 Statement attached				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	480,272	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	58,135	

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.

(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	1,072,294	3,776,300	.2840
2012	1,241,703	3,359,371	.3696
2011	852,289	3,348,501	.2545
2010	732,718	2,743,912	.2670
2009	786,426	1,999,020	.3934
2 Total of line 1, column (d)		2	1.5685
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	.3137
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	4,025,879
5 Multiply line 4 by line 3		5	1,262,918
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	5,498
7 Add lines 5 and 6		7	1,268,416
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	1,923,963

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		5,498
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		5,498
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		5,498
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		0
b	Exempt foreign organizations—tax withheld at source	6b		0
c	Tax paid with application for extension of time to file (Form 8868)	6c		0
d	Backup withholding erroneously withheld	6d		0
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,498
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ Minnesota		
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? <i>If "No," attach explanation</i>	☒	
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)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>Not applicable</u>	13	✓	
14	The books are in care of ► <u>Judson McNeil</u> Telephone no. ► <u>952 887.8870</u> Located at ► <u>8111 Lyndale Avenue South, Bloomington, MN</u> ZIP+4 ► <u>55420-1196</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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		✓
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		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here		☒	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 The Toro Foundation did not engage in any direct charitable activities in 2014.**2****3****4****Part IX-B Summary of Program-Related Investments** (see instructions)

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

Amount

1 The Toro Foundation did not issue any program related investments in 2014.**2**

All other program-related investments See instructions

3**Total.** Add lines 1 through 3

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	3,371,085
b	Average of monthly cash balances	1b	716,102
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,087,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,087,187
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,025,879
6	Minimum investment return. Enter 5% of line 5	6	201,293

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	201,293
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,498
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	5,498
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,795
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	195,795
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	195,795

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	1,923,963
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,923,963
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,498
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,918,465

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				195,795
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	687,301			
b From 2010	596,483			
c From 2011	686,722			
d From 2012	1,074,703			
e From 2013	887,673			
f Total of lines 3a through e	3,932,882			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,923,963				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				195,795
e Remaining amount distributed out of corpus	1,728,168			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,661,050			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	687,301			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,973,749			
10 Analysis of line 9:				
a Excess from 2010	596,483			
b Excess from 2011	686,722			
c Excess from 2012	1,074,703			
d Excess from 2013	887,673			
e Excess from 2014	1,728,168			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Statement attached

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

Statement attached

c Any submission deadlines:

Statement attached

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

Statement attached

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 <i>Paid during the year</i> Statement attached				1,913,245
Total			▶ 3a	1,913,245
b <i>Approved for future payment</i> None				0
Total			▶ 3b	0

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

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	 Date	President  Title
	May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No		

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

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

OMB No 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

The Toro Foundation

Employer identification number

36-3593618

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization	Employer identification number
----------------------	--------------------------------

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	\$ 3,495,763	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

The Toro Foundation
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Contributions, Gifts & Grants Received - Page 1, Part I, Line 1

The amount of \$3,495,763 is a gift from The Toro Company, 8111 Lyndale Avenue South, Bloomington, MN 55420-1196.

Total Other Income - Page 1, Part I, Line 11

Miscellaneous	\$1,000
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Other Professional Fees - Page 1, Part I, Line 16 (c)

Morgan Stanley Management Fees	\$30,285
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Total Other Expenses - Page 1, Part I, Line 23

Miscellaneous	\$14,291
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The Toro Foundation
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Investments - Corporate Stock - Page 2, Part II, Line 10b

The Toro Foundation opened an Investment account with Morgan Stanley in December 2008. The funds in this account are allocated among a Money Market Account, Stocks and Options and Mutual Funds.

The Toro Foundation
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Capital Gains & Losses for Tax on Investment Income - Page 3, Part IV

<u>1a) Property Description</u>	<u>b) How Acquired</u>	<u>c) Date Acquired</u>	<u>d) Date Sold</u>	<u>e) Gross Sales Price</u>	<u>g) Cost Basis</u>	<u>h) Gain or (Loss)</u>	<u>i) Gain or (Loss)</u>
Morgan Stanley Acct. #110190	Purchase	Various	Various	1,792	1,570	223	223
Morgan Stanley Acct. #110190	Purchase	Various	Various	496,369	380,836	115,533	115,533
Morgan Stanley Acct. #110191	Purchase	Various	Various	508,278	480,025	28,253	28,253
Morgan Stanley Acct. #110192	Purchase	Various	Various	344,960	265,335	79,624	79,624
Morgan Stanley Acct. #110193	Purchase	Various	Various	203,709	103,064	100,645	100,645
Morgan Stanley Acct. #110195	Purchase	Various	Various	317,054	279,086	37,967	37,967
Morgan Stanley Acct. #110197	Purchase	Various	Various	743,754	625,727	118,027	118,027

2. Capital Gain Net Income or (Loss)

480,272

3. Net Short-Term Capital Gain or (Loss)

58,135

The Toro Foundation											
EIN 36-3593618											
Calendar Year 2014											
Form 990-PF											
Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 1a-1											
		Account		Date							
		Number	Quantity	Acquired	Period	Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
BIDU	BAIDU INC ADS	69460	3.00	07/31/14	Short	12/03/14	216.98	650.94	650.94	700.30	49.36
SLDY	SANLAM LTD ADR	69460	35.00	07/31/14	Short	12/29/14	11.41	399.42	399.42	419.71	20.29
TBLMY	TIGER BRANDS LTD SPON ADR NEW	69460	18.00	07/31/14	Short	12/09/14	28.86	519.48	519.48	573.85	54.37
WLWHY	WOOLWORTHS HLDGS LTD	69460	0.00	07/31/14	Short	11/06/14	0.00	0.00	0.00	98.61	98.61
								1,569.84		1,792.47	222.63
	ACCOR S A UNSPONSORED ADR	110190	101.00	07/17/14	Short	07/23/14	9.86	995.83	995.83	988.76	(7.07)
AEG	AEGON NV ADR	110190	96.00	07/17/14	Short	07/23/14	8.66	831.01	831.01	796.78	(34.23)
EADSY	AIRBUS GROUP	110190	62.00	07/17/14	Short	07/23/14	15.28	947.36	947.36	936.48	(10.88)
ALLE	ALLEGION PUB LTD CO	110190	15.00	02/06/14	Short	07/17/14	49.09	736.35	736.35	822.58	86.23
ALLE	ALLEGION PUB LTD CO	110190	8.00	12/26/08	Long	04/29/14	9.14	73.13	73.13	391.03	317.90
ALLE	ALLEGION PUB LTD CO	110190	15.00	12/26/08	Long	07/10/14	9.14	137.12	137.12	835.78	698.66
ALLE	ALLEGION PUB LTD CO	110190	20.00	12/26/08	Long	07/17/14	9.14	182.83	182.83	1,096.77	913.94
AMX	AMERICA MOVIL SA DE CV ADR L	110190	40.00	07/17/14	Short	07/23/14	23.74	949.46	949.46	945.97	(3.49)
AXAHY	AXA ADS	110190	25.00	02/06/14	Short	07/23/14	26.25	656.31	656.31	595.98	(60.33)
AXAHY	AXA ADS	110190	40.00	05/05/05	Long	04/29/14	25.47	1,018.80	1,018.80	1,017.97	(0.83)
AXAHY	AXA ADS	110190	15.00	03/22/07	Long	07/23/14	42.44	636.60	636.60	357.59	(279.01)
BAESY	BAE SYS PLC SPON ADR	110190	35.00	07/17/14	Short	07/23/14	28.93	1,012.55	1,012.55	1,023.37	10.82
BAESY	BAE SYS PLC SPON ADR	110190	147.00	07/17/14	Short	09/03/14	28.93	4,252.71	4,252.71	4,377.66	124.95
BBVA	BANCO BILBAO VIZ ARG SA ADS	110190	121.00	07/17/14	Short	07/23/14	12.30	1,488.02	1,488.02	1,501.57	13.55
BBVA	BANCO BILBAO VIZ ARG SA ADS	110190	177.00	07/17/14	Short	08/04/14	12.30	2,176.69	2,176.69	2,149.30	(27.39)
BGS	BARCLAYS PLC ADR	110190	60.00	07/17/14	Short	07/23/14	14.61	876.60	876.60	867.58	(9.02)
BASFY	BASF SE SP ADR	110190	25.00	02/06/14	Short	07/17/14	106.50	2,662.50	2,662.50	2,857.18	194.68
BASFY	BASF SE SP ADR	110190	30.00	06/03/08	Long	07/10/14	74.56	2,236.94	2,236.94	3,406.72	1,169.78
BASFY	BASF SE SP ADR	110190	20.00	06/03/08	Long	07/17/14	74.56	1,491.29	1,491.29	2,285.75	794.46
BGGY	BG GROUP PLC	110190	48.00	07/17/14	Short	07/23/14	20.64	990.72	990.72	993.81	3.09
BHP	BHP BILLITON LTD	110190	5.00	07/31/13	Short	07/17/14	62.83	314.17	314.17	361.79	47.62
BHP	BHP BILLITON LTD	110190	165.00	02/06/14	Short	07/17/14	64.91	10,710.79	10,710.79	11,939.13	1,228.34
BHP	BHP BILLITON LTD	110190	95.00	05/05/05	Long	04/29/14	25.84	2,454.80	2,454.80	6,687.85	4,233.05
BHP	BHP BILLITON LTD	110190	30.00	03/22/07	Long	07/10/14	47.09	1,412.70	1,412.70	2,097.85	685.15
BHP	BHP BILLITON LTD	110190	20.00	03/22/07	Long	07/17/14	47.09	941.80	941.80	1,447.17	505.37
BTI	BRITISH AMER TOB SPON ADR	110190	2.00	02/06/14	Short	07/10/14	95.96	191.92	191.92	242.42	50.50
BTI	BRITISH AMER TOB SPON ADR	110190	63.00	02/06/14	Short	07/17/14	95.96	6,045.48	6,045.48	7,636.38	1,590.90
BTI	BRITISH AMER TOB SPON ADR	110190	5.00	05/05/05	Long	04/29/14	38.60	193.00	193.00	585.44	392.44
BTI	BRITISH AMER TOB SPON ADR	110190	10.00	03/22/07	Long	04/29/14	62.25	622.50	622.50	1,170.87	548.37
BTI	BRITISH AMER TOB SPON ADR	110190	10.00	12/24/07	Long	04/29/14	79.54	795.43	795.43	1,170.87	375.44
BTI	BRITISH AMER TOB SPON ADR	110190	11.00	06/03/08	Long	04/29/14	74.69	821.64	821.64	1,287.96	466.32
BTI	BRITISH AMER TOB SPON ADR	110190	9.00	06/04/08	Long	04/29/14	74.61	671.51	671.51	1,053.79	382.28
BTI	BRITISH AMER TOB SPON ADR	110190	3.00	06/04/08	Long	07/10/14	74.61	223.84	223.84	363.62	139.78

The Toro Foundation											
EIN: 36-3593618											
Calendar Year 2014											
Form 990-PF											
Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 1a-l											
Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
BTI	BRITISH AMER TOB SPON ADR	110190	5.00	06/05/08	Long	07/10/14	74.52	372.62	372.62	606.03	233.41
BTI	BRITISH AMER TOB SPON ADR	110190	5.00	12/03/12	Long	07/10/14	105.65	528.23	528.23	606.03	77.80
BAM	BRITISH SKY BRDCSTG GRP PLC	110190	18.00	07/17/14	Short	07/23/14	61.87	1,113.66	1,113.66	1,130.87	17.21
BAM	BROOKFIELD ASSET MGMT CL A LTD	110190	55.00	02/06/14	Short	07/17/14	37.32	2,052.60	2,052.60	2,434.80	382.20
BAM	BROOKFIELD ASSET MGMT CL A LTD	110190	30.00	12/26/08	Long	04/29/14	14.08	422.28	422.28	1,253.07	830.79
BAM	BROOKFIELD ASSET MGMT CL A LTD	110190	15.00	12/26/08	Long	07/10/14	14.08	211.14	211.14	659.98	448.84
BAM	BROOKFIELD ASSET MGMT CL A LTD	110190	5.00	12/26/08	Long	07/17/14	14.08	70.38	70.38	221.34	150.96
CNI	CANADIAN NATL RAILWAY CO	110190	100.00	02/06/14	Short	07/17/14	54.24	5,424.00	5,424.00	6,737.42	1,313.42
CNI	CANADIAN NATL RAILWAY CO	110190	20.00	03/22/07	Long	04/29/14	23.05	460.90	460.90	1,157.77	696.87
CNI	CANADIAN NATL RAILWAY CO	110190	55.00	06/26/08	Long	04/29/14	24.63	1,354.76	1,354.76	3,183.88	1,829.12
CNI	CANADIAN NATL RAILWAY CO	110190	45.00	06/26/08	Long	07/10/14	24.63	1,108.44	1,108.44	2,948.33	1,839.89
CNI	CANADIAN NATL RAILWAY CO	110190	10.00	06/26/08	Long	07/17/14	24.63	246.32	246.32	673.74	427.42
CNI	CANADIAN NATL RAILWAY CO	110190	30.00	12/14/10	Long	07/17/14	33.65	1,009.60	1,009.60	2,021.23	1,011.63
CNI	CANADIAN NATURAL RESOURCES LTD	110190	60.00	02/06/14	Short	04/29/14	34.43	2,065.93	2,065.93	2,471.72	405.79
CNI	CANADIAN NATURAL RESOURCES LTD	110190	60.00	02/06/14	Short	07/10/14	34.43	2,065.93	2,065.93	2,733.53	667.60
CNI	CANADIAN NATURAL RESOURCES LTD	110190	210.00	02/06/14	Short	07/17/14	34.43	7,230.74	7,230.74	9,428.79	2,198.05
CNI	CANADIAN NATURAL RESOURCES LTD	110190	90.00	12/26/08	Long	04/29/14	17.93	1,613.25	1,613.25	3,707.59	2,094.34
CP	CDN PACIFIC RY LTD NEW	110190	25.00	02/06/14	Short	07/17/14	150.18	3,754.50	3,754.50	4,761.14	1,006.64
CP	CDN PACIFIC RY LTD NEW	110190	15.00	11/17/05	Long	04/29/14	41.09	616.37	616.37	2,267.35	1,650.98
CP	CDN PACIFIC RY LTD NEW	110190	5.00	03/22/07	Long	04/29/14	55.40	277.00	277.00	755.78	478.78
CP	CDN PACIFIC RY LTD NEW	110190	10.00	06/20/08	Long	04/29/14	66.64	666.41	666.41	1,511.56	845.15
CP	CDN PACIFIC RY LTD NEW	110190	25.00	06/20/08	Long	07/10/14	66.64	1,666.01	1,666.01	4,548.95	2,882.94
CP	CDN PACIFIC RY LTD NEW	110190	5.00	06/20/08	Long	07/17/14	66.64	333.20	333.20	952.23	619.03
CP	CDN PACIFIC RY LTD NEW	110190	35.00	12/15/10	Long	07/17/14	64.77	2,266.83	2,266.83	6,665.60	4,398.77
CHKP	CHECK POINT SOFTWARE TECH LTD	110190	16.00	07/17/14	Short	07/23/14	64.53	1,032.48	1,032.48	1,057.89	25.41
CHKP	CHECK POINT SOFTWARE TECH LTD	110190	4.00	07/17/14	Short	08/20/14	64.53	258.12	258.12	270.32	12.20
CHKP	CHECK POINT SOFTWARE TECH LTD	110190	8.00	07/17/14	Short	11/12/14	64.53	516.24	516.24	605.85	89.61
CLB	CORE LABORATORIES N V	110190	15.00	05/05/05	Long	07/10/14	12.50	187.43	187.43	2,444.68	2,257.25
CLB	CORE LABORATORIES N V	110190	15.00	05/05/05	Long	07/17/14	12.50	187.43	187.43	2,488.29	2,300.86
DAI	DAIMLER AG	110190	3.00	07/17/14	Short	07/23/14	90.99	272.97	272.97	265.22	(7.75)
DAI	DAIMLER AG	110190	12.00	07/17/14	Short	07/23/14	90.99	1,091.88	1,091.88	1,060.90	(30.98)
DZNY	DENSO CORP LTD ADR	110190	42.00	07/17/14	Short	07/23/14	23.46	985.32	985.32	987.50	2.18
DZNY	DEUTSCHE BOERSE AG UNSPON ADR	110190	135.00	07/17/14	Short	07/23/14	7.29	984.15	984.15	974.67	(9.48)
DEO	DIAGEO PLC SPON ADR NEW	110190	50.00	02/06/14	Short	07/17/14	119.66	5,983.00	5,983.00	6,262.36	279.36
DEO	DIAGEO PLC SPON ADR NEW	110190	20.00	12/26/06	Long	04/29/14	78.92	1,578.45	1,578.45	2,455.14	876.69
DEO	DIAGEO PLC SPON ADR NEW	110190	5.00	03/22/07	Long	04/29/14	78.80	394.00	394.00	613.79	219.79
DEO	DIAGEO PLC SPON ADR NEW	110190	10.00	03/22/07	Long	07/10/14	78.80	788.00	788.00	1,270.37	482.37
DEO	DIAGEO PLC SPON ADR NEW	110190	5.00	09/25/07	Long	07/10/14	86.53	432.64	432.64	635.18	202.54
DEO	DIAGEO PLC SPON ADR NEW	110190	10.00	09/25/07	Long	07/17/14	86.53	865.28	865.28	1,252.47	387.19

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Symbol	Name	Account Number	Quantity	Acquired Date	Period	Sold Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
ETN	EATON CORP PLC SHS	110190	10.00	09/23/13	Short	07/17/14	68.37	683.70	683.70	792.68	108.98
ETN	EATON CORP PLC SHS	110190	100.00	02/06/14	Short	07/17/14	68.41	6,841.00	6,841.00	7,926.83	1,085.83
ETN	EATON CORP PLC SHS	110190	49.00	12/03/12	Long	04/29/14	50.54	2,476.41	2,476.41	3,541.64	1,065.23
ETN	EATON CORP PLC SHS	110190	15.00	12/03/12	Long	07/10/14	50.05	750.73	750.73	1,159.47	408.74
ETN	EATON CORP PLC SHS	110190	20.00	12/03/12	Long	07/17/14	50.05	1,000.98	1,000.98	1,585.36	584.38
ETN	EATON CORP PLC SHS	110190	5.00	12/21/12	Long	07/17/14	52.71	263.54	263.54	396.34	132.80
ESV	ENSCO PLC CLASS A	110190	26.00	11/05/13	Short	04/29/14	57.02	1,482.51	1,482.51	1,305.43	(177.08)
ESV	ENSCO PLC CLASS A	110190	24.00	11/06/13	Short	04/29/14	60.47	1,451.29	1,451.29	1,205.01	(246.28)
FSV	ENSCO PLC CLASS A	110190	30.00	11/06/13	Short	07/10/14	60.47	1,814.11	1,814.11	1,608.04	(206.07)
ESV	ENSCO PLC CLASS A	110190	6.00	11/06/13	Short	07/17/14	60.47	362.82	362.82	329.08	(33.74)
ESV	ENSCO PLC CLASS A	110190	115.00	02/06/14	Short	07/17/14	50.22	5,775.45	5,775.45	6,307.41	531.96
ESVIF	ENSIGN ENERGY SERVICES ORD	110190	25.00	02/06/14	Short	07/17/14	15.01	375.35	375.35	407.63	32.28
ESVIF	ENSIGN ENERGY SERVICES ORD	110190	40.00	03/22/07	Long	04/29/14	17.22	688.87	688.87	626.43	(62.44)
FSVIF	ENSIGN ENERGY SERVICES ORD	110190	15.00	03/22/07	Long	07/10/14	17.22	258.33	258.33	245.41	(12.92)
FSVIF	ENSIGN ENERGY SERVICES ORD	110190	55.00	03/22/07	Long	07/17/14	17.22	947.19	947.19	896.80	(50.39)
FINGF	FINNING INTL INC COM NEW	110190	15.00	02/06/14	Short	07/17/14	24.78	371.63	371.63	434.22	62.59
FINGF	FINNING INTL INC COM NEW	110190	10.00	12/20/10	Long	07/10/14	25.99	259.92	259.92	291.45	31.53
FINGF	FINNING INTL INC COM NEW	110190	5.00	12/20/10	Long	07/17/14	25.99	129.96	129.96	144.74	14.78
GEAGY	GEA GROUP AG SPON ADR	110190	21.00	07/17/14	Short	07/23/14	46.17	969.57	969.57	964.76	(4.81)
HEINY	HEINEKEN NV SPN ADR	110190	28.00	07/17/14	Short	07/23/14	36.59	1,024.52	1,024.52	1,029.25	4.73
HTHIY	HITACHI 10 COM NEW ADR	110190	14.00	07/17/14	Short	07/23/14	75.53	1,057.42	1,057.42	1,068.17	10.75
IR	INGERSOLL-RAND PLC SHS	110190	60.00	02/06/14	Short	07/17/14	58.06	3,483.60	3,483.60	3,715.91	232.31
IR	INGERSOLL-RAND PLC SHS	110190	45.00	12/26/08	Long	04/29/14	11.76	529.30	529.30	2,652.69	2,123.39
IR	INGERSOLL-RAND PLC SHS	110190	25.00	12/26/08	Long	07/10/14	11.76	294.06	294.06	1,526.76	1,232.70
IR	INGERSOLL-RAND PLC SHS	110190	60.00	12/26/08	Long	07/17/14	11.76	705.73	705.73	3,715.92	3,010.19
IPSEY	IPSEN S A SPON ADR	110190	59.00	07/17/14	Short	07/23/14	11.60	684.59	684.59	657.68	(26.91)
IPSEY	IPSEN S A SPON ADR	110190	106.00	07/17/14	Short	09/03/14	11.60	1,229.93	1,229.93	1,230.61	0.68
IPSEY	IPSEN S A SPON ADR	110190	87.00	07/17/14	Short	09/08/14	11.60	1,009.47	1,009.47	1,049.04	39.57
IPSEY	IPSEN S A SPON ADR	110190	85.00	07/17/14	Short	09/10/14	11.60	986.27	986.27	1,040.06	53.79
IPSEY	IPSEN S A SPON ADR	110190	8.00	07/17/14	Short	09/12/14	11.60	92.83	92.83	97.69	4.86
JBA XY	JULIUS BAER GROUP LTD UN ADR	110190	179.00	07/17/14	Short	07/23/14	8.07	1,444.53	1,444.53	1,589.48	144.95
KCPY	KAO CORP SPONS ADR	110190	24.00	07/17/14	Short	07/23/14	41.98	1,007.52	1,007.52	998.91	(8.61)
KCPY	KAO CORP SPONS ADR	110190	51.00	07/17/14	Short	08/01/14	41.98	2,140.98	2,140.98	2,091.33	(49.65)
KCPY	KAO CORP SPONS ADR	110190	41.00	07/17/14	Short	08/04/14	41.98	1,721.18	1,721.18	1,673.38	(47.80)
KCPY	KAO CORP SPONS ADR	110190	10.00	07/17/14	Short	08/05/14	41.98	419.80	419.80	405.19	(14.61)
KH 3	KONINKLIJKE PHIL EL SP ADR NEW	110190	33.00	07/17/14	Short	07/23/14	31.53	1,040.45	1,040.45	1,051.02	10.57
LVMUY	LVMH MOET HENNESSY LOUIS VUITT	110190	27.00	07/17/14	Short	07/23/14	37.80	1,020.48	1,020.48	1,015.31	(5.17)
LVMUY	LVMH MOET HENNESSY LOUIS VUITT	110190	110.00	07/17/14	Short	10/28/14	37.80	4,157.49	4,157.49	3,629.75	(527.74)
LVMUY	LVMH MOET HENNESSY LOUIS VUITT	110190	4.00	07/17/14	Short	10/29/14	37.80	151.18	151.18	134.30	(16.88)

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Symbol	Name	Account Number	Quantity	Acquired Date	Period	Sold Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
11C	RIO TINTO PLC SPON ADR	110190	60.00	05/05/05	Long	04/29/14	31.05	1,863.15	1,863.15	3,245.93	1,382.78
11C	RIO TINTO PLC SPON ADR	110190	30.00	03/22/07	Long	04/29/14	56.36	1,690.80	1,690.80	1,622.96	(67.84)
11C	RIO TINTO PLC SPON ADR	110190	10.00	03/22/07	Long	07/10/14	56.36	563.60	563.60	553.49	(10.11)
11C	RIO TINTO PLC SPON ADR	110190	35.00	12/26/08	Long	07/10/14	20.46	715.93	715.93	1,937.20	1,221.27
11C	RIO TINTO PLC SPON ADR	110190	85.00	12/26/08	Long	07/17/14	20.46	1,738.68	1,738.68	4,850.56	3,111.88
11C	ROCHE HOLDINGS ADR	110190	28.00	07/17/14	Short	07/23/14	36.87	1,032.36	1,032.36	1,032.33	(0.03)
11C	ROYAL DSM NV SPONSORED ADR	110190	64.00	07/17/14	Short	07/23/14	17.04	1,090.56	1,090.56	1,135.01	44.45
11C	ROYAL KPN NV SPONS ADR	110190	306.00	07/17/14	Short	07/23/14	3.29	1,006.74	1,006.74	985.29	(21.45)
11C	SCHLUMBERGER LTD	110190	47.00	02/06/14	Short	07/17/14	88.73	4,170.19	4,170.19	5,418.74	1,248.55
11C	SCHLUMBERGER LTD	110190	11.00	02/06/14	Short	07/23/14	88.73	976.00	976.00	1,235.71	259.71
11C	SCHLUMBERGER LTD	110190	37.00	02/06/14	Short	12/03/14	88.73	3,282.92	3,282.92	3,164.08	(118.84)
11C	SCHLUMBERGER LTD	110190	80.00	12/31/1899	Long	04/29/14	40.69	3,255.41	3,255.20	8,124.62	4,869.21
11C	SCHLUMBERGER LTD	110190	10.00	12/31/1899	Long	07/10/14	40.69	406.93	0.00	1,157.32	750.39
11C	SCHLUMBERGER LTD	110190	5.00	12/31/1899	Long	07/17/14	40.69	203.46	0.00	576.46	373.00
11C	SCHLUMBERGER LTD	110190	20.00	03/22/07	Long	07/17/14	69.54	1,390.75	1,390.75	2,305.85	915.10
11C	SCHLUMBERGER LTD	110190	20.00	12/26/08	Long	07/17/14	39.15	782.98	782.98	2,305.85	1,522.87
11C	SECOM LTD ADR	110190	66.00	07/17/14	Short	07/23/14	15.45	1,019.70	1,019.70	1,020.00	0.30
11C	SEVEN & I HLDGS CO LTD ADR	110190	18.00	07/17/14	Short	07/23/14	87.33	1,571.94	1,571.94	1,566.82	(5.12)
11C	SONY CORP ADR 1974 NEW	110190	90.00	07/17/14	Short	07/23/14	16.73	1,505.92	1,505.92	1,516.46	10.54
11C	SONY CORP ADR 1974 NEW	110190	72.00	07/17/14	Short	11/06/14	16.73	1,204.73	1,204.73	1,408.41	203.68
11C	SONY CORP ADR 1974 NEW	110190	124.00	07/17/14	Short	12/03/14	16.73	2,074.82	2,074.82	2,727.41	652.59
11C	SUMITOMO MITSUI FINL GROUP INC	110190	167.00	07/17/14	Short	07/23/14	8.21	1,370.29	1,370.29	1,347.66	(22.63)
11C	SUNCOR ENERGY INC NEW COM	110190	198.00	02/06/14	Short	07/17/14	32.35	6,405.46	6,405.46	8,243.52	1,838.06
11C	SUNCOR ENERGY INC NEW COM	110190	25.00	02/06/14	Short	07/23/14	32.35	808.77	808.77	1,057.10	248.33
11C	SUNCOR ENERGY INC NEW COM	110190	102.00	02/06/14	Short	12/12/14	32.35	3,299.78	3,299.78	2,831.06	(468.72)
11C	SUNCOR ENERGY INC NEW COM	110190	14.00	09/29/14	Short	12/12/14	36.15	506.15	506.15	388.58	(117.57)
11C	SUNCOR ENERGY INC NEW COM	110190	215.00	12/26/08	Long	04/29/14	18.33	3,940.09	3,940.09	8,363.31	4,423.22
11C	SUNCOR ENERGY INC NEW COM	110190	80.00	12/26/08	Long	07/10/14	18.33	1,466.08	1,466.08	3,379.92	1,913.84
11C	SUNTORY BEVERAGE AND FOOD LTD	110190	57.00	07/17/14	Short	07/23/14	19.15	1,091.55	1,091.55	1,074.99	(16.56)
11C	SUNTORY BEVERAGE AND FOOD LTD	110190	4.00	07/17/14	Short	08/20/14	19.15	76.60	76.60	75.27	(1.33)
11C	TAIWAN SMCNDCR MFG CO LTD ADR	110190	47.00	07/17/14	Short	07/23/14	20.63	969.61	969.61	971.23	1.62
11C	TALISMAN ENERGY INC	110190	245.00	02/06/14	Short	07/17/14	10.66	2,611.70	2,611.70	2,446.27	(165.43)
11C	TALISMAN ENERGY INC	110190	75.00	12/26/08	Long	04/29/14	8.91	668.06	668.06	785.23	117.17
11C	TALISMAN ENERGY INC	110190	35.00	12/26/08	Long	07/10/14	8.91	311.76	311.76	353.84	42.08
11C	TALISMAN ENERGY INC	110190	15.00	12/26/08	Long	07/17/14	8.91	133.61	133.61	149.77	16.16
11C	TECK RESOURCES LTD	110190	80.00	02/06/14	Short	07/17/14	24.36	1,948.80	1,948.80	1,936.76	(12.04)
11C	TECK RESOURCES LTD	110190	25.00	12/31/1899	Long	04/29/14	28.62	715.62	715.62	562.23	(153.39)
11C	TECK RESOURCES LTD	110190	30.00	12/31/1899	Long	07/10/14	28.62	858.74	858.74	735.28	(123.46)
11C	TECK RESOURCES LTD	110190	30.00	12/31/1899	Long	07/17/14	28.62	858.74	858.74	726.28	(132.46)

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Symbol	Name	Account Number	Quantity	Acquired Date	Period	Sold Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
TS	TENARIS S.A.	110190	15.00	09/27/13	Short	07/17/14	47.00	704.93	704.93	676.80	(28.13)
TS	TENARIS S.A.	110190	245.00	02/06/14	Short	07/17/14	44.80	10,976.10	10,976.10	11,054.42	78.32
TS	TENARIS S.A.	110190	110.00	12/31/1899	Long	04/29/14	13.86	1,524.38	1,524.38	5,000.48	3,476.10
TS	TENARIS S.A.	110190	65.00	12/31/1899	Long	07/10/14	13.86	900.77	900.77	3,029.58	2,128.81
TS	TENARIS S.A.	110190	25.00	12/31/1899	Long	07/17/14	13.86	346.45	346.45	1,128.00	781.55
TRYIY	TORAY INDS ADR	110190	16.00	07/17/14	Short	07/23/14	67.93	1,086.88	1,086.88	1,093.05	6.17
TRYIY	TORAY INDS ADR	110190	9.00	07/17/14	Short	11/28/14	67.93	611.37	611.37	705.24	93.87
RIG	TRANSOCEAN LTD	110190	21.00	07/17/14	Short	07/23/14	44.12	926.60	926.60	907.85	(18.75)
RIG	TRANSOCEAN LTD	110190	98.00	07/17/14	Short	09/17/14	44.12	4,324.15	4,324.15	3,441.53	(882.62)
OUBSF	UBS AG NEW	110190	220.00	02/06/14	Short	07/17/14	20.36	4,479.20	4,479.20	4,079.54	(399.66)
OUBSF	UBS AG NEW	110190	90.00	12/26/08	Long	04/29/14	12.99	1,168.74	1,168.74	1,863.85	695.11
OUBSF	UBS AG NEW	110190	10.00	12/26/08	Long	07/10/14	12.99	129.86	129.86	181.93	52.07
OUBSF	UBS AG NEW	110190	70.00	12/26/08	Long	07/17/14	12.99	909.02	909.02	1,298.04	389.02
UNRDY	UNIBAIL-RODAMCO SE ADR	110190	53.00	07/17/14	Short	07/23/14	28.09	1,488.56	1,488.56	1,489.92	1.36
UN	UNILEVER NV NY SH NEW	110190	145.00	02/06/14	Short	07/17/14	37.36	5,416.75	5,416.75	6,253.20	836.45
UN	UNILEVER NV NY SH NEW	110190	90.00	12/24/07	Long	04/29/14	36.81	3,313.18	3,313.18	3,831.21	518.03
UN	UNILEVER NV NY SH NEW	110190	5.00	12/24/07	Long	07/10/14	36.81	184.07	184.07	213.24	29.17
UN	UNILEVER NV NY SH NEW	110190	20.00	12/19/12	Long	07/10/14	38.69	773.79	773.79	852.98	79.19
UN	UNILEVER NV NY SH NEW	110190	10.00	12/19/12	Long	07/17/14	38.69	386.90	386.90	431.26	44.36
VALE	VALE S.A.	110190	20.00	02/06/14	Short	07/10/14	14.45	289.00	289.00	276.99	(12.01)
VALE	VALE S.A.	110190	765.00	02/06/14	Short	07/17/14	14.45	11,054.25	11,054.25	10,854.27	(199.98)
VALE	VALE S.A.	110190	205.00	12/31/1899	Long	04/29/14	7.67	1,571.98	1,571.98	2,732.58	1,160.60
VALE	VALE S.A.	110190	10.00	12/31/1899	Long	07/10/14	7.67	76.68	76.68	138.50	61.82
VALE	VALE S.A.	110190	5.00	06/03/08	Long	07/10/14	39.41	197.05	197.05	69.25	(127.80)
VALE	VALE S.A.	110190	125.00	12/26/08	Long	07/10/14	11.19	1,398.31	1,398.31	1,731.21	332.90
VOD	VODAFONE GROUP PLC	110190	35.00	07/17/14	Short	07/23/14	33.44	1,170.40	1,170.40	1,176.32	5.92
VOD	VODAFONE GROUP PLC	110190	29.00	07/17/14	Short	12/29/14	33.44	969.76	969.76	1,004.44	34.68
	WEATHERFORD INTERNATIONAL LTD	110190	40.00	10/02/13	Short	04/29/14	15.96	638.58	638.58	829.78	191.20
	WEATHERFORD INTERNATIONAL LTD	110190	115.00	02/06/14	Short	07/10/14	13.69	1,574.35	1,574.35	2,385.62	811.27
	WEATHERFORD INTERNATIONAL LTD	110190	148.00	12/31/1899	Long	04/29/14	19.34	2,862.57	2,862.57	3,070.19	207.62
	WEATHERFORD INTERNATIONAL LTD	110190	152.00	03/22/07	Long	04/29/14	23.10	3,511.20	3,511.20	3,153.17	(358.03)
	WEATHERFORD INTERNATIONAL LTD	110190	290.00	12/26/08	Long	04/29/14	9.33	2,705.12	2,705.12	6,015.92	3,310.80
WFT	WEATHERFORD INTL LTD	110190	115.00	02/06/14	Short	07/10/14	13.69	1,574.35	1,574.35	2,541.44	967.09
WFT	WEATHERFORD INTL LTD	110190	625.00	02/06/14	Short	07/17/14	13.69	8,556.25	8,556.25	14,339.68	5,783.43
WFMHY	WILLIAM HILL PLC ADR-ORD SHS	110190	30.00	07/17/14	Short	07/23/14	24.34	730.20	730.20	727.41	(2.79)
WPPGY	WPP PLC SPON NEW ADR	110190	10.00	07/17/14	Short	07/23/14	105.83	1,058.30	1,058.30	1,057.18	(1.12)
YARIY	YARA INTL ASA SPONS ADR	110190	10.00	02/06/14	Short	07/17/14	42.31	423.10	423.10	477.96	54.86
YARIY	YARA INTL ASA SPONS ADR	110190	10.00	12/26/08	Long	07/10/14	19.35	193.50	193.50	478.21	284.71
								380,836.08		496,369.03	115,532.95

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ALMP	ALERIAN MLP ETF	110191	534.00	04/25/14	Short	07/09/14	17.85	9,532.03	9,532.03	10,008.53	476.50
DBLTX	DOUBLELINE TOTAL RETURN I	110191	890.47	01/09/12	Long	07/09/14	11.03	9,821.87	9,821.87	9,777.35	(44.52)
EIFHX	E V FLOATING RATE HI INC INST	110191	442.55	02/09/11	Long	07/09/14	8.90	3,936.75	3,936.75	4,000.66	63.91
FFFIX	FIDELITY ADV FLTGT RT HI INC I	110191	1,695.45	02/05/14	Short	08/05/14	9.97	16,903.61	16,903.61	16,818.87	(84.74)
FFFIX	FIDELITY ADV FLTGT RT HI INC I	110191	407.12	02/09/11	Long	07/09/14	9.90	4,030.41	4,030.41	4,063.06	32.65
FFFIX	FIDELITY ADV FLTGT RT HI INC I	110191	3,517.36	02/09/11	Long	08/05/14	9.90	34,821.13	34,821.13	34,892.15	71.02
FFFIX	FIDELITY ADV FLTGT RT HI INC I	110191	618.94	11/08/11	Long	08/05/14	9.71	6,010.00	6,010.00	6,139.86	129.86
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	23.43	08/30/13	Short	08/05/14	8.24	193.02	193.02	197.24	4.22
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	642.94	09/18/13	Short	08/05/14	8.78	5,644.77	5,644.77	5,413.51	(231.26)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	24.63	09/30/13	Short	08/05/14	8.57	211.09	211.09	207.40	(3.69)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	28.94	10/31/13	Short	08/05/14	8.76	253.50	253.50	243.67	(9.83)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	30.27	11/29/13	Short	08/05/14	8.40	254.24	254.24	254.86	0.62
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	29.22	12/31/13	Short	08/05/14	8.36	244.27	244.27	246.03	1.76
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	35.88	01/31/14	Short	08/05/14	7.83	280.95	280.95	302.13	21.18
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	2,918.89	02/05/14	Short	08/05/14	7.96	23,239.01	23,239.01	24,577.01	1,338.00
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	35.21	02/28/14	Short	08/05/14	8.13	286.34	286.34	296.49	10.15
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	45.07	03/31/14	Short	08/05/14	8.39	378.20	378.20	379.50	1.30
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	48.89	04/30/14	Short	08/05/14	8.45	413.15	413.15	411.68	(1.47)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	49.28	05/30/14	Short	08/05/14	8.60	423.83	423.83	414.96	(8.87)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	48.80	01/24/13	Long	08/05/14	9.86	481.12	481.12	410.86	(70.26)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	43.59	02/15/13	Long	08/05/14	9.75	424.97	424.97	367.07	(57.90)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	48.80	01/24/13	Long	07/09/14	9.82	479.03	479.03	424.89	(54.14)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	43.59	01/24/13	Long	07/09/14	9.82	428.00	428.00	379.63	(48.37)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	1,466.66	01/24/13	Long	07/09/14	9.82	14,402.24	14,402.24	12,774.69	(1,627.55)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	4,284.70	01/24/13	Long	08/05/14	9.82	42,074.37	42,074.37	36,077.09	(5,997.28)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	2.63	01/31/13	Long	08/05/14	9.82	25.84	25.84	22.15	(3.69)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	22.28	02/28/13	Long	08/05/14	9.72	216.52	216.52	187.56	(28.96)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	22.42	03/28/13	Long	08/05/14	9.60	215.22	215.22	188.77	(26.45)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	22.73	04/30/13	Long	08/05/14	9.92	225.50	225.50	191.40	(34.10)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	23.40	05/31/13	Long	08/05/14	9.20	215.27	215.27	197.03	(18.24)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	22.89	06/28/13	Long	08/05/14	8.75	200.23	200.23	192.69	(7.54)
GIN1DX	GOLDMAN SACHS LCL EMRGMKT DB I	110191	22.27	07/31/13	Long	08/05/14	8.71	193.93	193.93	187.47	(6.46)
AFRYX	INVECO FLOATING RATE Y	110191	629.75	11/01/12	Long	07/09/14	7.83	4,930.92	4,930.92	5,025.38	94.46
HYG	ISHARES IBOX \$ H/Y COR BD ETF	110191	227.00	02/05/14	Short	04/16/14	92.65	21,030.62	21,030.62	21,374.41	343.79
HYG	ISHARES IBOX \$ H/Y COR BD ETF	110191	186.00	05/21/10	Long	04/16/14	84.18	15,658.21	15,658.21	17,513.84	1,855.63
HYG	ISHARES IBOX \$ H/Y COR BD ETF	110191	380.00	08/09/11	Long	04/16/14	84.65	32,167.72	32,167.72	35,780.96	3,613.24
HYG	ISHARES IBOX \$ H/Y COR BD ETF	110191	46.00	11/08/11	Long	04/16/14	88.50	4,071.00	4,071.00	4,331.38	260.38
NE.YX	LOOMIS SAYLES STRATEGIC INC Y	110191	3,260.88	12/29/08	Long	07/09/14	10.34	33,727.84	33,727.84	56,250.25	22,522.41

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FOPX	PIMCO INCOME P	110191	1,660.16	01/24/12	Long	07/09/14	10.97	18,211.92	18,211.92	21,133.80	2,921.88
FUPX	PIMCO UNCONSTRAINED BOND P	110191	3,849.33	02/05/14	Short	09/26/14	11.17	43,005.97	43,005.97	43,420.54	414.57
FUPX	PIMCO UNCONSTRAINED BOND P	110191	1,015.11	04/12/10	Long	07/09/14	11.01	11,175.05	11,175.05	11,470.75	295.70
FUPX	PIMCO UNCONSTRAINED BOND P	110191	3,365.00	04/12/10	Long	09/26/14	11.01	37,044.34	37,044.34	37,957.20	912.86
FUPX	PIMCO UNCONSTRAINED BOND P	110191	4,551.63	04/14/10	Long	09/26/14	11.03	50,198.61	50,198.61	51,342.34	1,143.73
FUPX	PIMCO UNCONSTRAINED BOND P	110191	661.38	02/09/11	Long	09/26/14	11.15	7,373.53	7,373.53	7,460.36	86.83
FUPX	PIMCO UNCONSTRAINED BOND P	110191	475.64	01/10/13	Long	09/26/14	11.48	5,459.77	5,459.77	5,365.24	(94.53)
FIFX	PRUDENTIAL SHT TRM CORP BD Z	110191	817.37	08/21/09	Long	07/09/14	11.28	9,219.89	9,219.89	9,293.45	73.56
TGEIX	TCW EMERG MKTS INCOME I	110191	1,167.83	07/15/11	Long	07/09/14	8.81	10,289.34	10,289.34	10,311.96	22.62
								480,025.14		508,278.12	28,252.98
DDD	3 D SYSTEMS CORP NEW	110192	6.00	11/01/13	Short	04/29/14	62.01	372.05	372.05	270.59	(101.46)
DDD	3 D SYSTEMS CORP NEW	110192	10.00	11/01/13	Short	07/11/14	62.01	620.08	620.08	567.48	(52.60)
DDD	3 D SYSTEMS CORP NEW	110192	1.00	11/01/13	Short	07/23/14	62.01	62.01	62.01	54.01	(8.00)
DDJ	3 D SYSTEMS CORP NEW	110192	2.00	02/06/14	Short	07/23/14	64.97	129.94	129.94	108.01	(21.93)
DDJ	3 D SYSTEMS CORP NEW	110192	4.00	02/06/14	Short	11/03/14	64.97	259.88	259.88	152.46	(107.42)
DDJ	3 D SYSTEMS CORP NEW	110192	6.00	03/07/14	Short	11/03/14	67.45	404.72	404.72	228.69	(176.03)
DDJ	3 D SYSTEMS CORP NEW	110192	6.00	11/01/13	Long	11/03/14	62.90	377.41	377.41	228.69	(148.72)
DDJ	3 D SYSTEMS CORP NEW	110192	8.00	04/15/14	Short	11/03/14	45.99	367.94	367.94	304.92	(63.02)
DDJF	ADOBE SYSTEMS	110192	12.00	09/20/13	Short	04/29/14	52.74	632.87	632.87	728.02	95.15
DDJF	ADOBE SYSTEMS	110192	12.00	09/20/13	Short	07/11/14	52.74	632.87	632.87	866.38	233.51
AD3E	ADOBE SYSTEMS	110192	6.00	09/20/13	Short	07/23/14	52.74	316.43	316.43	432.35	115.92
AMG	AFFILIATED MGRS GROUP INC	110192	3.00	10/25/13	Short	04/29/14	201.99	605.97	605.97	586.51	(19.46)
AMG	AFFILIATED MGRS GROUP INC	110192	3.00	10/25/13	Short	07/11/14	201.99	605.97	605.97	612.70	6.73
AMG	AFFILIATED MGRS GROUP INC	110192	1.00	10/25/13	Short	07/23/14	201.99	201.99	201.99	206.56	4.57
AMG	AFFILIATED MGRS GROUP INC	110192	1.00	02/06/14	Short	07/23/14	188.61	188.61	188.61	206.55	17.94
ALYN	ALEXION PHARM INC	110192	5.00	07/15/13	Short	07/11/14	109.62	548.08	548.08	813.63	265.55
ALYN	ALEXION PHARM INC	110192	3.00	10/25/13	Short	07/11/14	122.06	366.17	366.17	488.18	122.01
ALYN	ALEXION PHARM INC	110192	6.00	10/29/13	Short	07/11/14	123.74	742.42	742.42	976.35	233.93
ALYN	ALEXION PHARM INC	110192	1.00	10/29/13	Short	07/23/14	123.74	123.74	123.74	172.49	48.75
ALYN	ALEXION PHARM INC	110192	5.00	11/20/13	Short	07/23/14	118.85	594.24	594.24	862.43	268.19
ALYN	ALEXION PHARM INC	110192	1.00	01/31/14	Short	07/23/14	160.45	160.45	160.45	172.48	12.03
ALYN	ALEXION PHARM INC	110192	12.00	01/07/13	Long	04/29/14	97.25	1,167.00	1,167.00	1,876.51	709.51
ADZ	ALLIANCE DATA SYSTEMS CORP	110192	1.00	05/28/14	Short	07/23/14	256.83	256.83	256.83	272.31	15.48
AMZN	AMAZON COM INC	110192	2.00	07/30/13	Short	07/11/14	302.47	604.94	604.94	690.06	85.12
AMZN	AMAZON COM INC	110192	1.00	07/30/13	Short	07/23/14	302.47	302.47	302.47	358.19	55.72
AMZN	AMAZON COM INC	110192	1.00	09/10/13	Short	07/23/14	299.65	299.65	299.65	358.19	58.54
AMZN	AMAZON COM INC	110192	3.00	09/23/13	Short	07/28/14	309.41	928.22	928.22	956.02	27.80
AMZN	AMAZON COM INC	110192	1.00	10/29/13	Short	07/28/14	357.87	357.87	357.87	318.67	(39.20)

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AMZN	AMAZON COM INC	110192	2.00	03/26/12	Long	04/02/14	202.53	405.05	405.05	688.22	283.17
AMZN	AMAZON COM INC	110192	2.00	03/26/12	Long	04/10/14	202.53	405.05	405.05	647.22	242.17
AMZN	AMAZON COM INC	110192	3.00	03/26/12	Long	04/21/14	202.53	607.58	607.58	981.13	373.55
AMZN	AMAZON COM INC	110192	3.00	03/26/12	Long	04/24/14	202.53	607.58	607.58	977.64	370.06
AMZN	AMAZON COM INC	110192	8.00	05/08/12	Long	04/29/14	222.60	1,780.82	1,780.82	2,398.50	617.68
AMZN	AMAZON COM INC	110192	1.00	05/08/12	Long	05/02/14	222.60	222.60	222.60	305.78	83.18
AMZN	AMAZON COM INC	110192	1.00	06/06/12	Long	05/02/14	217.40	217.40	217.40	305.77	88.37
AMZN	AMAZON COM INC	110192	4.00	06/06/12	Long	05/16/14	217.40	869.60	869.60	1,171.93	302.33
AMZN	AMAZON COM INC	110192	2.00	06/06/12	Long	06/18/14	217.40	434.80	434.80	654.59	219.79
AMZN	AMAZON COM INC	110192	3.00	06/06/12	Long	07/11/14	217.40	652.20	652.20	1,035.10	382.90
AMZN	AMAZON COM INC	110192	1.00	02/08/13	Long	07/11/14	261.54	261.54	261.54	345.03	83.49
AMZN	AMAZON COM INC	110192	2.00	10/29/13	Long	11/05/14	357.87	715.73	715.73	598.64	(117.09)
AMZN	AMERISOURCEBERGEN CORP	110192	15.00	04/11/13	Long	04/29/14	53.92	808.84	808.84	960.57	151.73
AMZN	AMERISOURCEBERGEN CORP	110192	12.00	04/11/13	Long	07/11/14	53.92	647.07	647.07	875.05	227.98
ABC	AMERISOURCEBERGEN CORP	110192	6.00	04/11/13	Long	07/23/14	53.92	323.54	323.54	443.45	119.91
APH	AMPHENOL CORP NEW CL A	110192	5.00	07/16/13	Short	04/29/14	84.86	424.28	424.28	474.98	50.70
APH	AMPHENOL CORP NEW CL A	110192	8.00	07/16/13	Short	07/11/14	84.86	678.85	678.85	771.78	92.93
APH	AMPHENOL CORP NEW CL A	110192	4.00	07/16/13	Long	07/23/14	84.86	339.42	339.42	387.55	48.13
AAPL	APPLE INC	110192	2.00	11/09/11	Long	01/31/14	394.77	789.54	789.54	991.06	201.52
AAPL	APPLE INC	110192	2.00	11/09/11	Long	04/29/14	394.77	789.54	789.54	1,186.83	397.29
AAPL	APPLE INC	110192	1.00	01/07/13	Long	04/29/14	520.68	520.68	520.68	593.42	72.74
AAPL	APPLE INC	110192	21.00	01/07/13	Long	07/11/14	74.38	1,562.04	1,562.04	1,996.63	434.59
AAPL	APPLE INC	110192	11.00	01/07/13	Long	07/23/14	74.38	818.21	818.21	1,072.69	254.48
ARMH	ARM HOLDINGS PLC ADS	110192	2.00	02/06/14	Short	11/11/14	43.90	87.80	87.80	83.40	(4.40)
ARMH	ARM HOLDINGS PLC ADS	110192	34.00	01/07/13	Long	02/05/14	38.49	1,308.55	1,308.55	1,471.40	162.85
ARMH	ARM HOLDINGS PLC ADS	110192	33.00	01/07/13	Long	04/29/14	38.49	1,270.06	1,270.06	1,522.25	252.19
ARMH	ARM HOLDINGS PLC ADS	110192	29.00	01/07/13	Long	07/11/14	38.49	1,116.12	1,116.12	1,253.06	136.94
ARMH	ARM HOLDINGS PLC ADS	110192	5.00	01/07/13	Long	07/23/14	38.49	192.43	192.43	223.34	30.91
ARMH	ARM HOLDINGS PLC ADS	110192	11.00	02/12/13	Long	07/23/14	43.34	476.78	476.78	491.36	14.58
ARMH	ARM HOLDINGS PLC ADS	110192	17.00	04/24/13	Long	07/23/14	45.26	769.41	769.41	759.37	(10.04)
ARMH	ARM HOLDINGS PLC ADS	110192	2.00	04/24/13	Long	07/28/14	45.26	90.52	90.52	86.06	(4.46)
ARMH	ARM HOLDINGS PLC ADS	110192	5.00	04/24/13	Long	09/18/14	45.26	226.30	226.30	233.79	7.49
ARMH	ARM HOLDINGS PLC ADS	110192	7.00	05/24/13	Long	09/18/14	44.91	314.37	314.37	327.30	12.93
ARMH	ARM HOLDINGS PLC ADS	110192	1.00	05/24/13	Long	10/15/14	44.91	44.91	44.91	39.67	(5.24)
ARMH	ARM HOLDINGS PLC ADS	110192	9.00	06/06/13	Long	10/15/14	41.07	369.63	369.63	357.01	(12.62)
ARMH	ARM HOLDINGS PLC ADS	110192	5.00	06/06/13	Long	10/22/14	41.07	205.35	205.35	201.02	(4.33)
ARMH	ARM HOLDINGS PLC ADS	110192	1.00	09/26/13	Long	10/22/14	49.04	49.04	49.04	40.20	(8.84)
ARMH	ARM HOLDINGS PLC ADS	110192	3.00	10/18/13	Long	10/22/14	49.43	148.28	148.28	120.62	(27.66)
ARMH	ARM HOLDINGS PLC ADS	110192	10.00	10/18/13	Long	11/11/14	49.43	494.25	494.25	416.99	(77.26)

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ASML	ASML HOLDING NV NY REG NEW	110192	9.00	12/07/11	Long	01/28/14	44.20	397.78	397.78	786.28	388.50
ASML	ASML HOLDING NV NY REG NEW	110192	3.00	04/30/12	Long	01/28/14	55.24	165.73	165.73	262.09	96.36
ASML	ASML HOLDING NV NY REG NEW	110192	3.00	04/30/12	Long	03/28/14	55.24	165.73	165.73	275.54	109.81
ASML	ASML HOLDING NV NY REG NEW	110192	15.00	04/30/12	Long	04/29/14	55.24	828.63	828.63	1,235.15	406.52
ASML	ASML HOLDING NV NY REG NEW	110192	6.00	06/13/12	Long	04/29/14	49.04	294.21	294.21	494.06	199.85
ASML	ASML HOLDING NV NY REG NEW	110192	18.00	06/13/12	Long	07/11/14	49.04	882.64	882.64	1,641.20	758.56
ASML	ASML HOLDING NV NY REG NEW	110192	2.00	12/06/12	Long	07/11/14	62.37	124.74	124.74	182.35	57.61
ASML	ASML HOLDING NV NY REG NEW	110192	9.00	12/06/12	Long	07/23/14	62.37	561.32	561.32	783.07	221.75
ASML	ASML HOLDING NV NY REG NEW	110192	9.00	12/06/12	Long	08/01/14	62.37	561.32	561.32	832.79	271.47
ASML	ASML HOLDING NV NY REG NEW	110192	2.00	02/05/13	Long	08/01/14	76.80	153.60	153.60	185.07	31.47
AVGO	AVAGO TECH	110192	8.00	05/21/14	Short	07/11/14	68.21	545.70	545.70	584.54	38.84
AVGO	AVAGO TECH	110192	5.00	05/21/14	Short	07/23/14	68.21	341.06	341.06	368.49	27.43
BIDU	BAIDU INC ADS	110192	3.00	09/11/13	Short	04/29/14	147.18	441.53	441.53	463.54	22.01
BIDU	BAIDU INC ADS	110192	3.00	09/11/13	Short	07/11/14	147.18	441.53	441.53	557.14	115.61
BIDU	BAIDU INC ADS	110192	1.00	10/09/13	Short	07/23/14	143.93	143.93	143.93	200.18	56.25
BIDU	BAIDU INC ADS	110192	1.00	10/09/13	Long	10/22/14	143.93	143.93	143.93	221.32	77.39
BIIB	BIAGEN IDEC INC	110192	8.00	01/07/13	Long	04/29/14	145.93	1,167.44	1,167.44	2,331.06	1,163.62
BIIB	BIAGEN IDEC INC	110192	6.00	01/07/13	Long	07/11/14	145.93	875.58	875.58	1,934.65	1,059.07
BIIB	BIAGEN IDEC INC	110192	4.00	01/07/13	Long	07/23/14	145.93	583.72	583.72	1,352.93	769.21
BLK	BLACKROCK INC	110192	3.00	06/07/13	Short	04/29/14	274.08	822.23	822.23	902.44	80.21
BLK	BLACKROCK INC	110192	1.00	01/17/14	Short	07/11/14	321.04	321.04	321.04	318.04	(3.00)
BLK	BLACKROCK INC	110192	1.00	01/17/14	Short	07/23/14	321.04	321.04	321.04	317.48	(3.56)
BLK	BLACKROCK INC	110192	1.00	06/07/13	Long	07/11/14	274.08	274.08	274.08	318.04	43.96
COG	CABOT OIL & GAS CORP A	110192	6.00	02/12/13	Long	04/29/14	27.23	163.40	163.40	234.71	71.31
COG	CABOT OIL & GAS CORP A	110192	38.00	02/27/13	Long	04/29/14	31.00	1,178.12	1,178.12	1,486.53	308.41
COG	CABOT OIL & GAS CORP A	110192	28.00	02/27/13	Long	07/11/14	31.00	868.08	868.08	950.30	82.22
COG	CABOT OIL & GAS CORP A	110192	12.00	03/05/13	Long	07/11/14	31.82	381.89	381.89	407.27	25.38
COG	CABOT OIL & GAS CORP A	110192	8.00	03/05/13	Long	07/23/14	31.82	254.60	254.60	266.49	11.89
COG	CABOT OIL & GAS CORP A	110192	12.00	04/10/13	Long	07/23/14	34.94	419.24	419.24	399.74	(19.50)
COG	CABOT OIL & GAS CORP A	110192	10.00	04/18/13	Long	11/03/14	32.55	325.52	325.52	312.96	(12.56)
CEIG	CELGENE CORP	110192	3.00	03/07/13	Short	02/10/14	109.98	329.95	329.95	470.51	140.56
CEIG	CELGENE CORP	110192	3.00	03/15/13	Short	02/10/14	113.92	341.75	341.75	470.51	128.76
CEIG	CELGENE CORP	110192	4.00	03/15/13	Short	02/13/14	113.92	455.67	455.67	646.50	190.83
CEIG	CELGENE CORP	110192	6.00	03/15/13	Short	03/06/14	113.92	683.51	683.51	984.28	300.77
CEIG	CELGENE CORP	110192	12.00	07/24/13	Short	07/23/14	67.81	813.71	813.71	1,066.89	253.18
CEIG	CELGENE CORP	110192	8.00	03/15/13	Long	04/10/14	113.92	911.34	911.34	1,148.86	237.52
CEIG	CELGENE CORP	110192	4.00	03/15/13	Long	04/29/14	113.92	455.67	455.67	588.55	132.88
CEIG	CELGENE CORP	110192	10.00	03/18/13	Long	04/29/14	113.41	1,134.13	1,134.13	1,471.36	337.23
CEIG	CELGENE CORP	110192	2.00	03/18/13	Long	05/01/14	113.41	226.83	226.83	297.80	70.97

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Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 1a-1											
Symbol	Account Number	Name	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
ECOLAB INC	110192		4.00	07/26/13	Short	07/23/14	92.41	369.62	369.62	439.63	70.01
FACEBOOK INC CL-A	110192		55.00	07/30/13	Short	04/29/14	37.28	2,050.37	2,050.37	3,189.92	1,139.55
FACEBOOK INC CL-A	110192		45.00	07/30/13	Short	07/23/14	37.28	1,677.57	1,677.57	2,979.38	1,301.81
FACEBOOK INC CL-A	110192		30.00	07/30/13	Short	07/23/14	37.28	1,118.38	1,118.38	2,131.15	1,012.77
FLOWSERVE CORP	110192		11.00	01/08/14	Short	04/29/14	77.32	850.55	850.55	795.61	(54.94)
FLOWSERVE CORP	110192		12.00	01/08/14	Short	07/11/14	77.32	927.87	927.87	876.82	(51.05)
FLOWSERVE CORP	110192		5.00	01/08/14	Short	07/23/14	77.32	386.61	386.61	361.14	(25.47)
FMC TECHNOLOGIES INC	110192		10.00	01/07/13	Long	04/29/14	43.57	435.70	435.70	562.68	126.98
FMC TECHNOLOGIES INC	110192		8.00	01/07/13	Long	07/11/14	43.57	348.56	348.56	473.34	124.78
FMC TECHNOLOGIES INC	110192		5.00	01/07/13	Long	07/23/14	43.57	217.85	217.85	314.54	96.69
FMC TECHNOLOGIES INC	110192		11.00	01/07/13	Long	12/15/14	43.57	479.27	479.27	474.95	(4.32)
FORTUNE BRANDS HOME & SEC INC	110192		11.00	05/02/13	Short	04/29/14	37.47	412.17	412.17	440.43	28.26
FORTUNE BRANDS HOME & SEC INC	110192		9.00	05/02/13	Long	07/11/14	37.47	337.23	337.23	339.65	2.42
FORTUNE BRANDS HOME & SEC INC	110192		5.00	05/02/13	Long	07/23/14	37.47	187.35	187.35	194.99	7.64
GAP INC	110192		11.00	02/06/14	Short	11/17/14	39.72	436.92	436.92	434.21	(2.71)
GAP INC	110192		15.00	01/07/13	Long	04/17/14	31.50	472.50	472.50	578.79	106.29
GAP INC	110192		10.00	01/07/13	Long	04/29/14	31.50	315.00	315.00	396.89	81.89
GAP INC	110192		9.00	01/07/13	Long	07/11/14	31.50	283.50	283.50	366.74	83.24
GAP INC	110192		3.00	01/07/13	Long	07/23/14	31.50	94.50	94.50	119.69	25.19
GAP INC	110192		1.00	06/27/13	Long	07/23/14	42.00	42.00	42.00	39.90	(2.10)
GAP INC	110192		7.00	06/27/13	Long	10/24/14	42.00	294.00	294.00	256.63	(37.37)
GAP INC	110192		2.00	06/27/13	Long	11/17/14	42.00	84.00	84.00	78.95	(5.05)
GILEAD SCIENCE	110192		9.00	07/30/13	Long	11/17/14	46.04	414.37	414.37	355.26	(59.11)
GILEAD SCIENCE	110192		42.00	11/13/12	Long	04/29/14	37.25	1,564.34	1,564.34	3,197.81	1,633.47
GILEAD SCIENCE	110192		17.00	01/07/13	Long	04/29/14	38.28	650.76	650.76	1,294.35	643.59
GILEAD SCIENCE	110192		7.00	01/07/13	Long	05/23/14	38.28	267.96	267.96	576.78	308.82
GILEAD SCIENCE	110192		8.00	01/07/13	Long	05/28/14	38.28	306.24	306.24	657.47	351.23
GILEAD SCIENCE	110192		40.00	01/07/13	Long	07/11/14	38.28	1,531.20	1,531.20	3,541.12	2,009.92
GILEAD SCIENCE	110192		10.00	01/07/13	Long	07/23/14	38.28	382.80	382.80	900.18	517.38
GILEAD SCIENCE	110192		10.00	02/04/13	Long	07/23/14	40.22	402.19	402.19	900.18	497.99
GILEAD SCIENCE	110192		1.00	02/04/13	Long	12/08/14	40.22	40.22	40.22	106.84	66.62
GILEAD SCIENCE	110192		14.00	02/22/13	Long	12/08/14	42.21	590.89	590.89	1,495.69	904.80
GILEAD SCIENCE	110192		2.00	02/22/13	Long	12/12/14	42.21	84.41	84.41	209.46	125.05
GOOGLE INC CL C	110192		1.00	05/05/11	Long	04/29/14	266.49	266.49	266.49	526.52	260.03
GOOGLE INC CL C	110192		3.00	08/03/11	Long	04/29/14	297.26	891.78	891.78	1,579.55	687.77
GOOGLE INC CL C	110192		1.00	11/09/11	Long	04/29/14	299.77	299.77	299.77	526.52	226.75
GOOGLE INC CL C	110192		2.00	11/09/11	Long	07/11/14	299.77	599.54	599.54	1,158.41	558.87
GOOGLE INC CL C	110192		2.00	11/30/11	Long	07/11/14	297.98	595.97	595.97	1,158.41	562.44
GOOGLE INC CL C	110192		2.00	11/30/11	Long	07/23/14	297.98	595.97	595.97	1,193.43	597.46

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Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 1a-l												
Symbol	Name	Account		Date		Period	Date		Total Cost	Adjusted Cost	Proceeds	Gain/Loss
		Number	Quantity	Acquired	Sold		Unit Cost					
LBTYK	LIBERTY GLOBAL PLC CL C NEW	110192	6.00	04/04/13		Long		07/11/14	218.05	218.05	254.69	36.64
LBTYK	LIBERTY GLOBAL PLC CL C NEW	110192	1.00	04/04/13		Long		07/23/14	36.34	36.34	41.52	5.18
LBTYK	LIBERTY GLOBAL PLC CL C NEW	110192	4.00	04/09/13		Long		07/23/14	144.64	144.64	166.08	21.44
LBTYK	LIBERTY GLOBAL PLC CL C NEW	110192	5.00	04/16/13		Long		07/23/14	181.52	181.52	207.59	26.07
LNKD	LINKEDIN CORP-A	110192	1.00	05/24/12		Long		04/29/14	98.46	98.46	153.39	54.93
LNKD	LINKEDIN CORP-A	110192	6.00	07/16/12		Long		04/29/14	622.65	622.65	920.31	297.66
LNKD	LINKEDIN CORP-A	110192	4.00	07/16/12		Long		04/30/14	415.10	415.10	603.05	187.95
LNKD	LINKEDIN CORP-A	110192	5.00	07/16/12		Long		05/02/14	518.88	518.88	762.44	243.56
LNKD	LINKEDIN CORP-A	110192	4.00	07/16/12		Long		05/16/14	415.10	415.10	581.46	166.36
LNKD	LINKEDIN CORP-A	110192	6.00	02/12/13		Long		05/16/14	930.45	930.45	872.20	(58.25)
LNKD	LINKEDIN CORP-A	110192	3.00	02/13/13		Long		06/06/14	466.14	466.14	467.78	1.64
LNKD	LINKEDIN CORP-A	110192	3.00	02/15/13		Long		07/11/14	484.12	484.12	469.81	(14.31)
LNKD	LINKEDIN CORP-A	110192	2.00	02/28/13		Long		07/23/14	334.49	334.49	343.86	9.37
LNKD	LINKEDIN CORP-A	110192	2.00	02/28/13		Long		09/29/14	334.49	334.49	423.69	89.20
LNKD	LINKEDIN CORP-A	110192	1.00	06/10/13		Long		09/29/14	173.51	173.51	211.84	38.33
LYE	LYONDELLBASELL NV CL-A	110192	5.00	01/07/13		Long		01/31/14	292.26	292.26	395.64	103.38
LYE	LYONDELLBASELL NV CL-A	110192	2.00	01/07/13		Long		03/28/14	116.90	116.90	176.55	59.65
LYB	LYONDELLBASELL NV CL-A	110192	20.00	01/07/13		Long		04/29/14	1,169.04	1,169.04	1,813.55	644.51
LYB	LYONDELLBASELL NV CL-A	110192	7.00	01/07/13		Long		05/20/14	409.16	409.16	680.70	271.54
LYB	LYONDELLBASELL NV CL-A	110192	15.00	01/07/13		Long		07/11/14	876.78	876.78	1,490.36	613.58
LYE	LYONDELLBASELL NV CL-A	110192	8.00	01/07/13		Long		07/23/14	467.61	467.61	819.26	351.65
LYE	LYONDELLBASELL NV CL-A	110192	5.00	01/07/13		Long		10/21/14	292.26	292.26	476.29	184.03
MPC	MARATHON PETROLEUM CORP	110192	4.00	03/05/13		Long		04/29/14	354.63	354.63	373.87	19.24
MPC	MARATHON PETROLEUM CORP	110192	6.00	03/18/13		Long		04/29/14	532.85	532.85	560.81	27.96
MFC	MARATHON PETROLEUM CORP	110192	6.00	03/22/13		Long		04/29/14	549.78	549.78	560.81	11.03
MFC	MARATHON PETROLEUM CORP	110192	3.00	03/27/13		Long		04/29/14	270.25	270.25	280.40	10.15
FAFC	MARATHON PETROLEUM CORP	110192	8.00	03/27/13		Long		07/11/14	720.65	720.65	624.74	(95.91)
FAFC	MARATHON PETROLEUM CORP	110192	1.00	03/05/13		Long		07/11/14	95.02	95.02	78.09	(16.93)
FAFC	MARATHON PETROLEUM CORP	110192	4.00	03/05/13		Long		07/23/14	380.05	380.05	306.56	(73.49)
FAFC	MARATHON PETROLEUM CORP	110192	3.00	03/05/13		Long		07/23/14	286.94	286.94	229.92	(57.02)
FAFC	MARATHON PETROLEUM CORP	110192	9.00	03/05/13		Long		07/23/14	845.01	845.01	689.77	(155.24)
FAFC	MARATHON PETROLEUM CORP	110192	2.00	03/05/13		Long		09/15/14	180.89	180.89	174.07	(6.82)
FAFC	MARATHON PETROLEUM CORP	110192	2.00	04/19/13		Long		09/15/14	156.05	156.05	174.07	18.02
MPC	MARATHON PETROLEUM CORP	110192	5.00	05/03/13		Long		09/15/14	384.17	384.17	435.17	51.00
MPC	MARATHON PETROLEUM CORP	110192	4.00	05/28/13		Long		09/15/14	335.31	335.31	348.12	12.81
MFC	MARATHON PETROLEUM CORP	110192	2.00	05/28/13		Long		10/15/14	167.66	167.66	154.47	(13.19)
MPC	MARATHON PETROLEUM CORP	110192	1.00	06/10/13		Long		10/15/14	83.10	83.10	77.23	(5.87)
MA	MASTERCARD INC CL A	110192	1.00	01/07/13		Long		01/16/14	519.86	519.86	822.96	303.10
MA	MASTERCARD INC CL A	110192	8.00	01/07/13		Long		01/24/14	415.89	415.89	651.62	235.73

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Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
MA	MASTERCARD INC CL A	110192	5.00	01/07/13	Long	02/10/14	51.99	259.93	259.93	386.13	126.20
MA	MASTERCARD INC CL A	110192	7.00	01/07/13	Long	03/28/14	51.99	363.90	363.90	509.45	145.55
MA	MASTERCARD INC CL A	110192	49.00	01/07/13	Long	04/29/14	51.99	2,547.31	2,547.31	3,540.17	992.86
MA	MASTERCARD INC CL A	110192	39.00	01/07/13	Long	07/11/14	51.99	2,027.45	2,027.45	2,952.62	925.17
MA	MASTERCARD INC CL A	110192	18.00	01/07/13	Long	07/23/14	51.99	935.75	935.75	1,401.62	465.87
MA	MCKESSON CORP	110192	4.00	03/13/14	Short	04/29/14	185.01	740.03	740.03	674.57	(65.46)
MA	MCKESSON CORP	110192	2.00	03/13/14	Short	04/29/14	185.01	370.02	370.02	337.30	(32.72)
MA	MCKESSON CORP	110192	5.00	03/13/14	Short	07/11/14	185.01	925.04	925.04	944.07	19.03
MA	MCKESSON CORP	110192	4.00	03/13/14	Short	07/23/14	185.01	740.03	740.03	763.32	23.29
MA	MICHAEL KORS HOLDINGS LTD	110192	6.00	01/07/13	Long	03/28/14	51.70	310.19	310.19	555.63	245.44
MA	MICHAEL KORS HOLDINGS LTD	110192	24.00	01/07/13	Long	04/29/14	51.70	1,240.76	1,240.76	2,170.27	929.51
MA	MICHAEL KORS HOLDINGS LTD	110192	15.00	01/07/13	Long	07/11/14	51.70	775.48	775.48	1,323.87	548.39
MA	MICHAEL KORS HOLDINGS LTD	110192	4.00	02/13/13	Long	07/11/14	62.77	251.08	251.08	353.03	101.95
MA	MICHAEL KORS HOLDINGS LTD	110192	9.00	02/13/13	Long	07/23/14	62.77	564.92	564.92	735.19	170.27
MA	MONSANTO CO/NEW	110192	2.00	02/06/14	Short	12/15/14	108.08	216.16	216.16	236.76	20.60
MA	MONSANTO CO/NEW	110192	8.00	04/15/13	Long	04/29/14	104.37	835.00	835.00	883.02	48.02
MA	MONSANTO CO/NEW	110192	7.00	04/15/13	Long	07/11/14	104.37	730.62	730.62	844.67	114.05
MA	MONSANTO CO/NEW	110192	4.00	04/15/13	Long	07/23/14	104.37	417.50	417.50	466.86	49.36
MA	MONSANTO CO/NEW	110192	5.00	04/15/13	Long	10/13/14	104.37	521.87	521.87	534.27	12.40
MA	MONSANTO CO/NEW	110192	7.00	04/15/13	Long	11/14/14	104.37	730.62	730.62	834.36	103.74
MA	MONSANTO CO/NEW	110192	4.00	04/15/13	Long	12/08/14	104.37	417.50	417.50	481.20	63.70
MA	MONSANTO CO/NEW	110192	1.00	04/15/13	Long	12/15/14	104.37	104.37	104.37	118.38	14.01
MA	MOODY'S CORP	110192	10.00	04/02/13	Long	04/29/14	53.14	531.44	531.44	787.58	256.14
MA	MOODY'S CORP	110192	1.00	04/02/13	Long	07/11/14	53.14	53.14	53.14	89.23	36.09
MA	MOODY'S CORP	110192	10.00	04/09/13	Long	07/11/14	52.58	525.78	525.78	892.28	366.50
MA	MOODY'S CORP	110192	4.00	04/12/13	Long	07/11/14	54.20	216.80	216.80	356.91	140.11
MA	MOODY'S CORP	110192	4.00	04/12/13	Long	07/23/14	54.20	216.80	216.80	366.71	149.91
MA	MOODY'S CORP	110192	3.00	04/18/13	Long	07/23/14	54.76	164.28	164.28	275.03	110.75
MA	NETFLIX INC	110192	2.00	08/20/13	Short	04/29/14	271.70	543.40	543.40	640.20	96.80
MA	NETFLIX INC	110192	2.00	08/29/13	Short	07/11/14	287.99	575.98	575.98	874.86	298.88
MA	NETFLIX INC	110192	1.00	09/20/13	Short	07/23/14	314.06	314.06	314.06	427.72	113.66
MA	NETFLIX INC	110192	1.00	10/04/13	Long	10/17/14	320.92	320.92	320.92	344.92	24.00
MA	PIONEER NATURAL RESOURCES CO	110192	3.00	10/21/13	Short	04/29/14	223.80	671.41	671.41	587.11	(84.30)
MA	PIONEER NATURAL RESOURCES CO	110192	2.00	10/21/13	Short	04/29/14	223.80	447.60	447.60	391.41	(56.19)
MA	PIONEER NATURAL RESOURCES CO	110192	5.00	10/21/13	Short	07/11/14	223.80	1,119.01	1,119.01	1,109.05	(9.96)
MA	PIONEER NATURAL RESOURCES CO	110192	1.00	10/24/13	Short	07/11/14	207.32	207.32	207.32	221.81	14.49
MA	PIONEER NATURAL RESOURCES CO	110192	2.00	10/24/13	Short	07/23/14	207.32	414.65	414.65	462.85	48.20
MA	PIONEER NATURAL RESOURCES CO	110192	1.00	11/07/13	Short	07/23/14	185.11	185.11	185.11	231.42	46.31
MA	PPG INDUSTRIES INC	110192	5.00	03/18/13	Long	04/29/14	141.17	705.87	705.87	964.43	258.56

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	Account		Quantity	Date	Period	Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
PPG	110192	PPG INDUSTRIES INC	5.00	03/18/13	Long	07/11/14	141.17	705.87	705.87	1,038.57	332.70
PPG	110192	PPG INDUSTRIES INC	3.00	04/19/13	Long	07/23/14	140.16	420.49	420.49	629.98	209.49
PCI	110192	PRECISION CASTPARTS CORP	4.00	02/06/14	Short	08/08/14	253.32	1,013.28	1,013.28	919.65	(93.63)
PCI	110192	PRECISION CASTPARTS CORP	3.00	03/07/14	Short	08/08/14	263.53	790.59	790.59	689.73	(100.86)
PCI	110192	PRECISION CASTPARTS CORP	3.00	10/21/10	Long	04/29/14	135.25	405.74	405.74	759.55	353.81
PCI	110192	PRECISION CASTPARTS CORP	3.00	11/09/11	Long	04/29/14	164.59	493.77	493.77	759.55	265.78
PCI	110192	PRECISION CASTPARTS CORP	2.00	11/09/11	Long	07/02/14	164.59	329.18	329.18	506.30	177.12
PCI	110192	PRECISION CASTPARTS CORP	4.00	06/12/12	Long	07/11/14	165.64	662.55	662.55	1,020.69	358.14
PCI	110192	PRECISION CASTPARTS CORP	2.00	06/12/12	Long	07/23/14	165.64	331.27	331.27	501.85	170.58
PCI	110192	PRECISION CASTPARTS CORP	1.00	06/12/12	Long	08/01/14	165.64	165.64	165.64	229.32	63.68
PCI	110192	PRECISION CASTPARTS CORP	4.00	02/12/13	Long	08/01/14	188.48	753.91	753.91	917.26	163.35
PCI	110192	PRECISION CASTPARTS CORP	1.00	05/21/13	Long	08/01/14	214.21	214.21	214.21	229.32	15.11
PCI	110192	PRECISION CASTPARTS CORP	2.00	07/15/13	Long	08/01/14	234.04	468.07	468.07	458.62	(9.45)
PCN	110192	PRICELINE.COM INC NEW	1.00	01/07/13	Long	04/17/14	654.58	654.58	654.58	1,220.10	565.52
PCN	110192	PRICELINE.COM INC NEW	3.00	01/07/13	Long	04/29/14	654.58	1,963.74	1,963.74	3,464.41	1,500.67
PCN	110192	PRICELINE.COM INC NEW	1.00	01/07/13	Long	07/10/14	654.58	654.58	654.58	1,223.01	568.43
PCN	110192	PRICELINE.COM INC NEW	2.00	01/07/13	Long	07/11/14	654.58	1,309.16	1,309.16	2,435.86	1,126.70
PCN	110192	PRICELINE.COM INC NEW	1.00	06/10/13	Long	07/23/14	822.78	822.78	822.78	1,240.73	417.95
PCN	110192	PRICELINE.COM INC NEW	1.00	07/10/13	Long	09/24/14	892.59	892.59	892.59	1,168.73	276.14
PCN	110192	PRICELINE.COM INC NEW	1.00	07/30/13	Long	10/21/14	886.58	886.58	886.58	1,123.46	236.88
PCN	110192	PRICELINE.COM INC NEW	1.00	08/23/13	Long	12/15/14	953.77	953.77	953.77	1,093.57	139.80
QCOM	110192	QUALCOMM INC	8.00	02/06/14	Short	09/18/14	73.27	586.16	586.16	610.50	24.34
QCOM	110192	QUALCOMM INC	15.00	03/26/12	Long	01/31/14	68.35	1,025.27	1,025.27	1,096.64	71.37
QCOM	110192	QUALCOMM INC	12.00	03/26/12	Long	03/05/14	68.35	820.22	820.22	919.69	99.47
QCOM	110192	QUALCOMM INC	6.00	04/17/12	Long	03/05/14	67.70	406.21	406.21	459.85	53.64
QCOM	110192	QUALCOMM INC	4.00	04/17/12	Long	04/29/14	67.70	270.81	270.81	314.79	43.98
QCOM	110192	QUALCOMM INC	5.00	04/17/12	Long	07/11/14	67.70	338.51	338.51	397.24	58.73
QCOM	110192	QUALCOMM INC	2.00	04/17/12	Long	07/23/14	67.70	135.40	135.40	163.43	28.03
QCOM	110192	QUALCOMM INC	8.00	04/17/12	Long	09/18/14	67.70	541.62	541.62	610.51	68.89
REGN	110192	REGENERON PHARM	6.00	01/07/13	Long	03/10/14	181.13	1,086.78	1,086.78	1,984.46	897.68
REGN	110192	REGENERON PHARM	6.00	01/07/13	Long	04/29/14	181.13	1,086.78	1,086.78	1,796.66	709.88
REGN	110192	REGENERON PHARM	4.00	01/07/13	Long	07/11/14	181.13	724.52	724.52	1,271.37	546.85
REGN	110192	REGENERON PHARM	2.00	01/07/13	Long	07/23/14	181.13	362.26	362.26	620.30	258.04
ROIP	110192	ROPER IND INC	1.00	06/24/14	Short	07/23/14	148.43	148.43	148.43	142.97	(5.46)
ROIP	110192	ROPER IND INC	2.00	06/24/14	Short	07/11/14	148.43	296.86	296.86	289.07	(7.79)
ROIP	110192	ROPER IND INC	1.00	06/24/14	Short	07/11/14	148.43	148.44	148.44	144.54	(3.90)
SFCA	110192	SALESFORCE.COM,INC.	7.00	09/11/13	Short	07/23/14	49.96	349.69	349.69	375.16	25.47
SFCA	110192	SALESFORCE.COM,INC.	2.00	09/24/13	Short	07/23/14	52.36	104.72	104.72	107.18	2.46
SFCA	110192	SALESFORCE.COM,INC.	1.00	09/24/13	Short	09/17/14	52.36	52.36	52.36	57.57	5.21

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Symbol	Name	Account Number	Quantity	Acquired Date	Period	Sold Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
TSIA	TESLA MOTORS INC	110192	1.00	09/27/13	Short	07/11/14	190.28	190.28	190.28	218.26	27.98
TSIA	TESLA MOTORS INC	110192	2.00	09/27/13	Short	07/23/14	190.28	380.55	380.55	446.55	66.00
TSIA	TESLA MOTORS INC	110192	1.00	10/03/13	Short	07/23/14	176.26	176.26	176.26	223.27	47.01
TSIA	TESLA MOTORS INC	110192	2.00	10/03/13	Long	11/06/14	176.26	352.52	352.52	491.63	139.11
TIME	TIME INC	110192	1.00	07/23/13	Short	06/11/14	20.15	20.15	20.15	22.79	2.64
TIME	TIME INC	110192	1.00	02/06/14	Short	06/11/14	23.01	23.01	23.01	22.79	(0.22)
TIME	TIME INC	110192	0.25	04/22/13	Long	06/06/14	13.24	3.18	3.18	5.51	2.33
TIME	TIME INC	110192	1.00	04/11/13	Long	06/11/14	21.69	21.69	21.69	22.79	1.10
TIME	TIME INC	110192	1.00	04/18/13	Long	06/11/14	21.54	21.54	21.54	22.79	1.25
TIME	TIME INC	110192	2.00	04/22/13	Long	06/11/14	11.65	23.29	23.29	45.58	22.29
TIME	TIME WARNER INC NEW	110192	7.00	03/28/13	Long	04/29/14	57.70	403.93	403.93	453.16	49.23
TIME	TIME WARNER INC NEW	110192	4.00	03/28/13	Long	07/11/14	55.37	221.47	221.47	288.99	67.52
TIME	TIME WARNER INC NEW	110192	7.00	04/11/13	Long	07/11/14	57.09	399.61	399.61	505.74	106.13
TIME	TIME WARNER INC NEW	110192	2.00	04/11/13	Long	07/23/14	57.09	114.18	114.18	168.52	54.34
TIME	TIME WARNER INC NEW	110192	2.00	04/18/13	Long	07/23/14	56.70	113.41	113.41	168.51	55.10
TIME	TIME WARNER INC NEW	110192	3.00	10/07/13	Short	03/07/14	124.26	372.77	372.77	262.08	(110.69)
TIME	TIME WARNER INC NEW	110192	6.00	10/07/13	Short	04/17/14	124.26	745.55	745.55	529.70	(215.85)
TIME	TIME WARNER INC NEW	110192	3.00	10/07/13	Short	04/29/14	124.26	372.77	372.77	258.02	(114.75)
TIME	TIME WARNER INC NEW	110192	2.00	10/07/13	Short	05/16/14	124.26	248.52	248.52	172.24	(76.28)
TIME	TIME WARNER INC NEW	110192	2.00	10/07/13	Short	05/16/14	124.26	248.51	248.51	172.23	(76.28)
TIME	TIME WARNER INC NEW	110192	4.00	10/09/13	Short	05/16/14	118.23	472.92	472.92	344.47	(128.45)
TIME	TIME WARNER INC NEW	110192	4.00	02/06/14	Short	05/16/14	88.36	353.44	353.44	344.46	(8.98)
TIME	TIME WARNER INC NEW	110192	3.00	10/30/13	Short	06/25/14	124.23	372.68	372.68	279.53	(93.15)
TIME	TIME WARNER INC NEW	110192	2.00	10/13/13	Short	06/25/14	124.12	248.24	248.24	186.35	(61.89)
TIME	TIME WARNER INC NEW	110192	4.00	11/09/11	Long	03/28/14	98.23	392.92	392.92	737.81	344.89
TIME	TIME WARNER INC NEW	110192	1.00	11/09/11	Long	04/29/14	98.23	98.23	98.23	189.82	91.59
TIME	TIME WARNER INC NEW	110192	9.00	07/30/12	Long	04/29/14	123.15	1,108.38	1,108.38	1,708.33	599.95
TIME	TIME WARNER INC NEW	110192	16.00	07/30/12	Long	07/11/14	61.58	985.23	985.23	1,603.64	618.41
TIME	TIME WARNER INC NEW	110192	8.00	07/30/12	Long	07/23/14	61.58	492.61	492.61	820.38	327.77
TIME	TIME WARNER INC NEW	110192	12.00	06/19/13	Short	04/29/14	86.88	1,042.54	1,042.54	1,602.68	560.14
TIME	TIME WARNER INC NEW	110192	4.00	07/30/13	Short	07/23/14	91.16	364.63	364.63	495.98	131.35
TIME	TIME WARNER INC NEW	110192	8.00	06/19/13	Long	07/11/14	86.88	695.02	695.02	963.66	268.64
TIME	TIME WARNER INC NEW	110192	4.00	06/26/13	Long	07/11/14	85.53	342.13	342.13	481.83	139.70
TIME	TIME WARNER INC NEW	110192	4.00	07/03/13	Long	07/11/14	89.00	355.98	355.98	481.83	125.85
TIME	TIME WARNER INC NEW	110192	1.00	07/09/13	Long	07/11/14	89.96	89.96	89.96	120.45	30.49
TIME	TIME WARNER INC NEW	110192	4.00	07/09/13	Long	07/23/14	89.96	359.84	359.84	495.99	136.15
TIME	TIME WARNER INC NEW	110192	1.00	07/30/13	Long	09/25/14	91.16	91.16	91.16	126.51	35.35
TIME	TIME WARNER INC NEW	110192	4.00	08/13/13	Long	09/25/14	102.79	411.15	411.15	506.02	94.87
TIME	TIME WARNER INC NEW	110192	1.00	09/19/13	Long	09/25/14	104.28	104.28	104.28	126.50	22.22

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VR X	110192	9 00	06/06/14	Short	07/11/14	73 09	657 78	657 78	890 08	232 30
VR X	110192	5 00	06/06/14	Short	07/23/14	73 09	365 43	365 43	489 93	124 50
V	110192	2 00	01/07/13	Long	01/17/14	158 56	317 12	317 12	447 43	130 31
V	110192	13 00	01/07/13	Long	04/29/14	158 56	2,061 28	2,061 28	2,641 15	579 87
V	110192	10 00	01/07/13	Long	07/11/14	158 56	1,585 60	1,585 60	2,166 05	580 45
V	110192	5 00	01/07/13	Long	07/23/14	158 56	792 80	792 80	1,105 72	312 92
GW W	110192	2 00	05/14/13	Short	01/13/14	262 10	524 20	524 20	526 46	2 26
GW W	110192	2 00	06/17/13	Short	01/13/14	254 42	508 83	508 83	526 46	17 63
GW W	110192	12 00	01/07/13	Long	01/13/14	206 79	2,481 48	2,481 48	3,158 77	677 29
DIS	110192	15 00	02/06/14	Short	12/08/14	75 45	1,131 75	1,131 75	1,414 54	282 79
DIS	110192	5 00	07/10/14	Short	12/08/14	87 26	436 29	436 29	471 51	35 22
DIS	110192	5 00	01/07/13	Long	03/28/14	51 41	257 05	257 05	394 01	136 96
DIS	110192	18 00	01/07/13	Long	04/29/14	51 41	925 38	925 38	1,414 40	489 02
DIS	110192	17 00	01/07/13	Long	07/11/14	51 41	873 97	873 97	1,474 71	600 74
DIS	110192	9 00	01/07/13	Long	07/23/14	51 41	462 69	462 69	775 42	312 73
DIS	110192	40 00	01/07/13	Long	12/08/14	51 41	2,056 40	2,056 40	3,772 10	1,715 70
WFM	110192	8 00	07/30/13	Short	05/02/14	55 59	444 68	444 68	400 70	(43 98)
WFM	110192	5 00	07/30/13	Short	05/08/14	55 59	277 93	277 93	195 45	(82 48)
WFM	110192	6 00	09/19/13	Short	05/08/14	58 45	350 71	350 71	234 54	(116 17)
WFM	110192	11 00	10/10/13	Short	05/08/14	60 17	661 89	661 89	429 99	(231 90)
WFM	110192	25 00	02/06/14	Short	05/08/14	53 95	1,348 75	1,348 75	977 25	(371 50)
WFM	110192	10 00	01/07/13	Long	01/28/14	44 78	447 75	447 75	515 79	68 04
WFM	110192	59 00	01/07/13	Long	02/14/14	44 78	2,641 73	2,641 73	3,107 69	465 96
WFM	110192	15 00	01/07/13	Long	04/29/14	44 78	671 63	671 63	738 58	66 95
WFM	110192	6 00	01/07/13	Long	05/02/14	44 78	268 65	268 65	300 52	31 87
							265,335.18		344,959.65	79,624.47
AAV	110193	18 00	02/06/14	Short	05/15/14	27 17	489 06	489 06	573 95	84 89
AAV	110193	14 00	02/06/14	Short	07/10/14	27 17	380 38	380 38	494 50	114 12
AAV	110193	67 00	02/06/14	Short	08/22/14	27 17	1,820 39	1,820 39	1,711 81	(108 58)
AAV	110193	95 00	07/17/09	Long	04/22/14	21 10	2,004 18	2,004 18	2,866 35	862 17
AAV	110193	7 60	07/17/09	Long	04/29/14	21 10	160 42	160 42	221 12	60 70
AAV	110193	32 40	08/18/09	Long	04/29/14	17 93	580 80	580 80	942 05	361 25
AAV	110193	26 00	08/18/09	Long	05/15/14	17 93	466 13	466 13	829 03	362 90
AAV	110193	21 00	02/17/10	Long	01/23/14	37 18	780 68	780 68	2,734 96	1,954 28
AAV	110193	3 00	05/12/10	Long	01/23/14	44 59	133 77	133 77	390 71	256 94
AAV	110193	15 00	05/12/10	Long	04/29/14	44 59	668 85	668 85	1,847 20	1,178 35
AAV	110193	1 00	07/06/10	Long	04/29/14	35 80	35 80	35 80	123 15	87 35
AAV	110193	4 00	07/06/10	Long	07/10/14	35 80	143 21	143 21	457 54	314 33

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Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
AN G	AFFILIATED MGRS GROUP INC	110193	23.00	07/17/09	Long	04/29/14	57.65	1,325.89	1,325.89	4,484.90	3,159.01
AN G	AFFILIATED MGRS GROUP INC	110193	11.00	07/17/09	Long	07/10/14	57.65	634.12	634.12	2,236.03	1,601.91
AN G	AFFILIATED MGRS GROUP INC	110193	6.00	07/17/09	Long	08/15/14	57.65	345.89	345.89	1,194.62	848.73
AN G	AFFILIATED MGRS GROUP INC	110193	9.00	04/15/10	Long	08/15/14	83.46	751.14	751.14	1,791.94	1,040.80
AN G	AFFILIATED MGRS GROUP INC	110193	1.00	04/15/10	Long	09/30/14	83.46	83.46	83.46	201.80	118.34
AN G	AFFILIATED MGRS GROUP INC	110193	4.00	06/15/10	Long	09/30/14	68.78	275.13	275.13	807.20	532.07
AN G	AFFILIATED MGRS GROUP INC	110193	18.00	08/13/12	Long	04/29/14	82.98	1,493.67	1,493.67	1,918.93	425.26
AN S	AIRGAS INC	110193	8.00	08/13/12	Long	07/10/14	82.98	663.85	663.85	877.82	213.97
AN S	AIRGAS INC	110193	20.00	02/06/14	Short	06/30/14	48.56	971.20	971.20	1,045.88	74.68
AN E	AMETEK INC NEW	110193	51.00	07/17/09	Long	04/01/14	15.68	799.91	799.91	2,662.61	1,862.70
AN E	AMETEK INC NEW	110193	18.00	07/17/09	Long	04/29/14	15.68	282.32	282.32	938.31	655.99
AN E	AMETEK INC NEW	110193	11.54	07/17/09	Long	06/30/14	15.68	181.03	181.03	603.57	422.54
AN E	AMETEK INC NEW	110193	20.46	04/15/10	Long	06/30/14	18.59	380.30	380.30	1,069.82	689.52
AN S	ANSYS INC	110193	58.00	07/17/09	Long	04/29/14	31.15	1,806.58	1,806.58	4,415.44	2,608.86
AN S	ANSYS INC	110193	17.00	07/17/09	Long	07/10/14	31.15	529.52	529.52	1,275.31	745.79
ATR	APTARGROUP INC	110193	43.00	11/21/08	Long	04/29/14	28.39	1,220.97	1,220.97	2,892.99	1,672.02
ATR	APTARGROUP INC	110193	13.00	11/21/08	Long	07/10/14	28.39	369.13	369.13	861.23	492.10
BIC	BIO RAD LAB A	110193	20.00	07/17/09	Long	04/29/14	71.94	1,438.72	1,438.72	2,444.94	1,006.22
BIC	BIO RAD LAB A	110193	7.00	07/17/09	Long	07/10/14	71.94	503.55	503.55	823.60	320.05
BLB	BLACKBAUD INC	110193	73.00	07/17/09	Long	04/29/14	15.15	1,105.87	1,105.87	2,201.63	1,095.76
BLB	BLACKBAUD INC	110193	2.00	07/17/09	Long	07/10/14	15.15	30.30	30.30	70.33	40.03
BLB	BLACKBAUD INC	110193	12.00	04/15/10	Long	07/10/14	26.32	315.82	315.82	421.97	106.15
BLB	BLACKBAUD INC	110193	40.00	04/29/10	Long	07/10/14	23.74	949.67	949.67	1,406.56	456.89
CSL	CARLISLE CO INC	110193	5.00	08/10/09	Long	04/29/14	32.79	163.93	163.93	407.84	243.91
CSL	CARLISLE CO INC	110193	30.00	09/23/09	Long	04/29/14	34.56	1,036.81	1,036.81	2,447.04	1,410.23
CSL	CARLISLE CO INC	110193	4.00	10/20/09	Long	04/29/14	33.15	132.60	132.60	326.27	193.67
CSL	CARLISLE CO INC	110193	14.00	10/20/09	Long	07/10/14	33.15	464.12	464.12	1,201.87	737.75
CSL	CARLISLE CO INC	110193	3.00	04/22/10	Long	07/10/14	40.38	121.14	121.14	257.54	136.40
KMX	CARMAX INC	110193	43.00	02/06/14	Short	10/23/14	47.02	2,021.86	2,021.86	2,217.48	195.62
KMX	CARMAX INC	110193	26.00	07/17/09	Long	04/29/14	15.26	396.72	396.72	1,137.21	740.49
KMX	CARMAX INC	110193	34.00	07/17/09	Long	07/10/14	15.26	518.79	518.79	1,778.50	1,259.71
KMX	CARMAX INC	110193	4.00	07/17/09	Long	08/25/14	15.26	61.03	61.03	206.33	145.30
KMX	CARMAX INC	110193	16.00	04/15/10	Long	08/25/14	25.77	412.32	412.32	825.33	413.01
KMX	CARMAX INC	110193	9.00	06/05/12	Long	08/25/14	27.54	247.90	247.90	464.25	216.35
CH	CHURCH & DWIGHT CO INC	110193	18.00	06/05/12	Long	10/23/14	27.54	495.80	495.80	928.25	432.45
CH	CHURCH & DWIGHT CO INC	110193	40.00	07/17/09	Long	04/29/14	27.70	1,108.05	1,108.05	2,773.93	1,665.88
CH	CHURCH & DWIGHT CO INC	110193	3.00	07/17/09	Long	07/10/14	27.70	83.10	83.10	203.93	120.83
CH	CHURCH & DWIGHT CO INC	110193	7.00	04/15/10	Long	07/10/14	34.19	239.33	239.33	475.85	236.52
CYI	CITY NATIONAL CORP	110193	31.00	07/17/09	Long	04/29/14	35.52	1,101.18	1,101.18	2,244.35	1,143.17

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CYN	CITY NATIONAL CORP	110193	21.00	07/17/09	Long	07/10/14	35.52	745.96	745.96	1,589.66	843.70
CLC	CLARCOR INC	110193	20.00	08/11/11	Long	04/29/14	41.25	824.97	824.97	1,172.37	347.40
CLC	CLARCOR INC	110193	31.00	08/22/11	Long	04/29/14	40.96	1,269.63	1,269.63	1,817.18	547.55
CLC	CLARCOR INC	110193	6.00	08/22/11	Long	07/10/14	40.96	245.74	245.74	366.20	120.46
CLC	CLARCOR INC	110193	14.00	03/22/12	Long	07/10/14	48.04	672.54	672.54	854.47	181.93
COM	COLUMBIA SPORTSWEAR CO	110193	19.00	08/25/09	Long	04/29/14	37.65	715.29	715.29	1,542.95	827.66
COM	COLUMBIA SPORTSWEAR CO	110193	7.00	08/25/09	Long	07/10/14	37.65	263.53	263.53	580.91	317.38
CPRT	COPART INC	110193	7.00	07/17/09	Long	04/29/14	16.63	116.39	116.39	252.34	135.95
CPRT	COPART INC	110193	45.00	04/15/10	Long	04/29/14	17.80	801.00	801.00	1,622.21	821.21
CPRT	COPART INC	110193	15.00	04/15/10	Long	07/10/14	17.80	267.00	267.00	534.88	267.88
CFR	CULLEN FROST BANKERS INC	110193	18.00	04/19/10	Long	04/29/14	56.83	1,023.02	1,023.02	1,372.28	349.26
XRAY	DENTSPLY INTERNATIONAL INC	110193	69.00	07/17/09	Long	04/29/14	29.20	2,014.68	2,014.68	3,082.16	1,067.48
XRAY	DENTSPLY INTERNATIONAL INC	110193	45.00	07/17/09	Long	07/10/14	29.20	1,313.92	1,313.92	2,140.60	826.68
DCI	DONALDSON CO INC	110193	36.00	05/02/13	Short	04/29/14	36.19	1,302.84	1,302.84	1,511.96	209.12
DCI	DONALDSON CO INC	110193	12.00	05/02/13	Long	07/10/14	36.19	434.28	434.28	495.10	60.82
DRQ	DRILL-QUIP INC	110193	15.00	04/28/10	Long	04/29/14	64.21	963.19	963.19	1,698.71	735.52
EFX	EQUIFAX INC	110193	20.00	05/25/10	Long	04/29/14	29.41	588.26	588.26	1,396.37	808.11
EFX	EQUIFAX INC	110193	17.00	12/03/10	Long	04/29/14	35.26	599.50	599.50	1,186.91	587.41
EFX	EQUIFAX INC	110193	19.00	12/03/10	Long	07/10/14	35.26	670.03	670.03	1,396.27	726.24
EFX	EQUIFAX INC	110193	2.00	03/01/11	Long	07/10/14	35.61	71.23	71.23	146.98	75.75
FDI	FACTSET RESEARCH SYSTEMS INC	110193	18.00	07/17/09	Long	04/29/14	53.46	962.28	962.28	1,903.81	941.53
FDI	FACTSET RESEARCH SYSTEMS INC	110193	12.00	07/17/09	Long	07/10/14	53.46	641.52	641.52	1,436.60	795.08
FICJ	FAIR ISAAC & CO INC	110193	64.00	07/17/09	Long	04/29/14	14.76	944.51	944.51	3,683.75	2,739.24
FICJ	FAIR ISAAC & CO INC	110193	29.00	07/17/09	Long	07/10/14	14.76	427.98	427.98	1,835.94	1,407.96
FLR	FLIR SYSTEMS INC	110193	3.00	07/24/09	Long	04/29/14	21.91	65.73	65.73	101.88	36.15
FLR	FLIR SYSTEMS INC	110193	23.00	08/24/10	Long	04/29/14	24.51	563.62	563.62	781.06	217.44
FLR	FLIR SYSTEMS INC	110193	3.00	09/02/10	Long	04/29/14	26.15	78.45	78.45	101.87	23.42
FLR	FLIR SYSTEMS INC	110193	21.00	09/02/10	Long	07/10/14	26.15	549.17	549.17	713.35	164.18
FCFA	FOREST CY ENTERPRISE A	110193	94.00	07/17/09	Long	04/29/14	5.90	554.98	554.98	1,730.50	1,175.52
FCFA	FOREST CY ENTERPRISE A	110193	55.00	07/17/09	Long	07/10/14	5.90	324.72	324.72	1,083.61	758.89
IT	GARTNER INC	110193	27.00	04/23/13	Long	04/29/14	56.80	1,533.53	1,533.53	1,824.34	290.81
IT	GARTNER INC	110193	11.00	04/23/13	Long	07/10/14	56.80	624.77	624.77	774.05	149.28
GNFX	GENTEX CORP	110193	43.00	08/12/11	Long	04/29/14	25.11	1,079.81	1,079.81	1,237.94	158.13
GNFX	GENTEX CORP	110193	20.00	08/12/11	Long	07/10/14	25.11	502.24	502.24	600.38	98.14
GNFX	GENTEX CORP	110193	16.00	03/01/12	Long	07/10/14	24.19	387.10	387.10	480.31	93.21
GGG	GRACO INC	110193	27.00	07/17/09	Long	04/29/14	23.56	636.01	636.01	1,959.34	1,323.33
GGG	GRACO INC	110193	14.00	07/17/09	Long	07/10/14	23.56	329.78	329.78	1,081.19	751.41
HCC	HCC INSURANCE HLDGS INC	110193	36.00	07/17/09	Long	04/29/14	24.45	880.07	880.07	1,634.02	753.95
HCC	HCC INSURANCE HLDGS INC	110193	24.00	09/23/09	Long	04/29/14	27.95	670.82	670.82	1,089.35	418.53

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Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
AZN	ASTRAZENECA PLC ADS	110195	1.00	01/10/14	Short	07/23/14	60.39	60.39	60.39	74.93	14.54
AZN	ASTRAZENECA PLC ADS	110195	9.00	02/06/14	Short	07/23/14	62.54	562.86	562.86	674.35	111.49
ANZBY	AUST NZ BK NEW ADR	110195	8.00	02/06/14	Short	07/23/14	26.65	213.20	213.20	253.69	40.49
ANZBY	AUST NZ BK NEW ADR	110195	7.00	11/08/11	Long	01/29/14	22.35	156.46	156.46	185.61	29.15
ANZBY	AUST NZ BK NEW ADR	110195	15.00	11/21/11	Long	01/29/14	19.34	290.16	290.16	397.74	107.58
ANZBY	AUST NZ BK NEW ADR	110195	3.00	11/21/11	Long	04/29/14	19.34	58.03	58.03	96.27	38.24
ANZBY	AUST NZ BK NEW ADR	110195	15.00	11/22/11	Long	04/29/14	19.28	289.13	289.13	481.34	192.21
ANZBY	AUST NZ BK NEW ADR	110195	20.00	12/05/11	Long	04/29/14	21.71	434.27	434.27	641.78	207.51
ANZBY	AUST NZ BK NEW ADR	110195	15.00	01/04/12	Long	04/29/14	21.80	326.96	326.96	481.34	154.38
ANZBY	AUST NZ BK NEW ADR	110195	12.00	01/04/12	Long	07/11/14	21.80	261.56	261.56	376.52	114.96
ANZBY	AUST NZ BK NEW ADR	110195	11.00	03/02/12	Long	07/11/14	23.66	260.30	260.30	345.14	84.84
ANZBY	AUST NZ BK NEW ADR	110195	15.00	03/02/12	Long	07/23/14	23.66	354.96	354.96	475.68	120.72
AV	AVIVA PLC ADR	110195	50.00	01/09/14	Short	04/29/14	15.42	770.99	770.99	877.98	106.99
AV	AVIVA PLC ADR	110195	43.00	01/09/14	Short	05/16/14	15.42	663.06	663.06	740.80	77.74
AV	AVIVA PLC ADR	110195	89.00	02/06/14	Short	05/16/14	14.96	1,331.44	1,331.44	1,533.28	201.84
AXAHY	AXA ADS	110195	12.00	07/10/13	Short	05/16/14	21.00	252.00	252.00	278.68	26.68
AXAHY	AXA ADS	110195	7.00	08/14/13	Short	07/11/14	23.75	166.27	166.27	168.34	2.07
AXAHY	AXA ADS	110195	10.00	08/14/13	Short	07/23/14	23.75	237.53	237.53	238.47	0.94
AXAHY	AXA ADS	110195	16.00	02/06/14	Short	07/23/14	26.23	419.72	419.72	381.55	(38.17)
AXAHY	AXA ADS	110195	11.00	02/06/14	Short	08/01/14	26.23	288.56	288.56	259.01	(29.55)
AXAHY	AXA ADS	110195	10.00	08/08/12	Long	02/05/14	13.60	135.97	135.97	253.44	117.47
AXAHY	AXA ADS	110195	64.00	08/08/12	Long	04/29/14	13.60	870.20	870.20	1,628.76	758.56
AXAHY	AXA ADS	110195	6.00	03/01/13	Long	04/29/14	16.98	101.90	101.90	152.70	50.80
AXAHY	AXA ADS	110195	23.00	03/01/13	Long	05/16/14	16.98	390.62	390.62	534.13	143.51
AXAHY	AXA ADS	110195	15.00	07/10/13	Long	07/11/14	21.00	315.01	315.01	360.74	45.73
BCS	BARCLAYS PLC ADR	110195	5.00	02/06/14	Short	06/11/14	17.81	89.03	89.03	81.03	(8.00)
BCS	BARCLAYS PLC ADR	110195	33.00	02/06/14	Short	07/11/14	17.81	587.61	587.61	471.55	(116.06)
BCS	BARCLAYS PLC ADR	110195	45.00	02/06/14	Short	07/23/14	17.81	801.28	801.28	650.68	(150.60)
BCS	BARCLAYS PLC ADR	110195	18.00	08/31/11	Long	04/29/14	10.40	187.27	187.27	304.73	117.46
BCS	BARCLAYS PLC ADR	110195	35.00	12/05/11	Long	04/29/14	11.18	391.36	391.36	592.54	201.18
BCS	BARCLAYS PLC ADR	110195	41.00	01/31/12	Long	04/29/14	12.44	510.24	510.24	694.12	183.88
BCS	BARCLAYS PLC ADR	110195	14.00	01/31/12	Long	06/11/14	12.44	174.23	174.23	226.90	52.67
BASFY	BARCLAYS PLC ADR	110195	36.00	03/14/12	Long	06/11/14	14.36	516.87	516.87	583.45	66.58
BASFY	BASF SE SP ADR	110195	2.00	02/06/14	Short	07/11/14	106.50	213.00	213.00	226.80	13.80
BASFY	BASF SE SP ADR	110195	10.00	02/06/14	Short	07/18/14	106.50	1,065.00	1,065.00	1,123.56	58.56
BASFY	BASF SE SP ADR	110195	5.00	02/06/14	Short	07/23/14	106.50	532.50	532.50	563.28	30.78
BASFY	BASF SE SP ADR	110195	8.00	02/06/14	Short	07/24/14	106.50	852.00	852.00	881.16	29.16
BASFY	BASF SE SP ADR	110195	5.00	02/06/14	Short	07/31/14	106.50	532.50	532.50	529.76	(2.74)
BASFY	BASF SE SP ADR	110195	5.00	02/06/14	Short	08/01/14	106.50	532.50	532.50	512.40	(20.10)

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BP	BP PLC ADS	110195	5.00	12/04/13	Short	07/23/14	46.64	233.22	233.22	256.01	22.79
BP	BP PLC ADS	110195	11.00	02/06/14	Short	07/23/14	47.28	520.08	520.08	563.21	43.13
BP	BP PLC ADS	110195	29.00	02/06/14	Short	09/04/14	47.28	1,371.12	1,371.12	1,314.28	(56.84)
BP	BP PLC ADS	110195	11.00	02/06/14	Short	11/26/14	47.28	520.08	520.08	456.42	(63.66)
BP	BP PLC ADS	110195	23.00	03/31/14	Short	11/26/14	48.17	1,107.88	1,107.88	954.34	(153.54)
BT	BRITISH AMER TOB SPON ADR	110195	3.00	05/19/14	Short	07/11/14	118.71	356.14	356.14	364.40	8.26
BT	BRITISH AMER TOB SPON ADR	110195	3.00	05/19/14	Short	07/23/14	118.71	356.14	356.14	362.57	6.43
CP	CENTRICA PLC SPONS ADR NEW	110195	5.00	11/22/11	Long	01/23/14	18.30	91.50	91.50	106.86	15.36
CP	CENTRICA PLC SPONS ADR NEW	110195	42.00	04/03/12	Long	01/23/14	20.63	866.54	866.54	897.65	31.11
CCH	CHINA CONSTRUCTION BANK CORP	110195	25.00	11/18/13	Short	04/29/14	16.26	406.59	406.59	345.99	(60.60)
CCH	CHINA CONSTRUCTION BANK CORP	110195	13.00	11/18/13	Short	05/19/14	16.26	211.43	211.43	183.46	(27.97)
CCH	CHINA CONSTRUCTION BANK CORP	110195	98.00	02/06/14	Short	05/19/14	13.46	1,319.08	1,319.08	1,382.97	63.89
CCH	CHINA CONSTRUCTION BANK CORP	110195	28.00	08/18/11	Long	02/26/14	14.11	395.18	395.18	376.87	(18.31)
CCH	CHINA CONSTRUCTION BANK CORP	110195	21.00	11/02/11	Long	02/26/14	14.55	305.60	305.60	282.65	(22.95)
CCH	CHINA CONSTRUCTION BANK CORP	110195	16.00	11/02/11	Long	04/29/14	14.55	232.84	232.84	221.43	(11.41)
CR	COMMERZBANK AG-SPONS ADR	110195	57.00	01/07/14	Short	04/29/14	17.01	969.84	969.84	1,031.10	61.26
CR	COMMERZBANK AG-SPONS ADR	110195	6.00	01/07/14	Short	05/08/14	17.01	102.09	102.09	99.66	(2.43)
CR	COMMERZBANK AG-SPONS ADR	110195	13.00	01/14/14	Short	05/08/14	18.43	239.65	239.65	215.92	(23.73)
CR	COMMERZBANK AG-SPONS ADR	110195	8.00	01/15/14	Short	05/08/14	18.69	149.49	149.49	132.87	(16.62)
CR	COMMERZBANK AG-SPONS ADR	110195	17.00	01/24/14	Short	05/08/14	17.83	303.17	303.17	282.36	(20.81)
CR	COMMERZBANK AG-SPONS ADR	110195	14.00	02/06/14	Short	05/08/14	17.67	247.38	247.38	232.53	(14.85)
CR	COMMERZBANK AG-SPONS ADR	110195	10.00	02/06/14	Short	07/11/14	17.67	176.70	176.70	147.02	(29.68)
CR	COMMERZBANK AG-SPONS ADR	110195	78.00	02/06/14	Short	07/16/14	17.67	1,378.26	1,378.26	1,150.08	(228.18)
CG	COMPANHIA ENERGY DE MIN SP ADR	110195	0.53	03/21/13	Short	01/10/14	10.15	4.14	4.14	3.11	(1.03)
CG	COMPANHIA ENERGY DE MIN SP ADR	110195	66.00	03/21/13	Short	01/14/14	7.76	512.42	512.42	377.02	(135.40)
CG	COMPANHIA ENERGY DE MIN SP ADR	110195	89.00	03/21/13	Short	01/30/14	7.76	690.99	690.99	506.01	(184.98)
CG	COMPANHIA ENERGY DE MIN SP ADR	110195	21.00	06/04/13	Short	01/30/14	8.03	168.65	168.65	119.39	(49.26)
DB	DEUTSCHE BK AG REG SHS	110195	7.00	07/15/14	Short	07/23/14	36.12	252.86	252.86	249.47	(3.39)
DB	DEUTSCHE BK AG REG SHS	110195	28.00	07/15/14	Short	08/13/14	36.12	1,011.46	1,011.46	927.85	(83.61)
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	118.00	07/11/13	Short	04/10/14	11.71	1,381.58	1,381.58	1,845.11	463.53
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	10.00	08/14/13	Short	04/10/14	13.21	132.12	132.12	156.36	24.24
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	52.00	08/14/13	Short	04/29/14	13.21	687.05	687.05	847.06	160.01
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	35.00	09/17/13	Short	04/29/14	13.34	466.98	466.98	570.13	103.15
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	6.00	09/17/13	Short	07/01/14	13.34	80.05	80.05	105.00	24.95
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	32.00	02/06/14	Short	07/01/14	15.92	509.44	509.44	559.98	50.54
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	27.00	02/06/14	Short	07/11/14	15.92	429.84	429.84	445.83	15.99
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	49.00	02/06/14	Short	07/18/14	15.92	780.08	780.08	797.46	17.38
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	19.00	02/06/14	Short	07/23/14	15.92	302.48	302.48	310.31	7.83
DT	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	57.00	02/06/14	Short	08/08/14	15.92	907.44	907.44	841.51	(65.93)

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Symbol	Name	Account		Date		Period	Date		Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
		Number	Quantity	Acquired	Sold								
DTGY	DEUTSCHE TELEKOM AG 1 ORD 1ADS	110195	32.00	02/06/14		Short		08/08/14	15.92	509.44	509.44	472.43	(37.01)
ECFY	ELECTRICITE DE FRANCE ADR	110195	106.00	04/25/13		Short		01/23/14	4.25	450.24	450.24	740.68	290.44
ECFY	ELECTRICITE DE FRANCE ADR	110195	54.00	02/06/14		Short		05/30/14	6.89	372.26	372.26	365.18	(7.08)
ECFY	ELECTRICITE DE FRANCE ADR	110195	29.00	02/06/14		Short		07/11/14	6.89	199.92	199.92	176.17	(23.75)
ECFY	ELECTRICITE DE FRANCE ADR	110195	35.00	02/06/14		Short		07/23/14	6.89	241.28	241.28	215.07	(26.21)
ECFY	ELECTRICITE DE FRANCE ADR	110195	55.00	02/06/14		Short		12/04/14	6.89	379.16	379.16	327.40	(51.76)
ECFY	ELECTRICITE DE FRANCE ADR	110195	1.00	04/08/14		Short		12/04/14	7.96	7.96	7.96	5.95	(2.01)
ECFY	ELECTRICITE DE FRANCE ADR	110195	95.00	04/08/14		Short		12/18/14	7.96	755.86	755.86	522.84	(233.02)
ECFY	ELECTRICITE DE FRANCE ADR	110195	63.00	08/18/14		Short		12/18/14	6.64	418.04	418.04	346.72	(71.32)
ECFY	ELECTRICITE DE FRANCE ADR	110195	109.00	04/25/13		Long		04/29/14	4.25	462.98	462.98	819.66	356.68
ECFY	ELECTRICITE DE FRANCE ADR	110195	48.00	04/25/13		Long		05/30/14	4.25	203.88	203.88	324.61	120.73
ECFY	ELECTRICITE DE FRANCE ADR	110195	22.00	05/03/13		Long		05/30/14	4.59	100.98	100.98	148.78	47.80
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	253.00	01/23/14		Short		04/29/14	4.73	1,195.44	1,195.44	1,431.94	236.50
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	57.00	01/23/14		Short		07/11/14	4.73	269.33	269.33	322.61	53.28
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	42.00	02/06/14		Short		07/11/14	4.71	197.79	197.79	237.71	39.92
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	102.00	02/06/14		Short		07/23/14	4.71	480.36	480.36	574.24	93.88
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	144.00	02/06/14		Short		11/20/14	4.71	678.15	678.15	643.29	(34.86)
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	1.00	02/10/14		Short		07/11/14	45.20	45.20	45.20	52.82	7.62
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	12.00	02/10/14		Short		07/23/14	45.20	542.34	542.34	640.66	98.32
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	16.00	02/10/14		Short		11/26/14	45.20	723.12	723.12	671.49	(51.63)
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	35.00	02/10/14		Short		12/01/14	45.20	1,581.82	1,581.82	1,368.20	(213.62)
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	8.00	01/20/12		Long		04/01/14	44.40	355.20	355.20	401.61	46.41
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	19.00	02/06/12		Long		04/01/14	45.03	855.60	855.60	953.82	98.22
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	9.00	02/14/12		Long		04/01/14	45.55	409.95	409.95	451.81	41.86
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	14.00	03/06/12		Long		04/01/14	45.14	631.91	631.91	702.81	70.90
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	2.00	06/01/12		Long		04/01/14	38.18	76.36	76.36	100.40	24.04
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	25.00	06/01/12		Long		04/29/14	38.18	954.52	954.52	1,292.97	338.45
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	4.00	01/30/13		Long		04/29/14	49.77	199.07	199.07	206.87	7.80
ENAY	ENEL SOCIETA PER AZIONI ADR	110195	12.00	01/30/13		Long		07/11/14	49.77	597.21	597.21	633.82	36.61
ERIC	ERICSSON LM TEL ADR CL B NEW	110195	206.00	02/06/14		Short		03/24/14	12.40	2,554.40	2,554.40	2,656.22	101.82
ERIC	ERICSSON LM TEL ADR CL B NEW	110195	32.00	11/21/11		Long		03/24/14	9.66	309.21	309.21	412.62	103.41
ERIC	ERICSSON LM TEL ADR CL B NEW	110195	111.00	12/07/12		Long		03/24/14	9.71	1,077.75	1,077.75	1,431.27	353.52
ERIC	ERICSSON LM TEL ADR CL B NEW	110195	47.00	12/20/12		Long		03/24/14	10.05	472.44	472.44	606.03	133.59
GDFZY	GDF SUEZ-SPON ADR	110195	20.00	10/04/13		Short		04/29/14	25.84	516.70	516.70	525.99	9.29
GDFZY	GDF SUEZ-SPON ADR	110195	10.00	02/06/14		Short		04/29/14	22.97	229.66	229.66	262.99	33.33
GDFZY	GDF SUEZ-SPON ADR	110195	29.00	02/06/14		Short		07/11/14	22.97	666.01	666.01	775.95	109.94
GDFZY	GDF SUEZ-SPON ADR	110195	29.00	02/06/14		Short		07/23/14	22.97	666.01	666.01	789.87	123.86
GDFZY	GDF SUEZ-SPON ADR	110195	9.00	02/14/14		Short		07/23/14	23.94	215.45	215.45	245.13	29.68
GDFZY	GDF SUEZ-SPON ADR	110195	4.00	07/13/10		Long		04/29/14	32.56	130.23	130.23	105.20	(25.03)

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		Number	Quantity	Acquired	Date							
GDZYZ	GDF SUEZ-SPON ADR	110195	17.00	09/07/10		Long	04/29/14	33.51	569.65	569.65	447.09	(122.56)
GDZYZ	GDF SUEZ-SPON ADR	110195	15.00	08/12/11		Long	04/29/14	29.43	441.38	441.38	394.49	(46.89)
GDZYZ	GDF SUEZ-SPON ADR	110195	14.00	09/19/12		Long	04/29/14	25.78	360.85	360.85	368.19	7.34
HTHIY	HITACHI 10 COM NEW ADR	110195	8.00	01/28/14		Short	07/23/14	75.53	604.24	604.24	610.38	6.14
HTHIY	HITACHI 10 COM NEW ADR	110195	4.00	01/31/14		Short	07/23/14	76.45	305.79	305.79	305.19	(0.60)
HTHIY	HITACHI 10 COM NEW ADR	110195	1.00	02/06/14		Short	07/23/14	75.99	75.99	75.99	76.30	0.31
HTHIY	HITACHI 10 COM NEW ADR	110195	9.00	03/21/12		Long	04/29/14	59.95	539.54	539.54	651.58	112.04
HTHIY	HITACHI 10 COM NEW ADR	110195	14.00	03/22/12		Long	04/29/14	60.39	845.40	845.40	1,013.57	168.17
HTHIY	HITACHI 10 COM NEW ADR	110195	9.00	04/18/12		Long	04/29/14	62.96	566.67	566.67	651.58	84.91
HTHIY	HITACHI 10 COM NEW ADR	110195	1.00	05/11/12		Long	04/29/14	63.00	63.00	63.00	72.41	9.41
HTHIY	HITACHI 10 COM NEW ADR	110195	10.00	05/11/12		Long	07/11/14	63.00	630.00	630.00	745.18	115.18
HTHIY	HITACHI 10 COM NEW ADR	110195	1.00	05/11/12		Long	07/23/14	63.00	63.00	63.00	76.30	13.30
HMC	HONDA MOTOR COMPANY LTD ADR	110195	15.00	12/18/13		Short	04/07/14	40.93	613.98	613.98	516.84	(97.14)
HMC	HONDA MOTOR COMPANY LTD ADR	110195	21.00	02/06/14		Short	04/07/14	35.92	754.32	754.32	723.57	(30.75)
HMC	HONDA MOTOR COMPANY LTD ADR	110195	45.00	02/06/14		Short	04/28/14	35.92	1,616.40	1,616.40	1,470.50	(145.90)
HMC	HONDA MOTOR COMPANY LTD ADR	110195	15.00	12/18/13		Short	04/28/14	40.89	613.40	613.40	490.17	(123.23)
HMC	HONDA MOTOR COMPANY LTD ADR	110195	21.00	02/06/14		Short	04/28/14	35.88	753.52	753.52	686.23	(67.29)
HMC	HONDA MOTOR COMPANY LTD ADR	110195	10.00	12/05/11		Long	04/07/14	31.62	316.24	316.24	344.56	28.32
HMC	HONDA MOTOR COMPANY LTD ADR	110195	25.00	03/21/12		Long	04/07/14	38.45	961.29	961.29	861.39	(99.90)
HMC	HONDA MOTOR COMPANY LTD ADR	110195	19.00	06/22/12		Long	04/07/14	33.28	632.31	632.31	654.66	22.35
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	11.00	10/15/13		Short	07/11/14	54.76	602.41	602.41	556.61	(45.80)
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	2.00	10/23/13		Short	07/11/14	55.16	110.32	110.32	101.20	(9.12)
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	3.00	10/23/13		Short	07/23/14	55.16	165.47	165.47	155.40	(10.07)
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	6.00	10/28/13		Short	07/23/14	55.41	332.45	332.45	310.79	(21.66)
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	16.00	02/06/14		Short	07/23/14	51.59	825.44	825.44	828.78	3.34
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	10.00	02/06/14		Short	11/20/14	51.59	515.90	515.90	490.33	(25.57)
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	12.00	02/06/14		Short	11/21/14	51.59	619.08	619.08	593.23	(25.85)
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	4.00	02/06/14		Short	12/23/14	51.59	206.36	206.36	190.22	(16.14)
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	13.00	11/21/11		Long	04/16/14	36.72	477.39	477.39	672.80	195.41
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	4.00	11/25/11		Long	04/16/14	36.28	145.12	145.12	207.01	61.89
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	7.00	11/25/11		Long	04/29/14	36.28	253.95	253.95	360.84	106.89
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	9.00	12/02/11		Long	04/29/14	39.66	356.93	356.93	463.94	107.01
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	12.00	12/05/11		Long	04/29/14	40.65	487.81	487.81	618.59	130.78
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	22.00	03/28/12		Long	04/29/14	44.53	979.75	979.75	1,134.07	154.32
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	10.00	06/11/12		Long	04/29/14	41.41	414.14	414.14	515.49	101.35
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	7.00	06/19/12		Long	04/29/14	44.14	308.98	308.98	360.84	51.86
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	10.00	06/19/12		Long	07/08/14	44.14	441.40	441.40	509.65	68.25
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	10.00	07/09/12		Long	07/08/14	43.61	436.12	436.12	509.65	73.53
HSBC	HSBC HOLDINGS PLC SPON ADR NEW	110195	1.00	06/26/13		Long	07/08/14	52.31	52.31	52.31	50.96	(1.35)

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Symbol	Name	Account Number	Quantity	Date		Period	Date		Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
				Acquired			Sold						
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	168.10	05/20/10		Long		07/11/14	10.02	1,684.31	1,684.31	2,334.84	650.53
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	313.00	01/20/11		Long		07/11/14	12.73	3,984.49	3,984.49	4,347.57	363.08
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	214.00	03/22/11		Long		07/11/14	12.76	2,730.64	2,730.64	2,972.46	241.82
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	48.00	05/12/11		Long		07/11/14	13.50	648.00	648.00	666.72	18.72
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	116.00	06/13/12		Long		07/11/14	10.37	1,202.92	1,202.92	1,611.24	408.32
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	49.00	09/19/12		Long		07/11/14	11.54	565.46	565.46	680.61	115.15
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	97.73	10/19/12		Long		07/11/14	11.36	1,110.19	1,110.19	1,357.44	247.25
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	65.27	10/19/12		Long		07/23/14	11.36	741.49	741.49	914.46	172.97
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	212.00	03/07/13		Long		07/23/14	12.46	2,641.52	2,641.52	2,970.12	328.60
JTIVX	JP MORGAN INTL VALUE SMA FUND	110195	72.00	04/18/13		Long		07/23/14	12.14	874.08	874.08	1,008.72	134.64
JTIVX	JSC MMC NORILSK NICKEL ADR	110195	11.00	06/19/14		Short		07/11/14	19.93	219.26	219.26	234.37	15.11
JTIVX	JSC MMC NORILSK NICKEL ADR	110195	13.00	06/19/14		Short		07/23/14	19.93	259.13	259.13	263.21	4.08
NILSY	JSC MMC NORILSK NICKEL ADR	110195	53.00	06/19/14		Short		11/07/14	19.93	1,056.44	1,056.44	904.67	(151.77)
KDDIY	KDDI CORP UNSPON ADR	110195	92.00	11/29/13		Short		04/29/14	15.86	1,458.79	1,458.79	1,230.93	(227.86)
KDDIY	KDDI CORP UNSPON ADR	110195	19.00	12/11/13		Short		04/29/14	15.43	293.08	293.08	254.21	(38.87)
KDDIY	KDDI CORP UNSPON ADR	110195	21.00	12/11/13		Short		07/11/14	15.43	323.93	323.93	322.18	(1.75)
KDDIY	KDDI CORP UNSPON ADR	110195	14.00	02/05/14		Short		07/11/14	13.67	191.35	191.35	214.79	23.44
KDDIY	KDDI CORP UNSPON ADR	110195	11.00	02/05/14		Short		07/23/14	13.67	150.34	150.34	166.78	16.44
KDDIY	KDDI CORP UNSPON ADR	110195	37.00	02/06/14		Short		07/23/14	14.07	520.59	520.59	561.00	40.41
KDDIY	KDDI CORP UNSPON ADR	110195	56.00	02/06/14		Short		08/19/14	14.07	787.92	787.92	806.07	18.15
KDDIY	KDDI CORP UNSPON ADR	110195	52.00	02/06/14		Short		08/27/14	14.07	731.64	731.64	745.76	14.12
KDDIY	KDDI CORP UNSPON ADR	110195	10.00	04/15/14		Short		07/23/14	15.44	154.39	154.39	145.89	(8.50)
KDDIY	KDDI CORP UNSPON ADR	110195	67.00	04/15/14		Short		10/23/14	15.44	1,034.43	1,034.43	970.42	(64.01)
MITEY	MITSUBISHI EST ADR	110195	15.00	04/28/14		Short		07/11/14	22.27	333.99	333.99	367.57	33.58
MITEY	MITSUBISHI EST ADR	110195	18.00	04/28/14		Short		07/23/14	22.27	400.79	400.79	449.36	48.57
MITEY	MITSUBISHI EST ADR	110195	11.00	04/28/14		Short		08/27/14	22.27	244.93	244.93	256.36	11.43
MITEY	MITSUBISHI EST ADR	110195	27.00	04/29/14		Short		08/27/14	22.54	608.58	608.58	629.25	20.67
MITEY	MITSUBISHI EST ADR	110195	32.00	04/29/14		Short		09/12/14	22.54	721.28	721.28	711.19	(10.09)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	9.00	05/08/14		Short		09/12/14	23.92	215.25	215.25	200.02	(15.23)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	109.00	10/17/13		Short		07/23/14	6.55	713.68	713.68	639.82	(73.86)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	115.00	02/06/14		Short		07/23/14	5.88	676.20	676.20	675.03	(1.17)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	67.00	12/18/12		Long		04/29/14	4.92	329.50	329.50	359.78	30.28
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	211.00	01/11/13		Long		04/29/14	5.43	1,146.36	1,146.36	1,133.04	(13.32)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	98.00	03/26/13		Long		04/29/14	5.92	580.23	580.23	526.25	(53.98)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	70.00	04/04/13		Long		04/29/14	6.26	437.85	437.85	375.89	(61.96)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	60.00	04/04/13		Long		07/11/14	6.26	375.30	375.30	353.39	(21.91)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	125.00	07/01/13		Long		07/11/14	6.34	792.43	792.43	736.23	(56.20)
MTU	MITSUBISHI UFJ FINCL GRP ADS	110195	7.00	07/01/13		Long		07/23/14	6.34	44.38	44.38	41.09	(3.29)
NT	NIPPON TELEGRAPH&TELEPHONE ADS	110195	12.00	08/01/14		Short		11/10/14	33.34	400.07	400.07	345.13	(54.94)

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Symbol		Account		Date		Period		Date		Unit Cost		Total Cost		Adjusted Cost		Proceeds		Gain/Loss	
		Number		Quantity		Acquired		Sold											
INTT	NIPPON TELEGRAPH&TELEPHONE ADS	110195	23.00	08/01/14	Short	12/04/14	33.34	766.80	766.80	604.25	(162.55)								
NMR	NOMURA HLDGS INC	110195	148.00	09/18/13	Short	04/29/14	7.95	1,176.06	1,176.06	874.66	(301.40)								
NMR	NOMURA HLDGS INC	110195	26.00	09/18/13	Short	07/11/14	7.95	206.60	206.60	170.62	(35.98)								
NMR	NOMURA HLDGS INC	110195	34.00	12/11/13	Short	07/11/14	7.67	260.82	260.82	223.12	(37.70)								
NMR	NOMURA HLDGS INC	110195	57.00	12/11/13	Short	07/23/14	7.67	437.26	437.26	368.20	(69.06)								
NMR	NOMURA HLDGS INC	110195	17.00	02/06/14	Short	07/23/14	6.72	114.24	114.24	109.82	(4.42)								
NMR	NOMURA HLDGS INC	110195	69.00	02/06/14	Short	10/24/14	6.72	463.68	463.68	384.81	(78.87)								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	33.00	10/17/13	Short	01/07/14	12.62	416.32	416.32	436.88	20.56								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	51.00	10/17/13	Short	01/30/14	12.62	643.40	643.40	685.25	41.85								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	13.00	10/17/13	Short	04/29/14	12.62	164.01	164.01	185.11	21.10								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	7.00	10/23/13	Short	04/29/14	12.87	90.08	90.08	99.68	9.60								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	23.00	10/24/13	Short	04/29/14	12.97	298.32	298.32	327.51	29.19								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	1.00	11/04/13	Short	04/29/14	12.84	12.84	12.84	14.24	1.40								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	30.00	11/04/13	Short	07/02/14	12.84	385.15	385.15	428.79	43.64								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	74.00	02/06/14	Short	07/02/14	13.42	993.08	993.08	1,057.68	64.60								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	111.00	04/23/14	Short	04/29/14	5.19	576.57	576.57	574.96	(1.61)								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	56.00	04/23/14	Short	07/11/14	5.19	290.88	290.88	312.75	21.87								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	67.00	04/23/14	Short	07/23/14	5.19	348.02	348.02	406.01	57.99								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	1.00	08/30/13	Short	06/18/14	73.01	73.01	73.01	90.11	17.10								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	3.00	08/30/13	Short	07/11/14	73.01	219.02	219.02	268.52	49.50								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	6.00	01/24/14	Short	07/11/14	79.81	478.85	478.85	537.05	58.20								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	11.00	02/06/14	Short	07/23/14	79.28	872.08	872.08	979.41	107.33								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	7.00	02/06/14	Short	10/08/14	79.28	554.96	554.96	625.19	70.23								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	10.00	02/06/14	Short	10/16/14	79.28	792.80	792.80	852.72	59.92								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	5.00	02/06/14	Short	10/21/14	79.28	396.40	396.40	442.54	46.14								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	8.00	02/06/14	Short	11/04/14	79.28	634.24	634.24	735.43	101.19								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	17.00	02/06/14	Short	11/20/14	79.28	1,347.76	1,347.76	1,620.94	273.18								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	21.00	03/01/13	Long	04/29/14	67.92	1,426.36	1,426.36	1,817.93	391.57								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	12.00	03/19/13	Long	04/29/14	70.48	845.80	845.80	1,038.81	193.01								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	5.00	03/19/13	Long	06/18/14	70.48	352.41	352.41	450.55	98.14								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	7.00	03/27/13	Long	06/18/14	70.40	492.79	492.79	630.78	137.99								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	7.00	06/17/13	Short	04/29/14	66.52	465.63	465.63	508.12	42.49								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	1.00	02/06/14	Short	04/29/14	75.05	75.05	75.05	72.58	(2.47)								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	4.00	02/06/14	Short	07/11/14	75.05	300.20	300.20	317.03	16.83								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	7.00	02/06/14	Short	07/23/14	75.05	525.35	525.35	551.91	26.56								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	7.00	02/06/14	Short	10/21/14	75.05	525.35	525.35	441.00	(84.35)								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	5.00	04/20/12	Long	01/14/14	47.01	235.07	235.07	418.15	183.08								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	20.00	04/20/12	Long	02/14/14	47.01	940.29	940.29	1,484.45	544.16								
NOR3AY	NORDEA NK SWEDEN AB (PUBL) ADR	110195	2.00	08/22/12	Long	02/14/14	47.14	94.29	94.29	148.45	54.16								

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Symbol	Name	Account Number	Quantity	Acquired Date	Period	Sold Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
FIO	RIO TINTO PLC SPON ADR	110195	9.00	01/24/14	Short	07/11/14	51.80	466.21	466.21	495.37	29.16
FIC	RIO TINTO PLC SPON ADR	110195	6.00	01/28/14	Short	07/11/14	53.59	321.53	321.53	330.25	8.72
FIC	RIO TINTO PLC SPON ADR	110195	2.00	01/28/14	Short	07/23/14	53.59	107.18	107.18	115.66	8.48
FIC	RIO TINTO PLC SPON ADR	110195	4.00	01/31/14	Short	07/23/14	53.27	213.08	213.08	231.31	18.23
FIC	RIO TINTO PLC SPON ADR	110195	11.00	02/06/14	Short	07/23/14	54.78	602.58	602.58	636.11	33.53
FIC	RIO TINTO PLC SPON ADR	110195	14.00	02/06/14	Short	11/18/14	54.78	766.92	766.92	661.63	(105.29)
FIC	RIO TINTO PLC SPON ADR	110195	5.00	08/31/12	Long	04/22/14	43.74	218.70	218.70	274.45	55.75
FIC	RIO TINTO PLC SPON ADR	110195	7.00	09/12/12	Long	04/22/14	49.89	349.22	349.22	384.22	35.00
FIC	RIO TINTO PLC SPON ADR	110195	13.00	09/12/12	Long	04/29/14	49.89	648.55	648.55	703.15	54.60
FHHBY	ROCHE HOLDINGS ADR	110195	8.00	10/28/13	Short	07/11/14	34.93	279.40	279.40	295.71	16.31
RHHBY	ROCHE HOLDINGS ADR	110195	8.00	12/19/13	Short	07/11/14	33.89	271.08	271.08	295.71	24.63
FHHBY	ROCHE HOLDINGS ADR	110195	1.00	01/31/14	Short	07/11/14	34.45	34.45	34.45	36.97	2.52
FHHBY	ROCHE HOLDINGS ADR	110195	13.00	01/31/14	Short	07/23/14	34.45	447.83	447.83	479.43	31.60
FHHBY	ROCHE HOLDINGS ADR	110195	9.00	02/05/14	Short	07/23/14	34.17	307.53	307.53	331.91	24.38
FHHBY	ROCHE HOLDINGS ADR	110195	30.00	09/26/12	Long	04/29/14	23.56	706.91	706.91	1,087.25	380.34
FHHBY	ROCHE HOLDINGS ADR	110195	19.00	12/14/12	Long	04/29/14	25.46	483.82	483.82	688.59	204.77
FHHBY	ROCHE HOLDINGS ADR	110195	1.00	12/14/12	Long	07/11/14	25.46	25.46	25.46	36.96	11.50
FD'A	ROYAL DUTCH SHELL PLC	110195	11.00	02/06/14	Short	07/23/14	68.69	755.59	755.59	907.48	151.89
FD'A	ROYAL DUTCH SHELL PLC	110195	51.00	05/18/10	Long	04/29/14	53.04	2,705.04	2,705.04	3,900.39	1,195.35
FD'A	ROYAL DUTCH SHELL PLC	110195	1.00	05/18/10	Long	07/11/14	53.04	53.04	53.04	82.00	28.96
FD'A	ROYAL DUTCH SHELL PLC	110195	14.00	06/29/10	Long	07/11/14	51.56	721.77	721.77	1,147.97	426.20
FD'A	ROYAL DUTCH SHELL PLC	110195	4.00	08/23/11	Long	07/11/14	64.50	258.01	258.01	327.99	69.98
FD'A	ROYAL DUTCH SHELL PLC	110195	8.00	06/07/12	Long	07/23/14	63.81	510.45	510.45	659.98	149.53
FKPNY	ROYAL KPN NV SPONS ADR	110195	271.00	01/29/14	Short	04/29/14	3.72	1,006.93	1,006.93	945.77	(61.16)
FKPNY	ROYAL KPN NV SPONS ADR	110195	200.00	01/30/14	Short	04/29/14	3.83	765.40	765.40	697.98	(67.42)
FKPNY	ROYAL KPN NV SPONS ADR	110195	62.00	01/30/14	Short	07/11/14	3.83	237.27	237.27	199.78	(37.49)
FKPNY	ROYAL KPN NV SPONS ADR	110195	15.00	02/07/14	Short	07/11/14	3.75	56.25	56.25	48.34	(7.91)
FKPNY	ROYAL KPN NV SPONS ADR	110195	184.00	02/07/14	Short	07/23/14	3.75	690.00	690.00	592.46	(97.54)
FKPNY	ROYAL KPN NV SPONS ADR	110195	164.00	02/07/14	Short	11/10/14	3.75	615.00	615.00	510.82	(104.18)
FYAAY	RYANAIR HLDGS PLC ADR	110195	12.00	02/27/14	Short	04/29/14	56.98	683.78	683.78	637.78	(46.00)
FYAAY	RYANAIR HLDGS PLC ADR	110195	5.00	02/27/14	Short	07/11/14	56.98	284.91	284.91	261.79	(23.12)
FYAAY	RYANAIR HLDGS PLC ADR	110195	7.00	02/27/14	Short	07/23/14	56.98	398.87	398.87	373.21	(25.66)
SNY	SANOFI ADR	110195	12.00	08/01/14	Short	11/21/14	53.26	639.08	639.08	563.53	(75.55)
SNY	SANOFI ADR	110195	7.00	08/01/14	Short	12/04/14	53.26	372.79	372.79	327.70	(45.09)
SNY	SANOFI ADR	110195	9.00	08/08/14	Short	12/04/14	51.96	467.60	467.60	421.33	(46.27)
SNY	SANOFI ADR	110195	5.00	08/08/14	Short	12/23/14	51.96	259.78	259.78	230.23	(29.55)
BSY	SCHNEIDER ELEC SA UNSP ADR	110195	24.00	02/06/14	Short	07/23/14	16.47	395.35	395.35	436.13	40.78
BSY	SCHNEIDER ELEC SA UNSP ADR	110195	46.00	02/06/14	Short	12/24/14	16.47	757.75	757.75	679.59	(78.16)
BSY	SCHNEIDER ELEC SA UNSP ADR	110195	15.00	08/20/10	Long	04/29/14	10.95	164.27	164.27	278.69	114.42

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Symbol	Name	Account Number	Quantity	Acquired Date	Period	Sold Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
AGU	AGRIUM INC	110197	9.00	05/20/14	Short	07/17/14	91.77	825.97	825.97	814.30	(11.67)
MC	ALTRIA GROUP INC	110197	27.00	07/17/14	Short	07/23/14	41.93	1,131.98	1,131.98	1,126.95	(5.03)
JIC	AMER INTL GP INC NEW	110197	126.00	02/06/14	Short	07/17/14	47.70	6,010.19	6,010.19	6,942.02	931.83
JIC	AMER INTL GP INC NEW	110197	57.00	05/08/12	Long	04/29/14	31.64	1,803.51	1,803.51	2,981.42	1,177.91
JIC	AMER INTL GP INC NEW	110197	21.00	05/14/12	Long	04/29/14	31.30	657.39	657.39	1,098.42	441.03
JIC	AMER INTL GP INC NEW	110197	24.00	05/15/12	Long	04/29/14	31.02	744.59	744.59	1,255.34	510.75
JIC	AMER INTL GP INC NEW	110197	17.00	05/16/12	Long	04/29/14	30.92	525.60	525.60	889.19	363.59
JIC	AMER INTL GP INC NEW	110197	7.00	05/16/12	Long	07/11/14	30.92	216.43	216.43	380.16	163.73
JIC	AMER INTL GP INC NEW	110197	24.00	08/03/12	Long	07/11/14	30.99	743.82	743.82	1,303.41	559.59
JIC	AMER INTL GP INC NEW	110197	22.00	09/11/12	Long	07/11/14	32.72	719.90	719.90	1,194.79	474.89
AG	AMER INTL GP INC NEW	110197	66.00	09/11/12	Long	07/17/14	32.72	2,159.69	2,159.69	3,636.30	1,476.61
JIC	AMER INTL GP INC NEW	110197	12.00	09/21/12	Long	07/17/14	33.59	403.09	403.09	661.15	258.06
JIC	AMER INTL GP INC NEW	110197	3.00	09/24/12	Long	07/17/14	33.47	100.40	100.40	165.29	64.89
JIC	AMER INTL GP INC NEW	110197	65.00	01/14/13	Long	07/17/14	34.93	2,270.64	2,270.64	3,581.20	1,310.56
AG	AMER INTL GP INC NEW	110197	29.00	07/17/14	Short	07/23/14	23.16	671.56	671.56	682.35	10.79
AGNC	AMERICAN CAPITAL AGENCY	110197	183.00	07/17/14	Short	09/25/14	23.16	4,237.75	4,237.75	4,043.61	(194.14)
AB	AMERISOURCEBERGEN CORP	110197	8.00	07/17/14	Short	07/23/14	73.34	586.70	586.70	593.02	6.32
AB	AMERISOURCEBERGEN CORP	110197	40.00	07/17/14	Short	10/24/14	73.34	2,933.50	2,933.50	3,114.23	180.73
AB	AMERISOURCEBERGEN CORP	110197	8.00	07/17/14	Short	12/15/14	73.34	586.70	586.70	730.95	144.25
AB	AMERISOURCEBERGEN CORP	110197	42.00	08/15/14	Short	12/15/14	76.68	3,220.48	3,220.48	3,837.51	617.03
JU	ANGLOGOLD ASHANTI LIMITED	110197	17.00	04/21/08	Long	02/28/14	37.28	633.75	633.75	299.21	(334.54)
JU	ANGLOGOLD ASHANTI LIMITED	110197	25.00	04/21/08	Long	03/03/14	37.28	931.98	931.98	455.86	(476.12)
JU	ANGLOGOLD ASHANTI LIMITED	110197	11.00	04/21/08	Long	03/21/14	37.28	410.07	410.07	200.96	(209.11)
JU	ANGLOGOLD ASHANTI LIMITED	110197	71.00	06/02/08	Long	03/21/14	34.70	2,463.70	2,463.70	1,297.14	(1,166.56)
AU	ANGLOGOLD ASHANTI LIMITED	110197	2.00	06/02/08	Long	04/09/14	34.70	69.40	69.40	36.56	(32.84)
AU	ANGLOGOLD ASHANTI LIMITED	110197	5.00	06/02/08	Long	04/14/14	34.70	173.50	173.50	91.51	(81.99)
AU	ANGLOGOLD ASHANTI LIMITED	110197	5.00	06/02/08	Long	04/29/14	34.70	173.50	173.50	90.50	(83.00)
AU	ANGLOGOLD ASHANTI LIMITED	110197	27.00	07/10/08	Long	04/29/14	24.61	664.59	664.59	488.69	(175.90)
AU	ANGLOGOLD ASHANTI LIMITED	110197	51.00	07/11/08	Long	04/29/14	33.31	1,698.87	1,698.87	923.08	(775.79)
AU	ANGLOGOLD ASHANTI LIMITED	110197	4.00	09/01/09	Long	04/29/14	36.04	144.16	144.16	72.40	(71.76)
AU	ANGLOGOLD ASHANTI LIMITED	110197	2.00	02/25/10	Long	04/29/14	34.85	69.71	69.71	36.19	(33.52)
AU	ANGLOGOLD ASHANTI LIMITED	110197	7.00	02/25/10	Long	07/11/14	34.85	243.98	243.98	125.93	(118.05)
AU	ANGLOGOLD ASHANTI LIMITED	110197	16.00	04/15/10	Long	07/11/14	40.09	641.38	641.38	287.83	(353.55)
AU	ANGLOGOLD ASHANTI LIMITED	110197	64.00	04/15/10	Long	07/17/14	40.09	2,565.52	2,565.52	1,128.93	(1,436.59)
JU	ANGLOGOLD ASHANTI LIMITED	110197	5.00	01/10/11	Long	07/17/14	44.57	222.87	222.87	88.20	(134.67)
JU	ANGLOGOLD ASHANTI LIMITED	110197	26.00	01/13/11	Long	07/17/14	44.62	1,160.16	1,160.16	458.63	(701.53)
JU	ANGLOGOLD ASHANTI LIMITED	110197	8.00	01/14/11	Long	07/17/14	44.11	352.85	352.85	141.12	(211.73)
JU	ANGLOGOLD ASHANTI LIMITED	110197	1.00	01/18/11	Long	07/17/14	44.97	44.97	44.97	17.64	(27.33)
AU	ANGLOGOLD ASHANTI LIMITED	110197	86.00	10/08/12	Long	07/17/14	33.74	2,901.33	2,901.33	1,517.00	(1,384.33)

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AU	ANGLOGOLD ASHANTI LIMITED	110197	18.00	10/09/12	Long	07/17/14	33.90	610.18	610.18	317.51	(292.67)
AOV	AON PLC SHS CL-A	110197	24.00	02/06/14	Short	07/17/14	77.09	1,850.25	1,850.25	2,155.15	304.90
AOV	AON PLC SHS CL-A	110197	28.00	09/07/06	Long	04/29/14	49.08	1,374.24	1,374.24	2,381.34	1,007.10
AOV	AON PLC SHS CL-A	110197	20.00	09/08/06	Long	04/29/14	49.08	981.60	981.60	1,700.96	719.36
AOV	AON PLC SHS CL-A	110197	17.00	09/08/06	Long	07/11/14	49.08	834.36	834.36	1,523.67	689.31
AOV	AON PLC SHS CL-A	110197	27.00	09/08/06	Long	07/17/14	49.08	1,325.16	1,325.16	2,424.55	1,099.39
AOV	AON PLC SHS CL-A	110197	19.00	12/02/09	Long	07/17/14	49.08	932.52	932.52	1,706.16	773.64
AOV	AON PLC SHS CL-A	110197	25.00	12/03/09	Long	07/17/14	49.08	1,227.00	1,227.00	2,244.95	1,017.95
AOV	AON PLC SHS CL-A	110197	3.00	12/04/09	Long	07/17/14	49.08	147.24	147.24	269.39	122.15
AOV	AON PLC SHS CL-A	110197	25.00	04/15/10	Long	07/17/14	49.08	1,227.00	1,227.00	2,244.95	1,017.95
APA	APACHE CORP	110197	5.00	01/05/07	Long	04/29/14	64.57	322.83	322.83	442.14	119.31
APA	APACHE CORP	110197	53.00	04/19/07	Long	04/29/14	73.94	3,918.70	3,918.70	4,686.68	767.98
APA	APACHE CORP	110197	21.00	04/15/10	Long	04/29/14	106.21	2,230.41	2,230.41	1,856.99	(373.42)
APA	APACHE CORP	110197	4.00	04/15/10	Long	06/23/14	106.21	424.84	424.84	406.18	(18.66)
APA	APACHE CORP	110197	1.00	11/09/11	Long	06/23/14	101.66	101.66	101.66	101.55	(0.11)
APA	APACHE CORP	110197	34.00	11/09/11	Long	07/11/14	101.66	3,456.44	3,456.44	3,333.28	(123.16)
APA	APACHE CORP	110197	40.00	02/27/13	Long	07/17/14	74.26	2,970.31	2,970.31	4,033.51	1,063.20
APA	APACHE CORP	110197	10.00	02/27/13	Long	07/23/14	74.26	742.58	742.58	1,031.87	289.29
AV	APARTMENT INVT & MGMT CO A	110197	33.00	07/17/14	Short	07/23/14	33.83	1,116.33	1,116.33	1,121.31	4.98
AVP	APPLE INC	110197	20.00	07/17/14	Short	07/23/14	94.51	1,890.16	1,890.16	1,952.15	61.99
AVAT	APPLIED MATERIALS INC	110197	57.00	02/06/14	Short	05/09/14	17.07	972.99	972.99	1,099.56	126.57
AVAT	APPLIED MATERIALS INC	110197	18.00	12/27/12	Long	04/29/14	11.37	204.69	204.69	343.07	138.38
AVAT	APPLIED MATERIALS INC	110197	68.00	12/28/12	Long	04/29/14	11.32	769.64	769.64	1,296.05	526.41
AVAT	APPLIED MATERIALS INC	110197	97.00	12/28/12	Long	05/01/14	11.32	1,097.86	1,097.86	1,858.65	760.79
AVAT	APPLIED MATERIALS INC	110197	6.00	12/28/12	Long	05/02/14	11.32	67.91	67.91	114.11	46.20
AVAT	APPLIED MATERIALS INC	110197	12.00	12/31/12	Long	05/02/14	11.27	135.20	135.20	228.23	93.03
AVAT	APPLIED MATERIALS INC	110197	36.00	12/31/12	Long	05/09/14	11.27	405.59	405.59	694.46	288.87
AVAT	APPLIED MATERIALS INC	110197	19.00	01/08/13	Long	05/09/14	11.53	219.10	219.10	366.52	147.42
AVP	AVON PRODUCTS INC	110197	30.00	11/05/13	Short	04/29/14	17.63	529.04	529.04	452.98	(76.06)
AVP	AVON PRODUCTS INC	110197	4.00	11/05/13	Short	04/29/14	17.63	70.54	70.54	60.40	(10.14)
AVP	AVON PRODUCTS INC	110197	4.00	11/05/13	Short	04/29/14	17.63	70.54	70.54	60.40	(10.14)
AVP	AVON PRODUCTS INC	110197	60.00	11/05/13	Short	04/29/14	17.63	1,058.10	1,058.10	905.98	(152.12)
AVP	AVON PRODUCTS INC	110197	74.00	11/05/13	Short	07/11/14	17.63	1,304.98	1,304.98	1,059.66	(245.32)
AVP	AVON PRODUCTS INC	110197	122.00	11/05/13	Short	07/17/14	17.63	2,151.46	2,151.46	1,757.98	(393.48)
AVP	AVON PRODUCTS INC	110197	161.00	02/06/14	Short	07/17/14	14.52	2,337.72	2,337.72	2,319.95	(17.77)
AVP	AVON PRODUCTS INC	110197	30.00	11/05/13	Short	07/17/14	17.27	518.16	518.16	432.29	(85.87)
AVP	AVON PRODUCTS INC	110197	4.00	11/11/13	Short	07/17/14	16.04	64.14	64.14	57.64	(6.50)
AVP	AVON PRODUCTS INC	110197	4.00	11/12/13	Short	07/17/14	15.97	63.86	63.86	57.64	(6.22)
AVP	BAKER HUGHES INC	110197	19.00	07/24/13	Short	04/29/14	47.64	905.09	905.09	1,340.04	434.95

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BH	BAKER HUGHES INC	110197	6.00	07/25/13	Short	04/29/14	47.44	284.62	284.62	423.17	138.55
BH	BAKER HUGHES INC	110197	9.00	07/26/13	Short	04/29/14	47.62	428.62	428.62	634.75	206.13
BH	BAKER HUGHES INC	110197	7.00	07/26/13	Short	07/11/14	47.62	333.37	333.37	508.25	174.88
BH	BAKER HUGHES INC	110197	44.00	07/26/13	Short	07/17/14	47.62	2,095.48	2,095.48	3,218.96	1,123.48
BH	BAKER HUGHES INC	110197	18.00	07/29/13	Short	07/17/14	47.45	854.17	854.17	1,316.85	462.68
BH	BAKER HUGHES INC	110197	13.00	02/06/14	Short	07/17/14	58.21	756.73	756.73	951.06	194.33
B	BARRICK GOLD CORP	110197	15.00	02/02/04	Long	04/21/14	19.56	293.34	293.34	259.27	(34.07)
B	BARRICK GOLD CORP	110197	37.00	09/10/09	Long	04/21/14	37.20	1,376.47	1,376.47	639.53	(736.94)
B	BARRICK GOLD CORP	110197	80.00	04/15/10	Long	04/21/14	40.50	3,239.88	3,239.88	1,382.78	(1,857.10)
B	BARRICK GOLD CORP	110197	90.00	02/01/13	Long	04/21/14	32.17	2,895.66	2,895.66	1,555.63	(1,340.03)
B	BARRICK GOLD CORP	110197	36.00	02/04/13	Long	04/21/14	32.34	1,164.41	1,164.41	622.25	(542.16)
ABX	BARRICK GOLD CORP	110197	22.00	02/04/13	Long	04/22/14	32.34	711.58	711.58	384.72	(326.86)
PAX	BAXTER INTL INC	110197	13.00	07/17/14	Short	07/23/14	76.53	994.89	994.89	999.80	4.91
EAY	BAXTER INTL INC	110197	79.00	07/17/14	Short	09/25/14	76.53	6,045.87	6,045.87	5,637.78	(408.09)
CA	CA INCORPORATED	110197	133.00	02/06/14	Short	07/17/14	31.62	4,204.93	4,204.93	3,803.24	(401.69)
CA	CA INCORPORATED	110197	19.00	08/31/04	Long	03/10/14	24.12	458.28	458.28	623.34	165.06
CA	CA INCORPORATED	110197	40.00	08/31/04	Long	04/29/14	24.12	964.80	964.80	1,205.17	240.37
CA	CA INCORPORATED	110197	30.00	04/25/06	Long	04/29/14	24.39	731.55	731.55	903.88	172.33
CA	CA INCORPORATED	110197	63.00	04/26/06	Long	04/29/14	25.01	1,575.82	1,575.82	1,898.15	322.33
CA	CA INCORPORATED	110197	23.00	04/26/06	Long	07/11/14	25.01	575.30	575.30	643.52	68.22
CA	CA INCORPORATED	110197	6.00	04/15/10	Long	07/11/14	23.09	138.54	138.54	167.88	29.34
CA	CA INCORPORATED	110197	19.00	04/15/10	Long	07/17/14	23.09	438.71	438.71	543.32	104.61
CA	CA INCORPORATED	110197	71.00	05/17/10	Long	07/17/14	20.58	1,460.99	1,460.99	2,030.30	569.31
CA	CA INCORPORATED	110197	28.00	01/26/11	Long	07/17/14	23.34	653.44	653.44	800.68	147.24
CA	CA INCORPORATED	110197	111.00	11/09/11	Long	07/17/14	21.68	2,406.48	2,406.48	3,174.13	767.65
CPB	CAMPBELL SOUP	110197	19.00	07/17/14	Short	07/23/14	44.25	840.77	840.77	832.56	(8.21)
CPB	CAMPBELL SOUP	110197	72.00	07/17/14	Short	12/05/14	44.25	3,186.06	3,186.06	3,130.89	(55.17)
CPB	CAMPBELL SOUP	110197	53.00	07/17/14	Short	12/15/14	44.25	2,345.29	2,345.29	2,314.05	(31.24)
CPB	CAMPBELL SOUP	110197	16.00	11/03/14	Short	12/15/14	44.16	706.51	706.51	698.58	(7.93)
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	75.00	02/06/14	Short	07/17/14	34.42	2,581.22	2,581.22	3,352.82	771.60
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	3.00	01/25/10	Long	01/31/14	33.28	99.83	99.83	98.59	(1.24)
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	66.00	01/26/10	Long	01/31/14	32.93	2,173.44	2,173.44	2,168.99	(4.45)
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	70.00	11/09/11	Long	02/03/14	37.27	2,608.90	2,608.90	2,281.41	(327.49)
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	21.00	11/09/11	Long	04/17/14	37.27	782.67	782.67	845.39	62.72
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	16.00	03/19/12	Long	04/17/14	35.95	575.20	575.20	644.10	68.90
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	3.00	03/20/12	Long	04/17/14	35.20	105.60	105.60	120.77	15.17
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	34.00	03/20/12	Long	04/29/14	35.20	1,196.81	1,196.81	1,413.35	216.54
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	21.00	04/23/12	Long	04/29/14	31.87	669.35	669.35	872.95	203.60
CNQ	CANADIAN NATURAL RESOURCES LTD	110197	14.00	04/24/12	Long	04/29/14	31.75	444.47	444.47	581.96	137.49

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(N)	CANADIAN NATURAL RESOURCES LTD	110197	46.00	04/24/12	Long	06/24/14	31.75	1,460.39	1,460.39	2,095.82	635.43
(N)	CANADIAN NATURAL RESOURCES LTD	110197	3.00	12/07/12	Long	06/24/14	28.17	84.50	84.50	136.68	52.18
(N)	CANADIAN NATURAL RESOURCES LTD	110197	42.00	12/07/12	Long	07/11/14	28.17	1,183.04	1,183.04	1,900.45	717.41
(N)	CANADIAN NATURAL RESOURCES LTD	110197	20.00	12/07/12	Long	07/17/14	28.17	563.35	563.35	894.09	330.74
(N)	CANADIAN NATURAL RESOURCES LTD	110197	25.00	12/10/12	Long	07/17/14	28.34	708.61	708.61	1,117.61	409.00
(N)	CANADIAN NATURAL RESOURCES LTD	110197	35.00	02/14/13	Long	07/17/14	31.14	1,090.00	1,090.00	1,564.65	474.65
(N)	CANADIAN NATURAL RESOURCES LTD	110197	35.00	02/15/13	Long	07/17/14	30.89	1,081.01	1,081.01	1,564.65	483.64
(O)	CAPITAL ONE FINANCIAL CORP	110197	34.00	02/06/14	Short	07/17/14	69.67	2,368.78	2,368.78	2,849.13	480.35
(O)	CAPITAL ONE FINANCIAL CORP	110197	33.00	09/05/12	Long	04/29/14	55.88	1,844.11	1,844.11	2,424.12	580.01
(O)	CAPITAL ONE FINANCIAL CORP	110197	24.00	09/05/12	Long	07/11/14	55.88	1,341.17	1,341.17	2,008.03	666.86
(O)	CAPITAL ONE FINANCIAL CORP	110197	17.00	09/05/12	Long	07/17/14	55.88	949.99	949.99	1,424.57	474.58
(O)	CAPITAL ONE FINANCIAL CORP	110197	4.00	09/06/12	Long	07/17/14	56.66	226.63	226.63	335.19	108.56
(O)	CAPITAL ONE FINANCIAL CORP	110197	15.00	09/11/12	Long	07/17/14	56.15	842.26	842.26	1,256.97	414.71
(O)	CAPITAL ONE FINANCIAL CORP	110197	7.00	09/24/12	Long	07/17/14	57.47	402.26	402.26	586.59	184.33
(O)	CATERPILLAR INC	110197	1.00	07/17/14	Short	07/23/14	110.55	110.55	110.55	108.54	(2.01)
(O)	CBOE HOLDINGS	110197	26.00	07/17/14	Short	07/23/14	47.10	1,224.61	1,224.61	1,258.63	34.02
(O)	CENTURYLINK INC	110197	41.00	06/07/13	Short	04/15/14	35.35	1,449.29	1,449.29	1,392.15	(57.14)
(O)	CENTURYLINK INC	110197	53.00	06/11/13	Short	04/15/14	35.58	1,885.66	1,885.66	1,799.61	(86.05)
(O)	CENTURYLINK INC	110197	50.00	06/12/13	Short	04/15/14	35.48	1,773.92	1,773.92	1,697.74	(76.18)
(O)	CENTURYLINK INC	110197	17.00	06/12/13	Short	04/29/14	35.48	603.13	603.13	592.95	(10.18)
(O)	CENTURYLINK INC	110197	63.00	08/08/13	Short	04/29/14	34.64	2,182.28	2,182.28	2,197.38	15.10
(O)	CENTURYLINK INC	110197	5.00	08/08/13	Short	05/22/14	34.64	173.20	173.20	185.66	12.46
(O)	CENTURYLINK INC	110197	8.00	09/10/13	Short	05/22/14	32.52	260.18	260.18	297.05	36.87
(O)	CENTURYLINK INC	110197	34.00	09/10/13	Short	05/23/14	32.52	1,105.77	1,105.77	1,265.79	160.02
(O)	CENTURYLINK INC	110197	24.00	09/10/13	Short	05/27/14	32.52	780.54	780.54	893.71	113.17
(O)	CENTURYLINK INC	110197	7.00	09/10/13	Short	07/11/14	32.52	227.66	227.66	257.24	29.58
(O)	CENTURYLINK INC	110197	15.00	02/06/14	Short	07/11/14	28.32	424.80	424.80	551.24	126.44
(O)	CENTURYLINK INC	110197	151.00	02/06/14	Short	07/17/14	28.32	4,276.32	4,276.32	5,615.56	1,339.24
(O)	CF INDUSTRIES HOLDINGS, INC	110197	3.00	07/17/14	Short	07/23/14	247.91	743.74	743.74	757.63	13.89
(O)	CHEVRON CORP	110197	11.00	07/17/14	Short	07/23/14	131.26	1,443.86	1,443.86	1,466.59	22.73
(O)	CHEVRON CORP	110197	68.00	07/17/14	Short	07/30/14	131.26	8,925.68	8,925.68	9,012.63	86.95
(O)	CISCO SYS INC	110197	85.00	02/06/14	Short	07/17/14	22.53	1,914.73	1,914.73	2,201.45	286.72
(O)	CISCO SYS INC	110197	85.00	09/08/11	Long	04/29/14	16.20	1,376.61	1,376.61	1,966.00	589.39
(O)	CISCO SYS INC	110197	11.00	09/08/11	Long	07/11/14	16.20	178.15	178.15	281.54	103.39
(O)	CISCO SYS INC	110197	22.00	11/09/11	Long	07/11/14	17.80	391.60	391.60	563.07	171.47
(O)	CISCO SYS INC	110197	25.00	02/10/12	Long	07/11/14	19.88	496.88	496.88	639.86	142.98
(O)	CISCO SYS INC	110197	133.00	02/10/12	Long	07/17/14	19.88	2,643.40	2,643.40	3,444.62	801.22
(O)	CITIGROUP INC NEW	110197	22.00	01/17/14	Short	07/17/14	52.66	1,158.52	1,158.52	1,097.03	(61.49)
(O)	CITIGROUP INC NEW	110197	125.00	02/06/14	Short	07/17/14	48.14	6,017.68	6,017.68	6,233.15	215.47

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C	CITIGROUP INC NEW	110197	6.12	12/18/09	Long	04/29/14	04/29/14	32.60	199.40	199.40	291.79	92.39
C	CITIGROUP INC NEW	110197	41.95	04/15/10	Long	04/29/14	04/29/14	49.57	2,079.46	2,079.46	2,001.34	(78.12)
C	CITIGROUP INC NEW	110197	43.94	03/31/11	Long	04/29/14	04/29/14	44.20	1,941.86	1,941.86	2,096.09	154.23
C	CITIGROUP INC NEW	110197	11.00	03/31/11	Long	07/11/14	07/11/14	44.20	486.09	486.09	514.14	28.05
C	CITIGROUP INC NEW	110197	26.00	05/12/11	Long	07/11/14	07/11/14	42.00	1,091.99	1,091.99	1,215.47	123.48
C	CITIGROUP INC NEW	110197	5.00	05/13/11	Long	07/11/14	07/11/14	41.89	209.53	209.53	233.84	24.31
C	CITIGROUP INC NEW	110197	3.00	05/13/11	Long	07/17/14	07/17/14	41.89	125.58	125.58	149.50	23.92
C	CITIGROUP INC NEW	110197	37.00	06/01/11	Long	07/17/14	07/17/14	40.18	1,486.75	1,486.75	1,845.01	358.26
C	CITIGROUP INC NEW	110197	129.00	11/09/11	Long	07/17/14	07/17/14	29.82	3,846.64	3,846.64	6,432.71	2,586.07
CO1	COACH INC	110197	15.00	07/17/14	Short	07/23/14	07/23/14	34.27	514.05	514.05	519.32	5.27
CO1	COACH INC	110197	106.00	07/17/14	Short	10/24/14	10/24/14	34.27	3,632.62	3,632.62	3,797.60	164.98
COL	COLGATE PALMOLIVE CO	110197	18.00	07/17/14	Short	07/23/14	07/23/14	69.38	1,248.79	1,248.79	1,227.57	(21.22)
CON	CONOCOPHILLIPS	110197	15.00	07/17/14	Short	07/23/14	07/23/14	85.80	1,287.00	1,287.00	1,297.02	10.02
CONT	CONTINENTAL RESOURCES INC	110197	8.00	07/17/14	Short	07/23/14	07/23/14	152.68	1,221.44	1,221.44	1,216.77	(4.67)
COPA	COPA HOLDINGS, S.A. CLA A	110197	6.00	07/17/14	Short	07/23/14	07/23/14	153.14	918.81	918.81	939.87	21.06
COPA	COPA HOLDINGS, S.A. CLA A	110197	26.00	07/17/14	Short	08/25/14	08/25/14	153.14	3,981.51	3,981.51	3,295.24	(686.27)
CVS	CVS CAREMARK CORP	110197	53.00	02/06/14	Short	07/17/14	07/17/14	65.94	3,494.86	3,494.86	4,073.98	579.12
CVS	CVS CAREMARK CORP	110197	11.00	11/05/09	Long	03/21/14	03/21/14	28.79	316.68	316.68	821.79	505.11
CVS	CVS CAREMARK CORP	110197	12.00	11/05/09	Long	04/29/14	04/29/14	28.79	345.46	345.46	887.38	541.92
CVS	CVS CAREMARK CORP	110197	30.00	02/04/11	Long	04/29/14	04/29/14	32.62	978.67	978.67	2,218.45	1,239.78
CVS	CVS CAREMARK CORP	110197	21.00	02/04/11	Long	07/11/14	07/11/14	32.62	685.07	685.07	1,607.51	922.44
CVS	CVS CAREMARK CORP	110197	55.00	02/04/11	Long	07/17/14	07/17/14	32.62	1,794.23	1,794.23	4,227.71	2,433.48
DISF	DISCOVER FINCL SVCS	110197	19.00	07/17/14	Short	07/23/14	07/23/14	64.23	1,220.37	1,220.37	1,198.87	(21.50)
EATON	EATON VANCE CP	110197	24.00	07/17/14	Short	07/23/14	07/23/14	36.95	886.73	886.73	889.42	2.69
ENDO	ENDO INTL PLC	110197	8.00	07/17/14	Short	07/23/14	07/23/14	66.59	532.72	532.72	563.10	30.38
ENDO	ENDO INTL PLC	110197	50.00	07/17/14	Short	08/25/14	08/25/14	66.59	3,329.50	3,329.50	3,238.77	(90.73)
EXXON	EXXON MOBIL CORP	110197	11.00	07/17/14	Short	07/23/14	07/23/14	103.46	1,138.01	1,138.01	1,144.85	6.84
FORD	FORD MOTOR CO NEW	110197	141.00	01/15/14	Short	04/29/14	04/29/14	16.63	2,344.73	2,344.73	2,274.27	(70.46)
FORD	FORD MOTOR CO NEW	110197	77.00	01/15/14	Short	07/11/14	07/11/14	16.63	1,280.46	1,280.46	1,343.10	62.64
FORD	FORD MOTOR CO NEW	110197	105.00	01/15/14	Short	07/17/14	07/17/14	16.63	1,746.08	1,746.08	1,895.56	149.48
FORD	FORD MOTOR CO NEW	110197	102.00	02/03/14	Short	07/17/14	07/17/14	14.57	1,485.70	1,485.70	1,841.41	355.71
FORD	FORD MOTOR CO NEW	110197	114.00	02/06/14	Short	07/17/14	07/17/14	14.78	1,684.92	1,684.92	2,058.04	373.12
GENERAL	GENERAL MTRS CO	110197	187.00	02/06/14	Short	07/17/14	07/17/14	35.30	6,601.10	6,601.10	7,015.39	414.29
GENERAL	GENERAL MTRS CO	110197	7.00	11/23/10	Long	04/29/14	04/29/14	33.70	235.88	235.88	237.78	1.90
GENERAL	GENERAL MTRS CO	110197	17.00	02/03/11	Long	04/29/14	04/29/14	35.56	604.51	604.51	577.46	(27.05)
GENERAL	GENERAL MTRS CO	110197	18.00	02/15/11	Long	04/29/14	04/29/14	36.01	648.25	648.25	611.43	(36.82)
GENERAL	GENERAL MTRS CO	110197	23.00	02/22/11	Long	04/29/14	04/29/14	35.66	820.23	820.23	781.27	(38.96)
GENERAL	GENERAL MTRS CO	110197	3.00	02/23/11	Long	04/29/14	04/29/14	35.49	106.48	106.48	101.91	(4.57)
GENERAL	GENERAL MTRS CO	110197	41.00	11/09/11	Long	04/29/14	04/29/14	23.01	943.30	943.30	1,392.70	449.40

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Symbol	Account Number	Name	Quantity	Acquired Date	Period	Sold Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
IAH.FI	110197	MCGRAW HILL FINANCIAL INC COM	14.00	07/17/14	Short	07/23/14	82.31	1,152.34	1,152.34	1,162.11	9.77
MET	110197	METLIFE INCORPORATED	79.00	02/06/14	Short	07/17/14	48.46	3,828.59	3,828.59	4,437.49	608.90
MET	110197	METLIFE INCORPORATED	13.00	12/03/09	Long	01/06/14	34.25	445.25	445.25	698.76	253.51
MET	110197	METLIFE INCORPORATED	6.00	12/06/10	Long	01/06/14	40.83	244.99	244.99	322.50	77.51
MET	110197	METLIFE INCORPORATED	6.00	12/06/10	Long	01/07/14	40.83	244.99	244.99	323.46	78.47
MET	110197	METLIFE INCORPORATED	50.00	12/06/10	Long	04/29/14	40.83	2,041.55	2,041.55	2,579.44	537.89
MET	110197	METLIFE INCORPORATED	19.00	11/09/11	Long	04/29/14	32.70	621.34	621.34	980.19	358.85
MET	110197	METLIFE INCORPORATED	41.00	11/09/11	Long	07/11/14	32.70	1,340.78	1,340.78	2,280.77	939.99
MET	110197	METLIFE INCORPORATED	88.00	11/09/11	Long	07/17/14	32.70	2,877.78	2,877.78	4,943.02	2,065.24
MTTRY	110197	METRO AG UNSPON ADR	52.00	08/28/13	Short	05/05/14	7.34	381.77	381.77	396.25	14.48
MTTRY	110197	METRO AG UNSPON ADR	54.00	08/28/13	Short	05/06/14	7.34	396.45	396.45	411.07	14.62
MTTRY	110197	METRO AG UNSPON ADR	53.00	10/03/13	Short	05/06/14	8.10	429.17	429.17	403.46	(25.71)
MTTRY	110197	METRO AG UNSPON ADR	4.00	10/03/13	Short	05/07/14	8.10	32.39	32.39	30.49	(1.90)
MTTRY	110197	METRO AG UNSPON ADR	28.00	10/04/13	Short	05/07/14	8.07	225.97	225.97	213.42	(12.55)
MTTRY	110197	METRO AG UNSPON ADR	23.00	10/07/13	Short	05/07/14	8.02	184.47	184.47	175.30	(9.17)
MSFT	110197	MICROSOFT CORP	9.00	06/10/08	Long	01/21/14	27.70	249.31	249.31	325.67	76.36
MSFT	110197	MICROSOFT CORP	3.00	08/15/11	Long	01/21/14	25.46	76.37	76.37	108.55	32.18
MSFT	110197	MICROSOFT CORP	106.00	08/15/11	Long	04/29/14	25.46	2,698.46	2,698.46	4,300.32	1,601.86
MSFT	110197	MICROSOFT CORP	27.00	08/15/11	Long	07/11/14	25.46	687.34	687.34	1,122.36	435.02
MSFT	110197	MICROSOFT CORP	21.00	11/09/11	Long	07/11/14	26.57	557.97	557.97	872.95	314.98
MSFT	110197	MICROSOFT CORP	21.00	11/09/11	Long	07/14/14	26.57	557.97	557.97	883.32	325.35
MSFT	110197	MICROSOFT CORP	5.00	03/27/13	Long	07/14/14	28.30	141.50	141.50	210.32	68.82
MSFT	110197	MICROSOFT CORP	11.00	03/27/13	Long	07/17/14	28.30	311.30	311.30	492.46	181.16
MSFT	110197	MICROSOFT CORP	43.00	03/28/13	Long	07/17/14	28.48	1,224.83	1,224.83	1,925.06	700.23
MSFT	110197	MICROSOFT CORP	19.00	03/28/13	Long	07/23/14	28.48	541.20	541.20	853.65	312.45
MSFT	110197	MICROSOFT CORP	6.00	04/05/13	Long	07/23/14	28.40	170.43	170.43	269.57	99.14
MCO	110197	MOODYS CORP	6.00	07/17/14	Short	07/23/14	90.38	542.28	542.28	550.06	7.78
MYLAN INC	110197		28.00	07/17/14	Short	07/23/14	51.41	1,439.61	1,439.61	1,473.60	33.99
NATIONSTAR MORTGAGE HLDGS INC	110197		14.00	07/17/14	Short	07/23/14	34.05	476.66	476.66	468.56	(8.10)
NEWMARKET CORP (HLDG CO)	110197		3.00	07/17/14	Short	07/23/14	387.92	1,163.76	1,163.76	1,163.91	0.15
NORWEGIAN CRUISE LINE HLDS INC	110197		9.00	11/20/13	Short	04/29/14	32.60	293.41	293.41	294.92	1.51
NORWEGIAN CRUISE LINE HLDS INC	110197		5.00	11/21/13	Short	04/29/14	32.93	164.63	164.63	163.85	(0.78)
NORWEGIAN CRUISE LINE HLDS INC	110197		33.00	11/22/13	Short	04/29/14	33.14	1,093.51	1,093.51	1,081.39	(12.12)
NORWEGIAN CRUISE LINE HLDS INC	110197		5.00	11/25/13	Short	04/29/14	33.40	166.98	166.98	163.85	(3.13)
NORWEGIAN CRUISE LINE HLDS INC	110197		3.00	11/26/13	Short	04/29/14	33.99	101.96	101.96	98.31	(3.65)
NORWEGIAN CRUISE LINE HLDS INC	110197		6.00	12/02/13	Short	04/29/14	34.06	204.34	204.34	196.62	(7.72)
NORWEGIAN CRUISE LINE HLDS INC	110197		20.00	12/03/13	Short	04/29/14	33.75	675.05	675.05	655.37	(19.68)
NORWEGIAN CRUISE LINE HLDS INC	110197		21.00	12/03/13	Short	07/11/14	33.75	708.80	708.80	685.00	(23.80)
NORWEGIAN CRUISE LINE HLDS INC	110197		26.00	12/04/13	Short	07/11/14	33.55	872.40	872.40	848.10	(24.30)

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		Account		Date	Period	Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
Symbol	Name	Number	Quantity	Acquired		Sold					
NCLH	NORWEGIAN CRUISE LINE HLDS INC	110197	58.00	12/04/13	Short	07/17/14	33.55	1,946.13	1,946.13	1,876.26	(69.87)
NCLH	NORWEGIAN CRUISE LINE HLDS INC	110197	38.00	12/04/13	Short	07/17/14	33.33	1,266.67	1,266.67	1,229.27	(37.40)
NCLH	NORWEGIAN CRUISE LINE HLDS INC	110197	52.00	02/06/14	Short	07/17/14	34.91	1,815.16	1,815.16	1,682.16	(133.00)
NCLH	NORWEGIAN CRUISE LINE HLDS INC	110197	8.00	03/05/14	Short	07/17/14	32.86	262.90	262.90	258.79	(4.11)
NCLH	NORWEGIAN CRUISE LINE HLDS INC	110197	38.00	03/06/14	Short	07/17/14	32.94	1,251.67	1,251.67	1,229.27	(22.40)
NCLH	NORWEGIAN CRUISE LINE HLDS INC	110197	32.00	03/10/14	Short	07/17/14	32.97	1,055.15	1,055.15	1,035.18	(19.97)
NCLH	NORWEGIAN CRUISE LINE HLDS INC	110197	7.00	03/12/14	Short	07/17/14	32.67	228.69	228.69	226.44	(2.25)
NCLH	NORWEGIAN CRUISE LINE HLDS INC	110197	21.00	03/13/14	Short	07/17/14	32.41	680.62	680.62	679.34	(1.28)
NRG	NRG ENERGY INC	110197	70.00	02/06/14	Short	07/17/14	27.64	1,934.81	1,934.81	2,283.23	348.42
NRG	NRG ENERGY INC	110197	10.00	03/06/08	Long	03/21/14	42.39	423.88	423.88	307.09	(116.79)
NRG	NRG ENERGY INC	110197	2.00	03/06/08	Long	04/29/14	42.39	84.78	84.78	65.32	(19.46)
NRG	NRG ENERGY INC	110197	44.00	05/09/08	Long	04/29/14	42.24	1,858.63	1,858.63	1,437.00	(421.63)
NRG	NRG ENERGY INC	110197	25.00	04/15/10	Long	04/29/14	22.51	562.74	562.74	816.48	253.74
NRG	NRG ENERGY INC	110197	19.00	04/15/10	Long	07/11/14	22.51	427.68	427.68	667.64	239.96
NRG	NRG ENERGY INC	110197	36.00	04/15/10	Long	07/17/14	22.51	810.35	810.35	1,174.23	363.88
NRG	NRG ENERGY INC	110197	35.00	11/09/11	Long	07/17/14	21.96	768.60	768.60	1,141.62	373.02
OAS	OASIS PETROLEUM INC	110197	19.00	07/17/14	Short	07/23/14	55.64	1,057.10	1,057.10	1,078.03	20.93
OAS	OASIS PETROLEUM INC	110197	133.00	07/17/14	Short	12/30/14	55.64	7,399.67	7,399.67	2,167.99	(5,231.68)
OAS	OASIS PETROLEUM INC	110197	3.00	10/24/14	Short	12/30/14	30.28	90.84	90.84	48.90	(41.94)
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	5.00	08/27/13	Short	04/29/14	87.40	437.00	437.00	488.44	51.44
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	6.00	08/27/13	Short	07/11/14	87.40	524.41	524.41	601.31	76.90
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	2.00	08/29/13	Short	07/11/14	88.30	176.61	176.61	200.43	23.82
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	13.00	08/29/13	Short	07/17/14	88.30	1,147.93	1,147.93	1,321.16	173.23
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	5.00	08/30/13	Short	07/17/14	88.14	440.70	440.70	508.14	67.44
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	28.00	01/31/14	Short	07/17/14	87.80	2,458.43	2,458.43	2,845.57	387.14
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	20.00	02/03/14	Short	07/17/14	87.85	1,757.01	1,757.01	2,032.55	275.54
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	35.00	02/06/14	Short	07/17/14	88.46	3,096.25	3,096.25	3,556.95	460.70
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	12.00	04/14/10	Long	04/29/14	85.77	1,029.24	1,029.24	1,172.25	143.01
OXY	OCCIDENTAL PETROLEUM CORP DE	110197	25.00	04/15/10	Long	04/29/14	86.66	2,166.50	2,166.50	2,442.19	275.69
ORCL	ORACLE CORP	110197	67.00	08/14/13	Short	04/29/14	33.61	2,251.56	2,251.56	2,697.36	445.80
ORCL	ORACLE CORP	110197	21.00	08/14/13	Short	07/11/14	33.61	705.71	705.71	846.70	140.99
ORCL	ORACLE CORP	110197	14.00	08/15/13	Short	07/11/14	32.79	458.99	458.99	564.46	105.47
ORCL	ORACLE CORP	110197	17.00	08/15/13	Short	07/17/14	32.79	557.35	557.35	691.06	133.71
ORCL	ORACLE CORP	110197	161.00	10/24/13	Short	07/17/14	33.07	5,324.17	5,324.17	6,544.71	1,220.54
ORCL	ORACLE CORP	110197	51.00	02/06/14	Short	07/17/14	36.56	1,864.56	1,864.56	2,073.17	208.61
PACCAR	PACCAR INC	110197	29.00	02/06/14	Short	07/17/14	58.72	1,702.78	1,702.78	1,920.92	218.14
PACCAR	PACCAR INC	110197	1.00	09/08/11	Long	02/20/14	36.58	36.58	36.58	62.09	25.51
PACCAR	PACCAR INC	110197	6.00	09/08/11	Long	02/21/14	36.58	219.46	219.46	373.24	153.78
PACCAR	PACCAR INC	110197	7.00	09/09/11	Long	02/21/14	35.49	248.43	248.43	435.44	187.01

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		Account		Date	Period	Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
Symbol	Name	Number	Quantity	Acquired		Sold					
SNY	SANOFI ADR	110197	87.00	02/06/14	Short	07/17/14	47.47	4,130.30	4,130.30	4,497.62	367.32
SNY	SANOFI ADR	110197	15.00	04/15/10	Long	04/08/14	37.33	559.89	559.89	787.90	228.01
SNY	SANOFI ADR	110197	8.00	05/04/10	Long	04/08/14	33.21	265.67	265.67	420.22	154.55
SNY	SANOFI ADR	110197	17.00	05/04/10	Long	04/09/14	33.21	564.55	564.55	894.26	329.71
SNY	SANOFI ADR	110197	40.00	05/05/10	Long	04/09/14	32.79	1,311.54	1,311.54	2,104.14	792.60
SNY	SANOFI ADR	110197	27.00	11/29/10	Long	04/09/14	30.96	835.80	835.80	1,420.29	584.49
SNY	SANOFI ADR	110197	35.00	11/30/10	Long	04/09/14	30.52	1,068.04	1,068.04	1,841.12	773.08
SNY	SANOFI ADR	110197	14.00	11/30/10	Long	04/29/14	30.52	427.21	427.21	741.98	314.77
SNY	SANOFI ADR	110197	15.00	12/01/10	Long	04/29/14	31.35	470.31	470.31	794.98	324.67
SNY	SANOFI ADR	110197	20.00	11/09/11	Long	04/29/14	33.26	665.20	665.20	1,059.98	394.78
SNY	SANOFI ADR	110197	12.00	11/09/11	Long	07/11/14	33.26	399.12	399.12	617.98	218.86
SM	SM ENERGY COMPANY	110197	11.00	07/17/14	Short	07/23/14	78.10	859.10	859.10	848.85	(10.25)
SM	SM ENERGY COMPANY	110197	50.00	07/17/14	Short	08/15/14	78.10	3,905.00	3,905.00	3,746.38	(158.62)
SCO	SOUTHERN COPPER CORP	110197	7.00	07/17/14	Short	07/23/14	32.86	230.02	230.02	231.97	1.95
SCO	SOUTHERN COPPER CORP	110197	40.00	07/17/14	Short	07/30/14	32.86	1,314.40	1,314.40	1,311.05	(3.35)
SWN	SOUTHWESTERN ENERGY COMPANY	110197	12.00	07/17/14	Short	07/23/14	42.71	512.52	512.52	493.30	(19.22)
SWN	SOUTHWESTERN ENERGY COMPANY	110197	71.00	07/17/14	Short	08/15/14	42.71	3,032.41	3,032.41	2,777.26	(255.15)
	TALISMAN ENERGY INC	110197	415.00	02/06/14	Short	07/17/14	10.64	4,415.60	4,415.60	4,120.19	(295.41)
	TALISMAN ENERGY INC	110197	13.00	03/25/14	Short	07/17/14	9.96	129.46	129.46	129.07	(0.39)
	TALISMAN ENERGY INC	110197	7.00	03/26/14	Short	07/17/14	9.97	69.82	69.82	69.49	(0.33)
	TALISMAN ENERGY INC	110197	87.00	06/24/08	Long	04/29/14	22.52	1,959.47	1,959.47	910.00	(1,049.47)
	TALISMAN ENERGY INC	110197	113.00	07/22/08	Long	04/29/14	18.91	2,136.74	2,136.74	1,181.95	(954.79)
	TALISMAN ENERGY INC	110197	88.00	06/29/11	Long	04/29/14	19.81	1,743.38	1,743.38	920.46	(822.92)
	TALISMAN ENERGY INC	110197	44.00	06/30/11	Long	04/29/14	20.34	894.99	894.99	460.23	(434.76)
	TALISMAN ENERGY INC	110197	89.00	07/29/11	Long	04/29/14	18.49	1,645.21	1,645.21	930.92	(714.29)
	TALISMAN ENERGY INC	110197	33.00	07/29/11	Long	07/11/14	18.49	610.02	610.02	328.34	(281.68)
	TALISMAN ENERGY INC	110197	48.00	10/20/11	Long	07/11/14	13.39	642.67	642.67	477.59	(165.08)
	TALISMAN ENERGY INC	110197	56.00	10/21/11	Long	07/11/14	13.86	776.35	776.35	557.18	(219.17)
	TALISMAN ENERGY INC	110197	7.00	11/09/11	Long	07/11/14	14.10	98.68	98.68	69.65	(29.03)
	TALISMAN ENERGY INC	110197	99.00	11/09/11	Long	07/17/14	14.10	1,395.61	1,395.61	982.89	(412.72)
	TALISMAN ENERGY INC	110197	126.00	11/09/11	Long	07/17/14	13.45	1,694.61	1,694.61	1,250.95	(443.66)
	TALISMAN ENERGY INC	110197	20.00	11/10/11	Long	07/17/14	13.56	271.28	271.28	198.56	(72.72)
	TALISMAN ENERGY INC	110197	139.00	02/01/12	Long	07/17/14	12.00	1,667.47	1,667.47	1,380.02	(287.45)
	TALISMAN ENERGY INC	110197	47.00	02/02/12	Long	07/17/14	12.05	566.55	566.55	466.62	(99.93)
	TALISMAN ENERGY INC	110197	23.00	02/03/12	Long	07/17/14	12.45	286.25	286.25	228.35	(57.90)
	TALISMAN ENERGY INC	110197	19.00	04/04/12	Long	07/17/14	12.66	240.52	240.52	188.64	(51.88)
	TALISMAN ENERGY INC	110197	75.00	04/05/12	Long	07/17/14	12.66	949.77	949.77	744.61	(205.16)
	TALISMAN ENERGY INC	110197	27.00	04/09/12	Long	07/17/14	12.57	339.52	339.52	268.06	(71.46)
	TALISMAN ENERGY INC	110197	34.00	04/10/12	Long	07/17/14	12.37	420.56	420.56	337.56	(83.00)

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Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 1a-l												
Symbol	Name	Account		Date		Period	Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
		Number	Quantity	Acquired	Date							
TALISMAN ENERGY INC		110197	82.00	09/24/12		Long	07/17/14	13.64	1,118.16	1,118.16	814.11	(304.05)
TALISMAN ENERGY INC		110197	67.00	09/25/12		Long	07/17/14	13.70	917.88	917.88	665.19	(252.69)
TARGET CORPORATION		110197	34.00	02/07/14		Short	04/29/14	56.25	1,912.36	1,912.36	2,105.57	193.21
TARGET CORPORATION		110197	21.00	02/07/14		Short	07/11/14	56.25	1,181.16	1,181.16	1,256.19	75.03
TARGET CORPORATION		110197	5.00	02/10/14		Short	07/11/14	56.42	282.08	282.08	299.09	17.01
TARGET CORPORATION		110197	15.00	02/10/14		Short	07/17/14	56.42	846.23	846.23	898.93	52.70
TARGET CORPORATION		110197	44.00	02/12/14		Short	07/17/14	56.76	2,497.48	2,497.48	2,636.86	139.38
TARGET CORPORATION		110197	49.00	05/22/14		Short	07/17/14	55.93	2,740.79	2,740.79	2,936.50	195.71
TERADYNE INC		110197	37.00	05/07/14		Short	07/11/14	17.54	648.88	648.88	740.72	91.84
TERADYNE INC		110197	8.00	05/08/14		Short	07/11/14	17.61	140.87	140.87	160.16	19.29
TERADYNE INC		110197	41.00	05/08/14		Short	07/17/14	17.61	721.97	721.97	804.48	82.51
TERADYNE INC		110197	43.00	05/09/14		Short	07/17/14	17.58	756.12	756.12	843.73	87.61
TERADYNE INC		110197	29.00	05/13/14		Short	07/17/14	17.91	519.44	519.44	569.03	49.59
TERADYNE INC		110197	21.00	05/14/14		Short	07/17/14	17.80	373.81	373.81	412.05	38.24
TERADYNE INC		110197	38.00	05/15/14		Short	07/17/14	17.49	664.79	664.79	745.62	80.83
TERADYNE INC		110197	18.00	05/16/14		Short	07/17/14	17.74	319.31	319.31	353.19	33.88
TERADYNE INC		110197	31.00	05/19/14		Short	07/17/14	17.98	557.29	557.29	608.27	50.98
TERADYNE INC		110197	19.00	05/20/14		Short	07/17/14	17.79	338.06	338.06	372.81	34.75
TERADYNE INC		110197	10.00	05/21/14		Short	07/17/14	17.94	179.38	179.38	196.21	16.83
TESORO PETROLEUM CP		110197	38.00	04/11/14		Short	04/29/14	47.45	1,803.14	1,803.14	2,141.25	338.11
TESORO PETROLEUM CP		110197	10.00	04/11/14		Short	07/11/14	47.45	474.51	474.51	593.88	119.37
TESORO PETROLEUM CP		110197	3.00	04/11/14		Short	07/17/14	47.45	142.35	142.35	178.35	36.00
TESORO PETROLEUM CP		110197	44.00	04/14/14		Short	07/17/14	48.88	2,150.50	2,150.50	2,615.74	465.24
TESORO PETROLEUM CP		110197	22.00	04/15/14		Short	07/17/14	50.67	1,114.66	1,114.66	1,307.86	193.20
TEVA PHARMACEUTICALS ADR		110197	58.00	01/08/14		Short	07/17/14	41.22	2,390.65	2,390.65	3,101.97	711.32
TEVA PHARMACEUTICALS ADR		110197	40.00	02/06/14		Short	07/17/14	44.56	1,782.40	1,782.40	2,139.30	356.90
TEVA PHARMACEUTICALS ADR		110197	20.00	06/07/11		Long	04/29/14	49.67	993.35	993.35	982.98	(10.37)
TEVA PHARMACEUTICALS ADR		110197	48.00	06/08/11		Long	04/29/14	49.73	2,386.93	2,386.93	2,359.15	(27.78)
TEVA PHARMACEUTICALS ADR		110197	3.00	06/21/11		Long	04/29/14	47.55	142.65	142.65	147.44	4.79
TEVA PHARMACEUTICALS ADR		110197	26.00	06/21/11		Long	07/11/14	47.55	1,236.26	1,236.26	1,402.41	166.15
TEVA PHARMACEUTICALS ADR		110197	14.00	06/22/11		Long	07/11/14	47.64	666.97	666.97	755.14	88.17
TEVA PHARMACEUTICALS ADR		110197	9.00	06/23/11		Long	07/11/14	47.25	425.22	425.22	485.45	60.23
TEVA PHARMACEUTICALS ADR		110197	7.00	09/20/11		Long	07/11/14	36.86	258.05	258.05	377.57	119.52
TEVA PHARMACEUTICALS ADR		110197	52.00	09/20/11		Long	07/17/14	36.86	1,916.97	1,916.97	2,781.08	864.11
TEVA PHARMACEUTICALS ADR		110197	62.00	06/26/12		Long	07/17/14	39.40	2,442.50	2,442.50	3,315.90	873.40
TEVA PHARMACEUTICALS ADR		110197	6.00	05/30/13		Long	07/17/14	38.83	232.99	232.99	320.89	87.90
TEVA PHARMACEUTICALS ADR		110197	5.00	05/31/13		Long	07/17/14	38.63	193.14	193.14	267.41	74.27
THE MOSAIC CO (HLDG CO) NEW		110197	24.00	02/29/12		Long	01/15/14	57.96	1,391.07	1,391.07	1,185.13	(205.94)
THE MOSAIC CO (HLDG CO) NEW		110197	9.00	03/01/12		Long	01/15/14	57.93	521.35	521.35	444.43	(76.92)

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		Account		Date	Period	Date					
Symbol	Name	Number	Quantity	Acquired	Period	Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
MOS	THE MOSAIC CO (HLDG CO) NEW	110197	18.00	06/05/12	Long	01/15/14	46.42	835.50	835.50	888.85	53.35
TIME	TIME INC	110197	0.38	02/06/14	Short	06/06/14	18.25	6.74	6.74	8.27	1.53
TIME	TIME INC	110197	3.00	01/30/14	Short	07/01/14	23.92	71.76	71.76	72.56	0.80
TIME	TIME INC	110197	8.00	02/06/14	Short	07/01/14	17.41	139.29	139.29	193.51	54.22
TIME	TIME INC	110197	5.00	10/14/10	Long	06/30/14	10.91	54.55	54.55	121.01	66.46
TIME	TIME INC	110197	2.00	12/21/10	Long	06/30/14	10.95	21.91	21.91	48.41	26.50
TIME	TIME INC	110197	2.00	12/21/10	Long	07/01/14	10.95	21.91	21.91	48.38	26.47
TIME	TIME INC	110197	4.00	12/22/10	Long	07/01/14	10.68	42.72	42.72	96.75	54.03
1WX	TIME WARNER INC NEW	110197	28.00	01/30/14	Short	07/17/14	60.72	1,700.15	1,700.15	2,407.61	707.46
1WX	TIME WARNER INC NEW	110197	57.00	02/06/14	Short	07/17/14	60.70	3,459.65	3,459.65	4,901.21	1,441.56
1WX	TIME WARNER INC NEW	110197	34.00	10/13/10	Long	04/29/14	31.54	1,072.44	1,072.44	2,201.45	1,129.01
1WX	TIME WARNER INC NEW	110197	22.00	10/14/10	Long	04/29/14	31.32	689.12	689.12	1,424.46	735.34
1WX	TIME WARNER INC NEW	110197	41.00	10/14/10	Long	07/11/14	30.06	1,232.26	1,232.26	2,956.44	1,724.18
1WX	TIME WARNER INC NEW	110197	2.00	10/14/10	Long	07/16/14	30.06	60.11	60.11	167.11	107.00
1WX	TIME WARNER INC NEW	110197	28.00	12/21/10	Long	07/16/14	30.53	854.82	854.82	2,339.55	1,484.73
1WX	TIME WARNER INC NEW	110197	6.00	12/21/10	Long	07/17/14	30.53	183.18	183.18	515.92	332.74
1WX	TIME WARNER INC NEW	110197	33.00	12/22/10	Long	07/17/14	30.67	1,012.21	1,012.21	2,837.54	1,825.33
1JX	TJX COS INC NEW	110197	27.00	07/17/14	Short	07/23/14	52.30	1,411.98	1,411.98	1,436.90	24.92
1UN	UNION PACIFIC CORP	110197	12.00	02/06/14	Short	07/17/14	87.59	1,051.08	1,051.08	1,219.29	168.21
1UN	UNION PACIFIC CORP	110197	10.00	03/08/04	Long	04/29/14	30.91	309.15	309.15	1,889.05	1,579.90
1UN	UNION PACIFIC CORP	110197	11.00	03/08/04	Long	07/11/14	15.46	170.03	170.03	1,100.19	930.16
1UN	UNION PACIFIC CORP	110197	49.00	03/08/04	Long	07/17/14	15.46	757.41	757.41	4,978.78	4,221.37
1UP	UNITED PARCEL SERVICE INC CL-B	110197	10.00	07/17/14	Short	07/23/14	103.83	1,038.30	1,038.30	1,043.87	5.57
1UTH	UNITED THERAPEUTICS CORP	110197	8.00	07/17/14	Short	07/23/14	91.14	729.12	729.12	749.10	19.98
1UTH	UNITED THERAPEUTICS CORP	110197	48.00	07/17/14	Short	11/03/14	91.14	4,374.71	4,374.71	6,062.03	1,687.32
1UNM	UNUMPROVIDENT CORP	110197	112.00	02/06/14	Short	07/17/14	32.54	3,644.61	3,644.61	3,914.33	269.72
1UNM	UNUMPROVIDENT CORP	110197	23.00	09/14/10	Long	03/21/14	22.19	510.46	510.46	826.60	316.14
1UNM	UNUMPROVIDENT CORP	110197	84.00	09/14/10	Long	04/29/14	22.19	1,864.29	1,864.29	2,755.97	891.68
1UNM	UNUMPROVIDENT CORP	110197	8.00	09/14/10	Long	07/11/14	22.19	177.55	177.55	277.53	99.98
1UNM	UNUMPROVIDENT CORP	110197	64.00	11/09/11	Long	07/11/14	21.94	1,404.16	1,404.16	2,220.27	816.11
1UNM	UNUMPROVIDENT CORP	110197	13.00	11/09/11	Long	07/17/14	21.94	285.22	285.22	454.34	169.12
1UNM	UNUMPROVIDENT CORP	110197	7.00	01/24/12	Long	07/17/14	22.93	160.49	160.49	244.64	84.15
1UNM	UNUMPROVIDENT CORP	110197	9.00	01/25/12	Long	07/17/14	23.08	207.69	207.69	314.54	106.85
1UNM	UNUMPROVIDENT CORP	110197	35.00	01/26/12	Long	07/17/14	22.90	801.60	801.60	1,223.22	421.62
1UNM	UNUMPROVIDENT CORP	110197	53.00	03/08/12	Long	07/17/14	23.44	1,242.17	1,242.17	1,852.31	610.14
1UNM	UNUMPROVIDENT CORP	110197	58.00	08/09/12	Long	07/17/14	19.33	1,121.16	1,121.16	2,027.05	905.89
1UNM	UNUMPROVIDENT CORP	110197	33.00	08/10/12	Long	07/17/14	19.36	638.75	638.75	1,153.32	514.57
1VLO	VALERO ENERGY CP DELA NEW	110197	18.00	11/08/13	Short	03/21/14	39.98	719.69	719.69	983.49	263.80
1VLO	VALERO ENERGY CP DELA NEW	110197	24.00	11/08/13	Short	04/11/14	39.98	959.59	959.59	1,223.95	264.36

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Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain/Loss
VLO	VALERO ENERGY CP DELA NEW	110197	5.00	11/08/13	Short	04/14/14	39.98	199.91	199.91	259.79	59.88
VLO	VALERO ENERGY CP DELA NEW	110197	7.00	11/11/13	Short	04/14/14	40.10	280.72	280.72	363.71	82.99
VLO	VALERO ENERGY CP DELA NEW	110197	6.00	11/11/13	Short	04/15/14	40.10	240.62	240.62	318.66	78.04
VLO	VALERO ENERGY CP DELA NEW	110197	58.00	11/11/13	Short	04/17/14	40.10	2,325.99	2,325.99	3,229.14	903.15
VLO	VALERO ENERGY CP DELA NEW	110197	32.00	11/13/13	Short	04/17/14	40.88	1,308.14	1,308.14	1,781.59	473.45
VLO	VALERO ENERGY CP DELA NEW	110197	21.00	02/06/14	Short	04/17/14	47.31	993.51	993.51	1,169.17	175.66
VZ	VERIZON COMMUNICATIONS	110197	11.00	07/17/14	Short	07/23/14	50.83	559.13	559.13	562.55	3.42
VIAB	VIACOM INC NEW CLASS B	110197	44.00	02/06/14	Short	07/17/14	80.75	3,552.78	3,552.78	3,900.07	347.29
VIAB	VIACOM INC NEW CLASS B	110197	10.00	03/06/06	Long	04/29/14	39.13	391.33	391.33	835.28	443.95
VIAB	VIACOM INC NEW CLASS B	110197	42.00	04/15/10	Long	04/29/14	35.98	1,511.16	1,511.16	3,508.18	1,997.02
VIAB	VIACOM INC NEW CLASS B	110197	17.00	04/15/10	Long	07/11/14	35.98	611.66	611.66	1,455.67	844.01
VIAB	VIACOM INC NEW CLASS B	110197	1.00	04/15/10	Long	07/17/14	35.98	35.98	35.98	88.64	52.66
VIAB	VIACOM INC NEW CLASS B	110197	51.00	11/09/11	Long	07/17/14	41.04	2,093.04	2,093.04	4,520.54	2,427.50
WDR	WADDELL&REED FINCL INC CL A	110197	19.00	07/17/14	Short	07/23/14	58.94	1,119.92	1,119.92	1,102.92	(17.00)
WFC	WELLS FARGO & CO NEW	110197	28.00	12/18/13	Short	07/17/14	44.12	1,235.22	1,235.22	1,428.25	193.03
WFC	WELLS FARGO & CO NEW	110197	64.00	02/06/14	Short	07/17/14	44.69	2,860.47	2,860.47	3,264.57	404.10
WFC	WELLS FARGO & CO NEW	110197	48.00	12/31/1899	Long	04/29/14	27.77	1,332.97	1,332.97	2,367.30	1,034.33
WFC	WELLS FARGO & CO NEW	110197	30.00	04/15/10	Long	04/29/14	33.58	1,007.40	1,007.40	1,479.56	472.16
WFC	WELLS FARGO & CO NEW	110197	5.00	05/02/11	Long	04/29/14	29.11	145.54	145.54	246.60	101.06
WFC	WELLS FARGO & CO NEW	110197	30.00	05/02/11	Long	07/11/14	29.11	873.21	873.21	1,537.46	664.25
WFC	WELLS FARGO & CO NEW	110197	54.00	05/02/11	Long	07/17/14	29.11	1,571.78	1,571.78	2,754.48	1,182.70
WFC	WELLS FARGO & CO NEW	110197	40.00	11/09/11	Long	07/17/14	25.79	1,031.60	1,031.60	2,040.35	1,008.75
WDC	WESTERN DIGITAL CORPORATION	110197	15.00	07/17/14	Short	07/23/14	100.37	1,505.55	1,505.55	1,493.51	(12.04)
WU	WESTERN UN CO	110197	64.00	07/17/14	Short	07/23/14	17.55	1,123.16	1,123.16	1,128.29	5.13
YUM	YUM BRANDS INC	110197	17.00	07/17/14	Short	07/23/14	78.85	1,340.41	1,340.41	1,275.65	(64.76)
								625,726.85		743,754.30	118,027.45
						Grand Total		2,135,643.39		2,615,915.73	480,272.34

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*Information About Officers, Directors Trustees, Foundation Managers, Highly Paid Employees and Contractors**- Page 6, Part VIII, Line 1a-e*

Name & Address	Title	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account & other allowances
Amy Dahl The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Timothy Dordell The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Michael Drazen The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Blake Grams The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Michael Hoffman The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Thomas Larson The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director/ Treasurer	0	0	0
Nancy McGrath The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Secretary	0	0	0
Judson McNeil The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director/ President	0	0	0
Renee Peterson The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Pete Ramstad The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0

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Form 990-PF

*Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs -
Page 10, Part XV, Lines 2a-d*

Application for grants should be addressed to:

Judson McNeil
The Toro Foundation
8111 Lyndale Avenue South
Bloomington, MN 55420-1196
952.887.8870

Applications for a grant must include the following information, using an official Grant Application Form that will be furnished to an applicant upon request:

1. A description of the purpose for which the grant is sought and specific details on how this purpose will be achieved by the grant;
2. Evidence that the persons proposing a project are able to carry it to completion;
3. A planned method for evaluation of the proposed program after its completion
4. A specific budget for the project as well as the operating budget for the organizations current fiscal year, showing anticipated sources of revenue as well as expenses;
5. A major donor list for the current and most recent fiscal years, including amount of support from each donor and sources of assured or anticipated support for the project proposed; and
6. Evidence that the organization requesting support has been granted tax exemption status under Section 501(c)(3) of the Internal Revenue Code.

The Toro Foundation requests that all initial inquiries from prospective applicants be made by mail, not by telephone or by personal visits.

The Toro Foundation board meets quarterly. Requesting organizations will be advised by letter of the disposition of their requests.

The Toro Foundation has adopted the following guidelines:

1. The Foundation will invest only in organizations which have been ruled to be exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and which are not classified as private foundations.
2. Grants will be made in the four general areas of human services and health, education, cultural and civic affairs, and environmental education. Priority attention will be given to those communities in which The Toro Company has a

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*Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs -
Page 10, Part XV, Lines 2a-d cont.*

- major facility and where a substantial number of employees of The Toro Company reside.
3. Locally sponsored, national horticulturally oriented programs will be considered on the basis of merit and available resources.
 4. Post-high school students engaged in research pertinent to the mission of The Toro Company may be considered for scholarship and similar assistance.
 5. The Toro Foundation uses its employee matching gift program as the principal means for addressing the financial needs of private and post-high school education.
 6. Federated or umbrella organizations, such as the United Way and its counterpart in the arts and education categories, will receive favorable consideration as opposed to individual programs/groups within the respective categories. Requests from agencies funded by a federated organization supported by the Foundation will not be considered without prior approval from the appropriate umbrella organization.
 7. It is the practice of The Toro Foundation to fund programs in-kind if possible.

The Foundation operates on a calendar year. Organizations should not submit a grant application more than once in any 12-month period. Repeat requests will not be considered in the same year. An initial grant does not necessarily indicate or ensure continued support.

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Form 990-PF

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
1006 Summit Avenue Society	Legacy Grant	15,000
Academy Of Holy Angels	Employee Volunteer Grant	300
Academy Of Holy Angels	Matching Gift	1,000
Agape Therapeutic Riding Resources, Inc.	Matching Gift	100
Alexandria Technical College	Matching Gift	100
All Saints Catholic School	Matching Gift	1,000
Alpha Gamma Edu. Foundation Of A/G Rho Frat. Inc	Matching Gift	1,000
ALS Association	Team Event	513
ALS Association - CA Chapter	Matching Gift	400
ALS Association - MN Chapter	Matching Gift	100
Alternatives Womans Center	Matching Gift	25
Alzheimer's Associatiion Greater Wisconsin	Matching Gift	310
Alzheimer's Association	Event Sponsorship	5,000
Alzheimer's Association	Matching Gift	400
American Cancer Society	Matching Gift	1,450
American Cancer Society - C/O Gage County Relay For Life	Team Event	1,000
American Cancer Society - Hope Lodge	Matching Gift	100
American Cancer Society Relay For Life	Employee Volunteer Grant	300
American Diabetes Association	Matching Gift	300
American Diabetes Association- Tour De Cure	Team Event	1,000
American Foundation For Suicide Prevention	Matching Gift	400
American Heart Association	Matching Gift	25
American Humane Association	Matching Gift	25
American Red Cross - National Headquarters	Matching Gift	1,050
American Red Cross - South Central MN Chapter	Program Support	1,000
Animal Humane Society	Matching Gift	650
Ankeny Community Foundation	Legacy Grant	2,500
Anoka Adventist Christian School	Matching Gift	800
ASPCA	Matching Gift	35
ATEMS High School	Employee Volunteer Grant	300
Augustana Homes Of Hastings	Employee Volunteer Grant	300
Awesome Cooper Band Boosters	Employee Volunteer Grant	300
Bagdad Waterfronts Partnership LLS	Employee Volunteer Grant	300
Beatrice Community Hospital Foundation Inc.	Employee Volunteer Grant	300
Beatrice Community Players	Employee Volunteer Grant	600
Beatrice Educational Foundation	Employee Volunteer Grant	300
Best Friends Animal Society	Matching Gift	175
BestPrep	Program Support	6,000
Bethlehem Academy	Matching Gift	500
Bikers Against Child Abuse	Employee Volunteer Grant	300

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Blia Vang	Loaves & Fishes	50
Bloomington ISD 271	Program Support	7,042
Bloomington Living Hope Lutheran School	Matching Gift	1,000
Boy Scout Troop 100	Employee Volunteer Grant	300
Boy Scout Troop 33	Employee Volunteer Grant	600
Boy Scouts Of America	Employee Volunteer Grant	900
Boy Scouts Of America Northern Star Council	Employee Volunteer Grant	600
Boys & Girls Clubs Of The Twin Cities	Legacy Grant	25,000
Bredlow-Ewing Legion Auxiliary	Employee Volunteer Grant	900
Bridging	Volunteer Program	2,000
BSA Cornhusker Council-Salt Valley District	Employee Volunteer Grant	300
Buena Vista Audubon Nature Center	Matching Gift	50
Bundles Of Love Charity	Employee Volunteer Grant	300
Bundles Of Love Charity	Matching Gift	925
Business, Arts, Recreation Center, Inc.	Legacy Grant	38,000
Busy Bee Preschool	Employee Volunteer Grant	300
Cal Farley's Boys Ranch	Matching Gift	45
Calhoun Isles Community Band	Matching Gift	40
California Assoc. To Aid Ukraine	Matching Gift	200
Caltech Alumni Fund	Matching Gift	400
Camp Del Corazon	Matching Gift	850
Carleton College	Matching Gift	500
Carnegie Mellon University	Matching Gift	100
Carpenter St. Croix Valley Nature Ctr	Matching Gift	50
Catholic Central High School	Matching Gift	100
Cedar PTO	Employee Volunteer Grant	300
Centennial Band Booster	Matching Gift	600
Chabad Hebrew Academy	Matching Gift	1,000
Challenged Athletes Foundation	Matching Gift	360
Children's Hospitals & Clinics Of MN	Matching Gift	300
Children's Miracle Network Of St. Louis	Matching Gift	100
Christ Child Academy	Matching Gift	50
Christ Community Lutheran School	Matching Gift	75
Circus Juveutas	Employee Volunteer Grant	300
City Of Ankeny	100 Tree Grant	3,562
City Of Beatrice	100 Tree Grant	1,050
City Of Bloomington	100 Tree Grant	5,000
City Of Mountain Lake	Legacy Grant	10,000
City Of Plymouth	100 Tree Grant	5,050
City Of Richfield	Program Support	10,000

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City Of Sanford	100 Tree Grant	5,000
City Of Shakopee	100 Tree Grant	2,813
City of Windom	100 Tree Grant	11,329
College Of St. Benedict	Matching Gift	150
College of St. Catherine	Matching Gift	180
Common Hope	Matching Gift	100
Community Action Program Of Northfield	Matching Gift	250
Community Players	Employee Volunteer Grant	300
Como Zoo & Conservatory Society	Legacy Grant	40,000
Como Zoo & Conservatory Society	Matching Gift	25
Cornerstone	Legacy Grant	33,947
Cornhuskers Council Boy Scouts Of America	Employee Volunteer Grant	300
Cornhuskers Council Boy Scouts Of America	Matching Gift	240
County Of El Paso	100 Tree Grant	5,000
Courage Kenny Foundation	Matching Gift	170
Crossfire Inc.	Employee Volunteer Grant	300
Crystal Lake Community Middle School	Employee Volunteer Grant	300
Cub Scout Pack 328	Employee Volunteer Grant	300
Deerwood Elementary	Matching Gift	425
Degree Of Honor Foundation	Matching Gift	250
Domestic Abuse Project	Matching Gift	240
Duke University	Matching Gift	500
Dunwoody College Of Technology	Matching Gift	250
Edina Foundation	Matching Gift	100
Edina Girls Fastpitch Association	Employee Volunteer Grant	300
El Paso Flags Across America	Legacy Grant	27,200
Ella's Halo	Matching Gift	200
Engineers Without Borders	Matching Gift	100
Environmental Institute For Golf	Program Support	50,000
Evans Scholars Foundation	Matching Gift	750
Face To Face Health And Counseling	Matching Gift	500
Fairbury Rural Fire Department	Employee Volunteer Grant	300
Family Wise	Legacy Grant	10,000
Feed My Starving Children	Matching Gift	975
Filley Rural Volunteer Fire Dept	Employee Volunteer Grant	300
Finding Windom, Inc.	Legacy Grant	5,000
Florida State University Foundation	Matching Gift	200
Freeman Public School	100 Tree Grant	600
Friends And Family Cancer Foundation	Team Event	810
Friends Of Homestead	Legacy Grant	10,000

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Friends Of The Minnesota Valley	Matching Gift	100
Gage County Historical Society	Employee Volunteer Grant	300
Gage County United Way	Corporate Match	31,738
Generations, An Intergenerational Center	Legacy Grant	5,000
Girl Friday Productions	Matching Gift	50
Girl Scout Troop 16283	Employee Volunteer Grant	300
Girl Scouts Of Wisconsin Badgerland Council	Employee Volunteer Grant	300
Great River Greening	Legacy Grant	22,000
Great Rivers United Way	Corporate Match	4,397
Greater Minneapolis Crisis Nursery	Legacy Grant	16,750
Greater Twin Cities United Way	Corporate Match	501,182
Gregory's Gift Of Hope, Inc.	Employee Volunteer Grant	300
Gustavus Adolphus College	Matching Gift	50
H2O For Life	Matching Gift	200
Habitat For Humanity Of Douglas County	Matching Gift	200
Habitat For Humanity Of Gage County	100 Tree Grant	300
Habitat For Humanity Of Gage County	Matching Gift	66
Habitat For Humanity Of MN, Inc.	Matching Gift	50
Hamline University	Matching Gift	50
Hammer Residences Inc.	Matching Gift	2,700
Handi Shop Industries, Inc.	Legacy Grant	25,000
Helping Hand For Relief And Development	Matching Gift	100
Helping Hands Outreach	Matching Gift	50
Helping Paws, Inc	Matching Gift	50
Herb Brooks Foundation	Program Support	5,000
High Tech High Foundation	Matching Gift	250
Holy Family Academy	Matching Gift	400
Holy Spirit Grade School	Matching Gift	275
Home Instead Senior Care	Employee Volunteer Grant	300
Homestead National Monument Of America	100 Tree Grant	450
Hospice Foundation	Matching Gift	25
Humanities Nebraska	Matching Gift	50
Humbolt State University Advancement Foundation	Matching Gift	100
IDE	Program Support	15,000
Immune Deficiency Foundation	Matching Gift	50
Inland Empire Waterkeeper	Legacy Grant	14,400
Interfaith Outreach & Community Partners	Matching Gift	25
Iowa State University Foundation	Matching Gift	600
Irrigation Foundation	Program Support	20,000
JDRF	Matching Gift	400

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Joyce Preschool	Legacy Grant	10,000
KaBOOM!	Toro/Vikings Playground Build	40,085
KBEM-FM	Matching Gift	125
KCETLINK	Matching Gift	200
Keep Riverside Clean And Beautiful	100 Tree Grant	5,500
Kids Connection, Inc.	Matching Gift	1,000
Kids'n Kinship	Employee Volunteer Grant	300
KPBS Radio And Television	Matching Gift	100
KPPC Southern California Public Radio	Matching Gift	50
La Porte Hospital	Matching Gift	50
Lake Country School	Matching Gift	125
Lakes Life Care Center	Matching Gift	800
Lakevill North Golf Association	Matching Gift	600
Le Tourneau University	Matching Gift	300
Leukemia & Lymphoma Society	Matching Gift	1,075
Life Academy	Matching Gift	1,000
Lillehei Heart Institute - U Of MN	Event Sponsorship	5,000
Lincoln Southwest High School	Matching Gift	500
Linfield Foundation	Matching Gift	6,000
Lions, Tigers And Bears	Legacy Grant	13,000
Loaves & Fishes	Program Support	1,000
Lungevity Foundation	Matching Gift	25
Luther Seminary	Matching Gift	25
Lyric Arts Company Of Anoka	Employee Volunteer Grant	300
Lyric Arts Company Of Anoka	Matching Gift	530
Macalester College	Matching Gift	200
Magnolia Center Little League	Employee Volunteer Grant	300
Make A Wish Minnesota	Matching Gift	500
Marquette University	Matching Gift	100
Mascarenas Foundation	100 Tree Grant	2,550
Matthew Shepard Foundation	Matching Gift	250
Merciful HELP Center	Matching Gift	100
Minneapolis Foundation	Matching Gift	250
Minnesota Adult and Teen Challenge	Matching Gift	400
Minnesota Bach Ensemble	Matching Gift	100
Minnesota Bicycle Festivals	Employee Volunteer Grant	300
Minnesota Children's Museum	Legacy Grant	35,000
Minnesota Conservation Volunteer	Matching Gift	150
Minnesota Council on Foundations	Program Support	7,600
Minnesota Japanese School	Matching Gift	65

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Minnesota Land Trust	Matching Gift	57
Minnesota Landscape Arboretum	Legacy Grant	32,837
Minnesota Landscape Arboretum	Matching Gift	900
Minnesota Military Family Foundation	Matching Gift	300
Minnesota Public Radio	Matching Gift	1,675
Minnesota Zoo	Employee Volunteer Grant	300
Minnesota Zoo Foundation	Matching Gift	2,750
Mission Abilene	100 Tree Grant	4,368
Monte Vista Elementary School	Matching Gift	100
Moravian College	Matching Gift	25
Mostly Monkeys Sanctuary	Matching Gift	200
National Audobon Society	Matching Gift	50
National FFA Foundation	Program Support	17,000
National MS Society	Matching Gift	35
National MS Society - Texas	Matching Gift	85
National MS Society - Upper Midwest Chapter	Matching Gift	7,000
National MS Society - Upper Midwest Chapter	Team Event	25,349
National MS Society - Wisconsin Chapter	Program Support	1,000
National Park Conservation Association	Matching Gift	225
National Recreation and Park Association	Program Support	10,000
Neighborhood House	Matching Gift	500
New Horizons Ranch And Center	Legacy Grant	4,850
Northern Star Council - BSA	Matching Gift	3,532
Northern Star Council - Friends Of Scouting	Employee Volunteer Grant	900
Northfield City Hospital Auxiliary	Employee Volunteer Grant	300
Northwestern College (Iowa)	Matching Gift	210
Ocean Conservancy	Matching Gift	50
Olivecrest	Legacy Grant	25,000
On With Life, Inc.	Legacy Grant	2,500
Open Your Heart To The Hungry And Homeless	Employee Volunteer Grant	300
Orange County Rescue Mission	Matching Gift	100
Oregon State University Foundation	Matching Gift	200
Our Town Tomah	Employee Volunteer Grant	300
Our Town Tomah	Legacy Grant	15,000
Outfront Minnesota	Matching Gift	150
Park Nicollet Foundation	Matching Gift	50
Park Rapids Education And Activities Foundation	Matching Gift	1,000
Partners In Development Inc.	Matching Gift	1,000
PBS SoCal	Matching Gift	50
Pediatric Cancer Foundation	Matching Gift	100

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
People's City Mission	Employee Volunteer Grant	300
Pheasants Forever Cornhusker Chapter	Employee Volunteer Grant	300
Pickrell Historical And Betterman Assoc.	Legacy Grant	28,000
Pilgrim School	Matching Gift	1,000
Plymouth Youth Soccer Assoc./Ply Soccer Club	Legacy Grant	10,000
POLESOM	Employee Volunteer Grant	300
POLESOM	Matching Gift	850
Pope John Paul II Catholic School	Matching Gift	100
Postharvest Education Foundation	Matching Gift	100
Prairie Arts Continuum	Employee Volunteer Grant	300
Presbyterian Homes And Services	Matching Gift	25
PRISM	Matching Gift	50
Project Wildlife	Matching Gift	50
Purdue Foundation	Matching Gift	420
Purdue University	Matching Gift	150
Randy Shaver Cancer Research	Employee Volunteer Grant	300
Reiser Relief, Inc.	Employee Volunteer Grant	300
Rescue Paws Inc.	Matching Gift	300
Rosemount High School	Matching Gift	50
S.A.F.E. Foundation	Program Support	10,000
Saint's Commercial Food Service	Loaves & Fishes	2,308
Salvation Army	Matching Gift	50
Salvation Army Northern Div. HQ	Team Event	1,815
San Diego River Park Foundation	100 Tree Grant	2,000
San Elijo Lagoon School	Matching Gift	50
San Francisco AIDS Foundation	Matching Gift	100
Save The Children	Matching Gift	1,000
Scott County Historical Society	Legacy Grant	45,000
Scrumtious Schoolyards	Matching Gift	500
Second Harvest Heartland	Matching Gift	25
Shakopee Area Catholic School	Matching Gift	524
Shakopee Educational Endowment Found.	Matching Gift	100
Sharing And Caring Hands	Matching Gift	400
Sheboygan County YMCA	Legacy Grant	5,000
Shepherd's Gate Food Pantry	Matching Gift	300
Simpson College	Matching Gift	1,000
Smile Train	Matching Gift	625
South Dakota State Univ. Foundation	Matching Gift	200
South High Foundation	Matching Gift	1,000
Southdale YMCA	Matching Gift	250

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Southeast Nebraska YMCA	Legacy Grant	12,000
Sparta Area Cancer Support Inc	Team Event	810
Special Olympics Minnesota	Matching Gift	160
Springboard For The Arts	Matching Gift	100
St Jude Children's Research Hospital	Matching Gift	225
St. Gerard Majella Catholic School	Matching Gift	1,000
St. John The Baptist Catholic School	Matching Gift	800
St. John's University	Matching Gift	50
St. Joseph Catholic School	Matching Gift	1,000
St. Joseph School	Matching Gift	1,800
St. Mary's University	Matching Gift	35
St. Michael's Catholic School	Matching Gift	1,000
St. Michael's School	Matching Gift	85
St. Olaf College	Matching Gift	25
St. Paul's Lutheran School	Matching Gift	1,000
St. Peter's Catholic School	Matching Gift	300
St. Vincent Hospital Foundation	Matching Gift	115
Starbase Minnesota	Matching Gift	760
Susan G. Komen 3 Day	Matching Gift	600
Texas A&M University	Matching Gift	125
The Achievable Foundation	Matching Gift	50
The Aliveness Project	Matching Gift	50
The Coffeyville Community College Foundation	Matching Gift	100
The Crossnore School	Matching Gift	25
The First Tee	Program Support	60,000
The Humane Society	Matching Gift	50
The Movember Foundation	Matching Gift	50
The Nature Conservancy In Minnesota	Matching Gift	75
Theatre Latte Da	Employee Volunteer Grant	300
Thomas Jefferson Senior High School	Employee Volunteer Grant	300
Tomah Area Cancer Support (TACS)	Team Event	1,910
Tomah Fire Department	Employee Volunteer Grant	300
Tomah Lioness Club	Employee Volunteer Grant	600
Tomah Middle School	Employee Volunteer Grant	300
Tomah Parks & Rec	100 Tree Grant	5,559
Tomah Parks & Rec	Legacy Grant	20,000
Toys For Tots	Employee Volunteer Grant	300
Tree House, Inc	Event Sponsorship	5,000
Tri County School District	100 Tree Grant	600
Troop 290 - BSA	Employee Volunteer Grant	600

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Twin Cities Public Television, Inc.	Matching Gift	790
Twin Valley Council - BSA	Legacy Grant	12,000
Twins Community Fund	Toro/Twins Partnership	20,000
Union Gospel Mission	Matching Gift	75
United Service Drive	Volunteer Program	1,599
United Way Of Abilene	Corporate Match	6,563
United Way Of El Paso County	Corporate Match	2,717
United Way of Inland Valleys	Corporate Match	33,253
United Way Of San Diego	Corporate Match	5,214
United Way Of Sheboygan County	Corporate Match	2,448
United Way Of Tucson And So. Arizona	Matching Gift	500
United Way Worldwide	Corporate Match	78,685
University of Alabama	Matching Gift	40
University Of Chicago	Matching Gift	125
University of Evansville	Matching Gift	500
University of Minnesota Foundation	Matching Gift	2,140
University Of Nebraska Foundation	Matching Gift	1,000
University Of North Dakota Foundation	Matching Gift	2,000
University Of Northwestern - St.Paul	Matching Gift	360
University of St. Thomas	Matching Gift	1,550
University Of Wisc- Eau Claire	Matching Gift	750
University Of Wisconsin - LaCrosse Foundation	Matching Gift	30
University Of Wisconsin - Madison	Matching Gift	200
University Of Wisconsin - Platteville Foundation	Matching Gift	600
University of Wisconsin Foundation	Matching Gift	100
Upper Mississippi Academy	Matching Gift	325
Urban Homeworks, Inc.	Legacy Grant	10,000
US Fund For UNICEF	Matching Gift	275
Valley Crossing Community School	Employee Volunteer Grant	300
Valparaiso University	Matching Gift	100
Valparaiso University Crusader Fund	Matching Gift	1,000
Variety - The Children's Charity	Legacy Grant	7,280
Veritas Et Lux Preparatory School	Matching Gift	1,000
Veterans Of Foreign Wars	Employee Volunteer Grant	300
Villa Chardonnay, Horses With Wings, Inc.	Matching Gift	1,000
Vocal Point	Employee Volunteer Grant	300
Volunteers Of America	Employee Volunteer Grant	300
Warrens Area Youth Association Inc.	Legacy Grant	60,000
Warrens Area Youth Association Inc.	Employee Volunteer Grant	300
Water 4 Kids	Matching Gift	1,000

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<u>Organization</u>	<u>Type or Purpose</u>	<u>Amount</u>
Westminster Camp Ajawah	Employee Volunteer Grant	300
Widow Might	Employee Volunteer Grant	300
Wilderness Society	Matching Gift	50
Windom Area High School	Employee Volunteer Grant	300
Windom Area High School	Matching Gift	903
Windom Baseball Assoc.	Legacy Grant	15,000
Windom Education And Collaborative Ctr	Event Sponsorship	5,000
Windom Education And Collaborative Ctr	Legacy Grant	13,000
Winfair Elementary School	Employee Volunteer Grant	300
Winfair Elementary School	Legacy Grant	20,000
Wishes And More	Employee Volunteer Grant	300
World Golf Foundation	Program Support	10,000
Wyland Foundation	Legacy Grant	20,000
YMCA of The Greater Twin Cities	Matching Gift	50
		1,913,245