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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MAVERICK LLOYD FOUNDATION C/O ARTHUR BERNDT,		A Employer identification number 36-7093389
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 100, 426 MAVERICK FARM ROAD	Room/suite	B Telephone number (802) 763-8680
City or town, state or province, country, and ZIP or foreign postal code SHARON, VT 05065		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,917,744. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	45,116.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	49,365.	49,365.		STATEMENT 1
	4 Dividends and interest from securities	111,243.	111,243.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	131,338.			
	b Gross sales price for all assets on line 6a 1,428,525.				
	7 Capital gain net income (from Part IV, line 2)		131,338.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	337,062.	291,946.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,054.	0.		4,054.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	6,913.	2,267.		4,646.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	528.	0.		528.
	22 Printing and publications				
	23 Other expenses STMT 5	54,025.	53,925.		100.
	24 Total operating and administrative expenses. Add lines 13 through 23	65,520.	56,192.		9,328.
	25 Contributions, gifts, grants paid	317,000.			317,000.
26 Total expenses and disbursements. Add lines 24 and 25	382,520.	56,192.		326,328.	
27 Subtract line 26 from line 12	-45,458.				
a Excess of revenue over expenses and disbursements		235,754.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		405,602.	72,204.	72,204.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶ 75,000.				
		Less: allowance for doubtful accounts ▶ 0.		25,000.	75,000.	75,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 6		5,370,768.	5,636,395.	6,770,540.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,801,370.	5,783,599.	6,917,744.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		5,801,370.	5,783,599.		
30	Total net assets or fund balances		5,801,370.	5,783,599.		
31	Total liabilities and net assets/fund balances		5,801,370.	5,783,599.		

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	5,801,370.
2	Enter amount from Part I, line 27a	2	-45,458.
3	Other increases not included in line 2 (itemize) ▶ CUMULATIVE COST BASIS ADJUSTMENT	3	27,687.
4	Add lines 1, 2, and 3	4	5,783,599.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,783,599.

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Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b SEE ATTACHED STATEMENTS				
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 1,428,525.		1,297,187.	131,338.

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			131,338.

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	131,338.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	237,409.	6,041,603.	.039296
2012	207,539.	4,596,942.	.045147
2011	218,991.	4,650,070.	.047094
2010	295,706.	4,545,313.	.065057
2009	205,998.	3,757,273.	.054826

2 Total of line 1, column (d)	2	.251420
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	.050284
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,875,550.
5 Multiply line 4 by line 3	5	345,730.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,358.
7 Add lines 5 and 6	7	348,088.
8 Enter qualifying distributions from Part XII, line 4	8	326,328.

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

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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	4,715.
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	4,715.
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	4,715.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,823.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,823.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	108.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 108. Refunded 0.	11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► MAVERICKLLOYD.ORG		X	
14	The books are in care of ► ARTHUR BERNDT Telephone no ► (802) 763-8680 Located at ► PO BOX 99, SHARON, VT ZIP+4 ► 05065			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ► CAYMAN ISLANDS	16	X	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	N/A	
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?		X
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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X
4b		

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR BERNDT	TRUSTEE			
PO BOX 99				
SHARON, VT 05065	1.00	0.	0.	0.
ANNE BERNDT	TRUSTEE			
PO BOX 99				
SHARON, VT 05065	1.00	0.	0.	0.

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

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

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

▶ 0

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Part VIII

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

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

[illegible]

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

0

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

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

Expenses

1	NONE	
		0.
2		
3		
4		

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

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

Amount

1	NONE	
		0.
2		
	All other program-related investments See instructions	
3		
	Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	6,733,975.
a	Average monthly fair market value of securities	1b	171,279.
b	Average of monthly cash balances	1c	75,000.
c	Fair market value of all other assets	1d	6,980,254.
d	Total (add lines 1a, b, and c)		
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,980,254.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,704.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,875,550.
6	Minimum investment return. Enter 5% of line 5	6	343,778.

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	343,778.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,715.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,715.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	339,063.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	339,063.
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	339,063.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	326,328.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	326,328.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,328.

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

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Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				339,063.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	30,249.			
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	30,249.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 326,328.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				326,328.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	12,735.			12,735.
6 Enter the net total of each column as indicated below.	17,514.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	17,514.			
10 Analysis of line 9				
a Excess from 2010	17,514.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST				317,000.
Total			3a	317,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	49,365.	
4 Dividends and interest from securities			14	111,243.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	131,338.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		291,946.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	291,946.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No
	☒	<i>Cathy Berube</i>	05.14.2015	TRUSTEE		
	Signature of officer or trustee	Date	Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN	
	WENDY C GILWEE, CPA	<i>Wendy Gilwee</i>	5/11/15		P00450631	
	Firm's name ▶ SULLIVAN, POWERS & COMPANY	Firm's EIN ▶ 03-0276150				
	Firm's address ▶ 77 BARRE ST PO BOX 947 MONTPELIER, VT 05601			Phone no 802-223-2352		

Form **990-PF** (2014)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

Name of organization

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

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	LLOYD CHARITABLE TRUST NO 2 1200 HARBOR BLVD WEEHAWKEN, NJ 07086	\$ 45,116.	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.)

Name of organization

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JEFFRIES & COMPANY INC	49,317.	49,317.	
JEFFRIES & COMPANY INC OID	48.	48.	
TOTAL TO PART I, LINE 3	49,365.	49,365.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JEFFRIES & COMPANY INC	118,859.	7,616.	111,243.	111,243.	
TO PART I, LINE 4	118,859.	7,616.	111,243.	111,243.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,054.	0.		4,054.
TO FORM 990-PF, PG 1, LN 16B	4,054.	0.		4,054.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,267.	2,267.		0.
FEDERAL INCOME TAXES	4,646.	0.		4,646.
TO FORM 990-PF, PG 1, LN 18	6,913.	2,267.		4,646.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	53,855.	53,855.		0.	
OFFICE EXPENSE	140.	70.		70.	
BANK CHARGES	30.	0.		30.	
TO FORM 990-PF, PG 1, LN 23	54,025.	53,925.		100.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
JEFFRIES & COMPANY INC	5,636,395.		6,770,540.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,636,395.		6,770,540.	

MAVERICK LLOYD FOUNDATION GRANTS 2014

ENERGY ACTION NETWORK/VERMONT SUSTAINABLE JOBS FUND: Support for on-going implementation work, capacity building, and general operations, in support of the goal of transforming Vermont's energy system to one based on efficiency and renewables. EAN's goal is to ensure that 80% of Vermont's 2030 energy needs come from renewable energy and increased efficiency. **GRANT \$150,000**

ENERGY ACTION NETWORK/VERMONT SUSTAINABLE JOBS FUND: Strategic Outreach Initiative. **GRANT \$65,000**

VERMONT JOURNALISM TRUST: Funding in support of building Vermont investigative journalism. **GRANT \$10,000**

EARTH ISLAND INSTITUTE: Funding to support in-depth, investigative reporting about how corporations and government agencies are spying on citizens who are trying to protect the environment. 2 year grant—**GRANT for Year 2014, \$20,000**

SHARON FOOD SHELF: Unrestricted funding for support of initiatives to provide food for local members of the Sharon community. **GRANT \$1,000**

THE SHARON ACADEMY: Unrestricted grant for general operations in support of TSA's mission. **GRANT \$5,000**

CAMBRIDGE SCHOOL OF WESTON: Unrestricted grant for general operations in support of CSW's mission and create new opportunities for students. **GRANT \$10,000**

VERMONT FOOD BANK: Unrestricted grant in support of the work and mission of the Vermont Foodbank. **GRANT \$5,000**

U.S. FRIENDS OF THE DAVID SHELDRIK WILDLIFE TRUST: Grant in support of DSWT's mission of protecting wildlife and habitats of Kenya, Africa. **GRANT \$5,000**

LDF (NAACP LEGAL DEFENSE AND EDUCATION FUND): Support of the newly formed Thurgood Marshall Policy Institute (TMPI) in support of LDF's mission to expand democracy, eliminate disparities and achieve racial justice in a society that fulfills the promise of equality for all Americans. **GRANT \$25,000**

VERMONT PARKS FOREVER: Grant in support of Muckross State Park in honor of Edgar May. **GRANT \$1,000**

VERMONT INDEPENDENT SCHOOL OF THE ARTS: Unrestricted grant for general operations in support of the mission of VISA. **GRANT \$5000**

NEW HERITAGE THEATRE GROUP: Grant in support of film project *The State of Marriage*. **GRANT \$10,000**

NORMAN WILLIAMS LIBRARY: Funding for core support of the mission of the Norman Williams Library. **GRANT \$5000**

ATLANTIC CENTER FOR CAPITAL REPRESENTATION: Unrestricted grant in support of the mission of ACCR as a resource center for capital defense practitioners in Delaware and Pennsylvania and to leverage matching funds. **GRANT \$10,000**

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	JEFFRIES #002203 SEE ATTACHED	P		
b	JEFFRIES #002203 SEE ATTACHED	P		
c	JEFFRIES #002203 SEE ATTACHED	P		
d	JEFFRIES #002230 SEE ATTACHED	P		
e	JEFFRIES #002230 SEE ATTACHED	P		
f	JEFFRIES #002230 SEE ATTACHED	P		
g	JEFFRIES #002230 SEE ATTACHED	P		
h	JEFFRIES #003208 SEE ATTACHED	P		
i	JEFFRIES #003208 SEE ATTACHED	P		
j	JEFFRIES #003281 SEE ATTACHED	P		
k	JEFFRIES #003281 SEE ATTACHED	P		
l	JEFFRIES #003281 SEE ATTACHED	P		
m	JEFFRIES #003299 SEE ATTACHED	P		
n	JEFFRIES #003299 SEE ATTACHED	P		
o	JEFFRIES #003299 SEE ATTACHED	P		

(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	29,841.	32,294.	-2,453.
b	73,572.	81,423.	-7,851.
c	34,304.	28,000.	6,304.
d	18,750.	19,035.	-285.
e	2,953.	5,996.	-3,043.
f	234,519.	215,176.	19,343.
g	6,889.	26,205.	-19,316.
h	2,631.	3,710.	-1,079.
i	93,832.	67,756.	26,076.
j	222,840.	231,178.	-8,338.
k	17,773.	9,821.	7,952.
l	188,491.	147,099.	41,392.
m	96,735.	100,451.	-3,716.
n	50,161.	39,161.	11,000.
o	198,756.	167,565.	31,191.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-2,453.
b			-7,851.
c			6,304.
d			-285.
e			-3,043.
f			19,343.
g			-19,316.
h			-1,079.
i			26,076.
j			-8,338.
k			7,952.
l			41,392.
m			-3,716.
n			11,000.
o			31,191.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

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 JEFFRIES #003307 SEE ATTACHED		P		
b 13.5797 SHS CAIS THIRD POINT		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 131,086.		108,802.	22,284.
b 17,776.		13,515.	4,261.
c 7,616.			7,616.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			22,284.
b			4,261.
c			7,616.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	131,338.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWT-002203

Recipient's Identification
Number **...3389

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

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

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.											
Covered (Box 3)											
Description (Box 1a): CEMEX S A B DE C V S PONSOR ADR NEW REP O RD PARTN CTF NEW FOR CUSIP: 151290889											
CASH IN LIEU	FIRST IN FIRST OUT	.560	12/27/2013		04/29/2014	6.81	6.34				0.47
Description (Box 1a): MANITOWOC INC CUSIP: 563571108											
SELL	FIRST IN FIRST OUT	177	12/27/2013		08/20/2014	4,989.51	4,153.59				835.92
Description (Box 1a): WYNN RESORTS LTD COM CUSIP: 983134107											
SELL	FIRST IN FIRST OUT	56	12/27/2013		08/20/2014	11,340.30	10,708.32				631.98
Description (Box 1a): ZYNGA INC CL A CUSIP: 98986T108											
SELL	FIRST IN FIRST OUT	4,393	12/27/2013		08/20/2014	13,504.22	17,425.71				(3,921.49)
Short-Term Covered Total						29,840.84	32,293.96	(2,453.12)			

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWT-002203

Recipient's Identification
Number **.*3389

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): AMERICAN AXLE & MFG HLDGS INC COM CUSIP: 024061103

SELL	FIRST IN FIRST OUT	278	01/06/2012	08/20/2014	5,021.95	3,164.64					1,857.31
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Description (Box 1a): MORGAN STANLEY COM N EW CUSIP: 617446448

SELL	FIRST IN FIRST OUT	154	12/23/2011	08/20/2014	5,013.38	2,400.64					2,612.74
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Description (Box 1a): ON SEMICONDUCTOR COR P CUSIP: 682189105

SELL	FIRST IN FIRST OUT	550	01/06/2012	08/20/2014	4,996.14	4,469.79					526.35
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Description (Box 1a): PIMCO CORPORATE & IN COME OPPORTUNITY FD COM CUSIP: 72201B101

SELL	FIRST IN FIRST OUT	828	01/11/2013	09/26/2014	14,266.45	16,608.69					(2,342.24)
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Description (Box 1a): SOUTHWEST AIRLS CO C OM CUSIP: 844741108

SELL	FIRST IN FIRST OUT	160	12/23/2011	08/20/2014	5,005.51	1,356.34					3,649.17
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Long-Term Covered Total

					34,303.43	28,000.10					6,303.33
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Covered Total

					64,144.27	60,294.06					3,850.21
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): PIMCO CORPORATE & IN COME OPPORTUNITY FD COM CUSIP: 72201B101

SELL	FIRST IN FIRST OUT	4,270	01/31/2011	09/26/2014	73,572.18	81,422.92					(7,850.74)
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Long-Term Noncovered Total

					73,572.18	81,422.92					(7,850.74)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWT-002203
Recipient's Identification
Number: **..***3389

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Noncovered Total					73,572.18	81,422.92				(7,850.74)
Total					137,716.45	141,716.98				(4,000.53)

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date Sold or Disposed (Box 1c). Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Proceeds (Box 1d). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 1d. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 1e). This box shows the original cost, or adjusted cost basis, due to a corporate action, gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2014 Instructions for Form 1099-B, available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS instructions for Schedule D and Form 8949, IRS Publication 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Publication 551 (Basis of Assets). Average cost is segregated among covered, noncovered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Adjustments - Code (Box 1f). The adjustment column may display one or more codes D, O, or W.

D = Market Discount. An adjustment code (D) will be displayed in Box 1f next to an amount for market discount. A market discount condition exists when the purchase cost of a bond is below the adjusted issue price of an original issue discount bond (OID bond) or below the redemption value of a non-OID bond. Investors may elect to recognize market discount as income throughout the time held. If no election has been made, the market discount will be reported as ordinary income up to the instrument's accrued market discount.

O = Option Premium (Not Reportable to the IRS). An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid. See the Tax Guide or IRS Publication 550 for more information.

W = Wash Sale Loss Disallowed. An adjustment code (W) will be displayed in Box 1f next to an amount for a disallowed wash sale loss within the adjustments column. This loss is being reported as disallowed because the sale of the covered security has been adjusted under the broker wash sale rule. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is displayed within Box 1g as a positive amount as required by the IRS. For additional information about wash sales, please refer to the following 2014 Instructions for Schedule D and Form 8949, and IRS Publication 550 (Investment Income and Expenses (Including Capital Gains and Losses)).

Adjustment Amount (Box 1g). Provides the amount of nondeductible loss in a wash sale transaction and/or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and IRS Publication 550.

Realized Gain or (Loss). The realized gain or loss for the transaction may be displayed, it is not reported to the IRS.

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230

Recipient's Identification
Number: **-***3389

**2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015**

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach. January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Accrued Interest Purchased	3,951.20
U.S. Corporations	
Total Accrued Interest Purchased	3,951.20

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

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

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss
									Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): MOLYCORP INC DEL COM CUSIP: 608753109

SELL	FIRST IN FIRST OUT	600	06/27/2013	03/12/2014	2,952.56	5,995.59			(3,043.03)
Short-Term Covered Total					2,952.56	5,995.59			(3,043.03)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230

Recipient's Identification
Number **-*3389

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): MOLYCORP INC DEL COM

CUSIP: 608753109

SELL	FIRST IN FIRST OUT	100	02/23/2012	03/12/2014	492.09	3,266.50				(2,774.41)
SELL	FIRST IN FIRST OUT	100	03/22/2012	03/12/2014	492.09	3,435.00				(2,942.91)
SELL	FIRST IN FIRST OUT	100	05/25/2012	03/12/2014	492.09	2,700.00				(2,207.91)
SELL	FIRST IN FIRST OUT	100	08/07/2012	03/12/2014	492.09	1,966.50				(1,474.41)
SELL	FIRST IN FIRST OUT	200	09/26/2012	03/12/2014	984.18	4,303.40				(3,319.22)
SELL	FIRST IN FIRST OUT	400	11/20/2012	03/12/2014	1,968.36	4,598.00				(2,629.64)
SELL	FIRST IN FIRST OUT	400	01/30/2013	03/12/2014	1,968.36	5,935.52				(3,967.16)
SALE DATE TOTAL					6,889.26	26,204.92				(19,315.66)

Long-Term Covered Total 6,889.26 ✓ 26,204.92 ✓ (19,315.66)

Covered Total 9,841.82 32,200.51 (22,358.69)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5)

Description (Box 1a): CITIGROUP CAP XVII E NHANCED TR PFD SECS TRUPRS COUPON 6.35%

CUSIP: 17311H209

REDEMPTION	FIRST IN FIRST OUT	750	06/03/2013	04/28/2014	18,750.00	19,035.00				(285.00)
Short-Term Noncovered Total					18,750.00 ✓	19,035.00 ✓				(285.00)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number *****3389

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): CONSOL ENERGY INC GT D SR NT 8.000% 04/0 1/17 B/E DTD 10/01/11 CUSIP: 20854PAD1

REDEMPTION FIRST IN FIRST OUT 20,000 03/06/2012 05/15/2014 20,800.00 20,958.16 (158.16)

Original Cost Basis: 21,579.80

REDEMPTION FIRST IN FIRST OUT 5,000 08/07/2012 05/15/2014 5,200.00 5,290.07 (90.07)

Original Cost Basis: 5,445.40

SALE DATE TOTAL 25,000 05/15/2014 26,000.00 26,248.23 (248.23)

Description (Box 1a): DONNELLEY R R & SONS CO FIXED RT NT 7 6 25% 06/15/20 B/E DTD CUSIP: 257867AW1

TENDER FIRST IN FIRST OUT 9,000 05/24/2012 03/20/2014 10,350.00 8,453.81 1,896.19

Original Cost Basis: 8,344.35

Description (Box 1a): EXPEDIA INC DEL GTD SR NT 5.950% 08/15/ 20 B/E DTD 08/05/10 CUSIP: 30212PAH8

SELL FIRST IN FIRST OUT 20,000 02/22/2012 07/07/2014 22,614.80 20,266.66 2,348.14

Original Cost Basis: 20,347.80

SELL FIRST IN FIRST OUT 5,000 08/09/2012 07/07/2014 5,653.70 5,347.56 306.14

Original Cost Basis: 5,437.55

SALE DATE TOTAL 25,000 07/07/2014 28,268.50 25,614.22 2,654.28

Description (Box 1a): FORD MTR CO DEL DEB 9.215% 09/15/21 B/E DTD 08/15/91 CUSIP: 345370BU3

SELL FIRST IN FIRST OUT 20,000 02/28/2012 09/03/2014 26,782.80 23,899.71 2,883.09

Original Cost Basis: 24,953.20

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number: **.....3389

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): FORD MTR CO DEL DEB 9 215% 09/15/21 B/E DTD 08/15/91

CUSIP: 3453708U3 (Continued)

SELL	FIRST IN FIRST OUT	5,000	08/06/2012	09/03/2014	6,695.70	6,146.65			549.05
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Original Cost Basis: 6,412.50

SALE DATE TOTAL		25,000	VARIOUS	09/03/2014	33,478.50	30,046.36			3,432.14
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Description (Box 1a): GENWORTH FINL INC FI XED RT NT 7 700% 06 /15/20 B/E DTD 06/24

CUSIP: 37247DAM8

SELL	FIRST IN FIRST OUT	25,000	11/14/2012	04/11/2014	31,089.75	26,665.36			4,424.39
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Original Cost Basis: 26,962.50

Description (Box 1a): ICAHN ENTERPRISES L P / ICAHN ENTERPRISE S FIN CO RP GTD SR N

CUSIP: 451102AH0

REDEMPTION	FIRST IN FIRST OUT	25,000	11/15/2012	02/06/2014	26,000.00	26,242.33			(242.33)
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Original Cost Basis: 26,564.00

Description (Box 1a): NOKIA CORP NTS ISIN# US654902AB18 5.375% 05/15/19 B/E DTD 05

CUSIP: 654902AB1

SELL	FIRST IN FIRST OUT	20,000	01/29/2013	12/02/2014	21,526.00	19,651.15			1,874.85
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Original Cost Basis: 19,530.80

Description (Box 1a): ROYAL CARIBBEAN CRUI SES LTD. SR DEB 7.2 50% 03/15/18 B/E DTD

CUSIP: 780153AJ1

SELL	FIRST IN FIRST OUT	20,000	03/14/2012	04/08/2014	23,295.20	21,334.67			1,960.53
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Original Cost Basis: 21,930.60

SELL	FIRST IN FIRST OUT	5,000	08/10/2012	04/08/2014	5,823.80	5,418.90			404.90
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Original Cost Basis: 5,572.75

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number: **..***3389

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	Realized Gain or Loss
			(Box 1b)	(Box 1c)				W=Wash Sale Loss		(Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.										
Noncovered (Box 5) (Continued)										
Description (Box 1a): ROYAL CARIBBEAN CRUI SES LTD. SR DEB 7 2 50% 03/15/18 B/E DTD			CUSIP: 780153AJ1 (Continued)							
SALE DATE TOTAL		25,000	VARIOUS	04/08/2014		29,119.00	26,753.57			2,365.43
Description (Box 1a): VULCAN MATLS CO NT 6.400% 11/30/17 B/E DTD 12/11/07										
MERGER	VERSUS PURCHASE	20,000	03/07/2012	03/10/2014		22,950.00	20,372.80			2,577.20
	Original Cost Basis 21,029.60									
MERGER	VERSUS PURCHASE	5,000	08/03/2012	03/10/2014		5,737.50	5,128.00			609.50
	Original Cost Basis 5,285.02									
SALE DATE TOTAL		25,000	VARIOUS	03/10/2014		28,687.50	25,500.80			3,186.70
Long-Term Noncovered Total						234,519.25	215,175.83			19,343.42
Noncovered Total						253,269.25	234,210.83			19,058.42
Total						263,111.07	266,411.34			(3,300.27)

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. This section indicates whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307

Recipient's Identification
Number **-***3389

**2014 TAX and
YEAR-END STATEMENT**
Revised Statement as of 02/23/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

(For individuals, report details on Form 8949)

OMB No. 1545-0715

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

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.											
Covered (Box 3)											
Description (Box 1a): CARBO CERAMICS INC C OM						CUSIP: 140781105					
SELL	FIRST IN FIRST OUT	20	02/02/2011		07/15/2014	2,851.03	2,290.18				560.85
SELL	FIRST IN FIRST OUT	35	02/02/2011		12/02/2014	1,301.28	4,007.81				(2,706.53)
SELL	FIRST IN FIRST OUT	35	02/24/2012		12/02/2014	1,301.28	3,250.10				(1,948.82)
SELL	FIRST IN FIRST OUT	85	05/10/2013		12/02/2014	3,160.27	5,935.03				(2,774.76)
SALE DATE TOTAL						5,762.83	13,192.94				(7,430.11)
SECURITY TOTAL						8,613.86	15,483.12				(6,869.26)

Description (Box 1a): COGNEX CORP											
						CUSIP: 192422103					
SELL	FIRST IN FIRST OUT	144	09/11/2012		01/03/2014	5,465.55	2,739.43				2,726.12

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307

Recipient's Identification
Number ***3389

2014 TAX and
YEAR-END STATEMENT
Revised Statement as of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Box 1f)
			Acquired (Box 1b)	Disposed (Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): EPR PPTYS COM SH BEN INT CUSIP: 26884U109

SELL	VERSUS PURCHASE	140	02/02/2011	05/27/2014	7,552.20	6,153.54					1,398.66
SELL	VERSUS PURCHASE	32	09/10/2012	05/27/2014	1,726.22	1,456.58					269.64
SELL	VERSUS PURCHASE	23	12/19/2012	05/27/2014	1,240.71	1,035.53					205.18
SALE DATE TOTAL		195	VARIOUS	05/27/2014	10,519.13	8,645.65					1,873.48

Description (Box 1a): EATON VANCE CORP COM NON VTG CUSIP: 278265103

SELL	FIRST IN FIRST OUT	360	06/21/2012	09/24/2014	13,695.21	9,215.96					4,479.25
SELL	FIRST IN FIRST OUT	41	09/10/2012	09/24/2014	1,559.73	1,163.95					395.78
SELL	FIRST IN FIRST OUT	76	12/19/2012	09/24/2014	2,891.21	2,454.79					436.42
SALE DATE TOTAL		477	VARIOUS	09/24/2014	18,146.15	12,834.70					5,311.45

Description (Box 1a): HENRY JACK & ASSOC I NC COM CUSIP: 426281101

SELL	FIRST IN FIRST OUT	139	02/02/2011	02/24/2014	8,164.33	4,286.48					3,877.85
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Description (Box 1a): INTERVAL LEISURE GRO UP INC COM CUSIP: 46113M108

SELL	FIRST IN FIRST OUT	353	07/26/2013	12/26/2014	7,406.83	7,626.81					(219.98)
SELL	FIRST IN FIRST OUT	350	11/05/2013	12/26/2014	7,343.89	8,687.77					(1,343.88)
SALE DATE TOTAL		703	VARIOUS	12/26/2014	14,750.72	16,314.58					(1,563.86)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307
Recipient's Identification
Number: **...3389

**2014 TAX and
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Revised Statement as of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.											
Covered (Box 3) (Continued)											
Description (Box 1a): LANDSTAR SYSTEMS INC COM CUSIP: 515098101											
SELL	FIRST IN FIRST OUT	80	02/02/2011		08/08/2014	5,176.71	3,332.70				1,844.01
Description (Box 1a): LINCOLN ELEC HLDGS I NC COM CUSIP: 533900106											
SELL	FIRST IN FIRST OUT	107	02/02/2011		03/24/2014	7,718.28	3,702.09				4,016.19
Description (Box 1a): NATIONAL BEVERAGE CO RP CUSIP: 635017106											
SELL	FIRST IN FIRST OUT	124	09/07/2011		11/07/2014	3,044.77	1,983.56				1,061.21
Description (Box 1a): OWENS AND MINOR INC HLDGS CO INC CUSIP: 690732102											
SELL	FIRST IN FIRST OUT	153	02/02/2011		02/12/2014	5,390.82	4,575.92				814.90
SELL	FIRST IN FIRST OUT	267	02/02/2011		10/20/2014	8,588.64	7,985.44				603.20
SELL	FIRST IN FIRST OUT	71	09/10/2012		10/20/2014	2,283.87	2,018.53				265.34
SELL	FIRST IN FIRST OUT	59	12/19/2012		10/20/2014	1,897.86	1,683.86				214.00
SALE DATE TOTAL		397	VARIOUS		10/20/2014	12,770.37	11,687.83				1,082.54
SECURITY TOTAL						18,161.19	16,263.75				1,897.44
Description (Box 1a): SYNTEL INC COM CUSIP: 87162H103											
SELL	FIRST IN FIRST OUT	114	02/02/2011		02/12/2014	9,526.37	6,357.13				3,169.24

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): THOR INDS INC CUSIP: 885160101											
SELL	FIRST IN FIRST OUT	168	10/23/2012		07/08/2014	9,457.90	6,332.66				3,125.24
SELL	FIRST IN FIRST OUT	31	12/19/2012		07/08/2014	1,745.21	1,145.76				599.45
SALE DATE TOTAL		199	VARIOUS		07/08/2014	11,203.11	7,478.42				3,724.69

Description (Box 1a): WORLD FUEL SVCS CORP COM CUSIP: 981475106

SELL	FIRST IN FIRST OUT	76	02/02/2011		03/03/2014	3,397.86	2,970.02				427.84
SELL	FIRST IN FIRST OUT	53	04/04/2012		03/03/2014	2,369.56	2,214.33				155.23
SELL	FIRST IN FIRST OUT	82	09/10/2012		03/03/2014	3,666.11	3,122.56				543.55
SELL	FIRST IN FIRST OUT	26	12/19/2012		03/03/2014	1,162.43	1,073.54				88.89
SALE DATE TOTAL		237	VARIOUS		03/03/2014	10,595.96	9,380.45				1,215.51

Long-Term Covered Total

131,086.13 ✓ 108,802.06 ✓ 22,284.07

Covered Total

131,086.13 108,802.06 22,284.07

Total

131,086.13 108,802.06 22,284.07 ✓

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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As of 02/23/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach. January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(For individuals, report details on Form 8949)

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

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.									
Covered (Box 3)									
Description (Box 1a): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34									
SELL	FIRST IN FIRST OUT	18	03/27/2014	11/05/2014	1,468.50	1,397.93			70.57
Description (Box 1a): ENSCO PLC SHS CL A I SIN#GB00B4VLR192									
SELL	FIRST IN FIRST OUT	30	05/28/2014	09/09/2014	1,416.78	1,540.55			(123.77)
SELL	FIRST IN FIRST OUT	19	05/29/2014	09/09/2014	897.29	987.10			(89.81)
SELL	FIRST IN FIRST OUT	18	05/30/2014	09/09/2014	850.07	946.68			(96.61)
SELL	FIRST IN FIRST OUT	22	06/04/2014	09/09/2014	1,038.97	1,169.06			(130.09)
SELL	FIRST IN FIRST OUT	22	07/11/2014	09/09/2014	1,038.97	1,170.38			(131.41)
SALE DATE TOTAL		111	VARIOUS	09/09/2014	5,242.08	5,813.77			(571.69)

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): SINA CORPORATION COM ISIN#KYG814771047 CUSIP: G81477104

SELL	FIRST IN FIRST OUT	19	05/17/2013		04/22/2014	1,068.65	1,130.34				(61.69)
SELL	FIRST IN FIRST OUT	18	05/17/2013		04/23/2014	968.83	1,070.85				(102.02)
SECURITY TOTAL						2,037.48	2,201.19				(163.71)

Description (Box 1a): ADIDAS SALOMON AG SP ONSORED ADR

SELL	FIRST IN FIRST OUT	29	04/17/2014		09/09/2014	1,081.21	1,509.37				(428.16)
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Description (Box 1a): ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 CUSIP: 03524A108

SELL	FIRST IN FIRST OUT	11	09/24/2013		07/11/2014	1,241.69	1,091.02				150.67
SELL	FIRST IN FIRST OUT	3	09/24/2013		08/05/2014	323.56	297.55				26.01
SELL	FIRST IN FIRST OUT	7	09/25/2013		08/05/2014	754.96	697.28				57.68
SALE DATE TOTAL		10	VARIOUS		08/05/2014	1,078.52	994.83				83.69
SELL	FIRST IN FIRST OUT	10	09/25/2013		08/27/2014	1,120.26	996.12				124.14
SELL	FIRST IN FIRST OUT	1	09/25/2013		09/04/2014	113.88	99.61				14.27
SELL	FIRST IN FIRST OUT	5	10/18/2013		09/04/2014	569.39	513.08				56.31
SELL	FIRST IN FIRST OUT	4	10/21/2013		09/04/2014	455.50	409.67				45.83
SALE DATE TOTAL		10	VARIOUS		09/04/2014	1,138.77	1,022.36				116.41

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 CUSIP: 03524A108 (Continued)

SELL	FIRST IN FIRST OUT	10	10/21/2013	09/26/2014	1,120.44	1,024.19				96.25
SELL	FIRST IN FIRST OUT	9	10/23/2013	09/26/2014	1,008.39	928.01				80.38
SELL	FIRST IN FIRST OUT	8	10/24/2013	09/26/2014	896.35	824.66				71.69
SELL	FIRST IN FIRST OUT	11	02/26/2014	09/26/2014	1,232.48	1,145.87				86.61
SALE DATE TOTAL		38	VARIOUS	09/26/2014	4,257.66	3,922.73				334.93
SECURITY TOTAL					8,836.90	8,027.06				809.84

Description (Box 1a): ANHUI CONCH CEMENT CO LTD ADR ISIN#US035243 1045 CUSIP: 035243104

SELL	FIRST IN FIRST OUT	63	05/14/2014	09/23/2014	1,062.91	1,173.64				(110.73)
SELL	FIRST IN FIRST OUT	64	05/15/2014	09/23/2014	1,079.78	1,197.20				(117.42)
SELL	FIRST IN FIRST OUT	63	06/04/2014	09/23/2014	1,062.91	1,172.63				(109.72)
SELL	FIRST IN FIRST OUT	62	07/15/2014	09/23/2014	1,046.04	1,162.57				(116.53)
SALE DATE TOTAL		252	VARIOUS	09/23/2014	4,251.64	4,706.04				(454.40)

Description (Box 1a): BANCA MONTE DEI PASCI DI SIENA S P A AD R NEW ISIN#US05951A2 CUSIP: 05951A204

CASH IN LIEU	FIRST IN FIRST OUT	400	03/27/2014	05/16/2014	5.60	6.48				(0.88)
SELL	FIRST IN FIRST OUT	16	03/27/2014	05/21/2014	233.56	259.01				(25.45)

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): BANCA MONTE DEI PASCI DI SEINA S P A AD R NEW ISIN#US05951A2 CUSIP: 05951A204 (Continued)											
SELL	FIRST IN FIRST OUT	32.500	03/27/2014		05/22/2014	468.17	526.11				(57.94)
SELL	FIRST IN FIRST OUT	22.500	03/28/2014		05/22/2014	324.12	374.38				(50.26)
SALE DATE TOTAL		55	VARIOUS		05/22/2014	792.29	900.49				(108.20)
SELL	FIRST IN FIRST OUT	22.100	03/28/2014		05/23/2014	321.49	367.72				(46.23)
SELL	FIRST IN FIRST OUT	22.700	03/31/2014		05/23/2014	330.22	414.19				(83.97)
SELL	FIRST IN FIRST OUT	10.200	04/01/2014		05/23/2014	148.38	192.31				(43.93)
SALE DATE TOTAL		55	VARIOUS		05/23/2014	800.09	974.22				(174.13)
SECURITY TOTAL						1,831.54	2,140.20				(308.66)

Description (Box 1a): BURBERRY GROUP PLC S PONS ADR ISIN#US1208 2W2044 CUSIP: 12082W204											
SELL	FIRST IN FIRST OUT	22	10/17/2013		08/26/2014	1,044.22	1,064.42				(20.20)

Description (Box 1a): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I CUSIP: 143658300											
SELL	FIRST IN FIRST OUT	6	04/17/2014		09/09/2014	233.15	222.88				10.27

Description (Box 1a): CIE DE SAINT-GOBAIN SHS UNSPONSORED ADR 1/5TH SH ISIN#US2042 CUSIP: 204280309											
SELL	FIRST IN FIRST OUT	504	10/01/2014		12/09/2014	4,188.85	4,617.89				(429.04)

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): FOMENTO ECONOMICO ME X S A B DE C V NEW I SIN#US3444191064 SPO CUSIP: 344419106

SELL	FIRST IN FIRST OUT	6	01/09/2014		07/29/2014	567.80	558.37				9.43
SELL	FIRST IN FIRST OUT	7	01/10/2014		07/29/2014	662.43	673.92				(11.49)
SELL	FIRST IN FIRST OUT	5	01/13/2014		07/29/2014	473.16	482.56				(9.40)
SELL	FIRST IN FIRST OUT	6	01/14/2014		07/29/2014	567.79	572.98				(5.19)
SALE DATE TOTAL		24	VARIOUS		07/29/2014	2,271.18	2,287.83				(16.65)

Description (Box 1a): GALAXY ENTMT GROUP L TD SPONS ADR CUSIP: 36318L104

SELL	FIRST IN FIRST OUT	25	02/06/2014		12/15/2014	1,508.47	2,239.69				(731.22)
SELL	FIRST IN FIRST OUT	12	02/13/2014		12/15/2014	724.06	1,126.90				(402.84)
SELL	FIRST IN FIRST OUT	4	02/25/2014		12/15/2014	241.35	383.25				(141.90)
SELL	FIRST IN FIRST OUT	9	02/26/2014		12/15/2014	543.05	874.42				(331.37)
SELL	FIRST IN FIRST OUT	13	03/26/2014		12/15/2014	784.40	1,165.33				(380.93)
SELL	FIRST IN FIRST OUT	19	10/07/2014		12/15/2014	1,146.44	1,190.37				(43.93)
SALE DATE TOTAL		82	VARIOUS		12/15/2014	4,947.77	6,979.96				(2,032.19)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ING GROEP N V ADR CUSIP: 456837103											
SELL	FIRST IN FIRST OUT	34	06/28/2013		05/15/2014	468.96	308.89				160.07
SELL	FIRST IN FIRST OUT	35	06/28/2013		05/16/2014	457.99	317.98				140.01
SELL	FIRST IN FIRST OUT	7	07/01/2013		05/16/2014	91.60	65.20				26.40
SALE DATE TOTAL		42	VARIOUS		05/16/2014	549.59	383.18				166.41
SECURITY TOTAL						1,018.55	692.07				326.48

Description (Box 1a): INTESA SANPAOLO S P A SPON ADR REPSTG OR D SHS CUSIP: 46115H107											
SELL	FIRST IN FIRST OUT	64	09/18/2013		02/10/2014	1,088.88	839.88				249.00
SELL	FIRST IN FIRST OUT	111	09/18/2013		04/16/2014	2,165.37	1,456.67				708.70
SELL	FIRST IN FIRST OUT	9	10/11/2013		04/16/2014	175.57	129.78				45.79
SALE DATE TOTAL		120	VARIOUS		04/16/2014	2,340.94	1,586.45				754.49
SELL	FIRST IN FIRST OUT	48	10/11/2013		10/10/2014	810.40	692.16				118.24
SELL	FIRST IN FIRST OUT	77	10/21/2013		10/10/2014	1,300.02	1,148.97				151.05
SELL	FIRST IN FIRST OUT	31	11/26/2013		10/10/2014	523.38	439.75				83.63
SALE DATE TOTAL		156	VARIOUS		10/10/2014	2,633.80	2,280.88				352.92
SECURITY TOTAL						6,063.62	4,707.21				1,356.41

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): KOMATSU LTD SPONSORE D ADR NEW

CUSIP: 500458401

SELL	FIRST IN FIRST OUT	47	06/13/2013		02/05/2014	937.39	1,176.99				(239.60)
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Description (Box 1a): KONE OYJ ADR ISIN#US 50048H1014

CUSIP: 50048H101

SELL	FIRST IN FIRST OUT	54	08/27/2013		08/22/2014	1,145.87	1,127.89				17.98
SELL	FIRST IN FIRST OUT	62	09/25/2013		08/28/2014	1,294.27	1,400.00				(105.73)
SELL	FIRST IN FIRST OUT	34	09/26/2013		08/28/2014	709.76	766.09				(56.33)
SALE DATE TOTAL		96	VARIOUS		08/28/2014	2,004.03	2,166.09				(162.06)
SECURITY TOTAL						3,149.90	3,293.98				(144.08)

Description (Box 1a): LAS VEGAS SANDS CORP COM

CUSIP: 517834107

SELL	FIRST IN FIRST OUT	14	04/16/2014		10/15/2014	831.83	1,057.19				(225.36)
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Description (Box 1a): MASTERCARD INC CL A COM

CUSIP: 57636Q104

SELL	FIRST IN FIRST OUT	20	01/31/2014		11/18/2014	1,679.69	1,511.87				167.82
SELL	FIRST IN FIRST OUT	10	01/31/2014		12/03/2014	886.05	755.93				130.12
SELL	FIRST IN FIRST OUT	6	02/04/2014		12/03/2014	531.63	440.30				91.33
SELL	FIRST IN FIRST OUT	5	03/13/2014		12/03/2014	443.02	387.46				55.56
SALE DATE TOTAL		21	VARIOUS		12/03/2014	1,860.70	1,583.69				277.01
SECURITY TOTAL						3,540.39	3,095.56				444.83

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: **-***3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)	Disposed (Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): MERCADOLIBRE INC COM

CUSIP: 58733R102

SELL	FIRST IN FIRST OUT	4	11/06/2013	04/17/2014	339.96	489.60	(149.64)				
SELL	FIRST IN FIRST OUT	4	11/20/2013	04/17/2014	339.95	432.23	(92.28)				
SALE DATE TOTAL		8	VARIOUS	04/17/2014	679.91	921.83	(241.92)				

Description (Box 1a): NOKIA CORP SPONSORED ADR

CUSIP: 654902204

SELL	FIRST IN FIRST OUT	112	11/22/2013	10/09/2014	901.89	906.89	(5.00)				
SELL	FIRST IN FIRST OUT	38	11/22/2013	10/23/2014	319.06	307.69	11.37				
SELL	FIRST IN FIRST OUT	136	11/25/2013	10/23/2014	1,141.91	1,098.27	43.64				
SELL	FIRST IN FIRST OUT	71	01/23/2014	10/23/2014	596.14	496.47	99.67				
SELL	FIRST IN FIRST OUT	144	02/10/2014	10/23/2014	1,209.08	1,078.66	130.42				
SELL	FIRST IN FIRST OUT	158	04/30/2014	10/23/2014	1,326.64	1,185.79	140.85				
SALE DATE TOTAL		547	VARIOUS	10/23/2014	4,592.83	4,166.88	425.95				
SECURITY TOTAL					5,494.72	5,073.77	420.95				

Description (Box 1a): OLYMPUS CORP SPON ADR

CUSIP: 68163W109

SELL	FIRST IN FIRST OUT	32	04/16/2014	09/26/2014	1,153.59	943.11	210.48				
SELL	FIRST IN FIRST OUT	1	04/16/2014	12/04/2014	37.91	29.47	8.44				
SELL	FIRST IN FIRST OUT	14	04/17/2014	12/04/2014	530.75	413.45	117.30				

Recipient's Name and Address:
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**2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): OLYMPUS CORP SPON AD R

CUSIP: 68163W109 (Continued)

SELL	FIRST IN FIRST OUT	9	04/21/2014		12/04/2014	341.19	262.74				78.45
SELL	FIRST IN FIRST OUT	19	04/30/2014		12/04/2014	720.30	578.61				141.69
SALE DATE TOTAL		43	VARIOUS		12/04/2014	1,630.15	1,284.27				345.88
SECURITY TOTAL						2,783.74	2,227.38				556.36

Description (Box 1a): PT BK MANDIRI PERSER O TBK ADR ISIN#US693 67U1051

CUSIP: 69367U105

SELL	FIRST IN FIRST OUT	15	02/05/2013		01/27/2014	100.30	136.24				(35.94)
SELL	FIRST IN FIRST OUT	23	02/05/2013		01/28/2014	154.50	208.91				(54.41)
SELL	FIRST IN FIRST OUT	65	02/06/2013		01/28/2014	436.63	588.30				(151.67)
SELL	FIRST IN FIRST OUT	21	02/08/2013		01/28/2014	141.07	190.78				(49.71)
SELL	FIRST IN FIRST OUT	3	07/29/2013		01/28/2014	20.15	25.26				(5.11)
SALE DATE TOTAL		112	VARIOUS		01/28/2014	752.35	1,013.25				(260.90)
SELL	FIRST IN FIRST OUT	38	07/29/2013		01/29/2014	261.74	319.97				(58.23)
SELL	FIRST IN FIRST OUT	24	07/30/2013		01/29/2014	165.31	202.09				(36.78)
SALE DATE TOTAL		62	VARIOUS		01/29/2014	427.05	522.06				(95.01)
SECURITY TOTAL						1,279.70	1,671.55				(391.85)

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)	Disposed (Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): PACIFIC RUBIALES ENE RGY CORP COM NEW ISI N#CA69480U2065 CUSIP: 69480U206											
SELL	FIRST IN FIRST OUT	72	05/23/2013	05/23/2014	1,320.36	1,485.05					(164.69)
SELL	FIRST IN FIRST OUT	5	05/31/2013	05/23/2014	91.70	106.01					(14.31)
SALE DATE TOTAL		77	VARIOUS	05/23/2014	1,412.06	1,591.06					(179.00)
SELL	FIRST IN FIRST OUT	15	07/12/2013	07/11/2014	290.52	287.15					3.37
SELL	FIRST IN FIRST OUT	22	08/07/2013	07/14/2014	417.96	455.42					(37.46)
SELL	FIRST IN FIRST OUT	43	08/08/2013	07/14/2014	816.92	893.68					(76.76)
SELL	FIRST IN FIRST OUT	65	12/20/2013	07/14/2014	1,234.87	1,143.06					91.81
SALE DATE TOTAL		130	VARIOUS	07/14/2014	2,469.75	2,492.16					(22.41)
SECURITY TOTAL					4,172.33	4,370.37					(198.04)

Description (Box 1a): ROCHE HLDGS LTD SPON SORED ADR ISIN#US771 1951043 CUSIP: 771195104											
SELL	FIRST IN FIRST OUT	17	06/25/2013	02/19/2014	1,265.56	993.42					272.14
SELL	FIRST IN FIRST OUT	33	06/25/2013	04/30/2014	1,202.66	964.21					238.45
SECURITY TOTAL					2,468.22	1,957.63					510.59

Description (Box 1a): ROYAL MAIL PLC ADR I SIN#US78033R1077 CUSIP: 78033R107											
SELL	FIRST IN FIRST OUT	11	05/02/2014	09/25/2014	142.99	200.68					(57.69)
SELL	FIRST IN FIRST OUT	49	05/06/2014	09/25/2014	636.97	904.04					(267.07)

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2014 TAX and
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As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ROYAL MAIL PLC ADR I SIN#US78033R1077 CUSIP: 78033R107 (Continued)											
SELL	FIRST IN FIRST OUT	35	05/07/2014		09/25/2014	454.98	649.76				(194.78)
SELL	FIRST IN FIRST OUT	29	05/08/2014		09/25/2014	376.98	543.81				(166.83)
SELL	FIRST IN FIRST OUT	13	05/14/2014		09/25/2014	168.99	250.27				(81.28)
SELL	FIRST IN FIRST OUT	46	05/15/2014		09/25/2014	597.97	889.53				(291.56)
SELL	FIRST IN FIRST OUT	41	07/10/2014		09/25/2014	532.97	665.42				(132.45)
SELL	FIRST IN FIRST OUT	57	07/15/2014		09/25/2014	740.95	951.58				(210.63)
SALE DATE TOTAL						3,652.80	5,055.09				(1,402.29)

Description (Box 1a): SAP AG SPONSORED ADR ISIN#US8030542042 CUSIP: 803054204											
SELL	FIRST IN FIRST OUT	8	01/08/2014		06/25/2014	616.76	684.24				(67.48)
SELL	FIRST IN FIRST OUT	12	01/09/2014		06/25/2014	925.14	1,013.50				(88.36)
SELL	FIRST IN FIRST OUT	6	02/05/2014		06/25/2014	462.56	450.29				12.27
SALE DATE TOTAL						2,004.46	2,148.03				(143.57)

Description (Box 1a): SOUTHERN COPPER CORP DEL COM CUSIP: 8426SV105											
SELL	FIRST IN FIRST OUT	26	02/11/2014		10/08/2014	752.39	825.56				(73.17)

Description (Box 1a): SUMITOMO MITSUI TR H LDGS INC SPONS ADR I SIN#US86562X1063 CUSIP: 86562X106											
SELL	FIRST IN FIRST OUT	227	02/12/2014		10/16/2014	838.34	1,100.47				(262.13)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
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Number: ***3389

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): SUNTORY BEVERAGE & FOOD LTD ADS ISIN#US8 6803T1043 CUSIP: 86803T104

SELL	FIRST IN FIRST OUT	64	05/07/2014	11/25/2014	1,142.27	1,118.74					23.53
SELL	FIRST IN FIRST OUT	36	05/08/2014	11/25/2014	642.53	632.73					9.80
SELL	FIRST IN FIRST OUT	25	05/09/2014	11/25/2014	446.19	443.01					3.18
SALE DATE TOTAL		125	VARIOUS	11/25/2014	2,230.99	2,194.48					36.51

Description (Box 1a): SYNGENTA AG SPON ADR ISIN#US87160A1007 CUSIP: 87160A100

SELL	FIRST IN FIRST OUT	4	06/25/2013	03/06/2014	302.50	304.26					(1.76)
SELL	FIRST IN FIRST OUT	8	06/27/2013	03/06/2014	604.99	625.22					(20.23)
SELL	FIRST IN FIRST OUT	5	06/28/2013	03/06/2014	378.11	388.54					(10.43)
SALE DATE TOTAL		17	VARIOUS	03/06/2014	1,285.60	1,318.02					(32.42)
SELL	FIRST IN FIRST OUT	2	06/28/2013	03/07/2014	151.79	155.42					(3.63)
SELL	FIRST IN FIRST OUT	10	07/24/2013	03/07/2014	758.96	794.99					(36.03)
SELL	FIRST IN FIRST OUT	6	07/25/2013	03/07/2014	455.38	475.44					(20.06)
SELL	FIRST IN FIRST OUT	7	07/26/2013	03/07/2014	531.27	557.56					(26.29)
SALE DATE TOTAL		25	VARIOUS	03/07/2014	1,897.40	1,983.41					(86.01)
SECURITY TOTAL					3,183.00	3,301.43					(118.43)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: **...3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003 CUSIP: 874039100

SELL	FIRST IN FIRST OUT	58	10/16/2013		05/14/2014	1,200.87	1,057.58				143.29
SELL	FIRST IN FIRST OUT	30	10/16/2013		07/09/2014	671.28	547.03				124.25
SELL	FIRST IN FIRST OUT	23	10/17/2013		07/09/2014	514.64	428.63				86.01
SALE DATE TOTAL		53	VARIOUS		07/09/2014	1,185.92	975.66				210.26
SELL	FIRST IN FIRST OUT	11	10/17/2013		07/11/2014	250.84	204.99				45.85
SELL	FIRST IN FIRST OUT	65	10/24/2013		07/11/2014	1,482.24	1,216.36				265.88
SELL	FIRST IN FIRST OUT	26	10/25/2013		07/11/2014	592.90	479.24				113.66
SALE DATE TOTAL		102	VARIOUS		07/11/2014	2,325.98	1,900.59				425.39
SELL	FIRST IN FIRST OUT	39	10/25/2013		07/14/2014	875.92	718.86				157.06
SELL	FIRST IN FIRST OUT	1	11/06/2013		07/14/2014	22.46	18.24				4.22
SALE DATE TOTAL		40	VARIOUS		07/14/2014	898.38	737.10				161.28
SELL	FIRST IN FIRST OUT	53	11/06/2013		08/27/2014	1,101.09	966.48				134.61
SELL	FIRST IN FIRST OUT	66	01/08/2014		12/15/2014	1,448.21	1,130.53				317.68
SECURITY TOTAL						8,160.45	6,767.94				1,392.51

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number **: ***3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): TATA MTRS LTD SPON A DR.

CUSIP: 876568502

SELL	FIRST IN FIRST OUT	4	04/02/2013		02/28/2014	139.79	97.86				41.93
SELL	FIRST IN FIRST OUT	26	04/03/2013		02/28/2014	908.65	617.20				291.45
SELL	FIRST IN FIRST OUT	5	04/04/2013		02/28/2014	174.74	119.27				55.47
SALE DATE TOTAL		35	VARIOUS		02/28/2014	1,223.18	834.33				388.85

Description (Box 1a): VALLOUREC SA SPONS A DR NEW ISIN#US92023R 3084

CUSIP: 92023R308

SELL	FIRST IN FIRST OUT	484	09/10/2014		12/09/2014	2,800.85	4,636.73				(1,835.88)
SELL	FIRST IN FIRST OUT	137	09/25/2014		12/09/2014	792.80	1,252.50				(459.70)
SALE DATE TOTAL		621	VARIOUS		12/09/2014	3,593.65	5,889.23				(2,295.58)

Description (Box 1a): YUM BRANDS INC COM

CUSIP: 988498101

SELL	FIRST IN FIRST OUT	17	10/09/2013		07/30/2014	1,240.77	1,120.08				120.69
Short-Term Covered Total						96,734.85	✓ 100,450.71	✓			(3,715.86)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): DEUTSCHE BANK AG NAM EN AKT ISIN#DE000514 0008

CUSIP: D18190898

SELL	FIRST IN FIRST OUT	42	10/26/2012		01/31/2014	2,022.09	1,831.41				190.68
SELL	FIRST IN FIRST OUT	4	10/29/2012		01/31/2014	192.58	173.11				19.47

Recipient's Name and Address:
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2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)	Disposed (Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): DEUTSCHE BANK AG NAM EN AKT ISIN#DE000514 0008

CUSIP: D18190898 (Continued)

SALE DATE TOTAL		46	VARIOUS	01/31/2014	2,214.67	2,004.52					210.15
SELL	FIRST IN FIRST OUT	38	10/29/2012	05/14/2014	1,625.10	1,644.56					(19.46)
SELL	FIRST IN FIRST OUT	19	12/19/2012	05/14/2014	812.55	846.64					(34.09)
SELL	FIRST IN FIRST OUT	11	02/01/2013	05/14/2014	470.42	580.71					(110.29)
SELL	FIRST IN FIRST OUT	19	04/30/2013	05/14/2014	812.56	874.63					(62.07)
SALE DATE TOTAL		87	VARIOUS	05/14/2014	3,720.63	3,946.54					(225.91)
SECURITY TOTAL					5,935.30	5,951.06					(15.76)

Description (Box 1a): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34

CUSIP: G1151C101

SELL	FIRST IN FIRST OUT	6	07/12/2012	08/27/2014	485.75	342.94					142.81
SELL	FIRST IN FIRST OUT	9	07/23/2012	08/27/2014	728.62	519.57					209.05
SALE DATE TOTAL		15	VARIOUS	08/27/2014	1,214.37	862.51					351.86
SELL	FIRST IN FIRST OUT	14	07/24/2012	10/27/2014	1,107.57	798.00					309.57
SELL	FIRST IN FIRST OUT	8	12/19/2012	10/28/2014	633.14	568.72					64.42
SELL	FIRST IN FIRST OUT	6	12/20/2012	10/28/2014	474.86	405.88					68.98
SALE DATE TOTAL		14	VARIOUS	10/28/2014	1,108.00	974.60					133.40

Recipient's Name and Address:
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34

CUSIP: G1151C101 (Continued)

SELL	FIRST IN FIRST OUT	9	12/20/2012		11/03/2014	728.74	608.81				119.93
SELL	FIRST IN FIRST OUT	4	01/28/2013		11/03/2014	323.89	288.28				35.61
SALE DATE TOTAL		13	VARIOUS		11/03/2014	1,052.63	897.09				155.54
SELL	FIRST IN FIRST OUT	7	01/28/2013		11/05/2014	571.08	504.48				66.60
SELL	FIRST IN FIRST OUT	8	04/29/2013		11/05/2014	652.67	649.50				3.17
SALE DATE TOTAL		15	VARIOUS		11/05/2014	1,223.75	1,153.98				69.77
SECURITY TOTAL						5,706.32	4,686.18				1,020.14

Description (Box 1a): ASML HLDG N V N Y RE GISTRY SHS NEW 2012

CUSIP: N07059210

SELL	FIRST IN FIRST OUT	12	12/14/2012		07/07/2014	1,151.66	762.14				389.52
SELL	FIRST IN FIRST OUT	3	12/14/2012		07/10/2014	278.73	190.53				88.20
SELL	FIRST IN FIRST OUT	7	12/19/2012		07/10/2014	650.37	450.24				200.13
SELL	FIRST IN FIRST OUT	13	03/27/2013		07/10/2014	1,207.82	851.55				356.27
SELL	FIRST IN FIRST OUT	2	06/06/2013		07/10/2014	185.82	157.78				28.04
SALE DATE TOTAL		25	VARIOUS		07/10/2014	2,322.74	1,650.10				672.64
SELL	VERSUS PURCHASE	8	06/06/2013		07/11/2014	730.23	631.10				99.13
SELL	VERSUS PURCHASE	4	06/07/2013		07/11/2014	365.12	321.63				43.49

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)	Disposed				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ASML HLDG N V N Y RE GISTRY SHS NEW 2012

CUSIP: N07059210 (Continued)

SALE DATE TOTAL		12	VARIOUS	07/11/2014	1,095.35	952.73					142.62
SELL	VERSUS PURCHASE	4	06/07/2013	07/14/2014	363.02	321.62					41.40
SELL	VERSUS PURCHASE	9	06/10/2013	07/14/2014	816.78	726.27					90.51
SALE DATE TOTAL		13	VARIOUS	07/14/2014	1,179.80	1,047.89					131.91
SECURITY TOTAL					5,749.55	4,412.86					1,336.69

Description (Box 1a): YANDEX N V SHS CLASS A ISIN#NL0009805522

CUSIP: N97284108

SELL	FIRST IN FIRST OUT	34	01/25/2012	03/25/2014	1,009.76	667.03					342.73
SELL	FIRST IN FIRST OUT	25	07/23/2012	03/25/2014	742.48	463.25					279.23
SALE DATE TOTAL		59	VARIOUS	03/25/2014	1,752.24	1,130.28					621.96
SELL	FIRST IN FIRST OUT	15	07/23/2012	04/25/2014	347.17	277.95					69.22
SELL	FIRST IN FIRST OUT	22	12/19/2012	04/25/2014	509.18	477.40					31.78
SELL	FIRST IN FIRST OUT	32	03/27/2013	04/25/2014	740.62	738.76					1.86
SALE DATE TOTAL		69	VARIOUS	04/25/2014	1,596.97	1,494.11					102.86
SECURITY TOTAL					3,349.21	2,624.39					724.82

Description (Box 1a): AIA GROUP LTD SPONSO RED ADR ISIN#US0013172053

CUSIP: 001317205

SELL	FIRST IN FIRST OUT	65	09/07/2012	01/27/2014	1,208.65	933.57					275.08
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UAD 07/22/83

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ADIDAS SALOMON AG SP ONSORED ADR CUSIP: 00687A107											
SELL	FIRST IN FIRST OUT	9	07/23/2012		07/31/2014	356.74	319.68				37.06
SELL	FIRST IN FIRST OUT	24	07/23/2012		08/28/2014	915.03	852.48				62.55
SELL	FIRST IN FIRST OUT	7	09/04/2012		08/28/2014	266.89	277.61				(10.72)
SALE DATE TOTAL		31	VARIOUS		08/28/2014	1,181.92	1,130.09				51.83
SELL	FIRST IN FIRST OUT	8	09/04/2012		09/09/2014	298.26	317.26				(19.00)
SELL	FIRST IN FIRST OUT	20	12/19/2012		09/09/2014	745.66	896.20				(150.54)
SALE DATE TOTAL		28	VARIOUS		09/09/2014	1,043.92	1,213.46				(169.54)
SECURITY TOTAL						2,582.58	2,663.23				(80.65)

Description (Box 1a): ARM HLDGS PLC SPONSO RED ADR CUSIP: 042068106											
SELL	FIRST IN FIRST OUT	2	07/23/2012		08/05/2014	85.08	44.78				40.30
SELL	FIRST IN FIRST OUT	24	07/23/2012		08/26/2014	1,137.00	537.36				599.64
SELL	FIRST IN FIRST OUT	12	12/19/2012		08/26/2014	568.50	451.68				116.82
SALE DATE TOTAL		36	VARIOUS		08/26/2014	1,705.50	989.04				716.46
SECURITY TOTAL						1,790.58	1,033.82				756.76

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2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ASSA ABLOY AB ADR IS IN#US0453871073 CUSIP: 045387107

SELL	FIRST IN FIRST OUT	108	07/23/2012		10/16/2014	2,529.94	1,524.96				1,004.98
SELL	FIRST IN FIRST OUT	43	12/19/2012		10/16/2014	1,007.29	782.60				224.69
SALE DATE TOTAL		151	VARIOUS		10/16/2014	3,537.23	2,307.56				1,229.67

Description (Box 1a): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A CUSIP: 056752108

SELL	FIRST IN FIRST OUT	2	04/26/2012		03/26/2014	312.18	268.16				44.02
SELL	FIRST IN FIRST OUT	2	05/08/2012		03/26/2014	312.17	251.91				60.26
SALE DATE TOTAL		4	VARIOUS		03/26/2014	624.35	520.07				104.28
SELL	FIRST IN FIRST OUT	4	05/08/2012		06/25/2014	737.61	503.81				233.80
SELL	FIRST IN FIRST OUT	2	05/23/2012		06/25/2014	368.81	240.44				128.37
SALE DATE TOTAL		6	VARIOUS		06/25/2014	1,106.42	744.25				362.17
SECURITY TOTAL						1,730.77	1,264.32				466.45

Description (Box 1a): BURBERRY GROUP PLC S PONS ADR ISIN#US1208 2W2044 CUSIP: 12082W204

SELL	FIRST IN FIRST OUT	7	10/23/2012		03/27/2014	328.08	255.11				72.97
SELL	FIRST IN FIRST OUT	4	10/23/2012		03/28/2014	187.46	145.78				41.68
SELL	FIRST IN FIRST OUT	24	11/28/2012		03/28/2014	1,124.79	976.04				148.75
SELL	FIRST IN FIRST OUT	3	11/29/2012		03/28/2014	140.60	126.77				13.83

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**2014 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): BURBERRY GROUP PLC S PONS ADR ISIN#US1208 2W2044

CUSIP: 12082W204 (Continued)

SALE DATE TOTAL		31	VARIOUS		03/28/2014	1,452.85	1,248.59			204.26
SELL	FIRST IN FIRST OUT	9	11/29/2012		04/17/2014	434.66	380.29			54.37
SELL	FIRST IN FIRST OUT	14	12/19/2012		04/17/2014	676.13	575.12			101.01
SALE DATE TOTAL		23	VARIOUS		04/17/2014	1,110.79	955.41			155.38
SELL	FIRST IN FIRST OUT	5	12/19/2012		08/14/2014	240.95	205.40			35.55
SELL	FIRST IN FIRST OUT	18	04/10/2013		08/14/2014	867.40	707.49			159.91
SALE DATE TOTAL		23	VARIOUS		08/14/2014	1,108.35	912.89			195.46
SELL	FIRST IN FIRST OUT	4	04/10/2013		08/26/2014	189.86	157.22			32.64
SECURITY TOTAL						4,189.93	3,529.22			660.71

Description (Box 1a): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN 1

CUSIP: 143658300

SELL	FIRST IN FIRST OUT	1	07/23/2012		07/28/2014	36.51	32.32			4.19
SELL	FIRST IN FIRST OUT	30	07/23/2012		08/19/2014	1,135.58	969.60			165.98
SELL	FIRST IN FIRST OUT	17	07/23/2012		08/22/2014	643.40	549.44			93.96
SELL	FIRST IN FIRST OUT	15	12/19/2012		08/22/2014	567.70	593.70			(26.00)
SALE DATE TOTAL		32	VARIOUS		08/22/2014	1,211.10	1,143.14			67.96

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I CUSIP: 143658300 (Continued)											
SELL	FIRST IN FIRST OUT	12	12/19/2012		08/27/2014	453.49	474.96				(21.47)
SELL	FIRST IN FIRST OUT	18	04/19/2013		08/27/2014	680.23	600.71				79.52
	SALE DATE TOTAL	30	VARIOUS		08/27/2014	1,133.72	1,075.67				58.05
SELL	FIRST IN FIRST OUT	27	04/19/2013		09/09/2014	1,049.17	901.06				148.11
	SECURITY TOTAL					4,566.08	4,121.79				444.29

Description (Box 1a): CHINA MOBILE LTD SPO N ADR S A ISIN#US169 41M099 CUSIP: 16941M109											
SELL	FIRST IN FIRST OUT	12	08/22/2013		09/02/2014	750.22	642.30				107.92
SELL	FIRST IN FIRST OUT	7	08/23/2013		09/02/2014	437.63	376.02				61.61
	SALE DATE TOTAL	19	VARIOUS		09/02/2014	1,187.85	1,018.32				169.53
SELL	FIRST IN FIRST OUT	1	08/23/2013		09/23/2014	61.14	53.72				7.42
SELL	FIRST IN FIRST OUT	19	08/26/2013		09/23/2014	1,161.60	1,017.16				144.44
	SALE DATE TOTAL	20	VARIOUS		09/23/2014	1,222.74	1,070.88				151.86
	SECURITY TOTAL					2,410.59	2,089.20				321.39

Recipient's Name and Address:
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2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): COMPASS GROUP PLC SP ON ADR NEW JUNE 14 I SIN#US20449X3026 CUSIP: 20449X302

CASH IN LIEU	FIRST IN FIRST OUT	058	12/07/2012	07/08/2014	1 06	0 73					0 33
SELL	FIRST IN FIRST OUT	67.705	12/07/2012	08/05/2014	1,084.80	838.38					246.42
SELL	FIRST IN FIRST OUT	10.294	12/07/2012	08/05/2014	164.93	127.81					37.12
SALE DATE TOTAL		77.999	VARIOUS	08/05/2014	1,249.73	966.19					283.54
SECURITY TOTAL					1,250.79	966.92					283.87

Description (Box 1a): DASSAULT SYS S A SPO NSORED ADR ISIN#US23 75451083 CUSIP: 237545108

SELL	FIRST IN FIRST OUT	2	07/23/2012	01/14/2014	236.31	183.46					52.85
SELL	FIRST IN FIRST OUT	4	07/23/2012	02/06/2014	438.57	366.92					71.65
SELL	FIRST IN FIRST OUT	2	07/23/2012	02/06/2014	219.69	183.46					36.23
SELL	FIRST IN FIRST OUT	6	12/19/2012	02/06/2014	659.07	684.46					(25.39)
SELL	FIRST IN FIRST OUT	3	01/29/2013	02/06/2014	329.53	339.95					(10.42)
SALE DATE TOTAL		15	VARIOUS	02/06/2014	1,646.86	1,574.79					72.07
SELL	FIRST IN FIRST OUT	6	01/29/2013	02/07/2014	660.04	679.89					(19.85)
SECURITY TOTAL					2,543.21	2,438.14					105.07

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OMB No. 1545-0715 (Continued)

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): EMBRAER S A SPONSORE D ADR REPSTG 4 COM S HS ISIN#US29082A1079 CUSIP: 29082A107

SELL	FIRST IN FIRST OUT	13	07/23/2012		08/27/2014	508.08	325.65				182.43
SELL	FIRST IN FIRST OUT	34	07/23/2012		09/24/2014	1,295.20	851.70				443.50
SELL	FIRST IN FIRST OUT	26	07/26/2012		09/24/2014	990.45	650.44				340.01
SELL	FIRST IN FIRST OUT	33	12/19/2012		09/24/2014	1,257.11	879.78				377.33
SALE DATE TOTAL		93	VARIOUS		09/24/2014	3,542.76	2,381.92				1,160.84
SECURITY TOTAL						4,050.84	2,707.57				1,343.27

Description (Box 1a): FANUC CORPORATION AD R ISIN#US3073051027 CUSIP: 307305102

SELL	FIRST IN FIRST OUT	37	07/23/2012		11/19/2014	1,052.11	965.70				86.41
SELL	FIRST IN FIRST OUT	10	07/23/2012		11/25/2014	282.18	261.00				21.18
SELL	FIRST IN FIRST OUT	26	12/19/2012		11/25/2014	733.66	794.56				(60.90)
SELL	FIRST IN FIRST OUT	38	07/29/2013		11/25/2014	1,072.26	974.82				97.44
SALE DATE TOTAL		74	VARIOUS		11/25/2014	2,088.10	2,030.38				57.72
SECURITY TOTAL						3,140.21	2,996.08				144.13

Description (Box 1a): HSBC HLDGS PLC SPONS ADR NEW CUSIP: 404280406

SELL	FIRST IN FIRST OUT	16	02/29/2012		06/04/2014	836.34	713.98				122.36
SELL	FIRST IN FIRST OUT	20	04/26/2012		06/04/2014	1,045.43	900.27				145.16

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OMB No. 1545-0715 (Continued)

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	Realized Gain or Loss
								W=Wash Sale Loss		(Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): HSBC HLDGS PLC SPONS ADR NEW

CUSIP: 404280406 (Continued)

SALE DATE TOTAL		36	VARIOUS		06/04/2014	1,881.77	1,614.25			267.52
SELL	FIRST IN FIRST OUT	3	04/26/2012		07/29/2014	162.37	135.04			27.33
SELL	FIRST IN FIRST OUT	19	04/27/2012		07/29/2014	1,028.31	866.33			161.98
SALE DATE TOTAL		22	VARIOUS		07/29/2014	1,190.68	1,001.37			189.31
SELL	FIRST IN FIRST OUT	18	04/27/2012		08/05/2014	961.51	820.73			140.78
SELL	FIRST IN FIRST OUT	3	07/23/2012		08/05/2014	160.25	120.36			39.89
SALE DATE TOTAL		21	VARIOUS		08/05/2014	1,121.76	941.09			180.67
SELL	FIRST IN FIRST OUT	14	07/23/2012		08/27/2014	752.27	561.68			190.59
SELL	FIRST IN FIRST OUT	18	12/14/2012		08/27/2014	967.20	935.37			31.83
SELL	FIRST IN FIRST OUT	16	12/19/2012		08/27/2014	859.73	851.52			8.21
SALE DATE TOTAL		48	VARIOUS		08/27/2014	2,579.20	2,348.57			230.63
SECURITY TOTAL						6,773.41	5,905.28			868.13

Description (Box 1a): HONG KONG EXCHANGES & CLEARING LTD ADR | SIN#US43858F1093

CUSIP: 43858F109

SELL	FIRST IN FIRST OUT	14	07/23/2012		03/19/2014	207.03	181.44			25.59
SELL	FIRST IN FIRST OUT	42	07/23/2012		03/20/2014	609.27	544.32			64.95
SELL	FIRST IN FIRST OUT	30	12/19/2012		03/20/2014	435.19	509.70			(74.51)

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): HONG KONG EXCHANGES & CLEARING LTD ADR I SIN#US43858F1093 CUSIP: 43858F109 (Continued)

SALE DATE TOTAL	72	VARIOUS	03/20/2014		1,044.46	1,054.02				(9.56)
SECURITY TOTAL					1,251.49	1,235.46				16.03

Description (Box 1a): INDL & COMM BK CHINA ADR ISIN#US45580710 76 CUSIP: 455807107

SELL	FIRST IN FIRST OUT	93	07/23/2012	02/12/2014	1,141.20	981.15				160.05
SELL	FIRST IN FIRST OUT	50	12/19/2012	02/12/2014	613.55	721.50				(107.95)
SALE DATE TOTAL		143	VARIOUS	02/12/2014	1,754.75	1,702.65				52.10

Description (Box 1a): ING GROEP N V ADR CUSIP: 456837103

SELL	FIRST IN FIRST OUT	92	07/01/2013	07/11/2014	1,255.91	856.98				398.93
SELL	FIRST IN FIRST OUT	57	07/02/2013	07/11/2014	778.12	527.06				251.06
SELL	FIRST IN FIRST OUT	26	07/10/2013	07/11/2014	354.92	249.24				105.68
SALE DATE TOTAL		175	VARIOUS	07/11/2014	2,388.95	1,633.28				755.67

Description (Box 1a): ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U CUSIP: 465562106

SELL	FIRST IN FIRST OUT	24.200	04/25/2012	02/03/2014	294.29	348.77				(54.48)
SELL	FIRST IN FIRST OUT	16.500	04/26/2012	02/03/2014	200.65	233.57				(32.92)
SELL	FIRST IN FIRST OUT	4.500	07/23/2012	02/03/2014	54.73	58.05				(3.32)
SALE DATE TOTAL		45.200	VARIOUS	02/03/2014	549.67	640.39				(90.72)

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(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U CUSIP: 465562106 (Continued)

SELL	FIRST IN FIRST OUT	112.100	07/23/2012		03/27/2014	1,640.87	1,446.08				194.79
SELL	FIRST IN FIRST OUT	53.900	12/19/2012		03/27/2014	788.96	784.00				4.96
SALE DATE TOTAL		166	VARIOUS		03/27/2014	2,429.83	2,230.08				199.75
SECURITY TOTAL						2,979.50	2,870.47				109.03

Description (Box 1a): KOMATSU LTD SPONSORE D ADR NEW CUSIP: 500458401

SELL	FIRST IN FIRST OUT	54	07/23/2012		01/14/2014	1,061.04	1,131.84				(70.80)
SELL	FIRST IN FIRST OUT	6	07/27/2012		01/14/2014	117.89	135.13				(17.24)
SALE DATE TOTAL		60	VARIOUS		01/14/2014	1,178.93	1,266.97				(88.04)
SELL	FIRST IN FIRST OUT	38	07/27/2012		01/31/2014	792.84	855.86				(63.02)
SELL	FIRST IN FIRST OUT	16	09/19/2012		01/31/2014	333.83	339.47				(5.64)
SALE DATE TOTAL		54	VARIOUS		01/31/2014	1,126.67	1,195.33				(68.66)
SELL	FIRST IN FIRST OUT	29	09/19/2012		02/04/2014	578.34	615.29				(36.95)
SELL	FIRST IN FIRST OUT	9	12/19/2012		02/04/2014	179.49	224.91				(45.42)
SALE DATE TOTAL		38	VARIOUS		02/04/2014	757.83	840.20				(82.37)
SELL	FIRST IN FIRST OUT	27	12/19/2012		02/05/2014	538.50	674.73				(136.23)
SECURITY TOTAL						3,601.93	3,977.23				(375.30)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: ***-***3389

**2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): KONE OYJ ADR ISIN#US 50048H1014											
SELL	FIRST IN FIRST OUT	52	08/27/2013		08/28/2014	1,085.52	1,086.11				(0.59)
						CUSIP: 50048H101					

Description (Box 1a): KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE)											
SELL	FIRST IN FIRST OUT	8	04/02/2013		10/02/2014	594.68	547.84				46.84
SELL	FIRST IN FIRST OUT	22	04/02/2013		12/05/2014	1,728.69	1,506.57				222.12
SELL	FIRST IN FIRST OUT	12	04/12/2013		12/05/2014	942.92	889.05				53.87
SALE DATE TOTAL			VARIOUS		12/05/2014	2,671.61	2,395.62				275.99
SECURITY TOTAL						3,266.29	2,943.46				322.83
						CUSIP: 501173207					

Description (Box 1a): LAS VEGAS SANDS CORP COM											
SELL	VERSUS PURCHASE	7	01/10/2012		02/05/2014	513.63	300.67				212.96
SELL	FIRST IN FIRST OUT	19	01/10/2012		10/02/2014	1,172.98	816.09				356.89
SELL	FIRST IN FIRST OUT	4	01/10/2012		10/14/2014	237.85	171.81				66.04
SELL	FIRST IN FIRST OUT	13	03/22/2012		10/14/2014	773.02	744.27				28.75
SELL	FIRST IN FIRST OUT	10	05/31/2012		10/14/2014	594.63	453.08				141.55
SELL	FIRST IN FIRST OUT	9	07/23/2012		10/14/2014	535.17	344.81				190.36
SALE DATE TOTAL			VARIOUS		10/14/2014	2,140.67	1,713.97				426.70
						CUSIP: 517834107					

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): LAS VEGAS SANDS CORP COM

CUSIP: 517834107 (Continued)

SELL	FIRST IN FIRST OUT	14	07/23/2012		10/15/2014	831.83	536.38				295.45
SELL	FIRST IN FIRST OUT	23	07/24/2012		10/15/2014	1,366.58	872.15				494.43
SELL	FIRST IN FIRST OUT	12	12/19/2012		10/15/2014	713.00	558.16				154.84
SALE DATE TOTAL		49	VARIOUS		10/15/2014	2,911.41	1,966.69				944.72
SECURITY TOTAL						6,738.69	4,797.42				1,941.27

Description (Box 1a): LULULEMON ATHLETICA INC COM

CUSIP: 550021109

SELL	FIRST IN FIRST OUT	27	01/29/2013		08/22/2014	1,079.43	1,883.46				(804.03)
SELL	FIRST IN FIRST OUT	2	01/30/2013		08/22/2014	79.96	139.04				(59.08)
SALE DATE TOTAL		29	VARIOUS		08/22/2014	1,159.39	2,022.50				(863.11)

Description (Box 1a): MERCADOLIBRE INC COM

CUSIP: 58733R102

SELL	FIRST IN FIRST OUT	11	07/23/2012		04/17/2014	934.88	781.66				153.22
SELL	FIRST IN FIRST OUT	8	11/28/2012		04/17/2014	679.92	565.13				114.79
SELL	FIRST IN FIRST OUT	8	12/19/2012		04/17/2014	679.92	632.16				47.76
SALE DATE TOTAL		27	VARIOUS		04/17/2014	2,294.72	1,978.95				315.77

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**2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss (Loss)
							D=Market Discount	O=Option Premium W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): MICHELIN COMPAGNIE GENERALE DES ESTABLIS HMENTS ADR ISIN#US59 CUSIP: 59410T106									
SELL	FIRST IN FIRST OUT	26	03/12/2012	07/28/2014	577.42	362.86			214.56
SELL	FIRST IN FIRST OUT	30	03/13/2012	07/28/2014	666.26	433.52			232.74
SALE DATE TOTAL		56	VARIOUS	07/28/2014	1,243.68	796.38			447.30
SELL	FIRST IN FIRST OUT	100	03/13/2012	09/23/2014	1,921.25	1,445.05			476.20
SELL	FIRST IN FIRST OUT	17	07/23/2012	09/23/2014	326.61	208.42			118.19
SALE DATE TOTAL		117	VARIOUS	09/23/2014	2,247.86	1,653.47			594.39
SELL	FIRST IN FIRST OUT	41	07/23/2012	11/24/2014	741.43	502.66			238.77
SELL	FIRST IN FIRST OUT	31	08/09/2012	11/24/2014	560.59	439.95			120.64
SELL	FIRST IN FIRST OUT	59	09/07/2012	11/24/2014	1,066.94	900.13			166.81
SELL	FIRST IN FIRST OUT	30	12/19/2012	11/24/2014	542.51	564.22			(21.71)
SELL	FIRST IN FIRST OUT	18	11/19/2013	11/24/2014	325.51	391.47			(65.96)
SELL	FIRST IN FIRST OUT	11	11/20/2013	11/24/2014	198.92	238.97			(40.05)
SELL	FIRST IN FIRST OUT	7	11/21/2013	11/24/2014	126.59	148.90			(22.31)
SALE DATE TOTAL		197	VARIOUS	11/24/2014	3,562.49	3,186.30			376.19
SECURITY TOTAL					7,054.03	5,636.15			1,417.88

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): MITSUBISHI UFJ FINL GROUP INC SPON ADR

CUSIP: 606822104

SELL	FIRST IN FIRST OUT	72	02/15/2012		05/01/2014	384.27	369.72				14.55
SELL	FIRST IN FIRST OUT	111	02/15/2012		05/01/2014	592.41	569.99				22.42
SALE DATE TOTAL		183	VARIOUS		05/01/2014	976.68	939.71				36.97
SELL	FIRST IN FIRST OUT	111	02/15/2012		08/28/2014	632.32	569.98				62.34
SELL	FIRST IN FIRST OUT	78	02/15/2012		08/28/2014	444.33	400.53				43.80
SALE DATE TOTAL		189	VARIOUS		08/28/2014	1,076.65	970.51				106.14
SELL	FIRST IN FIRST OUT	15	02/15/2012		09/26/2014	85.49	77.03				8.46
SELL	FIRST IN FIRST OUT	187	07/23/2012		09/26/2014	1,065.84	841.48				224.36
SALE DATE TOTAL		202	VARIOUS		09/26/2014	1,151.33	918.51				232.82
SELL	FIRST IN FIRST OUT	27	07/23/2012		10/10/2014	145.74	121.50				24.24
SELL	FIRST IN FIRST OUT	89	12/19/2012		10/10/2014	480.41	454.78				25.63
SELL	FIRST IN FIRST OUT	254	03/28/2013		10/10/2014	1,371.06	1,505.03				(133.97)
SELL	FIRST IN FIRST OUT	57	04/11/2013		10/10/2014	307.68	391.34				(83.66)
SELL	FIRST IN FIRST OUT	98	04/12/2013		10/10/2014	528.99	668.97				(139.98)
SALE DATE TOTAL		525	VARIOUS		10/10/2014	2,833.88	3,141.62				(307.74)
SECURITY TOTAL						6,038.54	5,970.35				68.19

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Account Number: JW4-003299

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): NESTLE SA SPONSORED ADR REPSTG REG SHS | SIN#US6410694060

CUSIP: 641069406

SELL	FIRST IN FIRST OUT	3	02/15/2012		01/08/2014	218.63	176.87				41.76
SELL	FIRST IN FIRST OUT	7	02/15/2012		01/08/2014	510.12	412.70				97.42
SALE DATE TOTAL		10	VARIOUS		01/08/2014	728.75	589.57				139.18
SELL	FIRST IN FIRST OUT	5	02/15/2012		01/09/2014	361.57	294.78				66.79
SELL	FIRST IN FIRST OUT	14	02/15/2012		09/30/2014	1,021.06	825.40				195.66
SELL	FIRST IN FIRST OUT	9	02/15/2012		09/30/2014	656.40	530.61				125.79
SELL	FIRST IN FIRST OUT	6	02/15/2012		09/30/2014	437.60	353.74				83.86
SELL	FIRST IN FIRST OUT	4	02/15/2012		09/30/2014	291.73	235.83				55.90
SALE DATE TOTAL		33	VARIOUS		09/30/2014	2,406.79	1,945.58				461.21
SELL	FIRST IN FIRST OUT	14	02/15/2012		10/01/2014	1,023.60	825.40				198.20
SELL	FIRST IN FIRST OUT	1	02/15/2012		10/01/2014	73.11	58.96				14.15
SALE DATE TOTAL		15	VARIOUS		10/01/2014	1,096.71	884.36				212.35
SELL	FIRST IN FIRST OUT	15	02/15/2012		11/07/2014	1,086.84	884.35				202.49
SELL	FIRST IN FIRST OUT	15	07/23/2012		11/07/2014	1,086.84	882.60				204.24
SALE DATE TOTAL		30	VARIOUS		11/07/2014	2,173.68	1,766.95				406.73

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: ***3389

**2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)	Disposed (Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): NESTLE SA SPONSORED ADR REPSTG REG SHS I SIN#US6410694060 CUSIP: 641069406 (Continued)

SELL	FIRST IN FIRST OUT	7	07/23/2012	12/03/2014	517.15	411.88					105.27
SELL	FIRST IN FIRST OUT	8	12/19/2012	12/03/2014	591.02	528.80					62.22
	SALE DATE TOTAL	15	VARIOUS	12/03/2014	1,108.17	940.68					167.49
	SECURITY TOTAL				7,875.67	6,421.92					1,453.75

Description (Box 1a): NOVARTIS AG SPONSORE D ADR CUSIP: 66987V109

SELL	FIRST IN FIRST OUT	5	02/15/2012	09/23/2014	467.69	281.21					186.48
SELL	FIRST IN FIRST OUT	6	02/15/2012	09/25/2014	558.39	337.46					220.93
SELL	FIRST IN FIRST OUT	6	02/15/2012	09/25/2014	558.39	337.46					220.93
	SALE DATE TOTAL	12	VARIOUS	09/25/2014	1,116.78	674.92					441.86
SELL	FIRST IN FIRST OUT	2	02/15/2012	10/01/2014	186.73	112.48					74.25
SELL	FIRST IN FIRST OUT	6	02/15/2012	10/01/2014	560.19	337.45					222.74
SELL	FIRST IN FIRST OUT	5	02/15/2012	10/01/2014	466.82	281.21					185.61
	SALE DATE TOTAL	13	VARIOUS	10/01/2014	1,213.74	731.14					482.60
	SECURITY TOTAL				2,798.21	1,687.27					1,110.94

Recipient's Name and Address:
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2014 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): NOVO NORDISK A S. AD R FORMERLY NOVO INDU STRIE A S ADR SAME CUSIP: 670100205

SELL	FIRST IN FIRST OUT	29	02/15/2012		02/19/2014	1,281.14	802.60			478.54
SELL	FIRST IN FIRST OUT	20	02/15/2012		03/10/2014	933.80	553.52			380.28
SELL	FIRST IN FIRST OUT	11	02/15/2012		03/26/2014	487.33	304.44			182.89
SELL	FIRST IN FIRST OUT	16	02/15/2012		03/26/2014	708.85	442.82			266.03
SALE DATE TOTAL		27	VARIOUS		03/26/2014	1,196.18	747.26			448.92
SELL	FIRST IN FIRST OUT	14	02/15/2012		04/03/2014	627.70	387.46			240.24
SELL	FIRST IN FIRST OUT	13	02/15/2012		04/03/2014	582.86	359.79			223.07
SALE DATE TOTAL		27	VARIOUS		04/03/2014	1,210.56	747.25			463.31
SELL	FIRST IN FIRST OUT	12	02/15/2012		05/01/2014	526.65	332.11			194.54
SELL	FIRST IN FIRST OUT	15	02/15/2012		05/01/2014	658.31	415.14			243.17
SALE DATE TOTAL		27	VARIOUS		05/01/2014	1,184.96	747.25			437.71
SELL	FIRST IN FIRST OUT	12	02/15/2012		05/15/2014	508.51	332.11			176.40
SELL	FIRST IN FIRST OUT	15	02/15/2012		05/16/2014	635.39	415.14			220.25
SELL	FIRST IN FIRST OUT	18	02/15/2012		08/22/2014	813.15	498.17			314.98
SELL	FIRST IN FIRST OUT	7	02/15/2012		08/22/2014	316.22	193.73			122.49
SALE DATE TOTAL		25	VARIOUS		08/22/2014	1,129.37	691.90			437.47

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MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): NOVO NORDISK A.S. AD R FORMERLY NOVO INDU STRIE A.S. ADR SAME

CUSIP: 670100205 (Continued)

SECURITY TOTAL

8,079.91 5,037.03 3,042.88

Description (Box 1a): PT BK MANDIRI PERSER O TBK ADR ISIN#US693 67U1051

CUSIP: 69367U105

SELL	FIRST IN FIRST OUT	64	01/25/2013	01/27/2014	427.96	565.42	(137.46)
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Description (Box 1a): PACIFIC RUBIALES ENE RGY CORP COM NEW ISI N#CA69480U2065

CUSIP: 69480U206

SELL	FIRST IN FIRST OUT	35	05/22/2013	05/23/2014	641.84	712.82	(70.98)
SELL	FIRST IN FIRST OUT	31	05/31/2013	07/10/2014	608.21	657.23	(49.02)
SELL	FIRST IN FIRST OUT	12	06/03/2013	07/10/2014	235.44	263.98	(28.54)

SALE DATE TOTAL

843.65 921.21 (77.56)

SELL	FIRST IN FIRST OUT	19	06/03/2013	07/11/2014	368.00	417.97	(49.97)
SELL	FIRST IN FIRST OUT	26	06/04/2013	07/11/2014	503.57	562.95	(59.38)

SALE DATE TOTAL

871.57 980.92 (109.35)

SELL	FIRST IN FIRST OUT	18	07/12/2013	07/14/2014	341.97	344.57	(2.60)
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SECURITY TOTAL

2,699.03 2,959.52 (260.49)

Description (Box 1a): PEARSON PLC SPONSORE D ADR

CUSIP: 705015105

SELL	FIRST IN FIRST OUT	68	02/03/2012	07/22/2014	1,280.48	1,292.00	(11.52)
SELL	FIRST IN FIRST OUT	3	02/03/2012	08/26/2014	55.91	57.00	(1.09)

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PEARSON PLC SPONSORE D ADR

CUSIP: 705015105 (Continued)

SELL	FIRST IN FIRST OUT	23	02/15/2012		08/26/2014	428.65	437.00				(8.35)
SELL	FIRST IN FIRST OUT	47	02/15/2012		08/26/2014	871.00	893.00				(22.00)
SELL	FIRST IN FIRST OUT	41	04/30/2012		08/26/2014	759.81	780.26				(20.45)
SELL	FIRST IN FIRST OUT	12	05/24/2012		08/26/2014	222.39	215.36				7.03
SALE DATE TOTAL		126	VARIOUS		08/26/2014	2,337.76	2,382.62				(44.86)
SELL	FIRST IN FIRST OUT	26	05/24/2012		08/28/2014	478.61	466.60				12.01
SELL	FIRST IN FIRST OUT	38	07/23/2012		08/28/2014	699.51	752.02				(52.51)
SALE DATE TOTAL		64	VARIOUS		08/28/2014	1,178.12	1,218.62				(40.50)
SELL	FIRST IN FIRST OUT	19	07/23/2012		09/09/2014	344.52	376.01				(31.49)
SELL	FIRST IN FIRST OUT	38	12/19/2012		09/09/2014	689.03	743.66				(54.63)
SALE DATE TOTAL		57	VARIOUS		09/09/2014	1,033.55	1,119.67				(86.12)
SECURITY TOTAL						5,829.91	6,012.91				(183.00)

Description (Box 1a): PUBLICIS S A NEW SPO NS ADR ISIN#US74463M 1062

CUSIP: 74463M106

SELL	FIRST IN FIRST OUT	45	02/15/2012		05/14/2014	925.72	607.36				318.36
SELL	FIRST IN FIRST OUT	7	02/15/2012		05/15/2014	142.06	94.48				47.58
SELL	FIRST IN FIRST OUT	42	02/15/2012		05/15/2014	852.34	566.88				285.46

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: *-***3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PUBLICIS S A NEW SPO NS ADR ISIN#US74463M 1062

CUSIP: 74463M106 (Continued)

SALE DATE TOTAL		49	VARIOUS		05/15/2014	994.40	661.36				333.04
SELL	FIRST IN FIRST OUT	6	02/15/2012		08/22/2014	109.46	80.98				28.48
SELL	FIRST IN FIRST OUT	57	02/15/2012		08/22/2014	1,039.89	769.32				270.57
SALE DATE TOTAL		63	VARIOUS		08/22/2014	1,149.35	850.30				299.05
SELL	FIRST IN FIRST OUT	21	02/15/2012		09/24/2014	358.80	283.44				75.36
SELL	FIRST IN FIRST OUT	36	02/15/2012		09/24/2014	615.08	485.89				129.19
SELL	FIRST IN FIRST OUT	11	02/15/2012		09/24/2014	187.94	148.47				39.47
SALE DATE TOTAL		68	VARIOUS		09/24/2014	1,161.82	917.80				244.02
SELL	FIRST IN FIRST OUT	57	02/15/2012		10/10/2014	928.86	769.32				159.54
SELL	FIRST IN FIRST OUT	50	02/15/2012		10/10/2014	814.79	674.85				139.94
SELL	FIRST IN FIRST OUT	26	02/15/2012		10/10/2014	423.69	350.92				72.77
SELL	FIRST IN FIRST OUT	37	07/23/2012		10/10/2014	602.93	439.56				163.37
SALE DATE TOTAL		170	VARIOUS		10/10/2014	2,770.27	2,234.65				535.62
SECURITY TOTAL						7,001.56	5,271.47				1,730.09

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

Recipient's Identification
Number: ***3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): RECKITT BENCKISER PL C SPONSORED ADR ISIN #US7562552049 CUSIP: 756255204

SELL	FIRST IN FIRST OUT	53	02/15/2012		04/30/2014	853.00	593.39				259.61
SELL	FIRST IN FIRST OUT	8	02/15/2012		04/30/2014	128.76	89.57				39.19
SALE DATE TOTAL		61	VARIOUS		04/30/2014	981.76	682.96				298.80
SELL	FIRST IN FIRST OUT	65	02/15/2012		08/21/2014	1,120.36	727.74				392.62
SELL	FIRST IN FIRST OUT	47	02/15/2012		11/07/2014	767.42	526.21				241.21
SELL	FIRST IN FIRST OUT	76	02/15/2012		12/19/2014	1,243.98	850.89				393.09
SELL	FIRST IN FIRST OUT	32	02/15/2012		12/19/2014	523.78	358.27				165.51
SELL	FIRST IN FIRST OUT	21	02/15/2012		12/19/2014	343.73	235.12				108.61
SALE DATE TOTAL		129	VARIOUS		12/19/2014	2,111.49	1,444.28				667.21
SECURITY TOTAL						4,981.03	3,381.19				1,599.84

Description (Box 1a): ROCHE HLDGS LTD SPON SORED ADR ISIN#US771 1951043 CUSIP: 771195104

SELL	FIRST IN FIRST OUT	33	06/25/2013		09/30/2014	1,213.91	964.20				249.71
SELL	FIRST IN FIRST OUT	34	06/26/2013		11/07/2014	1,241.41	1,017.21				224.20
SELL	FIRST IN FIRST OUT	23	07/05/2013		11/07/2014	839.78	717.09				122.69
SALE DATE TOTAL		57	VARIOUS		11/07/2014	2,081.19	1,734.30				346.89
SECURITY TOTAL						3,295.10	2,698.50				596.60

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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Number **-***3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SABMILLER PLC SPONSO RED ADR ISIN#US78572 M1053 CUSIP: 78572M105

SELL	FIRST IN FIRST OUT	17	02/15/2012		09/15/2014	1,024.36	683.91			340.45
SELL	FIRST IN FIRST OUT	5	02/15/2012		09/15/2014	301.28	201.15			100.13
SALE DATE TOTAL		22	VARIOUS		09/15/2014	1,325.64	885.06			440.58
SELL	FIRST IN FIRST OUT	21	02/15/2012		10/13/2014	1,096.31	844.83			251.48
SELL	FIRST IN FIRST OUT	14	02/15/2012		10/13/2014	730.87	563.22			167.65
SELL	FIRST IN FIRST OUT	6	02/15/2012		10/13/2014	313.23	241.38			71.85
SALE DATE TOTAL		41	VARIOUS		10/13/2014	2,140.41	1,649.43			490.98
SECURITY TOTAL						3,466.05	2,534.49			931.56

Description (Box 1a): SAP AG SPONSORED ADR ISIN#US8030542042 CUSIP: 803054204

SELL	FIRST IN FIRST OUT	4	02/15/2012		05/09/2014	301.21	253.98			47.23
SELL	FIRST IN FIRST OUT	12	02/15/2012		05/09/2014	903.64	761.94			141.70
SALE DATE TOTAL		16	VARIOUS		05/09/2014	1,204.85	1,015.92			188.93
SELL	FIRST IN FIRST OUT	15	08/13/2012		05/14/2014	1,156.08	967.05			189.03
SELL	FIRST IN FIRST OUT	15	08/13/2012		06/04/2014	1,131.24	967.05			164.19
SELL	FIRST IN FIRST OUT	1	08/13/2012		06/06/2014	75.12	64.47			10.65
SELL	FIRST IN FIRST OUT	15	12/19/2012		06/06/2014	1,126.87	1,215.45			(88.58)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number **...3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SAP AG SPONSORED ADR ISIN#US8030542042

CUSIP: 803054204 (Continued)

SALE DATE TOTAL	16	VARIOUS	06/06/2014	1,201.99	1,279.92	(77.93)
SECURITY TOTAL				4,694.16	4,229.94	464.22

Description (Box 1a): SCHLUMBERGER LTD COM ISIN#AN8068571086

CUSIP: 806857108

SELL	FIRST IN FIRST OUT	4	02/15/2012	02/19/2014	364.22	309.34	54.88
SELL	FIRST IN FIRST OUT	5	02/15/2012	02/19/2014	455.28	386.67	68.61
SELL	FIRST IN FIRST OUT	7	02/15/2012	02/19/2014	637.39	541.34	96.05
SELL	FIRST IN FIRST OUT	10	02/15/2012	02/19/2014	910.57	773.35	137.22
SALE DATE TOTAL		26	VARIOUS	02/19/2014	2,367.46	2,010.70	356.76
SELL	FIRST IN FIRST OUT	3	02/15/2012	04/03/2014	294.63	232.00	62.63
SELL	FIRST IN FIRST OUT	10	02/15/2012	04/03/2014	982.10	773.35	208.75
SALE DATE TOTAL		13	VARIOUS	04/03/2014	1,276.73	1,005.35	271.38
SELL	FIRST IN FIRST OUT	12	02/15/2012	04/17/2014	1,203.15	928.02	275.13
SELL	FIRST IN FIRST OUT	11	02/15/2012	05/27/2014	1,121.91	850.68	271.23
SELL	FIRST IN FIRST OUT	9	07/23/2012	05/27/2014	917.93	614.61	303.32
SALE DATE TOTAL		20	VARIOUS	05/27/2014	2,039.84	1,465.29	574.55
SECURITY TOTAL					6,887.18	5,409.36	1,477.82

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: **-***3389

**2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SOUTHERN COPPER CORP DEL COM

CUSIP: 84265V105

SELL	FIRST IN FIRST OUT	24	02/15/2012		10/08/2014	694.50	749.88				(55.38)
SELL	FIRST IN FIRST OUT	256	02/15/2012		10/08/2014	7.43	8.02				(0.59)
SELL	FIRST IN FIRST OUT	18,743	02/15/2012		10/08/2014	542.38	585.63				(43.25)
SELL	FIRST IN FIRST OUT	10	07/23/2012		10/08/2014	289.37	303.50				(14.13)
SELL	FIRST IN FIRST OUT	26	09/07/2012		10/08/2014	752.37	865.23				(112.86)
SELL	FIRST IN FIRST OUT	18	12/19/2012		10/08/2014	520.87	693.54				(172.67)
SELL	FIRST IN FIRST OUT	20	03/04/2013		10/08/2014	578.75	744.16				(165.41)
SALE DATE TOTAL		116,999	VARIOUS		10/08/2014	3,385.67	3,949.96				(564.29)

Description (Box 1a): SUMITOMO MITSUI TR H LDGS INC SPONS ADR I SIN#US86562X1063

CUSIP: 86562X106

SELL	FIRST IN FIRST OUT	290	05/10/2013		05/27/2014	1,195.35	1,656.92				(461.57)
SELL	FIRST IN FIRST OUT	20	05/10/2013		07/29/2014	86.32	114.27				(27.95)
SELL	FIRST IN FIRST OUT	306	05/13/2013		07/29/2014	1,320.62	1,765.92				(445.30)
SALE DATE TOTAL		326	VARIOUS		07/29/2014	1,406.94	1,880.19				(473.25)
SELL	FIRST IN FIRST OUT	118	05/13/2013		09/26/2014	491.89	680.98				(189.09)
SELL	FIRST IN FIRST OUT	124	06/13/2013		09/26/2014	516.91	551.91				(35.00)
SALE DATE TOTAL		242	VARIOUS		09/26/2014	1,008.80	1,232.89				(224.09)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: **...3389

**2014 TAX and
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As of 02/23/2015**

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SUMITOMO MITSUI TR H LDGS INC SPONS ADR I SIN#US86562X1063 CUSIP: 86562X106 (Continued)

SELL	FIRST IN FIRST OUT	170	06/13/2013		10/16/2014	627.83	756.65				(128.82)
SELL	FIRST IN FIRST OUT	187	06/14/2013		10/16/2014	690.61	816.78				(126.17)
SELL	FIRST IN FIRST OUT	232	07/29/2013		10/16/2014	856.80	1,092.37				(235.57)
SALE DATE TOTAL		589	VARIOUS		10/16/2014	2,175.24	2,665.80				(490.56)
SECURITY TOTAL						5,786.33	7,435.80				(1,649.47)

Description (Box 1a): SWATCH GROUP AG ADR ISIN#US8701231065 CUSIP: 870123106

SELL	FIRST IN FIRST OUT	20	02/15/2012		01/15/2014	606.89	444.38				162.51
SELL	FIRST IN FIRST OUT	10	02/15/2012		01/15/2014	303.44	222.19				81.25
SALE DATE TOTAL		30	VARIOUS		01/15/2014	910.33	666.57				243.76
SELL	FIRST IN FIRST OUT	38	02/15/2012		04/01/2014	1,175.29	844.32				330.97
SELL	FIRST IN FIRST OUT	18	02/15/2012		04/02/2014	560.28	399.94				160.34
SELL	FIRST IN FIRST OUT	20	07/23/2012		04/02/2014	622.53	366.60				255.93
SALE DATE TOTAL		38	VARIOUS		04/02/2014	1,182.81	766.54				416.27
SELL	FIRST IN FIRST OUT	24	07/23/2012		05/02/2014	743.03	439.92				303.11
SELL	FIRST IN FIRST OUT	26	09/04/2012		05/02/2014	804.95	541.05				263.90
SALE DATE TOTAL		50	VARIOUS		05/02/2014	1,547.98	980.97				567.01

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

Recipient's Identification
Number: **.*3389

2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SWATCH GROUP AG ADR ISIN#US8701231065

CUSIP: 870123106 (Continued)

SELL	FIRST IN FIRST OUT	21	09/04/2012		05/05/2014	645.69	437.00				208.69
SELL	FIRST IN FIRST OUT	26	12/19/2012		05/05/2014	799.42	666.64				132.78
SALE DATE TOTAL		47	VARIOUS		05/05/2014	1,445.11	1,103.64				341.47
SECURITY TOTAL						6,261.52	4,362.04				1,899.48

Description (Box 1a): SYNGENTA AG SPON ADR ISIN#US87160A1007

CUSIP: 87160A100

SELL	FIRST IN FIRST OUT	10	07/23/2012		01/31/2014	704.96	647.70				57.26
SELL	FIRST IN FIRST OUT	6	07/25/2012		01/31/2014	422.98	388.34				34.64
SALE DATE TOTAL		16	VARIOUS		01/31/2014	1,127.94	1,036.04				91.90
SELL	FIRST IN FIRST OUT	4	07/25/2012		02/05/2014	269.58	258.89				10.69
SELL	FIRST IN FIRST OUT	1	01/23/2013		02/05/2014	67.39	85.45				(18.06)
SALE DATE TOTAL		5	VARIOUS		02/05/2014	336.97	344.34				(7.37)
SELL	FIRST IN FIRST OUT	10	01/23/2013		02/24/2014	729.88	854.54				(124.66)
SELL	FIRST IN FIRST OUT	6	01/24/2013		02/24/2014	437.92	516.06				(78.14)
SALE DATE TOTAL		16	VARIOUS		02/24/2014	1,167.80	1,370.60				(202.80)
SELL	FIRST IN FIRST OUT	7	01/24/2013		03/06/2014	529.37	602.06				(72.69)
SECURITY TOTAL						3,162.08	3,353.04				(190.96)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003 CUSIP: 874039100

SELL	FIRST IN FIRST OUT	10	11/06/2013		12/03/2014	227.59	182.35				45.24
SELL	FIRST IN FIRST OUT	41	11/20/2013		12/03/2014	933.14	723.02				210.12
SALE DATE TOTAL		51	VARIOUS		12/03/2014	1,160.73	905.37				255.36
SELL	FIRST IN FIRST OUT	35	11/20/2013		12/15/2014	767.99	617.21				150.78
SECURITY TOTAL						1,928.72	1,522.58				406.14

Description (Box 1a): TATA MTRS LTD SPON A DR CUSIP: 876568502

SELL	FIRST IN FIRST OUT	8	04/04/2013		04/29/2014	298.05	190.82				107.23
SELL	FIRST IN FIRST OUT	8	04/05/2013		04/29/2014	298.05	187.15				110.90
SALE DATE TOTAL		16	VARIOUS		04/29/2014	596.10	377.97				218.13
SELL	FIRST IN FIRST OUT	13	04/05/2013		04/30/2014	483.94	304.12				179.82
SELL	FIRST IN FIRST OUT	8	04/08/2013		04/30/2014	297.81	189.91				107.90
SELL	FIRST IN FIRST OUT	16	04/10/2013		04/30/2014	595.62	409.63				185.99
SALE DATE TOTAL		37	VARIOUS		04/30/2014	1,377.37	903.66				473.71
SELL	FIRST IN FIRST OUT	1	04/10/2013		05/01/2014	37.28	25.60				11.68
SELL	FIRST IN FIRST OUT	15	04/11/2013		05/01/2014	559.23	380.42				178.81
SALE DATE TOTAL		16	VARIOUS		05/01/2014	596.51	406.02				190.49

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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Number: **-*3389

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): TATA MTRS LTD SPON A DR

CUSIP: 876568502 (Continued)

SELL	FIRST IN FIRST OUT	5	04/11/2013		05/02/2014	186.91	126.81				60.10
SELL	FIRST IN FIRST OUT	20	04/16/2013		05/02/2014	747.65	510.32				237.33
SALE DATE TOTAL		25	VARIOUS		05/02/2014	934.56	637.13				297.43
SELL	FIRST IN FIRST OUT	2	04/16/2013		05/05/2014	74.75	51.03				23.72
SELL	FIRST IN FIRST OUT	20	04/17/2013		05/05/2014	747.48	498.55				248.93
SALE DATE TOTAL		22	VARIOUS		05/05/2014	822.23	549.58				272.65
SECURITY TOTAL						4,326.77	2,874.36				1,452.41

Description (Box 1a): TENCENT HLDGS LTD AD R ISIN#US88032Q1094

CUSIP: 88032Q109

SELL	FIRST IN FIRST OUT	19	02/15/2012		01/27/2014	1,200.46	474.68				725.78
SELL	FIRST IN FIRST OUT	9	02/15/2012		03/26/2014	644.82	224.84				419.98
SELL	FIRST IN FIRST OUT	6	02/15/2012		04/16/2014	404.57	149.90				254.67
SELL	FIRST IN FIRST OUT	12	07/23/2012		04/16/2014	809.13	350.64				458.49
SALE DATE TOTAL		18	VARIOUS		04/16/2014	1,213.70	500.54				713.16
SECURITY TOTAL						3,058.98	1,200.06				1,858.92

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: **.***3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): TOYOTA MTR CO SPON A DR

CUSIP: 892331307

SELL	FIRST IN FIRST OUT	11	02/15/2012		08/21/2014	1,275.18	910.08				365.10
SELL	FIRST IN FIRST OUT	10	02/15/2012		11/21/2014	1,213.81	827.35				386.46
SELL	FIRST IN FIRST OUT	2	02/15/2012		12/22/2014	252.33	165.47				86.86
SELL	FIRST IN FIRST OUT	4	02/15/2012		12/22/2014	504.66	330.94				173.72
SELL	FIRST IN FIRST OUT	7	02/15/2012		12/22/2014	883.15	579.15				304.00
SELL	FIRST IN FIRST OUT	3	02/15/2012		12/22/2014	378.49	248.21				130.28
SELL	FIRST IN FIRST OUT	5	02/15/2012		12/22/2014	630.83	413.68				217.15
SALE DATE TOTAL						2,649.46	1,737.45				912.01
SECURITY TOTAL						5,138.45	3,474.88				1,663.57

Description (Box 1a): YUM BRANDS INC COM

CUSIP: 988498101

SELL	FIRST IN FIRST OUT	8	03/07/2012		03/17/2014	603.77	530.17				73.60
SELL	FIRST IN FIRST OUT	20	03/20/2012		03/17/2014	1,509.41	1,397.71				111.70
SALE DATE TOTAL						2,113.18	1,927.88				185.30
SELL	FIRST IN FIRST OUT	3	03/20/2012		05/15/2014	224.27	209.66				14.61
SELL	FIRST IN FIRST OUT	9	06/08/2012		05/15/2014	672.81	573.88				98.93

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2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): YUM BRANDS INC COM

CUSIP: 988498101 (Continued)

SELL	FIRST IN FIRST OUT	7	06/29/2012		05/15/2014	523.30	448.02				75.28
SELL	FIRST IN FIRST OUT	10	07/23/2012		05/15/2014	747.57	637.50				110.07
SALE DATE TOTAL		29	VARIOUS		05/15/2014	2,167.95	1,869.06				298.89
SELL	FIRST IN FIRST OUT	8	07/23/2012		06/25/2014	652.86	510.00				142.86
SELL	FIRST IN FIRST OUT	4	12/19/2012		06/25/2014	326.43	274.60				51.83
SALE DATE TOTAL		12	VARIOUS		06/25/2014	979.29	784.60				194.69
SELL	FIRST IN FIRST OUT	6	12/19/2012		07/29/2014	445.06	411.90				33.16
SELL	FIRST IN FIRST OUT	10	01/23/2013		07/29/2014	741.76	659.19				82.57
SALE DATE TOTAL		16	VARIOUS		07/29/2014	1,186.82	1,071.09				115.73
SELL	FIRST IN FIRST OUT	5	01/23/2013		07/30/2014	364.93	329.59				35.34
SELL	FIRST IN FIRST OUT	10	07/16/2013		07/30/2014	729.86	715.62				14.24
SALE DATE TOTAL		15	VARIOUS		07/30/2014	1,094.79	1,045.21				49.58
SECURITY TOTAL						7,542.03	6,697.84				844.19
Long-Term Covered Total						198,755.37	167,564.80				31,190.57
Covered Total						295,490.22	268,015.51				27,474.71

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): VANDEX N V SHS CLASS A ISIN#NL0009805522

CUSIP: N97284108

SELL	FIRST IN FIRST OUT	4	06/02/2011		01/31/2014	147.43	131.98				15.45
SELL	FIRST IN FIRST OUT	27	06/15/2011		01/31/2014	995.16	818.05				177.11
SALE DATE TOTAL		31	VARIOUS		01/31/2014	1,142.59	950.03				192.56
SELL	FIRST IN FIRST OUT	3	06/15/2011		02/11/2014	120.01	90.89				29.12
SELL	FIRST IN FIRST OUT	9	06/16/2011		02/11/2014	360.01	270.64				89.37
SALE DATE TOTAL		12	VARIOUS		02/11/2014	480.02	361.53				118.49
SELL	FIRST IN FIRST OUT	17	06/16/2011		03/25/2014	504.88	511.20				(6.32)
SECURITY TOTAL						2,127.49	1,822.76				304.73

Description (Box 1a): ADIDAS SALOMON AG SPONSORED ADR

CUSIP: 00687A107

SELL	FIRST IN FIRST OUT	10	05/03/2011		05/15/2014	541.78	373.17				168.61
SELL	FIRST IN FIRST OUT	11	05/05/2011		05/15/2014	595.95	421.44				174.51
SALE DATE TOTAL		21	VARIOUS		05/15/2014	1,137.73	794.61				343.12
SELL	FIRST IN FIRST OUT	10	05/05/2011		07/28/2014	472.31	383.12				89.19
SELL	FIRST IN FIRST OUT	11	05/16/2011		07/28/2014	519.54	404.85				114.69
SELL	FIRST IN FIRST OUT	3	05/17/2011		07/28/2014	141.69	109.98				31.71
SALE DATE TOTAL		24	VARIOUS		07/28/2014	1,133.54	897.95				235.59

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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Number: **-*3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): ADIDAS SALOMON AG SPONSORED ADR

CUSIP: 00687A107 (Continued)

SELL	FIRST IN FIRST OUT	8	05/17/2011		07/31/2014	317.10	293.29				23.81
SELL	FIRST IN FIRST OUT	20	06/22/2011		07/31/2014	792.76	763.71				29.05
SELL	FIRST IN FIRST OUT	21	08/11/2011		07/31/2014	832.40	697.72				134.68
SALE DATE TOTAL		49	VARIOUS		07/31/2014	1,942.26	1,754.72				187.54
SECURITY TOTAL						4,213.53	3,447.28				766.25

Description (Box 1a): ARM HLDGS PLC SPONSO RED ADR

CUSIP: 042068106

SELL	FIRST IN FIRST OUT	27	10/11/2010		07/29/2014	1,159.79	495.18				664.61
SELL	FIRST IN FIRST OUT	5	10/11/2010		08/05/2014	212.70	91.70				121.00
SELL	FIRST IN FIRST OUT	20	02/02/2011		08/05/2014	850.80	537.00				313.80
SALE DATE TOTAL		25	VARIOUS		08/05/2014	1,063.50	628.70				434.80
SECURITY TOTAL						2,223.29	1,123.88				1,099.41

Description (Box 1a): ASSA ABLOY AB ADR IS IN#US0453871073

CUSIP: 045387107

SELL	FIRST IN FIRST OUT	9	01/21/2011		01/27/2014	227.89	122.20				105.69
SELL	FIRST IN FIRST OUT	21	02/02/2011		01/27/2014	531.74	277.41				254.33
SALE DATE TOTAL		30	VARIOUS		01/27/2014	759.63	399.61				360.02

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UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: ***-***-3389

**2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015**

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): ASSA ABLOY AB ADR IS IN#US0453871073 CUSIP: 045387107 (Continued)

SELL	FIRST IN FIRST OUT	15	02/02/2011		01/28/2014	380.06	198.15				181.91
SELL	FIRST IN FIRST OUT	39	02/02/2011		09/30/2014	996.11	515.19				480.92
SELL	FIRST IN FIRST OUT	4	07/13/2011		09/30/2014	102.16	50.36				51.80
SALE DATE TOTAL		43	VARIOUS		09/30/2014	1,098.27	565.55				532.72
SELL	FIRST IN FIRST OUT	15	07/13/2011		10/01/2014	382.96	188.83				194.13
SELL	FIRST IN FIRST OUT	29	07/14/2011		10/01/2014	740.39	360.99				379.40
SALE DATE TOTAL		44	VARIOUS		10/01/2014	1,123.35	549.82				573.53
SELL	FIRST IN FIRST OUT	11	07/14/2011		10/16/2014	257.68	136.93				120.75
SECURITY TOTAL						3,618.99	1,850.06				1,768.93

Description (Box 1a): CANADIAN NATL RY CO COM ISIN#CA136375102 7 CUSIP: 136375102

SELL	FIRST IN FIRST OUT	9	10/21/2009		05/14/2014	534.36	232.56				301.80
SELL	FIRST IN FIRST OUT	5	10/21/2009		05/15/2014	293.97	129.20				164.77
SELL	FIRST IN FIRST OUT	2	01/07/2010		05/15/2014	117.59	54.35				63.24
SALE DATE TOTAL		7	VARIOUS		05/15/2014	411.56	183.55				228.01
SELL	FIRST IN FIRST OUT	8	01/07/2010		07/14/2014	525.11	217.40				307.71
SELL	FIRST IN FIRST OUT	11	10/11/2010		07/14/2014	722.02	362.67				359.35

Recipient's Name and Address:
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Account Number: JW4-003299

Recipient's Identification
Number: ***3389

2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): CANADIAN NATL RY CO COM ISIN#CA136375102 7

CUSIP: 136375102 (Continued)

SELL	SALE DATE TOTAL	19	VARIOUS	07/14/2014	1,247.13	580.07					667.06
	FIRST IN FIRST OUT	30	10/11/2010	07/23/2014	2,076.22	989.10					1,087.12
	SECURITY TOTAL				4,269.27	1,985.28					2,283.99

Description (Box 1a): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I

CUSIP: 143658300

SELL	FIRST IN FIRST OUT	30	10/11/2010	05/14/2014	1,170.23	1,203.60					(33.37)
SELL	FIRST IN FIRST OUT	3	10/11/2010	07/28/2014	109.51	120.36					(10.85)
SELL	FIRST IN FIRST OUT	28	02/02/2011	07/28/2014	1,022.13	1,267.56					(245.43)
	SALE DATE TOTAL	31	VARIOUS	07/28/2014	1,131.64	1,387.92					(256.28)
	SECURITY TOTAL				2,301.87	2,591.52					(289.65)

Description (Box 1a): DASSAULT SYS S A SPO NSORED ADR ISIN#US23 75451083

CUSIP: 237545108

SELL	FIRST IN FIRST OUT	6	10/11/2010	01/09/2014	715.10	430.74					284.36
SELL	FIRST IN FIRST OUT	5	10/11/2010	01/10/2014	596.55	358.95					237.60
SELL	FIRST IN FIRST OUT	1	02/02/2011	01/10/2014	119.31	80.01					39.30
	SALE DATE TOTAL	6	VARIOUS	01/10/2014	715.86	438.96					276.90
SELL	FIRST IN FIRST OUT	5	02/02/2011	01/13/2014	593.07	400.05					193.02
SELL	FIRST IN FIRST OUT	1	02/02/2011	01/14/2014	118.16	80.01					38.15

Recipient's Name and Address:
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UAD 07/22/83

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As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): DASSAULT SYS S A SPO NSORED ADR ISIN#US23 75451083

CUSIP: 237545108 (Continued)

SECURITY TOTAL

2,142.19 1,349.76 792.43

Description (Box 1a): EMBRAER S A SPONSORE D ADR REPSTG 4 COM S HS ISIN#US29082A1079

CUSIP: 29082A107

SELL	FIRST IN FIRST OUT	18	10/11/2010	08/05/2014	675.73	530.64				145.09
SELL	FIRST IN FIRST OUT	13	10/12/2010	08/05/2014	488.02	378.17				109.85
SALE DATE TOTAL		31	VARIOUS	08/05/2014	1,163.75	908.81				254.94
SELL	FIRST IN FIRST OUT	1	10/12/2010	08/27/2014	39.08	29.09				9.99
SELL	FIRST IN FIRST OUT	13	02/02/2011	08/27/2014	508.07	433.55				74.52
SELL	FIRST IN FIRST OUT	32	08/09/2011	08/27/2014	1,250.64	709.64				541.00
SALE DATE TOTAL		46	VARIOUS	08/27/2014	1,797.79	1,172.28				625.51
SECURITY TOTAL					2,961.54	2,081.09				880.45

Description (Box 1a): FANUC CORPORATION AD R ISIN#US3073051027

CUSIP: 307305102

SELL	FIRST IN FIRST OUT	12	09/23/2009	07/29/2014	358.69	174.80				183.89
SELL	FIRST IN FIRST OUT	29	10/05/2009	07/29/2014	866.84	405.03				461.81
SALE DATE TOTAL		41	VARIOUS	07/29/2014	1,225.53	579.83				645.70
SELL	FIRST IN FIRST OUT	10	10/05/2009	09/29/2014	305.46	139.67				165.79
SELL	FIRST IN FIRST OUT	18	10/21/2009	09/29/2014	549.83	261.78				288.05

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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Number: ***3389

2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): FANUC CORPORATION AD R ISIN#US3073051027 CUSIP: 307305102 (Continued)

SELL	FIRST IN FIRST OUT	24	01/07/2010		09/29/2014	733.10	369.60				363.50
SELL	FIRST IN FIRST OUT	21	10/11/2010		09/29/2014	641.46	455.35				186.11
SALE DATE TOTAL		73	VARIOUS		09/29/2014	2,229.85	1,226.40				1,003.45
SELL	FIRST IN FIRST OUT	38	10/11/2010		10/01/2014	1,135.73	823.97				311.76
SELL	FIRST IN FIRST OUT	10	10/11/2010		11/19/2014	284.35	216.83				67.52
SELL	FIRST IN FIRST OUT	32	02/02/2011		11/19/2014	909.93	840.64				69.29
SALE DATE TOTAL		42	VARIOUS		11/19/2014	1,194.28	1,057.47				136.81
SECURITY TOTAL						5,785.39	3,687.67				2,097.72

Description (Box 1a): FRESENIUS MED CARE A KTIENGESELLSCHAFT SP ONSORED ADR REPSTG S CUSIP: 358029106

SELL	FIRST IN FIRST OUT	20	10/05/2009		08/21/2014	692.99	493.80				199.19
SELL	FIRST IN FIRST OUT	4	10/05/2009		11/19/2014	146.55	98.76				47.79
SELL	FIRST IN FIRST OUT	14	10/21/2009		11/19/2014	512.92	347.62				165.30
SELL	FIRST IN FIRST OUT	13	01/07/2010		11/19/2014	476.29	338.78				137.51
SALE DATE TOTAL		31	VARIOUS		11/19/2014	1,135.76	785.16				350.60
SECURITY TOTAL						1,828.75	1,278.96				549.79

Recipient's Name and Address:
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): HENNES & MAURITZ AB ADR ISIN#US425883105 0 CUSIP: 425883105

SELL	FIRST IN FIRST OUT	44	01/07/2010	10/02/2014	354.70	243.10					111.60
SELL	FIRST IN FIRST OUT	89	10/11/2010	10/02/2014	717.45	635.46					81.99
SALE DATE TOTAL		133	VARIOUS	10/02/2014	1,072.15	878.56					193.59
SELL	FIRST IN FIRST OUT	176	10/11/2010	10/10/2014	1,359.33	1,256.64					102.69
SECURITY TOTAL					2,431.48	2,135.20					296.28

Description (Box 1a): HONG KONG EXCHANGES & CLEARING LTD ADR ISIN#US43858F1093 CUSIP: 43858F109

SELL	FIRST IN FIRST OUT	85	09/23/2009	03/14/2014	1,254.55	1,632.00					(377.45)
SELL	FIRST IN FIRST OUT	9	10/05/2009	03/14/2014	132.84	157.41					(24.57)
SALE DATE TOTAL		94	VARIOUS	03/14/2014	1,387.39	1,789.41					(402.02)
SELL	FIRST IN FIRST OUT	21	10/05/2009	03/17/2014	308.39	367.29					(58.90)
SELL	FIRST IN FIRST OUT	14	10/21/2009	03/17/2014	205.59	263.90					(58.31)
SELL	FIRST IN FIRST OUT	8	10/11/2010	03/17/2014	117.49	174.40					(56.91)
SALE DATE TOTAL		43	VARIOUS	03/17/2014	631.47	805.59					(174.12)
SELL	FIRST IN FIRST OUT	48	10/11/2010	03/18/2014	709.54	1,046.40					(336.86)
SELL	FIRST IN FIRST OUT	7	10/12/2010	03/18/2014	103.48	151.20					(47.72)
SALE DATE TOTAL		55	VARIOUS	03/18/2014	813.02	1,197.60					(384.58)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): HONG KONG EXCHANGES & CLEARING LTD ADR I SIN#US43858F1093

CUSIP: 43858F109 (Continued)

SELL	FIRST IN FIRST OUT	5	10/12/2010		03/19/2014	73.94	108.00				(34.06)
SELL	FIRST IN FIRST OUT	25	02/02/2011		03/19/2014	369.69	583.75				(214.06)
SALE DATE TOTAL		30	VARIOUS		03/19/2014	443.63	691.75				(248.12)
SECURITY TOTAL						3,275.51	4,484.35				(1,208.84)

Description (Box 1a): INDL & COMM BK CHINA ADR ISIN#US45580710 76

CUSIP: 455807107

SELL	FIRST IN FIRST OUT	5.500	05/20/2010		01/10/2014	69.55	77.32				(7.77)
SELL	FIRST IN FIRST OUT	62.500	10/11/2010		01/10/2014	790.32	965.50				(175.18)
SELL	FIRST IN FIRST OUT	30	01/27/2011		01/10/2014	379.35	450.67				(71.32)
SALE DATE TOTAL		98	VARIOUS		01/10/2014	1,239.22	1,493.49				(254.27)
SELL	FIRST IN FIRST OUT	32	01/27/2011		02/06/2014	380.48	480.72				(100.24)
SELL	FIRST IN FIRST OUT	19	02/02/2011		02/06/2014	225.91	287.09				(61.18)
SALE DATE TOTAL		51	VARIOUS		02/06/2014	606.39	767.81				(161.42)
SELL	FIRST IN FIRST OUT	40	02/02/2011		02/12/2014	490.84	604.40				(113.56)
SECURITY TOTAL						2,336.45	2,865.70				(529.25)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: **-***3389

**2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015**

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U CUSIP: 465562106											
SELL	FIRST IN FIRST OUT	21	05/04/2011		01/30/2014	255.70	427.14				(171.44)
SELL	FIRST IN FIRST OUT	37	07/20/2011		01/30/2014	450.52	708.38				(257.86)
SALE DATE TOTAL		58	VARIOUS		01/30/2014	706.22	1,135.52				(429.30)
SELL	FIRST IN FIRST OUT	7	07/20/2011		02/03/2014	85.13	134.02				(48.89)
SELL	FIRST IN FIRST OUT	41.800	08/31/2011		02/03/2014	508.32	692.37				(184.05)
SALE DATE TOTAL		48.800	VARIOUS		02/03/2014	593.45	826.39				(232.94)
SECURITY TOTAL						1,299.67	1,961.91				(662.24)

Description (Box 1a): KINGFISHER PLC SPONS ORED ADR ISIN#US4957 244035

SELL	FIRST IN FIRST OUT	91	09/23/2009		04/03/2014	1,335.59	641.55				694.04
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Description (Box 1a): KOMATSU LTD SPONSORE D ADR NEW

SELL	FIRST IN FIRST OUT	1	02/02/2011		01/14/2014	19.65	31.17				(11.52)
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Description (Box 1a): LVMH MOET HENNESSY L OUIS VUITTON ADR

SELL	FIRST IN FIRST OUT	19	10/05/2009		01/15/2014	663.33	370.12				293.21
SELL	FIRST IN FIRST OUT	5	10/05/2009		08/21/2014	173.40	97.40				76.00
SELL	FIRST IN FIRST OUT	17	01/07/2010		08/21/2014	589.55	389.30				200.25
SELL	FIRST IN FIRST OUT	12	10/11/2010		08/21/2014	416.15	366.60				49.55

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UAD 07/22/83

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Recipient's Identification
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2014 TAX and
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As of 02/23/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): LVMH MOET HENNESSY L OUIS VUITTON ADR

CUSIP: 502441306 (Continued)

SALE DATE TOTAL	34	VARIOUS	08/21/2014	1,179.10	853.30						325.80
SELL	FIRST IN FIRST OUT	33	10/11/2010	1,155.78	1,008.15						147.63
SECURITY TOTAL				2,998.21	2,231.57						766.64

Description (Box 1a): LAS VEGAS SANDS CORP COM

CUSIP: 517834107

SELL	VERSUS PURCHASE	11	12/20/2011	807.13	455.81						351.32
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Description (Box 1a): MERCADOLIBRE INC COM

CUSIP: 58733R102

SELL	FIRST IN FIRST OUT	8	09/27/2011	773.81	467.10						306.71
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Description (Box 1a): MITSUBISHI UFJ FINL GROUP INC SPON ADR

CUSIP: 606822104

SELL	FIRST IN FIRST OUT	72	02/02/2011	428.39	386.50						41.89
SELL	FIRST IN FIRST OUT	165	02/03/2011	981.73	885.70						96.03
SALE DATE TOTAL		237	VARIOUS	1,410.12	1,272.20						137.92
SELL	FIRST IN FIRST OUT	39	02/03/2011	208.15	208.15						0.00
SECURITY TOTAL				1,618.27	1,480.35						137.92

Description (Box 1a): NOVARTIS AG SPONSORE D ADR

CUSIP: 66987V109

SELL	FIRST IN FIRST OUT	1	10/11/2010	82.12	58.42						23.70
SELL	FIRST IN FIRST OUT	14	02/02/2011	1,149.64	790.58						359.06

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UAD 07/22/83

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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.										
Noncovered (Box 5) (Continued)										
Description (Box 1a): NOVARTIS AG SPONSORE D ADR						CUSIP: 66987V109 (Continued)				
SALE DATE TOTAL		15	VARIOUS	02/19/2014	1,231.76	849.00				382.76
SELL	FIRST IN FIRST OUT	6	02/02/2011	09/23/2014	561.23	338.82				222.41
SECURITY TOTAL					1,792.99	1,187.82				605.17
Long-Term Noncovered Total					50,161.07	39,160.79				11,000.28
Noncovered Total					50,161.07	39,160.79				11,000.28
Total					345,651.29	307,176.30				38,474.99

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date Sold or Disposed (Box 1c). Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Proceeds (Box 1d). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 1d. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **.***3389

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As of 02/23/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach. January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(For individuals, report details on Form 8949)

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

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	Realized Gain or Loss (W=Wash Sale Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): HORIZON PHARMA PLC S HS ISIN#IE00BQPQZ61

SELL	FIRST IN FIRST OUT	140	09/19/2014	11/20/2014	1,758.37	1,731.80				26.57
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CUSIP: G4617B105

Description (Box 1a): VISTAPRINT NV SHS

SELL	FIRST IN FIRST OUT	13	05/24/2013	04/24/2014	645.17	596.18				48.99
SELL	FIRST IN FIRST OUT	13	05/24/2013	05/01/2014	502.25	596.18				(93.93)
SELL	FIRST IN FIRST OUT	10	06/06/2013	05/01/2014	386.34	464.50				(78.16)

CUSIP: N93540107

SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	23	VARIOUS	05/01/2014	888.59	1,060.68				(172.09)
SELL	FIRST IN FIRST OUT	1	06/06/2013	05/06/2014	40.04	46.45				(6.41)
SELL	FIRST IN FIRST OUT	13	06/25/2013	05/06/2014	520.50	600.86				(80.36)
SELL	FIRST IN FIRST OUT	3	07/02/2013	05/06/2014	120.12	147.00				(26.88)
SALE DATE TOTAL		17	VARIOUS	05/06/2014	680.66	794.31				(113.65)

Recipient's Name and Address:
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UAD 07/22/83

Account Number: JW4-003281
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2014 TAX and
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As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): VISTAPRINT NV SHS

CUSIP: N93540107 (Continued)

SELL	FIRST IN FIRST OUT	8	07/02/2013		05/16/2014	317.91	392.00				(74.09)
SELL	FIRST IN FIRST OUT	14	10/30/2013		05/16/2014	556.35	734.44				(178.09)
SALE DATE TOTAL		22	VARIOUS		05/16/2014	874.26	1,126.44				(252.18)
SECURITY TOTAL						3,088.68	3,577.61				(488.93)

Description (Box 1a): ACADIA HEALTHCARE CO INC COM

CUSIP: 00404A109

SELL	FIRST IN FIRST OUT	19	12/06/2013		10/01/2014	900.39	873.43				26.96
SELL	FIRST IN FIRST OUT	10	12/06/2013		11/10/2014	609.99	459.70				150.29
SELL	FIRST IN FIRST OUT	14	12/13/2013		11/10/2014	853.98	645.26				208.72
SELL	FIRST IN FIRST OUT	11	01/24/2014		11/10/2014	670.99	575.19				95.80
SELL	FIRST IN FIRST OUT	14	03/04/2014		11/10/2014	853.98	688.52				165.46
SELL	FIRST IN FIRST OUT	1	05/08/2014		11/10/2014	61.00	43.14				17.86
SALE DATE TOTAL		50	VARIOUS		11/10/2014	3,049.94	2,411.81				638.13
SECURITY TOTAL						3,950.33	3,285.24				665.09

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **-***3389

**2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015**

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ACADIA PHARMACEUTICA LS INC COM CUSIP: 004225108											
SELL	FIRST IN FIRST OUT	20	05/23/2013		02/19/2014	483.79	266.40				217.39
SELL	FIRST IN FIRST OUT	15	05/23/2013		03/05/2014	433.34	199.80				233.54
SELL	FIRST IN FIRST OUT	24	05/23/2013		03/24/2014	574.06	319.68				254.38
SECURITY TOTAL						1,491.19	785.88				705.31

Description (Box 1a): ACERX PHARMACEUTICA LS INC COM CUSIP: 00444T100											
SELL	FIRST IN FIRST OUT	117	03/13/2014		06/06/2014	967.67	1,449.86				(482.19)
SELL	FIRST IN FIRST OUT	214	07/07/2014		07/29/2014	1,408.51	2,450.00				(1,041.49)
SECURITY TOTAL						2,376.18	3,899.86				(1,523.68)

Description (Box 1a): ACTUANT CORP CL A NE W CUSIP: 00508X203											
SELL	FIRST IN FIRST OUT	2	01/08/2014		11/14/2014	62.80	71.90				(9.10)
SELL	FIRST IN FIRST OUT	21	01/08/2014		11/19/2014	642.59	754.95				(112.36)
SELL	FIRST IN FIRST OUT	22	07/01/2014		11/19/2014	673.18	762.29				(89.11)
SALE DATE TOTAL						1,315.77	1,517.24				(201.47)
SECURITY TOTAL						1,378.57	1,589.14				(210.57)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number: ***3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ACUITY BRANDS INC CO M

CUSIP: 00508Y102

SELL	FIRST IN FIRST OUT	10	02/20/2013	02/18/2014	1,340.17	732.20					607.97
SELL	FIRST IN FIRST OUT	1	09/09/2013	06/27/2014	136.30	90.75					45.55
SELL	FIRST IN FIRST OUT	3	09/09/2013	06/30/2014	413.84	272.25					141.59
SELL	FIRST IN FIRST OUT	7	10/16/2013	06/30/2014	965.62	684.74					280.88
SALE DATE TOTAL		10	VARIOUS	06/30/2014	1,379.46	956.99					422.47
SECURITY TOTAL					2,855.93	1,779.94					1,075.99

Description (Box 1a): ADVISORY BRD CO COM

CUSIP: 00762W107

SELL	FIRST IN FIRST OUT	17	01/30/2014	05/22/2014	822.46	1,111.63					(289.17)
SELL	FIRST IN FIRST OUT	4	01/30/2014	06/03/2014	195.32	261.56					(66.24)
SELL	FIRST IN FIRST OUT	13	02/10/2014	06/03/2014	634.77	761.41					(126.64)
SALE DATE TOTAL		17	VARIOUS	06/03/2014	830.09	1,022.97					(192.88)
SELL	FIRST IN FIRST OUT	5	02/10/2014	06/13/2014	249.29	292.85					(43.56)
SELL	FIRST IN FIRST OUT	11	02/11/2014	06/13/2014	548.45	652.19					(103.74)
SELL	FIRST IN FIRST OUT	11	03/11/2014	06/13/2014	548.45	734.80					(186.35)
SALE DATE TOTAL		27	VARIOUS	06/13/2014	1,346.19	1,679.84					(333.65)
SECURITY TOTAL					2,998.74	3,814.44					(815.70)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

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Number: **.*3389

2014 TAX and
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2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): AGERION PHARMACEUTI CALS INC COM

CUSIP: 00767E102

SELL	FIRST IN FIRST OUT	13	06/27/2013		03/21/2014	645.30	852.54				(207.24)
SELL	FIRST IN FIRST OUT	10	10/24/2013		08/01/2014	329.69	892.70				(563.01)
SELL	FIRST IN FIRST OUT	9	12/13/2013		08/01/2014	296.72	590.40				(293.68)
SALE DATE TOTAL		19	VARIOUS		08/01/2014	626.41	1,483.10				(856.69)
SECURITY TOTAL						1,271.71	2,335.64				(1,063.93)

Description (Box 1a): ALASKA AIR GROUP

CUSIP: 011659109

SELL	FIRST IN FIRST OUT	6	07/12/2013		03/17/2014	548.12	370.62				177.50
SELL	FIRST IN FIRST OUT	8	11/27/2013		03/17/2014	730.82	623.20				107.62
SALE DATE TOTAL		14	VARIOUS		03/17/2014	1,278.94	993.82				285.12
SELL	FIRST IN FIRST OUT	5	11/27/2013		03/27/2014	458.49	389.50				68.99
SELL	FIRST IN FIRST OUT	8	02/18/2014		03/27/2014	733.58	637.52				96.06
SALE DATE TOTAL		13	VARIOUS		03/27/2014	1,192.07	1,027.02				165.05
SECURITY TOTAL						2,471.01	2,020.84				450.17

Description (Box 1a): ALNYLAM PHARMACEUTIC ALS INC COM

CUSIP: 02043Q107

SELL	FIRST IN FIRST OUT	14	12/06/2013		05/08/2014	734.28	889.84				(155.56)
SELL	FIRST IN FIRST OUT	7	01/14/2014		05/08/2014	367.14	629.09				(261.95)

Recipient's Name and Address:
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		(Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ALNYLAM PHARMACEUTIC ALS INC COM

CUSIP: 02043Q107 (Continued)

SALE DATE TOTAL	21	VARIOUS	05/08/2014		1,101.42	1,518.93			(417.51)
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Description (Box 1a): AMERICAN EQUITY INVT LIFE HLDG CO COM

CUSIP: 025676206

SELL	FIRST IN FIRST OUT	23	08/05/2014	12/04/2014	628.34	517.50			110.84
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Description (Box 1a): ANN INC COM

CUSIP: 035623107

SELL	FIRST IN FIRST OUT	9	08/26/2014	12/08/2014	320.58	375.11			(54.53)
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Description (Box 1a): APPLIED OPTOELECTRON ICS INC COM

CUSIP: 03823U102

SELL	FIRST IN FIRST OUT	46	03/26/2014	09/16/2014	822.93	1,161.50			(338.57)
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SELL	FIRST IN FIRST OUT	24	06/30/2014	09/16/2014	429.35	559.20			(129.85)
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SALE DATE TOTAL		70	VARIOUS	09/16/2014	1,252.28	1,720.70			(468.42)
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Description (Box 1a): APPROCH RES INC COM

CUSIP: 03834A103

SELL	FIRST IN FIRST OUT	3	12/06/2013	09/24/2014	45.80	59.58			(13.78)
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SELL	FIRST IN FIRST OUT	30	12/06/2013	09/25/2014	450.59	595.80			(145.21)
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SELL	FIRST IN FIRST OUT	28	03/03/2014	09/25/2014	420.55	625.24			(204.69)
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SALE DATE TOTAL

871.14

1,221.04

(349.90)

SECURITY TOTAL

916.94

1,280.62

(363.68)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number **.....3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Box 1f)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ARATANA THERAPEUTICS INC COM

SELL	FIRST IN FIRST OUT	44	01/30/2014	09/12/2014	483.98	968.00					(484.02)
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CUSIP: 03874P101

Description (Box 1a): ARRIS GROUP INC NEW COM

SELL	FIRST IN FIRST OUT	47	07/11/2013	02/14/2014	1,316.44	724.74					591.70
SELL	FIRST IN FIRST OUT	28	07/11/2013	06/10/2014	923.69	431.76					491.93
SELL	FIRST IN FIRST OUT	5	11/19/2013	11/11/2014	143.40	93.75					49.65
SECURITY TOTAL						2,383.53	1,250.25				1,133.28

CUSIP: 04270V106

Description (Box 1a): ARROWHEAD RESH CORP COM NEW

SELL	FIRST IN FIRST OUT	66	06/17/2014	11/20/2014	381.48	919.38					(537.90)
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CUSIP: 042797209

Description (Box 1a): ARUBA NETWORKS INC C OM

SELL	FIRST IN FIRST OUT	5	05/15/2013	01/22/2014	106.35	88.55					17.80
SELL	FIRST IN FIRST OUT	32	05/15/2013	01/30/2014	657.58	566.72					90.86
SELL	FIRST IN FIRST OUT	3	06/26/2013	01/30/2014	61.65	44.64					17.01
SALE DATE TOTAL						719.23	611.36				107.87
SELL	FIRST IN FIRST OUT	31	06/26/2013	02/10/2014	616.26	461.28					154.98
SELL	FIRST IN FIRST OUT	23	06/26/2013	02/11/2014	441.82	342.24					99.58
SELL	FIRST IN FIRST OUT	23	10/01/2013	02/11/2014	441.82	397.21					44.61

CUSIP: 043176106

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number **-*3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ARUBA NETWORKS INC C OM

CUSIP: 043176106 (Continued)

SALE DATE TOTAL	46	VARIOUS	02/11/2014	883.64	739.45	144.19
SECURITY TOTAL				2,325.48	1,900.64	424.84

Description (Box 1a): ATHENAHEALTH INC COM

CUSIP: 04685W103

SELL	FIRST IN FIRST OUT	7	07/17/2014	12/03/2014	827.94	903.49	(75.55)
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Description (Box 1a): AUXILIUM PHARMACEUTI CALS INC COM

CUSIP: 05334D107

SELL	FIRST IN FIRST OUT	45	08/06/2013	06/30/2014	895.03	865.35	29.68
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Description (Box 1a): BOFI HLDG INC COM

CUSIP: 05566U108

SELL	FIRST IN FIRST OUT	13	03/19/2014	03/27/2014	1,007.99	1,207.83	(199.84)
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Description (Box 1a): BEACON ROOFING SUPPLY INC COM

CUSIP: 073685109

SELL	FIRST IN FIRST OUT	20	09/20/2013	09/19/2014	525.99	742.80	(216.81)
SELL	FIRST IN FIRST OUT	20	02/10/2014	09/19/2014	525.98	725.80	(199.82)
SALE DATE TOTAL		40	VARIOUS	09/19/2014	1,051.97	1,468.60	(416.63)

Description (Box 1a): BERRY PLASTICS GROUP INC COM

CUSIP: 08579W103

SELL	FIRST IN FIRST OUT	9	02/05/2013	01/28/2014	200.87	164.43	36.44
SELL	FIRST IN FIRST OUT	26	02/19/2013	01/28/2014	580.31	503.10	77.21
SALE DATE TOTAL		35	VARIOUS	01/28/2014	781.18	667.53	113.65

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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Number: **-*3389

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As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): BERRY PLASTICS GROUP INC COM

CUSIP: 08579W103 (Continued)

SELL	FIRST IN FIRST OUT	24	04/02/2013		02/03/2014	523.67	459.84				63.83
SELL	FIRST IN FIRST OUT	15	04/19/2013		02/03/2014	327.29	268.05				59.24
SALE DATE TOTAL		39	VARIOUS		02/03/2014	850.96	727.89				123.07
SELL	FIRST IN FIRST OUT	28	04/19/2013		02/10/2014	635.87	500.36				135.51
SELL	FIRST IN FIRST OUT	14	07/02/2013		02/10/2014	317.93	318.64				(0.71)
SALE DATE TOTAL		42	VARIOUS		02/10/2014	953.80	819.00				134.80
SECURITY TOTAL						2,585.94	2,214.42				371.52

Description (Box 1a): BLACKHAWK NETWORK HL DGS INC CL A

CUSIP: 09238E104

SELL	FIRST IN FIRST OUT	16	06/17/2014		10/14/2014	553.90	406.56				147.34
SELL	FIRST IN FIRST OUT	22	06/17/2014		10/17/2014	729.06	559.02				170.04
SELL	FIRST IN FIRST OUT	16	06/17/2014		12/29/2014	636.46	406.55				229.91
SECURITY TOTAL						1,919.42	1,372.13				547.29

Description (Box 1a): BLUEBIRD BIO INC COM

CUSIP: 09609C100

SELL	FIRST IN FIRST OUT	21	12/06/2013		05/19/2014	542.83	455.28				87.55
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number: **.****3389

2014 TAX and
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As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): BRISTOW GROUP INC CO M

CUSIP: 110394103

SELL	FIRST IN FIRST OUT	7	12/06/2013		07/03/2014	559.78	552.37				7.41
SELL	FIRST IN FIRST OUT	10	02/13/2014		07/03/2014	799.68	711.50				88.18
SELL	FIRST IN FIRST OUT	6	05/19/2014		07/03/2014	479.80	449.58				30.22
SALE DATE TOTAL		23	VARIOUS		07/03/2014	1,839.26	1,713.45				125.81

Description (Box 1a): BROADSOFT INC COM

CUSIP: 111338409

SELL	FIRST IN FIRST OUT	14	04/02/2013		03/28/2014	363.99	369.32				(5.33)
SELL	FIRST IN FIRST OUT	25	11/19/2013		03/28/2014	649.99	641.75				8.24
SALE DATE TOTAL		39	VARIOUS		03/28/2014	1,013.98	1,011.07				2.91

Description (Box 1a): BUFFALO WILD WINGS I NC COM

CUSIP: 119848109

SELL	FIRST IN FIRST OUT	5	03/19/2013		01/22/2014	683.50	421.55				261.95
SELL	FIRST IN FIRST OUT	4	06/26/2013		03/27/2014	561.54	400.32				161.22
SECURITY TOTAL						1,245.04	821.87				423.17

Description (Box 1a): CALAMP CORP COM

CUSIP: 128126109

SELL	FIRST IN FIRST OUT	26	05/16/2014		10/09/2014	471.10	455.00				16.10
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **.*3389

2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): CALGON CARBON CORP C OM CUSIP: 129603106											
SELL	FIRST IN FIRST OUT	29	02/18/2014		06/11/2014	648.42	611.90				36.52
SELL	FIRST IN FIRST OUT	26	02/18/2014		10/03/2014	509.33	548.60	39.27			0.00
SELL	FIRST IN FIRST OUT	28	02/20/2014		10/03/2014	548.50	541.80				6.70
SALE DATE TOTAL		54	VARIOUS		10/03/2014	1,057.83	1,090.40	39.27			6.70
SECURITY TOTAL						1,706.25	1,702.30	39.27			43.22

Description (Box 1a): CARBO CERAMICS INC C OM CUSIP: 140781105											
SELL	FIRST IN FIRST OUT	6	07/03/2014		08/08/2014	642.70	897.24				(254.54)

Description (Box 1a): CARE COM INC COM CUSIP: 141633107											
SELL	FIRST IN FIRST OUT	59	03/11/2014		05/02/2014	689.70	1,188.84				(499.14)

Description (Box 1a): CELDEX THERAPEUTICS INC NEW COM CUSIP: 151178103											
SELL	FIRST IN FIRST OUT	30	07/19/2013		01/30/2014	801.88	636.90				164.98

Description (Box 1a): CHARLES RIV LABORATO RIES INTL INC COM CUSIP: 159864107											
SELL	FIRST IN FIRST OUT	2	10/24/2013		06/23/2014	107.58	97.22				10.36
SELL	FIRST IN FIRST OUT	9	10/24/2013		06/24/2014	481.22	437.49				43.73
SELL	FIRST IN FIRST OUT	13	12/04/2013		06/24/2014	695.09	673.40				21.69
SALE DATE TOTAL		22	VARIOUS		06/24/2014	1,176.31	1,110.89				65.42

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: ***3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): CHARLES RIV LABORATO RIES INTL INC COM

CUSIP: 159864107 (Continued)

SECURITY TOTAL	1,283.89	1,208.11	75.78
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Description (Box 1a): CHART INDS INC COM P AR

CUSIP: 16115Q308

SELL	FIRST IN FIRST OUT	6	11/27/2013	03/13/2014	504.41	585.84	(81.43)
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Description (Box 1a): CHILDRENS PLACE RETA IL STORES INC

CUSIP: 168905107

SELL	FIRST IN FIRST OUT	9	07/05/2013	03/31/2014	452.69	485.46	(32.77)
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Description (Box 1a): CIENA CORP COM NEW

CUSIP: 171779309

SELL	FIRST IN FIRST OUT	80	03/17/2014	09/03/2014	1,617.67	1,904.72	(287.05)
SELL	FIRST IN FIRST OUT	27	04/08/2014	09/03/2014	545.96	554.04	(8.08)
SELL	FIRST IN FIRST OUT	26	04/24/2014	09/03/2014	525.74	562.90	(37.16)

SALE DATE TOTAL	2,689.37	3,021.66	(332.29)
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Description (Box 1a): COGENT COMMUNICATION S HLDGS INC COM NEW

CUSIP: 19239V302

SELL	VERSUS PURCHASE	10	10/10/2013	06/25/2014	338.69	318.20	20.49
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Description (Box 1a): CONTROL4 CORP COM

CUSIP: 21240D107

SELL	FIRST IN FIRST OUT	29	07/02/2014	08/28/2014	432.09	579.13	(147.04)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **...3389

**2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015**

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): CUBIST PHARMACEUTICA LS INC COM CUSIP: 229678107										
SELL	FIRST IN FIRST OUT	4	10/24/2013		06/24/2014	285.35	251.92			33.43
SELL	FIRST IN FIRST OUT	5	10/24/2013		06/27/2014	344.24	314.90			29.34
SELL	FIRST IN FIRST OUT	14	11/21/2013		06/27/2014	963.88	904.12			59.76
SALE DATE TOTAL		19	VARIOUS		06/27/2014	1,308.12	1,219.02			89.10
SECURITY TOTAL						1,593.47	1,470.94			122.53

Description (Box 1a): CUMULUS MEDIA INC CL A CUSIP: 231082108

SELL	FIRST IN FIRST OUT	102	11/04/2013		06/17/2014	636.47	640.55			(4.08)
SELL	FIRST IN FIRST OUT	75	11/04/2013		08/01/2014	380.24	470.99			(90.75)
SELL	FIRST IN FIRST OUT	42	11/11/2013		08/01/2014	212.94	265.86			(52.92)
SALE DATE TOTAL		117	VARIOUS		08/01/2014	593.18	736.85			(143.67)
SELL	FIRST IN FIRST OUT	134	11/11/2013		08/26/2014	611.03	848.20			(237.17)
SELL	FIRST IN FIRST OUT	97	11/18/2013		08/26/2014	442.32	678.02			(235.70)
SALE DATE TOTAL		231	VARIOUS		08/26/2014	1,053.35	1,526.22			(472.87)
SELL	FIRST IN FIRST OUT	8	11/18/2013		09/03/2014	35.28	55.92			(20.64)
SELL	FIRST IN FIRST OUT	103	11/25/2013		09/03/2014	454.23	704.51			(250.28)
SELL	FIRST IN FIRST OUT	85	12/30/2013		09/03/2014	374.85	638.35			(263.50)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number *****3389

2014 TAX and
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As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): CUMULUS MEDIA INC CL A

CUSIP: 231082108 (Continued)

SALE DATE TOTAL	196	VARIOUS	09/03/2014	864.36	1,398.78	(534.42)
SECURITY TOTAL				3,147.36	4,302.40	(1,155.04)

Description (Box 1a): CYPRESS SEMICONDUCTO R CORP COM

CUSIP: 232806109

SELL	VERSUS PURCHASE	55	06/24/2013	05/21/2014	523.04	514.24	8.80
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Description (Box 1a): DSW INC CL A

CUSIP: 23334L102

SELL	FIRST IN FIRST OUT	11	11/27/2013	09/09/2014	335.05	495.77	(160.72)
SELL	FIRST IN FIRST OUT	6	11/27/2013	11/26/2014	207.83	270.42	(62.59)
SELL	FIRST IN FIRST OUT	16	03/31/2014	11/26/2014	554.23	579.04	(24.81)
SELL	FIRST IN FIRST OUT	23	06/18/2014	11/26/2014	796.70	643.71	152.99

SALE DATE TOTAL

1,558.76

1,493.17

SECURITY TOTAL

1,893.81

1,988.94

Description (Box 1a): DELEK US HLDGS INC C OM ISIN#US2466471016

CUSIP: 246647101

SELL	FIRST IN FIRST OUT	53	05/01/2014	06/27/2014	1,532.19	1,722.77	(190.58)
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Description (Box 1a): DEMANDWARE INC COM

CUSIP: 24802Y105

SELL	FIRST IN FIRST OUT	12	06/21/2013	04/24/2014	621.36	447.47	173.89
SELL	FIRST IN FIRST OUT	15	06/21/2013	04/28/2014	695.53	559.33	136.20

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): DEMANDWARE INC COM

CUSIP: 24802V105 (Continued)

SECURITY TOTAL

1,316.89 1,006.80 310.09

Description (Box 1a): EHEALTH INC COM

CUSIP: 28238P109

SELL	FIRST IN FIRST OUT	31	03/04/2014	05/02/2014	1,145.73	1,658.81	(513.08)				
SELL	FIRST IN FIRST OUT	14	03/17/2014	05/02/2014	517.43	747.74	(230.31)				
SELL	FIRST IN FIRST OUT	11	03/28/2014	05/02/2014	406.55	536.20	(129.65)				
SALE DATE TOTAL		56	VARIOUS	05/02/2014	2,069.71	2,942.75	(873.04)				

Description (Box 1a): ENDOLOGIX INC COM

CUSIP: 29266S106

SELL	FIRST IN FIRST OUT	29	12/30/2013	10/31/2014	337.85	505.44	(167.59)				
SELL	FIRST IN FIRST OUT	46	09/16/2014	10/31/2014	535.88	642.16	(106.28)				
SALE DATE TOTAL		75	VARIOUS	10/31/2014	873.73	1,147.60	(273.87)				

Description (Box 1a): E2OPEN INC COM

CUSIP: 29788A104

SELL	FIRST IN FIRST OUT	20	05/01/2013	01/06/2014	461.19	284.80	176.39				
SELL	FIRST IN FIRST OUT	32	07/15/2013	01/24/2014	793.58	621.09	172.49				
SELL	FIRST IN FIRST OUT	23	07/15/2013	02/25/2014	647.20	446.41	200.79				
SELL	FIRST IN FIRST OUT	6	07/15/2013	03/03/2014	167.28	116.45	50.83				
SELL	FIRST IN FIRST OUT	28	11/04/2013	03/03/2014	780.62	633.92	146.70				

Recipient's Name and Address:
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UAD 07/22/83

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Number ***3389

2014 TAX and
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As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): E2OPEN INC COM

CUSIP: 29788A104 (Continued)

SALE DATE TOTAL	34	VARIOUS	03/03/2014	947.90	750.37	197.53
SECURITY TOTAL				2,849.87	2,102.67	747.20

Description (Box 1a): FAIRCHILD SEMICONDUCTOR INTL INC COM

CUSIP: 303726103

SELL	FIRST IN FIRST OUT	53	10/16/2014	11/18/2014	836.32	709.57	126.75
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Description (Box 1a): FIESTA RESTAURANT GROUP INC COM

CUSIP: 316608101

SELL	FIRST IN FIRST OUT	9	11/25/2013	09/25/2014	440.63	439.47	1.16
SELL	FIRST IN FIRST OUT	13	11/25/2013	11/04/2014	717.84	634.79	83.05
SECURITY TOTAL					1,158.47	1,074.26	84.21

Description (Box 1a): FINANCIAL ENGINES IN C COM

CUSIP: 317485100

SELL	FIRST IN FIRST OUT	14	06/12/2013	01/30/2014	853.14	639.94	213.20
SELL	FIRST IN FIRST OUT	12	06/12/2013	02/18/2014	755.74	548.52	207.22
SELL	FIRST IN FIRST OUT	3	06/24/2013	02/18/2014	188.94	133.68	55.26

SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	15	VARIOUS	02/18/2014	944.68	682.20	262.48
SELL	FIRST IN FIRST OUT	15	06/24/2013	04/25/2014	659.53	668.40	(8.87)
SELL	FIRST IN FIRST OUT	14	07/05/2013	04/25/2014	615.57	679.81	(64.24)
SECURITY TOTAL		29	VARIOUS	04/25/2014	1,275.10	1,348.21	(73.11)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: ***3389

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): FINANCIAL ENGINES IN C COM

CUSIP: 317485100 (Continued)

SELL	FIRST IN FIRST OUT	11	08/08/2013		08/05/2014	404.79	579.92				(175.13)
SELL	FIRST IN FIRST OUT	8	09/19/2013		08/05/2014	294.39	485.52				(191.13)
	SALE DATE TOTAL	19	VARIOUS		08/05/2014	699.18	1,065.44				(366.26)
SELL	FIRST IN FIRST OUT	4	09/19/2013		08/28/2014	146.12	242.76				(96.64)
SELL	FIRST IN FIRST OUT	12	03/18/2014		08/28/2014	438.35	720.00				(281.65)
SELL	FIRST IN FIRST OUT	19	06/27/2014		08/28/2014	694.05	891.86				(197.81)
	SALE DATE TOTAL	35	VARIOUS		08/28/2014	1,278.52	1,854.62				(576.10)
	SECURITY TOTAL					5,050.62	5,590.41				(539.79)

Description (Box 1a): FINISAR CORP COM NEW

CUSIP: 31787A507

SELL	FIRST IN FIRST OUT	38	09/18/2013		06/26/2014	739.47	902.12				(162.65)
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Description (Box 1a): FINISH LINE INC CL A

CUSIP: 317923100

SELL	FIRST IN FIRST OUT	40	11/14/2014		12/23/2014	919.58	1,117.60			108.91	(89.11)
SELL	FIRST IN FIRST OUT	9	11/17/2014		12/23/2014	206.90	247.50				(40.60)
	SALE DATE TOTAL	49	VARIOUS		12/23/2014	1,126.48	1,365.10			108.91	(129.71)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): GT ADVANCED TECHNOLOGIES INC COM

CUSIP: 36191U106

SELL	FIRST IN FIRST OUT	40	05/21/2014		08/01/2014	554.78	580.40				(25.62)
SELL	FIRST IN FIRST OUT	48	05/21/2014		09/11/2014	659.02	696.48				(37.46)
SELL	FIRST IN FIRST OUT	25	05/22/2014		09/11/2014	343.24	372.50				(29.26)
SALE DATE TOTAL		73	VARIOUS		09/11/2014	1,002.26	1,068.98				(66.72)
SELL	FIRST IN FIRST OUT	16	05/22/2014		09/16/2014	189.75	238.40				(48.65)
SELL	FIRST IN FIRST OUT	31	06/24/2014		09/16/2014	367.65	580.32				(212.67)
SELL	FIRST IN FIRST OUT	37	06/30/2014		09/16/2014	438.81	694.12				(255.31)
SALE DATE TOTAL		84	VARIOUS		09/16/2014	996.21	1,512.84				(516.63)
SECURITY TOTAL						2,553.25	3,162.22				(608.97)

Description (Box 1a): G III APPAREL GROUP LTD

CUSIP: 36237H101

SELL	FIRST IN FIRST OUT	14	03/07/2014		08/05/2014	1,124.45	1,033.48				90.97
SELL	FIRST IN FIRST OUT	10	03/07/2014		11/20/2014	853.98	738.20				115.78
SECURITY TOTAL						1,978.43	1,771.68				206.75

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MAVERICK LLOYD FOUNDATION
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**2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): GIGAMON INC COM CUSIP: 375188102										
SELL	FIRST IN FIRST OUT	50	06/23/2014		09/09/2014	537.98	970.48			(432.50)
SELL	FIRST IN FIRST OUT	70	06/23/2014		09/19/2014	784.21	1,358.68			(574.47)
SELL	FIRST IN FIRST OUT	35	06/24/2014		09/19/2014	392.10	680.05			(287.95)
SALE DATE TOTAL						1,176.31	2,038.73			(862.42)
SECURITY TOTAL						1,714.29	3,009.21			(1,294.92)

Description (Box 1a): GRAND CANYON ED INC COM CUSIP: 38526M106										
SELL	FIRST IN FIRST OUT	15	07/23/2013		04/25/2014	648.88	529.65			119.23

Description (Box 1a): GREENBRIER COS INC C OM CUSIP: 393657101										
SELL	FIRST IN FIRST OUT	22	11/14/2014		12/05/2014	1,100.41	1,387.98			(287.57)
SELL	FIRST IN FIRST OUT	18	11/14/2014		12/08/2014	865.42	1,135.62			(270.20)
SECURITY TOTAL						1,965.83	2,523.60			(557.77)

Description (Box 1a): GUIDEWIRE SOFTWARE I NC COM CUSIP: 40171V100										
SELL	FIRST IN FIRST OUT	17	11/13/2014		12/05/2014	857.29	889.95			(32.66)

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): HEALTHCARE RLTY TR I NC COM CUSIP: 421946104											
SELL	VERSUS PURCHASE	38	04/22/2014		07/08/2014	961.37	938.83				22.54
SELL	VERSUS PURCHASE	6	04/22/2014		07/30/2014	149.27	148.24				1.03
SELL	VERSUS PURCHASE	14	04/28/2014		07/30/2014	348.31	349.67				(1.36)
SALE DATE TOTAL		20	VARIOUS		07/30/2014	497.58	497.91				(0.33)
SELL	VERSUS PURCHASE	10	04/28/2014		08/05/2014	244.89	249.76				(4.87)
SELL	VERSUS PURCHASE	25	04/29/2014		08/05/2014	612.24	622.65				(10.41)
SALE DATE TOTAL		35	VARIOUS		08/05/2014	857.13	872.41				(15.28)
SECURITY TOTAL						2,316.08	2,309.15				6.93

Description (Box 1a): HEICO CORP NEW COM CUSIP: 422806109											
SELL	FIRST IN FIRST OUT	11	04/07/2014		04/25/2014	598.71	633.27				(34.56)
SELL	FIRST IN FIRST OUT	28	04/07/2014		06/17/2014	1,400.52	1,611.96				(211.44)
SECURITY TOTAL						1,999.23	2,245.23				(246.00)

Description (Box 1a): HORIZON PHARMA INC C OM C/A EFF 09/19/14 1 OLD/1 NEW CU G4617 CUSIP: 440471109											
MERGER	VERSUS PURCHASE	108	02/19/2014		09/19/2014	1,335.96	1,178.27				157.69
MERGER	VERSUS PURCHASE	32	03/21/2014		09/19/2014	395.84	540.80				(144.96)
SALE DATE TOTAL		140	VARIOUS		09/19/2014	1,731.80	1,719.07				12.73

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number: **-***3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): HORNBECK OFFSHORE SV CS INC COM NEW

CUSIP: 440543106

SELL	FIRST IN FIRST OUT	16	11/08/2013		04/08/2014	623.02	850.72	227.70			0.00
SELL	FIRST IN FIRST OUT	9	11/08/2013		09/10/2014	349.64	478.53				(128.89)
SELL	FIRST IN FIRST OUT	19	12/06/2013		09/10/2014	738.13	965.58				(227.45)
SELL	FIRST IN FIRST OUT	16	03/31/2014		09/10/2014	621.59	890.74				(269.15)
Wash sale: 151 day(s) added to holding period											
SELL	FIRST IN FIRST OUT	1	03/31/2014		09/10/2014	38.85	41.45				(2.60)
SALE DATE TOTAL						1,748.21	2,376.30				(628.09)
SECURITY TOTAL						2,371.23	3,227.02	227.70			(628.09)

Description (Box 1a): HUB GROUP INC CL A

CUSIP: 443320106

SELL	FIRST IN FIRST OUT	11	11/04/2013		10/29/2014	390.16	409.75				(19.59)
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Description (Box 1a): IPC THE HOSPITALIST CO INC COM

CUSIP: 44984A105

SELL	FIRST IN FIRST OUT	25	07/10/2014		11/11/2014	974.97	1,153.25				(178.28)
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Description (Box 1a): INFOBLOX INC COM

CUSIP: 45672H104

SELL	FIRST IN FIRST OUT	33	01/09/2014		02/11/2014	585.73	1,162.26				(576.53)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number **-***3389

**2014 TAX and
YEAR-END STATEMENT**
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): INTERCEPT PHARMACEUTICALS INC COM CUSIP: 45845P108											
SELL	FIRST IN FIRST OUT	8	01/06/2014		01/13/2014	2,828.75	551.12				2,277.63
SELL	FIRST IN FIRST OUT	5	01/06/2014		03/11/2014	2,202.46	344.45				1,858.01
SECURITY TOTAL						5,031.21	895.57				4,135.64

Description (Box 1a): INTERMUNE INC COM CUSIP: 45884X103											
SELL	FIRST IN FIRST OUT	8	06/23/2014		09/09/2014	588.46	360.24				228.22
SELL	FIRST IN FIRST OUT	18	06/23/2014		09/12/2014	1,326.75	810.54				516.21
SELL	FIRST IN FIRST OUT	10	07/03/2014		09/12/2014	737.08	444.70				292.38
SALE DATE TOTAL						2,063.83	1,255.24				808.59
SECURITY TOTAL						2,652.29	1,615.48				1,036.81

Description (Box 1a): INTERSIL CORP CL A CUSIP: 46069S109											
SELL	FIRST IN FIRST OUT	46	07/17/2013		03/04/2014	594.30	398.59				195.71
SELL	FIRST IN FIRST OUT	38	06/23/2014		11/10/2014	488.28	591.28				(103.00)
SECURITY TOTAL						1,082.58	989.87				92.71

Description (Box 1a): INVENSENSE INC COM CUSIP: 46123D205											
SELL	FIRST IN FIRST OUT	48	09/19/2014		09/26/2014	958.53	1,119.36				(160.83)

Recipient's Name and Address:
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**2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)		(Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): IRONWOOD PHARMACEUTICALS INC COM CL A

CUSIP: 46333X108

SELL	FIRST IN FIRST OUT	37	02/13/2014		07/22/2014		541.29	512.82				28.47
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Description (Box 1a): ISIS PHARMACEUTICALS CALIF COM

CUSIP: 464330109

SELL	FIRST IN FIRST OUT	23	12/06/2013		04/30/2014		595.45	899.88				(304.43)
SELL	FIRST IN FIRST OUT	6	01/06/2014		04/30/2014		155.34	232.98				(77.64)
SALE DATE TOTAL		29	VARIOUS		04/30/2014		750.79	1,132.86				(382.07)
SELL	FIRST IN FIRST OUT	25	01/06/2014		05/08/2014		618.48	970.75				(352.27)
SELL	FIRST IN FIRST OUT	26	06/17/2014		07/18/2014		744.36	898.56		154.20 ^W		0.00
SELL	FIRST IN FIRST OUT	1	06/27/2014		07/18/2014		28.63	41.03		12.40 ^W		0.00

Wash sale: 31 day(s) added to holding period

SALE DATE TOTAL

772.99 939.59 0.00

SECURITY TOTAL

2,142.26 3,043.20 166.60^W (734.34)

Description (Box 1a): JANUS CAP GROUP INC COM

CUSIP: 47102X105

SELL	FIRST IN FIRST OUT	61	09/26/2014		10/24/2014		862.52	889.08				(26.56)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): JONES LANG LASALLE I NC COM

CUSIP: 48020Q107

SELL	FIRST IN FIRST OUT	2	05/23/2013		03/28/2014	237.07	188.40				48.67
SELL	FIRST IN FIRST OUT	8	11/14/2013		06/30/2014	1,005.17	764.80				240.37
SELL	FIRST IN FIRST OUT	7	12/19/2013		06/30/2014	879.53	700.14				179.39
SALE DATE TOTAL		15	VARIOUS		06/30/2014	1,884.70	1,464.94				419.76
SECURITY TOTAL						2,121.77	1,653.34				468.43

Description (Box 1a): KAPSTONE PAPER & PAC KAGING CORP COM

CUSIP: 48562P103

SELL	FIRST IN FIRST OUT	19	04/11/2014		07/08/2014	544.90	482.60				62.30
SELL	FIRST IN FIRST OUT	15	04/11/2014		07/25/2014	491.24	381.00				110.24
SELL	FIRST IN FIRST OUT	5	04/23/2014		07/25/2014	163.74	129.15				34.59
SALE DATE TOTAL		20	VARIOUS		07/25/2014	654.98	510.15				144.83
SELL	FIRST IN FIRST OUT	23	04/23/2014		09/17/2014	683.08	594.09				88.99
SELL	FIRST IN FIRST OUT	8	04/23/2014		09/18/2014	239.11	206.64				32.47
SELL	FIRST IN FIRST OUT	22	05/06/2014		09/18/2014	657.56	571.78				85.78
SELL	FIRST IN FIRST OUT	23	05/20/2014		09/18/2014	687.46	646.76				40.70
SALE DATE TOTAL		53	VARIOUS		09/18/2014	1,584.13	1,425.18				158.95
SECURITY TOTAL						3,467.09	3,012.02				455.07

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
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**2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	Realized Gain or Loss
								W=Wash Sale Loss		(Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): LEAPFROG ENTERPRISES INC CL A CUSIP: 52186N106										
SELL	FIRST IN FIRST OUT	155	12/06/2013		01/24/2014	1,109.80	1,343.85			(234.05)

Description (Box 1a): LIFE TIME FITNESS IN C COM CUSIP: 53217R207

SELL	FIRST IN FIRST OUT	8	10/10/2013		07/23/2014	379.19	402.00	22.81		0.00
SELL	FIRST IN FIRST OUT	8	06/27/2014		07/23/2014	379.19	412.81	33.62		0.00
Wash sale: 286 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	2	06/27/2014		07/23/2014	94.80	97.50	2.70		0.00
SELL	FIRST IN FIRST OUT	8	07/02/2014		07/23/2014	379.19	428.18			(48.99)
Wash sale: 312 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	2	07/02/2014		07/23/2014	94.80	101.34			(6.54)
Wash sale: 26 day(s) added to holding period										
SALE DATE TOTAL						1,327.17	1,441.83	59.13		(55.53)

Description (Box 1a): LIFELOCK INC COM CUSIP: 53224V100

SELL	FIRST IN FIRST OUT	54	02/05/2014		06/03/2014	592.90	1,107.53			(514.63)
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Description (Box 1a): LIONS GATE ENTMT COR P COM NEW CUSIP: 535919203

SELL	FIRST IN FIRST OUT	15	01/30/2014		06/18/2014	399.14	483.60			(84.46)
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**2014 TAX and
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Number: ***3389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.											
Covered (Box 3) (Continued)											
Description (Box 1a): LITHIA MTRS INC CL A											
SELL	FIRST IN FIRST OUT	7	06/20/2014		12/04/2014	548.43	645.75		97.32	W	0.00
Description (Box 1a): LOUISIANA-PAC CORP C OM											
SELL	FIRST IN FIRST OUT	97	07/12/2013		06/13/2014	1,370.58	1,666.46				(295.88)
SELL	FIRST IN FIRST OUT	6	07/19/2013		06/13/2014	84.78	106.74				(21.96)
SALE DATE TOTAL		103	VARIOUS		06/13/2014	1,455.36	1,773.20				(317.84)
SELL	FIRST IN FIRST OUT	40	07/19/2013		06/18/2014	581.58	711.60				(130.02)
SELL	FIRST IN FIRST OUT	55	09/20/2013		06/18/2014	799.68	993.85				(194.17)
SALE DATE TOTAL		95	VARIOUS		06/18/2014	1,381.26	1,705.45				(324.19)
SECURITY TOTAL						2,836.62	3,478.65				(642.03)

Description (Box 1a): LUMBER LIQUIDATORS H LDGS INC COM											
SELL	FIRST IN FIRST OUT	5	06/26/2013		03/21/2014	504.04	394.05				109.99
SELL	FIRST IN FIRST OUT	3	06/27/2013		03/21/2014	302.42	239.96				62.46
SALE DATE TOTAL		8	VARIOUS		03/21/2014	806.46	634.01				172.45
SELL	FIRST IN FIRST OUT	4	06/27/2013		06/17/2014	309.63	319.94				(10.31)
SELL	FIRST IN FIRST OUT	4	07/05/2013		06/17/2014	309.63	326.56				(16.93)
SALE DATE TOTAL		8	VARIOUS		06/17/2014	619.26	646.50				(27.24)

Recipient's Name and Address:
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): LUMBER LIQUIDATORS H LDGS INC COM

CUSIP: 55003T107 (Continued)

SELL	FIRST IN FIRST OUT	1	07/05/2013		06/20/2014	75.74	81.64				(5.90)
SELL	FIRST IN FIRST OUT	7	08/08/2013		06/20/2014	530.17	654.71				(124.54)
SELL	FIRST IN FIRST OUT	5	12/30/2013		06/20/2014	378.69	506.45				(127.76)
SELL	FIRST IN FIRST OUT	10	05/02/2014		06/20/2014	757.38	903.10				(145.72)
SALE DATE TOTAL		23	VARIOUS		06/20/2014	1,741.98	2,145.90				(403.92)
SECURITY TOTAL						3,167.70	3,426.41				(258.71)

Description (Box 1a): MGIC INVESTMENT CORP ORATION

CUSIP: 552848103

SELL	FIRST IN FIRST OUT	71	08/09/2013		02/06/2014	594.96	550.95				44.01
SELL	FIRST IN FIRST OUT	68	08/09/2013		03/31/2014	577.99	527.68				50.31
SELL	FIRST IN FIRST OUT	28	09/19/2013		03/31/2014	237.99	220.02				17.97
SALE DATE TOTAL		96	VARIOUS		03/31/2014	815.98	747.70				68.28
SELL	FIRST IN FIRST OUT	52	09/19/2013		04/11/2014	413.91	408.62				5.29
SELL	FIRST IN FIRST OUT	66	09/19/2013		04/22/2014	586.73	518.63				68.10
SELL	FIRST IN FIRST OUT	36	10/25/2013		04/22/2014	320.03	295.49				24.54
SALE DATE TOTAL		102	VARIOUS		04/22/2014	906.76	814.12				92.64

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): MGIC INVESTMENT CORP ORATION

CUSIP: 552848103 (Continued)

SELL	FIRST IN FIRST OUT	74	10/25/2013		05/09/2014	633.42	607.39				26.03
SELL	FIRST IN FIRST OUT	44	10/25/2013		07/17/2014	347.15	361.15				(14.00)
SELL	FIRST IN FIRST OUT	79	12/30/2013		07/17/2014	623.30	662.81				(39.51)
SALE DATE TOTAL		123	VARIOUS		07/17/2014	970.45	1,023.96				(53.51)
SECURITY TOTAL						4,335.48	4,152.74				182.74

Description (Box 1a): MCDERMOTT INT'L INC

CUSIP: 580037109

SELL	FIRST IN FIRST OUT	309	08/28/2014		10/10/2014	1,300.98	2,283.48				(982.50)
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Description (Box 1a): MENS WEARHOUSE INC C OM

CUSIP: 587118100

SELL	FIRST IN FIRST OUT	16	07/17/2014		10/24/2014	724.30	911.36				(187.06)
SELL	FIRST IN FIRST OUT	11	07/25/2014		10/27/2014	494.33	635.91				(141.58)
SELL	FIRST IN FIRST OUT	14	08/26/2014		10/27/2014	629.15	767.76				(138.61)
SELL	FIRST IN FIRST OUT	13	08/29/2014		10/27/2014	584.20	705.38				(121.18)
SALE DATE TOTAL		38	VARIOUS		10/27/2014	1,707.68	2,109.05				(401.37)
SECURITY TOTAL						2,431.98	3,020.41				(588.43)

Description (Box 1a): MILLENNIAL MEDIA INC COM

CUSIP: 60040N105

SELL	FIRST IN FIRST OUT	109	07/23/2013		02/27/2014	672.52	1,061.65				(389.13)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): MILLER HERMAN INC

SELL	FIRST IN FIRST OUT	28	04/02/2014		12/01/2014	843.34	908.32			44.09	(20.89)
						CUSIP: 600544100					

Description (Box 1a): MONRO MUFFLER BRAKE INC

SELL	FIRST IN FIRST OUT	10	04/07/2014		08/29/2014	514.18	555.50				(41.32)
SELL	FIRST IN FIRST OUT	22	04/07/2014		09/11/2014	1,112.95	1,222.10				(109.15)
SELL	FIRST IN FIRST OUT	4	04/22/2014		09/11/2014	202.36	225.48				(23.12)
SALE DATE TOTAL		26	VARIOUS		09/11/2014	1,315.31	1,447.58				(132.27)
SELL	FIRST IN FIRST OUT	7	04/22/2014		10/01/2014	340.12	394.59				(54.47)
SELL	FIRST IN FIRST OUT	11	04/24/2014		10/01/2014	534.48	624.69				(90.21)
SALE DATE TOTAL		18	VARIOUS		10/01/2014	874.60	1,019.28				(144.68)
SELL	FIRST IN FIRST OUT	12	06/10/2014		10/07/2014	580.67	663.60				(82.93)
SELL	FIRST IN FIRST OUT	15	06/27/2014		10/07/2014	725.83	806.70				(80.87)
SALE DATE TOTAL		27	VARIOUS		10/07/2014	1,306.50	1,470.30				(163.80)
SECURITY TOTAL						4,010.59	4,492.66				(482.07)
						CUSIP: 610236101					

Description (Box 1a): NCI BLDG SYS INC COM NEW

SELL	FIRST IN FIRST OUT	20	01/13/2014		09/10/2014	406.39	376.96				29.43
SELL	FIRST IN FIRST OUT	44	01/13/2014		11/19/2014	833.78	829.31				4.47
						CUSIP: 628852204					

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): NCI BLDG SYS INC COM NEW

CUSIP: 628852204 (Continued)

SECURITY TOTAL

1,240.17 1,206.27 33.90

Description (Box 1a): NEXSTAR BROADCASTING GROUP INC CL A

CUSIP: 65336K103

SELL	FIRST IN FIRST OUT	2	05/08/2013	03/13/2014	71.76	54.02	17.74
SELL	FIRST IN FIRST OUT	14	05/14/2013	03/13/2014	502.30	402.22	100.08

SALE DATE TOTAL

574.06 456.24 117.82

SELL	FIRST IN FIRST OUT	9	05/14/2013	03/17/2014	304.55	258.57	45.98
SELL	FIRST IN FIRST OUT	14	06/04/2013	03/17/2014	473.75	400.26	73.49
SELL	FIRST IN FIRST OUT	18	06/24/2013	03/17/2014	609.11	601.74	7.37
SELL	FIRST IN FIRST OUT	12	10/01/2013	03/17/2014	406.07	539.88	(133.81)
SELL	FIRST IN FIRST OUT	14	10/30/2013	03/17/2014	473.75	605.08	(131.33)

SALE DATE TOTAL

2,267.23 2,405.53 (138.30)

SELL	FIRST IN FIRST OUT	22	06/27/2014	10/23/2014	936.51	1,083.72	(147.21)
SELL	FIRST IN FIRST OUT	6	06/27/2014	10/27/2014	251.21	295.56	(44.35)
SELL	FIRST IN FIRST OUT	12	06/30/2014	10/27/2014	502.43	615.24	(112.81)
SELL	FIRST IN FIRST OUT	12	07/25/2014	10/27/2014	502.43	574.32	(71.89)

SALE DATE TOTAL

1,256.07 1,485.12 (229.05)

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(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): NEXSTAR BROADCASTING GROUP INC CL A

CUSIP: 65336K103 (Continued)

SECURITY TOTAL

5,033.87 5,430.61 (396.74)

Description (Box 1a): NORTHERN OIL & GAS INC NEV COM

CUSIP: 665531109

SELL	FIRST IN FIRST OUT	36	12/04/2013	10/28/2014	380.87	575.64	(194.77)
SELL	FIRST IN FIRST OUT	41	03/31/2014	10/28/2014	433.77	593.68	(159.91)
SALE DATE TOTAL		77	VARIOUS	10/28/2014	814.64	1,169.32	(354.68)

Description (Box 1a): OSI SYS INC COM C/A EFF 3/5/10 1 OLD =1 NEW CU 671044105 OSI

CUSIP: 671044105

SELL	FIRST IN FIRST OUT	9	03/12/2013	02/10/2014	526.85	559.35	32.50	0.00
SELL	FIRST IN FIRST OUT	8	10/08/2013	09/18/2014	522.55	594.96	(72.41)	
SELL	FIRST IN FIRST OUT	2	01/14/2014	09/26/2014	126.70	117.33	9.37	
SELL	FIRST IN FIRST OUT	11	06/16/2014	09/26/2014	696.83	687.83	9.00	
SALE DATE TOTAL		13	VARIOUS	09/26/2014	823.53	805.16	18.37	
SECURITY TOTAL					1,872.93	1,959.47	32.50	(54.04)

Description (Box 1a): OPENTABLE INC COM

CUSIP: 68372A104

SELL	FIRST IN FIRST OUT	8	08/02/2013	06/16/2014	834.22	543.92	290.30
SELL	FIRST IN FIRST OUT	7	08/02/2013	06/17/2014	728.47	475.93	252.54
SELL	FIRST IN FIRST OUT	11	08/02/2013	06/25/2014	1,154.97	747.89	407.08

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(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): OPENTABLE INC COM

CUSIP: 68372A104 (Continued)

SELL	FIRST IN FIRST OUT	6	08/02/2013	06/27/2014	624.35	407.94					216.41
SELL	FIRST IN FIRST OUT	11	08/12/2013	06/27/2014	1,144.63	760.87					383.76
SALE DATE TOTAL		17	VARIOUS	06/27/2014	1,768.98	1,168.81					600.17
SECURITY TOTAL					4,486.64	2,936.55					1,550.09

Description (Box 1a): PDC ENERGY INC COM

CUSIP: 69327R101

SELL	FIRST IN FIRST OUT	11	01/27/2014	02/28/2014	671.53	501.16					170.37
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Description (Box 1a): PTC INC COM

CUSIP: 69370C100

SELL	FIRST IN FIRST OUT	15	05/21/2014	09/12/2014	593.38	538.95					54.43
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Description (Box 1a): PAPA JOHNS INTL INC

CUSIP: 698813102

SELL	FIRST IN FIRST OUT	13	01/14/2014	04/28/2014	577.96	609.18					(31.22)
SELL	FIRST IN FIRST OUT	17	01/14/2014	09/24/2014	686.95	796.62					(109.67)
SELL	FIRST IN FIRST OUT	7	01/30/2014	09/24/2014	282.86	337.26					(54.40)
SALE DATE TOTAL		24	VARIOUS	09/24/2014	969.81	1,133.88					(164.07)
SECURITY TOTAL					1,547.77	1,743.06					(195.29)

Description (Box 1a): PARSELEY ENERGY INC C L A ISIN#US701877102 9

CUSIP: 701877102

SELL	FIRST IN FIRST OUT	43	06/04/2014	12/19/2014	654.44	1,069.41					(414.97)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): POPEYES LA KITCHEN I NC COM

CUSIP: 732872106

SELL	FIRST IN FIRST OUT	19	04/11/2014		11/04/2014	885.19	778.43				106.76
SELL	FIRST IN FIRST OUT	2	04/11/2014		11/10/2014	97.90	81.94				15.96
SELL	FIRST IN FIRST OUT	10	04/15/2014		11/10/2014	489.48	413.86				75.62
SALE DATE TOTAL		12	VARIOUS		11/10/2014	587.38	495.80				91.58
SELL	FIRST IN FIRST OUT	8	04/15/2014		11/17/2014	417.67	331.09				86.58
SECURITY TOTAL						1,890.24	1,605.32				284.92

Description (Box 1a): POWER INTEGRATIONS I NC COM

CUSIP: 739276103

SELL	FIRST IN FIRST OUT	15	06/06/2014		11/05/2014	793.18	825.30				(32.12)
SELL	FIRST IN FIRST OUT	1	06/06/2014		11/14/2014	49.99	55.02				(5.03)
SELL	FIRST IN FIRST OUT	17	06/10/2014		11/14/2014	849.81	945.12				(95.31)
SELL	FIRST IN FIRST OUT	11	06/12/2014		11/14/2014	549.88	631.84				(81.96)
SELL	FIRST IN FIRST OUT	11	06/13/2014		11/14/2014	549.88	633.44				(83.56)
SELL	FIRST IN FIRST OUT	7	07/01/2014		11/14/2014	349.91	415.36				(65.45)
SALE DATE TOTAL		47	VARIOUS		11/14/2014	2,349.47	2,680.78				(331.31)
SECURITY TOTAL						3,142.65	3,506.08				(363.43)

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): PRIMORIS SVCS CORP C OM CUSIP: 74164F103											
SELL	FIRST IN FIRST OUT	29	02/19/2013		01/09/2014	911.45	571.59				339.86
SELL	FIRST IN FIRST OUT	12	03/04/2013		02/28/2014	376.58	223.80				152.78
SELL	FIRST IN FIRST OUT	20	09/24/2013		08/07/2014	499.99	509.80				(9.81)
SELL	FIRST IN FIRST OUT	26	06/17/2014		08/07/2014	649.99	794.30				(144.31)
SALE DATE TOTAL		46	VARIOUS		08/07/2014	1,149.98	1,304.10				(154.12)
SECURITY TOTAL						2,438.01	2,099.49				338.52

Description (Box 1a): PUMA BIOTECHNOLOGY I NC COM CUSIP: 74587V107											
SELL	FIRST IN FIRST OUT	7	12/19/2013		07/23/2014	1,611.43	694.40				917.03

Description (Box 1a): QUESTCOR PHARMACEUTI CALS INC COM CUSIP: 74835Y101											
SELL	FIRST IN FIRST OUT	1	11/07/2013		06/24/2014	92.51	58.11				34.40
SELL	FIRST IN FIRST OUT	10	11/07/2013		07/01/2014	913.67	581.10				332.57
SELL	FIRST IN FIRST OUT	5	05/08/2014		07/01/2014	456.84	451.25				5.59
SALE DATE TOTAL		15	VARIOUS		07/01/2014	1,370.51	1,032.35				338.16
SECURITY TOTAL						1,463.02	1,090.46				372.56

Description (Box 1a): QUIKSILVER INC COM CUSIP: 74838C106											
SELL	FIRST IN FIRST OUT	148	04/01/2014		06/17/2014	569.78	1,149.95				(580.17)

Recipient's Name and Address:
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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): RF MICRO DEVICES INC COM CUSIP: 749941100											
SELL	FIRST IN FIRST OUT	98	04/22/2014		08/06/2014	1,115.21	778.62				336.59
SELL	FIRST IN FIRST OUT	47	04/22/2014		08/26/2014	536.72	373.42				163.30
SELL	FIRST IN FIRST OUT	22	04/22/2014		11/10/2014	295.90	174.79				121.11
SELL	FIRST IN FIRST OUT	67	04/24/2014		11/10/2014	901.14	572.18				328.96
SELL	FIRST IN FIRST OUT	12	04/29/2014		11/10/2014	161.39	98.28				63.11
SALE DATE TOTAL		101	VARIOUS		11/10/2014	1,358.43	845.25				513.18
SECURITY TOTAL						3,010.36	1,997.29				1,013.07

Description (Box 1a): RBC BEARINGS INC COM CUSIP: 755248104											
SELL	FIRST IN FIRST OUT	11	12/24/2013		08/29/2014	672.08	766.81				(94.73)

Description (Box 1a): RITE AID CORP CUSIP: 767754104											
SELL	FIRST IN FIRST OUT	153	02/25/2014		06/17/2014	1,101.57	1,024.53				77.04
SELL	FIRST IN FIRST OUT	98	02/25/2014		06/25/2014	695.87	656.24				39.63
SELL	FIRST IN FIRST OUT	54	02/26/2014		06/25/2014	383.44	363.41				20.03
SALE DATE TOTAL		152	VARIOUS		06/25/2014	1,079.31	1,019.65				59.66
SELL	FIRST IN FIRST OUT	50	02/26/2014		06/30/2014	360.50	336.50				24.00
SELL	FIRST IN FIRST OUT	67	03/12/2014		06/30/2014	483.06	454.93				28.13

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: ***3389

2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): RITE AID CORP CUSIP: 767754104 (Continued)											
SELL	FIRST IN FIRST OUT	102	03/28/2014		06/30/2014	735.41	662.99				72.42
SELL	FIRST IN FIRST OUT	103	04/25/2014		06/30/2014	742.62	719.96				22.66
SALE DATE TOTAL		322	VARIOUS		06/30/2014	2,321.59	2,174.38				147.21
SECURITY TOTAL						4,502.47	4,218.56				283.91

Description (Box 1a): ROSETTA RES INC COM CUSIP: 777779307

SELL	FIRST IN FIRST OUT	21	01/23/2014		12/03/2014	582.35	1,032.36				(450.01)
SELL	FIRST IN FIRST OUT	13	09/10/2014		12/15/2014	235.04	605.80				(370.76)
SELL	FIRST IN FIRST OUT	20	10/20/2014		12/15/2014	361.59	764.00				(402.41)
SALE DATE TOTAL		33	VARIOUS		12/15/2014	596.63	1,369.80				(773.17)
SECURITY TOTAL						1,178.98	2,402.16				(1,223.18)

Description (Box 1a): RUCKUS WIRELESS INC COM CUSIP: 781220108

SELL	FIRST IN FIRST OUT	21	04/12/2013		03/17/2014	280.97	391.65		31.62		(79.06)
SELL	FIRST IN FIRST OUT	16	04/12/2013		03/26/2014	194.78	298.40				(103.62)
SELL	FIRST IN FIRST OUT	49	06/27/2013		03/26/2014	596.51	592.41				4.10
SELL	FIRST IN FIRST OUT	6	03/05/2014		03/26/2014	73.04	123.30				(50.26)

Wash sale: 339 day(s) added to holding period

Recipient's Name and Address:
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UAD 07/22/83

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Number **...3389

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): RUCKUS WIRELESS INC COM

CUSIP: 781220108 (Continued)

SALE DATE TOTAL

71 VARIOUS 03/26/2014 864.33 1,014.11 (149.78)

SECURITY TOTAL

1,145.30 1,405.76 31.62 (228.84)

Description (Box 1a): SPS COMMERCE INC COM

CUSIP: 78463M107

SELL FIRST IN FIRST OUT

16 10/10/2013 04/22/2014 860.30 1,101.44 (241.14)

Description (Box 1a): SABRA HEALTH CARE RE IT INC COM

CUSIP: 78573L106

SELL VERSUS PURCHASE

31 07/08/2014 12/10/2014 876.97 872.00 4.97

SELL VERSUS PURCHASE

1 07/08/2014 12/16/2014 28.12 28.13 (0.01)

SELL VERSUS PURCHASE

24 07/30/2014 12/16/2014 674.86 661.18 13.68

SELL VERSUS PURCHASE

23 08/05/2014 12/16/2014 646.74 628.34 18.40

SELL VERSUS PURCHASE

17 10/15/2014 12/16/2014 478.03 425.45 52.58

SALE DATE TOTAL

65 VARIOUS 12/16/2014 1,827.75 1,743.10 84.65

SECURITY TOTAL

2,704.72 2,615.10 89.62

Description (Box 1a): SEMTECH CORP

CUSIP: 816850101

SELL FIRST IN FIRST OUT

29 03/25/2013 01/13/2014 685.54 989.77 272.76 (31.47)

SELL FIRST IN FIRST OUT

16 10/01/2013 08/18/2014 378.55 481.28 (102.73)

SELL FIRST IN FIRST OUT

1 10/01/2013 08/28/2014 25.64 30.08 (4.44)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
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Account Number: JW4-003281
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): SEMTECH CORP CUSIP: 816850101 (Continued)											
SELL	FIRST IN FIRST OUT	9	06/30/2014		10/15/2014	201.32	235.44				(34.12)
SELL	FIRST IN FIRST OUT	36	06/30/2014		10/21/2014	847.78	941.75				(93.97)
SECURITY TOTAL						2,138.83	2,678.32	272.76			(266.73)

Description (Box 1a): SOVRAN SELF STORAGE INC COM CUSIP: 84610H108

SELL	FIRST IN FIRST OUT	9	09/19/2013		07/02/2014	693.61	678.42				15.19
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Description (Box 1a): SPIRIT AIRLS INC COM CUSIP: 848577102

SELL	FIRST IN FIRST OUT	16	03/11/2014		06/23/2014	1,019.17	971.36				47.81
SELL	FIRST IN FIRST OUT	8	03/11/2014		07/16/2014	533.42	485.68				47.74
SELL	FIRST IN FIRST OUT	1	03/12/2014		07/16/2014	66.68	60.13				6.55
SALE DATE TOTAL						600.10	545.81				54.29
SELL	FIRST IN FIRST OUT	7	03/12/2014	VARIOUS	07/16/2014	469.19	420.91				48.28
SECURITY TOTAL						2,088.46	1,938.08				150.38

Description (Box 1a): SUNEDISON INC COM CUSIP: 86732Y109

SELL	FIRST IN FIRST OUT	36	01/08/2014		04/08/2014	630.88	534.60				96.28
SELL	FIRST IN FIRST OUT	40	01/08/2014		04/23/2014	797.18	593.99				203.19
SELL	FIRST IN FIRST OUT	40	01/08/2014		06/24/2014	875.98	593.99				281.99

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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Recipient's Identification
Number: **,*3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): SUNEDISON INC COM

CUSIP: 86732Y109 (Continued)

SELL	FIRST IN FIRST OUT	39	01/08/2014		06/26/2014	879.43	579.15				300.28
SELL	FIRST IN FIRST OUT	36	02/25/2014		06/26/2014	811.79	604.80				206.99
SALE DATE TOTAL		75	VARIOUS		06/26/2014	1,691.22	1,183.95				507.27
SELL	FIRST IN FIRST OUT	22	02/25/2014		07/01/2014	509.07	369.60				139.47
SELL	FIRST IN FIRST OUT	40	03/11/2014		07/01/2014	925.57	794.40				131.17
SALE DATE TOTAL		62	VARIOUS		07/01/2014	1,434.64	1,164.00				270.64
SECURITY TOTAL						5,429.90	4,070.53				1,359.37

Description (Box 1a): SWIFT TRANSN CO CL A

CUSIP: 87074U101

SELL	FIRST IN FIRST OUT	46	09/13/2013		02/27/2014	1,111.34	926.43				184.91
SELL	FIRST IN FIRST OUT	20	09/13/2013		03/11/2014	512.59	402.80				109.79
SELL	FIRST IN FIRST OUT	1	09/19/2013		03/11/2014	25.63	19.67				5.96
SALE DATE TOTAL		21	VARIOUS		03/11/2014	538.22	422.47				115.75
SELL	FIRST IN FIRST OUT	38	09/19/2013		09/17/2014	794.94	747.46				47.48
SELL	FIRST IN FIRST OUT	26	09/19/2013		09/19/2014	528.30	511.41				16.89
SECURITY TOTAL						2,972.80	2,607.77				365.03

Recipient's Name and Address:
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): SYNCHRONOSS TECHNOLOGIES INC COM

CUSIP: 871578103

SELL	FIRST IN FIRST OUT	14	04/19/2013	04/08/2014	446.59	369.04					77.55
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Description (Box 1a): SYNAPTICS INC COM

CUSIP: 87157D109

SELL	FIRST IN FIRST OUT	17	08/05/2014	10/08/2014	1,193.54	1,350.14					(156.60)
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Description (Box 1a): SYNAGEVA BIOPHARMA C ORP COM

CUSIP: 87159A103

SELL	FIRST IN FIRST OUT	6	07/14/2014	11/06/2014	430.82	474.00					(43.18)
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Description (Box 1a): SYNOVUS FINL CORP CO M

CUSIP: 87161C105

SELL	FIRST IN FIRST OUT	334	07/22/2013	02/03/2014	1,082.44	1,097.81					(15.37)
SELL	FIRST IN FIRST OUT	307	07/22/2013	03/18/2014	1,036.10	1,009.06					27.04
SELL	FIRST IN FIRST OUT	23	08/02/2013	03/18/2014	77.62	79.35					(1.73)

SALE DATE TOTAL

		330	VARIOUS	03/18/2014	1,113.72	1,088.41					25.31
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SELL	FIRST IN FIRST OUT	244	08/02/2013	03/24/2014	856.59	841.77					14.82
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SELL	FIRST IN FIRST OUT	34	08/02/2013	03/31/2014	114.27	117.30					(3.03)
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SELL	FIRST IN FIRST OUT	646	08/09/2013	03/31/2014	2,171.15	2,183.48					(12.33)
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SALE DATE TOTAL

		680	VARIOUS	03/31/2014	2,285.42	2,300.78					(15.36)
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SECURITY TOTAL

					5,338.17	5,328.77					9.40
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): TAYLOR MORRISON HOME CORP CL A CUSIP: 87724P106											
SELL	FIRST IN FIRST OUT	40	08/09/2013		08/05/2014	711.60	876.80				(165.20)
SELL	FIRST IN FIRST OUT	72	09/08/2014		10/03/2014	1,208.85	1,358.64				(149.79)
SECURITY TOTAL						1,920.45	2,235.44				(314.99)

Description (Box 1a): TEARLAB CORP COM CUSIP: 878193101											
SELL	FIRST IN FIRST OUT	58	07/30/2013		06/23/2014	269.11	844.42				(575.31)
SELL	FIRST IN FIRST OUT	49	08/02/2013		06/23/2014	227.35	574.28				(346.93)
SALE DATE TOTAL						496.46	1,418.70				(922.24)

Description (Box 1a): TEKmira PHARMACEUTIC ALS CORP COM NEW ISI N#CA87911B2093 CUSIP: 87911B209											
SELL	FIRST IN FIRST OUT	38	10/03/2014		12/10/2014	563.52	1,111.12				(547.60)

Description (Box 1a): TENNECO INC COM CUSIP: 880349105											
SELL	FIRST IN FIRST OUT	12	10/16/2013		04/02/2014	717.82	633.96				83.86

Description (Box 1a): TEXTURA CORP COM CUSIP: 883211104											
SELL	FIRST IN FIRST OUT	35	09/18/2013		04/24/2014	687.03	1,329.65				(642.62)
SELL	FIRST IN FIRST OUT	25	09/20/2013		04/24/2014	490.74	1,050.00				(559.26)
SELL	FIRST IN FIRST OUT	14	11/04/2013		04/24/2014	274.81	540.40				(265.59)
SELL	FIRST IN FIRST OUT	19	01/24/2014		04/24/2014	372.96	631.94				(258.98)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: ***3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): TEXTURA CORP COM

CUSIP: 883211104 (Continued)

SALE DATE TOTAL

93 VARIOUS 04/24/2014 1,825.54 3,551.99 (1,726.45)

Description (Box 1a): THORATEC CORP COM NE W

CUSIP: 885175307

SELL FIRST IN FIRST OUT 9 09/13/2013 09/08/2014 226.97 328.10 (101.13)

Description (Box 1a): TRULIA INC COM

CUSIP: 897888103

SELL FIRST IN FIRST OUT 4 01/13/2014 09/08/2014 221.99 138.40 83.59

SELL FIRST IN FIRST OUT 16 01/13/2014 09/11/2014 885.10 553.60 331.50

SECURITY TOTAL

1,107.09 692.00 415.09

Description (Box 1a): TYLER TECHNOLOGIES INC COM

CUSIP: 902252105

SELL FIRST IN FIRST OUT 5 06/24/2014 10/29/2014 537.48 452.90 84.58

SELL FIRST IN FIRST OUT 8 06/24/2014 12/04/2014 879.58 724.64 154.94

SECURITY TOTAL

1,417.06 1,177.54 239.52

Description (Box 1a): U S SILICA HLDGS INC COM

CUSIP: 90346E103

SELL FIRST IN FIRST OUT 14 04/24/2014 10/10/2014 641.18 589.54 51.64

Description (Box 1a): ULTIMATE SOFTWARE GR OUP INC COM

CUSIP: 90385D107

SELL FIRST IN FIRST OUT 4 06/06/2014 07/18/2014 512.40 511.84 0.56

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): UNISYS CORP COM NEW											
CUSIP: 909214306											
SELL	FIRST IN FIRST OUT	32	07/22/2014		10/07/2014	665.58	798.40				(132.82)
Description (Box 1a): VIEWPOINT FINL GROUP INC MD COM											
CUSIP: 92672A101											
SELL	FIRST IN FIRST OUT	23	03/24/2014		10/15/2014	560.72	654.58				(93.86)
SELL	FIRST IN FIRST OUT	19	03/24/2014		12/04/2014	460.55	540.74				(80.19)
SELL	FIRST IN FIRST OUT	11	03/27/2014		12/04/2014	266.63	316.03				(49.40)
SALE DATE TOTAL		30	VARIOUS		12/04/2014	727.18	856.77				(129.59)
SELL	FIRST IN FIRST OUT	10	03/27/2014		12/05/2014	240.59	287.30				(46.71)
SELL	FIRST IN FIRST OUT	19	03/31/2014		12/05/2014	457.13	549.48				(92.35)
SALE DATE TOTAL		29	VARIOUS		12/05/2014	697.72	836.78				(139.06)
SELL	FIRST IN FIRST OUT	29	03/31/2014		12/11/2014	665.91	838.68				(172.77)
SELL	FIRST IN FIRST OUT	18	09/11/2014		12/11/2014	413.32	473.94				(60.62)
SALE DATE TOTAL		47	VARIOUS		12/11/2014	1,079.23	1,312.62				(233.39)
SECURITY TOTAL						3,064.85	3,660.75				(595.90)

Description (Box 1a): WAGeworks INC COM

CUSIP: 930427109											
SELL	FIRST IN FIRST OUT	21	03/27/2014		04/28/2014	822.97	1,138.20				(315.23)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): WATTS WATER TECHNOLOGIES INC CL A COM CUSIP: 942749102											
SELL	FIRST IN FIRST OUT	12	07/17/2013		01/08/2014	724.42	615.36				109.06

Description (Box 1a): WEBMD HEALTH CORP COM CUSIP: 94770V102

SELL	FIRST IN FIRST OUT	16	07/08/2014		12/30/2014	636.78	800.48				(163.70)
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Description (Box 1a): WELLFARE HEALTH PLAN S INC CUSIP: 94946T106

SELL	FIRST IN FIRST OUT	7	07/31/2014		12/16/2014	527.15	444.01				83.14
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Description (Box 1a): WHITING PETE CORP COM CUSIP: 966387102

SELL	FIRST IN FIRST OUT	14,868	10/24/2014		12/09/2014	500.14	904.68				(404.54)
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Description (Box 1a): WISDOMTREE INVTS INC COM CUSIP: 97717P104

SELL	FIRST IN FIRST OUT	2	11/25/2013		05/09/2014	20.80	29.12				(8.32)
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Short-Term Covered Total

222,840.31 ✓ 232,257.84 ✓ 1,079.90 ✓ (8,337.63) ✓

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): INTERXION HOLDING NV SHS ISIN#NL0009693779 CUSIP: N47279109

SELL	FIRST IN FIRST OUT	15	03/28/2012		11/17/2014	424.04	264.75				159.29
SELL	FIRST IN FIRST OUT	7	05/01/2012		11/17/2014	197.88	140.70				57.18

SALE DATE TOTAL

22 621.92 405.45 216.47

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number **-*3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ACTUANT CORP CL A NE W											
						CUSIP: 00508X203					
SELL	FIRST IN FIRST OUT	21	07/20/2012		11/14/2014	659.38	572.67				86.71

Description (Box 1a): ACUTY BRANDS INC CO M											
						CUSIP: 00508Y102					
SELL	FIRST IN FIRST OUT	4	02/20/2013		03/11/2014	560.03	292.88				267.15
SELL	FIRST IN FIRST OUT	5	02/20/2013		06/20/2014	674.18	366.10				308.08
SELL	FIRST IN FIRST OUT	2	02/20/2013		06/27/2014	272.59	146.44				126.15
SELL	FIRST IN FIRST OUT	4	02/27/2013		06/27/2014	545.19	289.60				255.59
SELL	FIRST IN FIRST OUT	9	06/26/2013		06/27/2014	1,226.67	676.89				549.78
SALE DATE TOTAL						2,044.45	1,112.93				931.52
SECURITY TOTAL						3,278.66	1,771.91				1,506.75

Description (Box 1a): AGERION PHARMACEUTI CALS INC COM											
						CUSIP: 00767E102					
SELL	FIRST IN FIRST OUT	5	06/27/2013		08/01/2014	164.85	327.90				(163.05)

Description (Box 1a): ALASKA AIR GROUP											
						CUSIP: 011659109					
SELL	FIRST IN FIRST OUT	8	12/19/2012		03/11/2014	708.46	359.84				348.62
SELL	FIRST IN FIRST OUT	6	01/07/2013		03/11/2014	531.35	279.60				251.75
SALE DATE TOTAL						1,239.81	639.44				600.37
SELL	FIRST IN FIRST OUT	14	01/07/2013		03/12/2014	1,248.49	652.40				596.09

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: ***-***3389

2014 TAX and
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As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ALASKA AIR GROUP

CUSIP: 011659109 (Continued)

SECURITY TOTAL

2,488.30 1,291.84 1,196.46

Description (Box 1a): AMERICAN AXLE & MFG HLDGS INC COM

CUSIP: 024061103

SELL	FIRST IN FIRST OUT	28	08/09/2012	12/03/2014	612.06	303.24					308.82
SELL	FIRST IN FIRST OUT	1	11/15/2012	12/03/2014	21.86	9.68					12.18
SALE DATE TOTAL		29	VARIOUS	12/03/2014	633.92	312.92					321.00
SELL	FIRST IN FIRST OUT	31	11/15/2012	12/30/2014	705.85	300.08					405.77
SECURITY TOTAL					1,339.77	613.00					726.77

Description (Box 1a): ANN INC COM

CUSIP: 035623107

SELL	FIRST IN FIRST OUT	18	08/10/2012	02/05/2014	567.71	496.62					71.09
SELL	FIRST IN FIRST OUT	15	12/14/2012	05/30/2014	594.73	489.75					104.98
SELL	FIRST IN FIRST OUT	12	03/13/2013	05/30/2014	475.79	370.92					104.87
SELL	FIRST IN FIRST OUT	2	03/22/2013	05/30/2014	79.30	59.94					19.36
SALE DATE TOTAL		29	VARIOUS	05/30/2014	1,149.82	920.61					229.21
SELL	FIRST IN FIRST OUT	14	03/22/2013	11/05/2014	512.24	419.58					92.66
SELL	FIRST IN FIRST OUT	2	06/20/2013	11/05/2014	73.18	64.24					8.94
SALE DATE TOTAL		16	VARIOUS	11/05/2014	585.42	483.82					101.60

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number **...3389

2014 TAX and
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As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

CUSIP: 035623107 (Continued)											
Description (Box 1a): ANN INC COM											
SELL	FIRST IN FIRST OUT	19	06/20/2013		12/08/2014	676.76	610.28				66.48
SELL	FIRST IN FIRST OUT	21	06/26/2013		12/08/2014	748.00	684.39				63.61
SALE DATE TOTAL		40	VARIOUS		12/08/2014	1,424.76	1,294.67				130.09
SECURITY TOTAL						3,727.71	3,195.72				531.99

Description (Box 1a): APPLIED MICRO CIRCUITS CORP COM NEW											
CUSIP: 03822W406											
SELL	FIRST IN FIRST OUT	73	05/30/2012		06/20/2014	802.98	401.35				401.63
SELL	FIRST IN FIRST OUT	56	05/30/2012		09/11/2014	429.17	307.89				121.28
SELL	FIRST IN FIRST OUT	18	07/20/2012		09/11/2014	137.95	87.66				50.29
SELL	FIRST IN FIRST OUT	52	12/13/2012		09/11/2014	398.51	407.68				(9.17)
SALE DATE TOTAL		126	VARIOUS		09/11/2014	965.63	803.23				162.40
SECURITY TOTAL						1,768.61	1,204.58				564.03

Description (Box 1a): APPROCH RES INC COM											
CUSIP: 03834A103											
SELL	FIRST IN FIRST OUT	8	03/21/2013		06/04/2014	156.15	205.52				(49.37)
SELL	FIRST IN FIRST OUT	18	05/02/2013		06/04/2014	351.35	581.05				(229.70)
Wash sale: 252 day(s) added to holding period											
SELL	FIRST IN FIRST OUT	2	05/02/2013		06/04/2014	39.04	48.38				(9.34)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number: **.*3389

2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): APPROCH RES INC COM

CUSIP: 03834A103 (Continued)

SALE DATE TOTAL		28	VARIOUS	06/04/2014		546.54	834.95				(288.41)
SELL	FIRST IN FIRST OUT	13	07/02/2013	09/24/2014		198.51	429.53				(231.02)
	Wash sale: 300 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	13	07/02/2013	09/24/2014		198.51	376.87				(178.36)
	Wash sale: 287 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	25	08/15/2013	09/24/2014		381.74	616.25				(234.51)
SALE DATE TOTAL		51	VARIOUS	09/24/2014		778.76	1,422.65				(643.89)
SECURITY TOTAL						1,325.30	2,257.60				(932.30)

Description (Box 1a): ARRIS GROUP INC NEW COM

CUSIP: 04270V106

SELL	FIRST IN FIRST OUT	20	07/11/2013	11/04/2014		599.98	308.40				291.58
SELL	FIRST IN FIRST OUT	12	07/11/2013	11/11/2014		344.15	185.04				159.11
SELL	FIRST IN FIRST OUT	32	10/30/2013	11/11/2014		917.73	528.00				389.73
SALE DATE TOTAL		44	VARIOUS	11/11/2014		1,261.88	713.04				548.84
SELL	FIRST IN FIRST OUT	37	11/19/2013	12/10/2014		1,039.67	693.74				345.93
SELL	FIRST IN FIRST OUT	11	11/19/2013	12/29/2014		335.27	206.25				129.02
SELL	FIRST IN FIRST OUT	7	12/12/2013	12/29/2014		213.35	150.64				62.71

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ARRIS GROUP INC NEW COM

CUSIP: 04270V106 (Continued)

SALE DATE TOTAL	18	VARIOUS	12/29/2014	548.62	356.89	191.73
SECURITY TOTAL				3,450.15	2,072.07	1,378.08

Description (Box 1a): ARUBA NETWORKS INC C OM

CUSIP: 043176106

SELL	FIRST IN FIRST OUT	13	11/19/2012	01/22/2014	276.50	243.36	33.14
SELL	FIRST IN FIRST OUT	27	01/07/2013	01/22/2014	574.28	591.84	(17.56)
SALE DATE TOTAL		40	VARIOUS	01/22/2014	850.78	835.20	15.58

Description (Box 1a): ASPEN TECHNOLOGY INC COM

CUSIP: 045327103

SELL	FIRST IN FIRST OUT	25	09/25/2012	01/08/2014	1,055.48	649.00	406.48
SELL	FIRST IN FIRST OUT	10	09/25/2012	05/08/2014	443.89	259.60	184.29
SELL	FIRST IN FIRST OUT	15	10/17/2012	05/08/2014	665.83	378.15	287.68
SALE DATE TOTAL		25	VARIOUS	05/08/2014	1,109.72	637.75	471.97
SELL	FIRST IN FIRST OUT	12	11/21/2012	07/17/2014	536.86	327.25	209.61

Wash sale: 64 day(s) added to holding period

SELL	FIRST IN FIRST OUT	4	11/21/2012	12/17/2014	129.32	109.08	20.24
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Wash sale: 64 day(s) added to holding period

SELL	FIRST IN FIRST OUT	15	12/31/2012	12/17/2014	484.93	408.90	76.03
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number **...3389

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ASPEN TECHNOLOGY INC COM

CUSIP: 045327103 (Continued)

SALE DATE TOTAL	19	VARIOUS	12/17/2014	614.25	517.98	96.27
SECURITY TOTAL				3,316.31	2,131.98	1,184.33

Description (Box 1a): ATHENAHEALTH INC COM

CUSIP: 04685W103

SELL	FIRST IN FIRST OUT	5	12/12/2012	02/18/2014	965.06	376.90	588.16
SELL	FIRST IN FIRST OUT	6	12/12/2012	02/27/2014	1,214.13	452.28	761.85
SELL	FIRST IN FIRST OUT	5	12/12/2012	06/24/2014	620.38	376.90	243.48
SELL	FIRST IN FIRST OUT	2	12/12/2012	10/23/2014	232.21	150.76	81.45
SELL	FIRST IN FIRST OUT	5	12/13/2012	10/23/2014	580.53	377.30	203.23
SELL	FIRST IN FIRST OUT	1	12/18/2012	10/23/2014	116.11	76.87	39.24

SALE DATE TOTAL

		8	VARIOUS	10/23/2014	928.85	604.93	323.92
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SELL FIRST IN FIRST OUT

		5	12/18/2012	11/20/2014	590.69	384.35	206.34
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SELL FIRST IN FIRST OUT

		2	06/04/2013	11/20/2014	236.27	168.66	67.61
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SALE DATE TOTAL

		7	VARIOUS	11/20/2014	826.96	553.01	273.95
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SELL FIRST IN FIRST OUT

		4	06/04/2013	12/03/2014	473.11	337.32	135.79
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SECURITY TOTAL

					5,028.49	2,701.34	2,327.15
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **....3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): AUXILIUM PHARMACEUTI CALS INC COM

CUSIP: 05334D107

SELL	FIRST IN FIRST OUT	69	06/21/2013	06/30/2014	1,372.38	1,177.14					195.24
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Description (Box 1a): B & G FOODS INC NEW COM

CUSIP: 05508R106

SELL	VERSUS PURCHASE	21	07/23/2012	10/15/2014	609.19	542.47					66.72
SELL	VERSUS PURCHASE	8	07/23/2012	12/10/2014	224.79	206.65					18.14
SELL	VERSUS PURCHASE	14	08/01/2012	12/10/2014	393.39	366.81					26.58
SALE DATE TOTAL		22	VARIOUS	12/10/2014	618.18	573.46					44.72
SECURITY TOTAL					1,227.37	1,115.93					111.44

Description (Box 1a): BEACON ROOFING SUPPLY INC COM

CUSIP: 073685109

SELL	FIRST IN FIRST OUT	16	10/10/2012	01/08/2014	635.18	452.64					182.54
SELL	FIRST IN FIRST OUT	8	10/10/2012	07/25/2014	227.11	226.32					0.79
SELL	FIRST IN FIRST OUT	12	11/05/2012	07/25/2014	340.67	386.76					(46.09)
SALE DATE TOTAL		20	VARIOUS	07/25/2014	567.78	613.08					(45.30)
SELL	FIRST IN FIRST OUT	8	11/05/2012	08/06/2014	227.35	257.84					(30.49)
SELL	FIRST IN FIRST OUT	10	12/05/2012	08/06/2014	284.19	312.30					(28.11)
SALE DATE TOTAL		18	VARIOUS	08/06/2014	511.54	570.14					(58.60)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number: **.***3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): BEACON ROOFING SUPPLY INC COM

CUSIP: 073685109 (Continued)

SELL	FIRST IN FIRST OUT	4	12/05/2012		08/28/2014	114.24	124.92				(10.68)
SELL	FIRST IN FIRST OUT	12	12/19/2012		08/28/2014	342.71	402.12				(59.41)
SELL	FIRST IN FIRST OUT	5	08/12/2013		08/28/2014	142.79	190.00				(47.21)
SALE DATE TOTAL		21	VARIOUS		08/28/2014	599.74	717.04				(117.30)
SELL	FIRST IN FIRST OUT	8	08/12/2013		09/19/2014	210.40	304.00				(93.60)
SECURITY TOTAL						2,524.64	2,656.90				(132.26)

Description (Box 1a): BRISTOW GROUP INC CO M

CUSIP: 110394103

SELL	FIRST IN FIRST OUT	10	03/07/2013		06/04/2014	743.58	579.80				163.78
SELL	FIRST IN FIRST OUT	6	04/11/2013		06/04/2014	446.15	396.00				50.15
SALE DATE TOTAL		16	VARIOUS		06/04/2014	1,189.73	975.80				213.93
SELL	FIRST IN FIRST OUT	6	04/11/2013		07/03/2014	479.81	396.00				83.81
SECURITY TOTAL						1,669.54	1,371.80				297.74

Description (Box 1a): BROADSOFT INC COM

CUSIP: 111338409

SELL	FIRST IN FIRST OUT	5	07/20/2012		02/28/2014	145.00	115.65				29.35
SELL	FIRST IN FIRST OUT	16	11/07/2012		02/28/2014	463.98	493.44				(29.46)
SALE DATE TOTAL		21	VARIOUS		02/28/2014	608.98	609.09				(0.11)

Recipient's Name and Address:
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UAD 07/22/83

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): BROADSOFT INC COM

CUSIP: 11133B409 (Continued)

SELL	FIRST IN FIRST OUT	1	11/07/2012	03/28/2014	26.00	30.84	(4.84)				
SELL	FIRST IN FIRST OUT	26	03/04/2013	03/28/2014	675.98	558.22	117.76				
SALE DATE TOTAL		27	VARIOUS	03/28/2014	701.98	589.06	112.92				
SECURITY TOTAL					1,310.96	1,198.15	112.81				

Description (Box 1a): BUFFALO WILD WINGS I NC COM

CUSIP: 119848109

SELL	FIRST IN FIRST OUT	6	03/26/2013	03/27/2014	842.32	517.50	324.82				
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Description (Box 1a): CEPHEID COM

CUSIP: 15670R107

SELL	FIRST IN FIRST OUT	17	11/28/2012	03/28/2014	887.20	559.30	327.90				
SELL	FIRST IN FIRST OUT	3	12/13/2012	03/28/2014	156.57	97.68	58.89				
SALE DATE TOTAL		20	VARIOUS	03/28/2014	1,043.77	656.98	386.79				
SELL	FIRST IN FIRST OUT	10	12/13/2012	11/07/2014	511.99	325.60	186.39				
SELL	FIRST IN FIRST OUT	12	01/07/2013	11/07/2014	614.38	397.44	216.94				
SELL	FIRST IN FIRST OUT	1	02/25/2013	11/07/2014	51.20	36.64	14.56				
SALE DATE TOTAL		23	VARIOUS	11/07/2014	1,177.57	759.68	417.89				
SELL	FIRST IN FIRST OUT	11	02/25/2013	11/20/2014	578.69	403.04	175.65				
SECURITY TOTAL					2,800.03	1,819.70	980.33				

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **-***3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): CHARLES RIV LABORATO RIES INTL INC COM

CUSIP: 159864107

SELL	FIRST IN FIRST OUT	17	04/03/2013		04/29/2014	939.22	716.55				222.67
SELL	FIRST IN FIRST OUT	15	04/03/2013		05/19/2014	815.83	632.25				183.58
SELL	FIRST IN FIRST OUT	12	04/03/2013		06/17/2014	649.78	505.80				143.98
SELL	FIRST IN FIRST OUT	14	05/03/2013		06/23/2014	753.04	590.94				162.10
SECURITY TOTAL						3,157.87	2,445.54				712.33

Description (Box 1a): CHART INDS INC COM P AR

CUSIP: 16115Q308

SELL	FIRST IN FIRST OUT	3	01/09/2013		02/27/2014	248.97	200.19				48.78
SELL	FIRST IN FIRST OUT	7	01/17/2013		02/27/2014	580.92	446.32				134.60
SELL	FIRST IN FIRST OUT	2	01/24/2013		02/27/2014	165.97	126.48				39.49
SALE DATE TOTAL		12	VARIOUS		02/27/2014	995.86	772.99				222.87
SELL	FIRST IN FIRST OUT	7	01/24/2013		03/13/2014	588.47	442.68				145.79
SELL	FIRST IN FIRST OUT	5	02/19/2013		03/13/2014	420.34	350.55				69.79
SALE DATE TOTAL		12	VARIOUS		03/13/2014	1,008.81	793.23				215.58
SECURITY TOTAL						2,004.67	1,566.22				438.45

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: ***3389

2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): CHEMTURA CORP COM NE W

CUSIP: 163893209

SELL	FIRST IN FIRST OUT	12	11/21/2012		09/12/2014	303.83	232.20				71.63
SELL	FIRST IN FIRST OUT	19	11/28/2012		09/12/2014	481.07	381.71				99.36
SALE DATE TOTAL		31	VARIOUS		09/12/2014	784.90	613.91				170.99
SELL	FIRST IN FIRST OUT	12	11/28/2012		12/11/2014	276.59	241.08				35.51
SELL	FIRST IN FIRST OUT	28	12/12/2012		12/11/2014	645.38	599.20				46.18
SELL	FIRST IN FIRST OUT	15	03/04/2013		12/11/2014	345.75	306.45				39.30
SALE DATE TOTAL		55	VARIOUS		12/11/2014	1,267.72	1,146.73				120.99
SECURITY TOTAL						2,052.62	1,760.64				291.98

Description (Box 1a): CHILDRENS PLACE RETA IL STORES INC

CUSIP: 168905107

SELL	FIRST IN FIRST OUT	15	02/16/2012		03/07/2014	770.38	730.13				40.25
SELL	FIRST IN FIRST OUT	9	02/16/2012		03/31/2014	452.69	438.07				14.62
SELL	FIRST IN FIRST OUT	6	07/20/2012		03/31/2014	301.79	306.12				(4.33)
SELL	FIRST IN FIRST OUT	9	07/27/2012		03/31/2014	452.69	452.61				0.08
SALE DATE TOTAL		24	VARIOUS		03/31/2014	1,207.17	1,196.80				10.37
SECURITY TOTAL						1,977.55	1,926.93				50.62

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number **-***3389

2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): COGENT COMMUNICATION S HLDGS INC COM NEW

CUSIP: 19239V302

SELL	VERSUS PURCHASE	27	09/11/2012		02/26/2014	928.24	534.70				393.54
SELL	VERSUS PURCHASE	20	09/11/2012		04/11/2014	681.18	385.32				295.86
SELL	VERSUS PURCHASE	21	09/11/2012		04/22/2014	749.05	404.58				344.47
SELL	VERSUS PURCHASE	7	09/27/2012		04/22/2014	249.68	151.73				97.95
SALE DATE TOTAL		28	VARIOUS		04/22/2014	998.73	556.31				442.42
SELL	VERSUS PURCHASE	8	09/27/2012		05/08/2014	297.75	173.41				124.34
SELL	VERSUS PURCHASE	8	12/07/2012		05/08/2014	297.75	167.57				130.18
SALE DATE TOTAL		16	VARIOUS		05/08/2014	595.50	340.98				254.52
SELL	VERSUS PURCHASE	17	12/07/2012		06/25/2014	575.78	353.81				221.97
SELL	VERSUS PURCHASE	19	04/09/2013		06/25/2014	643.51	488.47				155.04
SALE DATE TOTAL		36	VARIOUS		06/25/2014	1,219.29	842.28				377.01
SECURITY TOTAL						4,422.94	2,659.59				1,763.35

Description (Box 1a): COGNEX CORP

CUSIP: 192422103

SELL	FIRST IN FIRST OUT	11	08/10/2012		10/14/2014	401.16	199.54				201.62
SELL	FIRST IN FIRST OUT	10	09/27/2012		10/14/2014	364.69	173.90				190.79
SALE DATE TOTAL		21	VARIOUS		10/14/2014	765.85	373.44				392.41

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number ***3389

2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): COMMVAULT SYS INC CO M

CUSIP: 204166102

SELL	FIRST IN FIRST OUT	1	03/13/2012		07/11/2014	47.28	51.36				(4.08)
SELL	FIRST IN FIRST OUT	8	05/18/2012		07/11/2014	378.23	409.20				(30.97)
SELL	FIRST IN FIRST OUT	4	06/07/2012		07/11/2014	189.11	193.48				(4.37)
SALE DATE TOTAL		13	VARIOUS		07/11/2014	614.62	654.04				(39.42)
SELL	FIRST IN FIRST OUT	2	06/07/2012		07/18/2014	98.26	96.74				1.52
SELL	FIRST IN FIRST OUT	14	06/15/2012		07/18/2014	687.80	626.64				61.16
SALE DATE TOTAL		16	VARIOUS		07/18/2014	786.06	723.38				62.68
SELL	FIRST IN FIRST OUT	1	06/15/2012		09/23/2014	51.63	44.76				6.87
SELL	FIRST IN FIRST OUT	12	07/20/2012		09/23/2014	619.54	526.08				93.46
SELL	FIRST IN FIRST OUT	5	10/04/2012		09/23/2014	258.14	289.80				(31.66)
SELL	FIRST IN FIRST OUT	4	06/26/2013		09/23/2014	206.52	316.52				(110.00)
SALE DATE TOTAL		22	VARIOUS		09/23/2014	1,135.83	1,177.16				(41.33)
SECURITY TOTAL						2,536.51	2,554.58				(18.07)

Description (Box 1a): CONTROL4 CORP COM

CUSIP: 21240D107

SELL	FIRST IN FIRST OUT	53	08/06/2013		08/28/2014	789.68	1,090.74				(301.06)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number **...3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): CORNERSTONE ONDEMAND INC COM

CUSIP: 21925Y103

SELL	FIRST IN FIRST OUT	23	02/16/2012	04/08/2014	911.92	428.14					483.78
SELL	FIRST IN FIRST OUT	18	02/16/2012	04/25/2014	641.32	335.07					306.25
SECURITY TOTAL					1,553.24	763.21					790.03

Description (Box 1a): COSTAR GROUP INC COM

CUSIP: 22160N109

SELL	FIRST IN FIRST OUT	5	02/16/2012	06/24/2014	789.38	297.07					492.31
SELL	FIRST IN FIRST OUT	1	02/16/2012	06/30/2014	159.09	59.42					99.67
SELL	FIRST IN FIRST OUT	5	03/15/2012	06/30/2014	795.43	332.65					462.78
SELL	FIRST IN FIRST OUT	6	07/20/2012	06/30/2014	954.51	471.84					482.67
SALE DATE TOTAL		12	VARIOUS	06/30/2014	1,909.03	863.91					1,045.12
SECURITY TOTAL					2,698.41	1,160.98					1,537.43

Description (Box 1a): CUBIST PHARMACEUTICA LS INC COM

CUSIP: 229678107

SELL	FIRST IN FIRST OUT	8	02/16/2012	02/25/2014	633.75	331.32					302.43
SELL	FIRST IN FIRST OUT	3	02/16/2012	02/25/2014	237.65	124.25					113.40
SALE DATE TOTAL		11	VARIOUS	02/25/2014	871.40	455.57					415.83
SELL	FIRST IN FIRST OUT	17	02/16/2012	06/20/2014	1,219.21	704.05					515.16
SELL	FIRST IN FIRST OUT	1	07/20/2012	06/20/2014	71.72	41.19					30.53

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **...3389

2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): CUBIST PHARMACEUTICALS INC COM

CUSIP: 229678107 (Continued)

SALE DATE TOTAL	18	VARIOUS	06/20/2014	1,290.93	745.24	545.69
SELL FIRST IN FIRST OUT	2	07/20/2012	06/24/2014	142.68	82.38	60.30
SELL FIRST IN FIRST OUT	8	10/04/2012	06/24/2014	570.71	385.11	185.60
SELL FIRST IN FIRST OUT	9	04/25/2013	06/24/2014	642.04	419.40	222.64
SALE DATE TOTAL	19	VARIOUS	06/24/2014	1,355.43	886.89	468.54
SECURITY TOTAL				3,517.76	2,087.70	1,430.06

Description (Box 1a): CYPRESS SEMICONDUCTOR CORP COM

CUSIP: 232806109

SELL VERSUS PURCHASE	155	08/09/2012	05/02/2014	1,466.28	1,686.38	73.84	(146.26)
SELL VERSUS PURCHASE	1	08/09/2012	05/21/2014	9.51	10.88		(1.37)
SELL VERSUS PURCHASE	39	03/06/2013	05/21/2014	370.89	379.86		(8.97)
SELL VERSUS PURCHASE	36	05/15/2013	05/21/2014	342.36	367.56		(25.20)
SELL VERSUS PURCHASE	52	04/28/2014	05/21/2014	494.51	565.24		(70.73)

Wash sale: 631 day(s) added to holding period

SALE DATE TOTAL	128	VARIOUS	05/21/2014	1,217.27	1,323.54	(106.27)
SECURITY TOTAL				2,683.55	3,009.92	(252.53)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

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Number: ***3389

2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): CYTEC INDS INC COM

CUSIP: 232820100

SELL	FIRST IN FIRST OUT	9	02/16/2012		04/02/2014	882.25	514.13				368.12
SELL	FIRST IN FIRST OUT	3	07/20/2012		04/02/2014	294.08	191.85				102.23
SALE DATE TOTAL		12	VARIOUS		04/02/2014	1,176.33	705.98				470.35

Description (Box 1a): DSW INC CL A

CUSIP: 23334L102

SELL	FIRST IN FIRST OUT	6	02/16/2012		05/22/2014	199.62	156.93				42.69
SELL	FIRST IN FIRST OUT	8	05/01/2012		05/22/2014	266.15	227.88				38.27
SELL	FIRST IN FIRST OUT	10	07/20/2012		05/22/2014	332.69	276.15				56.54
SALE DATE TOTAL		24	VARIOUS		05/22/2014	798.46	660.96				137.50
SELL	FIRST IN FIRST OUT	8	07/20/2012		08/25/2014	224.87	220.92				3.95
SELL	FIRST IN FIRST OUT	10	10/04/2012		08/25/2014	281.09	337.50				(56.41)
SELL	FIRST IN FIRST OUT	10	02/28/2013		08/25/2014	281.09	337.15				(55.06)
SELL	FIRST IN FIRST OUT	14	03/19/2013		08/25/2014	393.54	437.57				(44.03)
SALE DATE TOTAL		42	VARIOUS		08/25/2014	1,180.59	1,333.14				(152.55)
SELL	FIRST IN FIRST OUT	8	03/19/2013		09/09/2014	243.67	250.04				(6.37)
SECURITY TOTAL						2,222.72	2,244.14				(21.42)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: ***3389

2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): DEALERTRACK TECHNOLOGIES INC COM

CUSIP: 242309102

SELL	FIRST IN FIRST OUT	16	02/28/2012		02/26/2014	872.14	439.04				433.10
SELL	FIRST IN FIRST OUT	8	02/28/2012		04/08/2014	356.79	219.52				137.27
SELL	FIRST IN FIRST OUT	9	03/02/2012		04/08/2014	401.39	260.64				140.75
SALE DATE TOTAL		17	VARIOUS		04/08/2014	758.18	480.16				278.02
SECURITY TOTAL						1,630.32	919.20				711.12

Description (Box 1a): DEMANDWARE INC COM

CUSIP: 24802Y105

SELL	FIRST IN FIRST OUT	4	06/21/2013		11/05/2014	223.35	149.16				74.19
SELL	FIRST IN FIRST OUT	3	07/30/2013		11/05/2014	167.52	134.67				32.85
SALE DATE TOTAL		7	VARIOUS		11/05/2014	390.87	283.83				107.04

Description (Box 1a): DOMINOS PIZZA INC COM

CUSIP: 25754A201

SELL	FIRST IN FIRST OUT	21	02/16/2012		01/14/2014	1,492.44	690.06				802.38
SELL	FIRST IN FIRST OUT	8	03/20/2012		01/14/2014	568.55	321.52				247.03
SALE DATE TOTAL		29	VARIOUS		01/14/2014	2,060.99	1,011.58				1,049.41
SELL	FIRST IN FIRST OUT	9	03/20/2012		02/11/2014	632.86	361.71				271.15
SELL	FIRST IN FIRST OUT	1	03/20/2012		02/27/2014	77.90	40.19				37.71
SELL	FIRST IN FIRST OUT	7	06/26/2012		02/27/2014	545.28	203.49				341.79

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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2014 TAX and
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As of 02/23/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): DOMINOS PIZZA INC CO M

CUSIP: 25754A201 (Continued)

SALE DATE TOTAL	8	VARIOUS	02/27/2014	623.18	243.68	379.50
SELL FIRST IN FIRST OUT	7	06/26/2012	03/04/2014	556.42	203.49	352.93
SELL FIRST IN FIRST OUT	3	06/26/2012	03/12/2014	237.69	87.21	150.48
SELL FIRST IN FIRST OUT	15	07/20/2012	03/12/2014	1,188.42	488.40	700.02
SALE DATE TOTAL	18	VARIOUS	03/12/2014	1,426.11	575.61	850.50
SECURITY TOTAL				5,299.56	2,396.07	2,903.49

Description (Box 1a): DUPONT FABROS TECHNO LOGY INC COM

CUSIP: 26613Q106

SELL FIRST IN FIRST OUT	24	05/24/2013	06/12/2014	623.02	606.80	16.22
SELL FIRST IN FIRST OUT	15	05/24/2013	11/04/2014	460.94	379.25	81.69
SELL FIRST IN FIRST OUT	10	06/12/2013	11/04/2014	307.29	239.28	68.01
SALE DATE TOTAL	25	VARIOUS	11/04/2014	768.23	618.53	149.70
SECURITY TOTAL				1,391.25	1,225.33	165.92

Description (Box 1a): EAGLE MATERIALS INC COM

CUSIP: 26969P108

SELL FIRST IN FIRST OUT	16	01/08/2013	03/12/2014	1,405.27	1,028.48	376.79
SELL FIRST IN FIRST OUT	7	01/08/2013	04/02/2014	624.17	449.96	174.21

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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Number: **.*3389

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Box 2f)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): EAGLE MATERIALS INC COM

CUSIP: 26969P108 (Continued)

SELL	FIRST IN FIRST OUT	5	01/08/2013		05/06/2014	421.18	321.40				99.78
SELL	FIRST IN FIRST OUT	1	02/13/2013		05/06/2014	84.24	65.69				18.55
SALE DATE TOTAL		6	VARIOUS		05/06/2014	505.42	387.09				118.33
SELL	FIRST IN FIRST OUT	5	02/13/2013		10/09/2014	446.89	328.45				118.44
SELL	FIRST IN FIRST OUT	2	03/04/2013		10/09/2014	178.75	134.90				43.85
SALE DATE TOTAL		7	VARIOUS		10/09/2014	625.64	463.35				162.29
SECURITY TOTAL						3,160.50	2,328.88				831.62

Description (Box 1a): ENDOLOGIX INC COM

CUSIP: 29266S106

SELL	FIRST IN FIRST OUT	67	06/25/2012		03/27/2014	849.14	966.13				(116.99)
SELL	FIRST IN FIRST OUT	12	07/20/2012		03/27/2014	152.08	167.04				(14.96)
SELL	FIRST IN FIRST OUT	21	07/24/2012		03/27/2014	266.15	286.42				(20.27)
SALE DATE TOTAL		100	VARIOUS		03/27/2014	1,267.37	1,419.59				(152.22)
SELL	FIRST IN FIRST OUT	6	07/24/2012		10/31/2014	69.90	81.83				(11.93)
SELL	FIRST IN FIRST OUT	33	08/10/2012		10/31/2014	384.45	438.90				(54.45)
SELL	FIRST IN FIRST OUT	29	08/13/2012		10/31/2014	337.85	378.16				(40.31)
SELL	FIRST IN FIRST OUT	24	04/02/2013		10/31/2014	279.60	384.24				(104.64)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **.*3389

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ENDOLOGIX INC COM

CUSIP: 29266S106 (Continued)											
SELL	FIRST IN FIRST OUT	32	05/28/2013		10/31/2014	372.80	450.88				(78.08)
SELL	FIRST IN FIRST OUT	25	08/29/2013		10/31/2014	291.25	399.75				(108.50)
SALE DATE TOTAL		149	VARIOUS		10/31/2014	1,735.85	2,133.76				(397.91)
SECURITY TOTAL						3,003.22	3,553.35				(550.13)

Description (Box 1a): EXONE CO COM

CUSIP: 302104104											
SELL	FIRST IN FIRST OUT	15	03/15/2013		04/08/2014	461.53	457.20				4.33
SELL	FIRST IN FIRST OUT	39	03/15/2013		12/17/2014	631.00	1,188.71				(557.71)
SELL	FIRST IN FIRST OUT	8	06/25/2013		12/17/2014	129.44	427.52				(298.08)
SELL	FIRST IN FIRST OUT	11	10/16/2013		12/17/2014	177.97	593.12				(415.15)
SALE DATE TOTAL		58	VARIOUS		12/17/2014	938.41	2,209.35				(1,270.94)
SECURITY TOTAL						1,399.94	2,666.55				(1,266.61)

Description (Box 1a): FEI COMPANY COMMON

CUSIP: 30241L109											
SELL	FIRST IN FIRST OUT	10	06/21/2013		07/29/2014	862.88	732.90				129.98

Description (Box 1a): FIFTH & PAC COS INC COM

CUSIP: 316645100											
SELL	FIRST IN FIRST OUT	16	08/01/2012		01/06/2014	515.02	173.12				341.90
SELL	FIRST IN FIRST OUT	3	08/06/2012		01/06/2014	96.57	34.92				61.65

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number **...3389

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): FIFTH & PAC COS INC COM

CUSIP: 316645100 (Continued)

SALE DATE TOTAL	19	VARIOUS	01/06/2014	611.59	208.04	403.55
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Description (Box 1a): FINISAR CORP COM NEW

CUSIP: 31787A507

SELL	FIRST IN FIRST OUT	8	10/17/2012	06/02/2014	188.56	103.28	85.28
SELL	FIRST IN FIRST OUT	30	03/19/2013	06/02/2014	707.08	434.40	272.68
SALE DATE TOTAL		38	VARIOUS	06/02/2014	895.64	537.68	357.96
SELL	FIRST IN FIRST OUT	55	03/19/2013	06/26/2014	1,070.28	796.39	273.89
SECURITY TOTAL					1,965.92	1,334.07	631.85

Description (Box 1a): FIVE BELOW INC COM

CUSIP: 33829M101

SELL	FIRST IN FIRST OUT	14	08/09/2012	10/15/2014	586.16	462.56	123.60
SELL	FIRST IN FIRST OUT	14	09/13/2012	10/30/2014	536.18	460.18	76.00
SELL	FIRST IN FIRST OUT	11	12/19/2012	10/30/2014	421.29	373.45	47.84
SALE DATE TOTAL		25	VARIOUS	10/30/2014	957.47	833.63	123.84
SECURITY TOTAL					1,543.63	1,296.19	247.44

Description (Box 1a): GRAND CANYON ED INC COM

CUSIP: 38526M106

SELL	FIRST IN FIRST OUT	15	07/23/2013	12/03/2014	697.03	529.65	167.38
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Recipient's Name and Address:
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2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): HMS HLDGS CORP COM										
CUSIP: 404251101										
SELL	FIRST IN FIRST OUT	33	10/16/2012		09/25/2014	642.49	914.43			(271.94)
SELL	FIRST IN FIRST OUT	21	10/17/2012		09/25/2014	408.86	572.04			(163.18)
SALE DATE TOTAL		54	VARIOUS		09/25/2014	1,051.35	1,486.47			(435.12)

Description (Box 1a): HAIN CELESTIAL GROUP INC COM										
CUSIP: 405217100										
SELL	FIRST IN FIRST OUT	7	02/16/2012		08/05/2014	584.48	279.58			304.90
SELL	FIRST IN FIRST OUT	10	02/16/2012		12/12/2014	1,109.17	399.40			709.77
SECURITY TOTAL						1,693.65	678.98			1,014.67

Description (Box 1a): HEXCEL CORP NEW COM										
CUSIP: 428291108										
SELL	FIRST IN FIRST OUT	11	01/24/2013		05/16/2014	441.41	309.54			131.87
SELL	FIRST IN FIRST OUT	3	02/15/2013		05/16/2014	120.39	82.17			38.22
SALE DATE TOTAL		14	VARIOUS		05/16/2014	561.80	391.71			170.09
SELL	FIRST IN FIRST OUT	14	02/15/2013		05/21/2014	555.36	383.46			171.90
SECURITY TOTAL						1,117.16	775.17			341.99

Description (Box 1a): HUB GROUP INC CL A										
CUSIP: 443320106										
SELL	FIRST IN FIRST OUT	8	02/16/2012		04/25/2014	355.55	281.80			73.75
SELL	FIRST IN FIRST OUT	11	02/16/2012		04/25/2014	488.89	387.48			101.41

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): HUB GROUP INC CL A CUSIP: 443320106 (Continued)										
	SALE DATE TOTAL	19	VARIOUS		04/25/2014	844.44	669.28			175.16
SELL	FIRST IN FIRST OUT	10	02/16/2012		06/12/2014	475.28	352.25			123.03
SELL	FIRST IN FIRST OUT	3	05/10/2012		06/12/2014	142.59	102.06			40.53
	SALE DATE TOTAL	13	VARIOUS		06/12/2014	617.87	454.31			163.56
SELL	FIRST IN FIRST OUT	10	05/10/2012		08/06/2014	462.49	340.20			122.29
SELL	FIRST IN FIRST OUT	5	09/27/2012		08/06/2014	231.24	183.63			47.61
Wash sale: 469 day(s) added to holding period										
	SALE DATE TOTAL	15	VARIOUS		08/06/2014	693.73	523.83			169.90
SELL	FIRST IN FIRST OUT	14	09/27/2012		09/08/2014	613.88	514.16			99.72
Wash sale: 469 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	8	09/27/2012		10/24/2014	271.27	293.80			(22.53)
Wash sale: 469 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	2	09/27/2012		10/24/2014	67.82	73.45			(5.63)
Wash sale: 463 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	10	12/19/2012		10/24/2014	339.09	326.10			12.99
	SALE DATE TOTAL	20	VARIOUS		10/24/2014	678.18	693.35			(15.17)

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**2014 TAX and
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2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): HUB GROUP INC CL A

CUSIP: 443320106 *(Continued)*

SELL	FIRST IN FIRST OUT	4	12/19/2012		10/29/2014	141.88	130.44				11.44
SELL	FIRST IN FIRST OUT	17	10/23/2013		10/29/2014	602.97	639.20				(36.23)
SALE DATE TOTAL		21	VARIOUS		10/29/2014	744.85	769.64				(24.79)
SECURITY TOTAL						4,192.95	3,624.57				568.38

Description (Box 1a): INTERSIL CORP CL A

CUSIP: 460695109

SELL	FIRST IN FIRST OUT	34	07/17/2013		09/10/2014	525.62	294.61				231.01
SELL	FIRST IN FIRST OUT	40	07/17/2013		11/05/2014	527.59	346.60				180.99
SELL	FIRST IN FIRST OUT	48	07/30/2013		11/05/2014	633.11	443.03				190.08
SALE DATE TOTAL		88	VARIOUS		11/05/2014	1,160.70	789.63				371.07
SELL	FIRST IN FIRST OUT	13	07/30/2013		11/10/2014	167.05	119.99				47.06
SELL	FIRST IN FIRST OUT	51	08/09/2013		11/10/2014	655.34	562.53				92.81
SALE DATE TOTAL		64	VARIOUS		11/10/2014	822.39	682.52				139.87
SECURITY TOTAL						2,508.71	1,766.76				741.95

Description (Box 1a): JONES LANG LASALLE I NC COM

CUSIP: 48020Q107

SELL	FIRST IN FIRST OUT	3	06/07/2012		02/03/2014	335.51	212.25				123.26
SELL	FIRST IN FIRST OUT	1	07/20/2012		02/03/2014	111.84	70.41				41.43

Recipient's Name and Address:
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Account Number: JW4-003281
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): JONES LANG LASALLE I NC COM

CUSIP: 480200Q107 (Continued)

SALE DATE TOTAL	4	VARIOUS	02/03/2014	447.35	282.66	164.69
SELL FIRST IN FIRST OUT	5	07/20/2012	02/25/2014	615.93	352.05	263.88
SELL FIRST IN FIRST OUT	1	10/04/2012	02/25/2014	123.19	77.43	45.76
SALE DATE TOTAL	6	VARIOUS	02/25/2014	739.12	429.48	309.64
SELL FIRST IN FIRST OUT	5	10/04/2012	03/17/2014	599.78	387.15	212.63
SELL FIRST IN FIRST OUT	5	12/11/2012	03/28/2014	592.69	416.40	176.29
SELL FIRST IN FIRST OUT	2	05/23/2013	06/23/2014	250.01	188.40	61.61
SELL FIRST IN FIRST OUT	6	06/04/2013	06/23/2014	750.04	543.66	206.38
SALE DATE TOTAL	8	VARIOUS	06/23/2014	1,000.05	732.06	267.99
SECURITY TOTAL				3,378.99	2,247.75	1,131.24

Description (Box 1a): KATE SPADE & CO COM

CUSIP: 485865109

SELL FIRST IN FIRST OUT	26	08/06/2012	03/13/2014	975.23	302.64	672.59
SELL FIRST IN FIRST OUT	34	08/06/2012	04/01/2014	1,261.71	395.76	865.95
SELL FIRST IN FIRST OUT	15	08/09/2012	06/03/2014	543.28	181.05	362.23
SELL FIRST IN FIRST OUT	16	08/09/2012	11/06/2014	499.02	193.12	305.90

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: **-***3389

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): KATE SPADE & CO COM

CUSIP: 485865109 (Continued)

SELL	FIRST IN FIRST OUT	8	08/09/2012		12/11/2014	234.63	96.56				138.07
SELL	FIRST IN FIRST OUT	16	10/24/2012		12/11/2014	469.27	163.84				305.43
SALE DATE TOTAL		24	VARIOUS		12/11/2014	703.90	260.40				443.50
SECURITY TOTAL						3,983.14	1,332.97				2,650.17

Description (Box 1a): KODIAK OIL & GAS COR P COM ISIN#CA50015Q1 000

CUSIP: 50015Q100

SELL	FIRST IN FIRST OUT	143	10/31/2013		12/03/2014	1,038.28	1,853.26				(814.98)
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Description (Box 1a): LIFE TIME FITNESS IN C COM

CUSIP: 53217R207

SELL	FIRST IN FIRST OUT	8	06/05/2012		07/17/2014	379.99	330.96				49.03
SELL	FIRST IN FIRST OUT	9	07/20/2012		07/17/2014	427.49	401.04				26.45
SELL	FIRST IN FIRST OUT	3	10/04/2012		07/17/2014	142.49	135.15				7.34
SALE DATE TOTAL		20	VARIOUS		07/17/2014	949.97	867.15				82.82
SELL	FIRST IN FIRST OUT	5	10/04/2012		07/23/2014	236.99	225.25				11.74
SECURITY TOTAL						1,186.96	1,092.40				94.56

Description (Box 1a): LIONS GATE ENTMT COR P COM NEW

CUSIP: 535919203

SELL	FIRST IN FIRST OUT	27	06/19/2012		05/29/2014	787.03	395.55				391.48
SELL	FIRST IN FIRST OUT	7	06/26/2012		05/29/2014	204.04	104.44				99.60

Recipient's Name and Address:
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): LIONS GATE ENTMT COR P COM NEW

CUSIP: 535919203 (Continued)

SALE DATE TOTAL		34	VARIOUS	05/29/2014		991.07	499.99				491.08
SELL	FIRST IN FIRST OUT	24	06/26/2012	06/10/2014		652.54	358.08				294.46
SELL	FIRST IN FIRST OUT	2	06/26/2012	06/12/2014		54.50	29.84				24.66
SELL	FIRST IN FIRST OUT	15	07/20/2012	06/12/2014		408.73	211.05				197.68
SALE DATE TOTAL		17	VARIOUS	06/12/2014		463.23	240.89				222.34
SELL	FIRST IN FIRST OUT	6	07/20/2012	06/18/2014		159.66	84.42				75.24
SELL	FIRST IN FIRST OUT	29	09/14/2012	06/18/2014		771.67	459.36				312.31
SALE DATE TOTAL		35	VARIOUS	06/18/2014		931.33	543.78				387.55
SECURITY TOTAL						3,038.17	1,642.74				1,395.43

Description (Box 1a): MAXIMUS INC COM

CUSIP: 577933104

SELL	FIRST IN FIRST OUT	26	01/10/2013	09/24/2014		1,063.11	845.91				217.20
SELL	FIRST IN FIRST OUT	14	01/10/2013	10/17/2014		577.06	455.49				121.57
SECURITY TOTAL						1,640.17	1,301.40				338.77

Description (Box 1a): MICROSEMI CORP COM

CUSIP: 595137100

SELL	FIRST IN FIRST OUT	34	07/20/2012	06/06/2014		875.14	606.53				268.61
SELL	FIRST IN FIRST OUT	1	08/28/2012	06/06/2014		25.74	19.84				5.90

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Box 2f)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): MICROSEMI CORP COM

CUSIP: 595137100 (Continued)

SALE DATE TOTAL		35	VARIOUS	06/06/2014		900.88	626.37				274.51
SELL	FIRST IN FIRST OUT	18	08/28/2012	08/04/2014		430.54	357.12				73.42
SELL	FIRST IN FIRST OUT	2	09/06/2012	08/04/2014		47.84	41.04				6.80
SALE DATE TOTAL		20	VARIOUS	08/04/2014		478.38	398.16				80.22
SELL	FIRST IN FIRST OUT	19	09/06/2012	12/30/2014		537.87	389.88				147.99
SECURITY TOTAL						1,917.13	1,414.41				502.72

Description (Box 1a): MIDDLEBY CORP

CUSIP: 596278101

SELL	FIRST IN FIRST OUT	3	02/15/2013	05/22/2014		679.96	444.42				235.54
SELL	FIRST IN FIRST OUT	3	02/15/2013	08/05/2014		216.65	148.14				68.51
SELL	FIRST IN FIRST OUT	6	02/25/2013	08/05/2014		433.31	299.38				133.93
SALE DATE TOTAL		9	VARIOUS	08/05/2014		649.96	447.52				202.44
SECURITY TOTAL						1,329.92	891.94				437.98

Description (Box 1a): MOLINA HEALTHCARE IN C COM

CUSIP: 60855R100

SELL	FIRST IN FIRST OUT	14	11/09/2012	05/08/2014		572.79	380.66				192.13
SELL	FIRST IN FIRST OUT	22	11/09/2012	11/10/2014		1,083.25	598.18				485.07
SELL	FIRST IN FIRST OUT	4	12/07/2012	11/10/2014		196.96	115.32				81.64

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): MOLINA HEALTHCARE IN C COM CUSIP: 60855R100 <i>(Continued)</i>											
SALE DATE TOTAL		26	VARIOUS		11/10/2014	1,280.21	713.50				566.71
SECURITY TOTAL						1,853.00	1,094.16				758.84

Description (Box 1a): NORTHERN OIL & GAS I NC NEV COM

SELL	FIRST IN FIRST OUT	4	09/06/2012		02/28/2014	55.80	98.52				(42.72)
Wash sale: 315 day(s) added to holding period											
SELL	FIRST IN FIRST OUT	8	11/29/2012		02/28/2014	111.59	123.20				(11.61)
SALE DATE TOTAL		12	VARIOUS		02/28/2014	167.39	221.72				(54.33)
SELL	FIRST IN FIRST OUT	24	11/29/2012		04/22/2014	361.91	369.60	7.69			0.00
SELL	FIRST IN FIRST OUT	15	01/02/2013		04/22/2014	226.19	254.25	28.06			0.00
SALE DATE TOTAL		39	VARIOUS		04/22/2014	588.10	623.85	35.75			0.00
SELL	FIRST IN FIRST OUT	9	01/02/2013		08/28/2014	150.66	152.55				(1.89)
SELL	FIRST IN FIRST OUT	41	03/07/2013		08/28/2014	686.32	608.44				77.88
SALE DATE TOTAL		50	VARIOUS		08/28/2014	836.98	760.99				75.99
SELL	FIRST IN FIRST OUT	12	03/07/2013		10/15/2014	129.12	178.08				(48.96)
SELL	FIRST IN FIRST OUT	50	09/18/2013		10/15/2014	537.99	682.00				(144.01)
SALE DATE TOTAL		62	VARIOUS		10/15/2014	667.11	860.08				(192.97)

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): NORTHERN OIL & GAS I NC NEV COM

CUSIP: 665531109 (Continued)

SELL	FIRST IN FIRST OUT	43	09/18/2013	10/24/2014	462.24	586.52			(124.28)
SELL	FIRST IN FIRST OUT	47	09/25/2013	10/24/2014	505.23	662.22			(156.99)
SALE DATE TOTAL		90	VARIOUS	10/24/2014	967.47	1,248.74			(281.27)
SELL	FIRST IN FIRST OUT	4	09/25/2013	10/28/2014	42.32	56.36			(14.04)
SELL	FIRST IN FIRST OUT	24	03/31/2014	10/28/2014	253.92	355.21			(101.29)
Wash sale: 509 day(s) added to holding period									
SELL	FIRST IN FIRST OUT	15	03/31/2014	10/28/2014	158.70	245.26			(86.56)
Wash sale: 475 day(s) added to holding period									
SALE DATE TOTAL		43	VARIOUS	10/28/2014	454.94	656.83			(201.89)
SECURITY TOTAL					3,681.99	4,372.21		35.75	(654.47)

Description (Box 1a): OSI SYS INC COM C/A EFF 3/5/10 1 OLD = 1 NEW CU 671044105 OSI

CUSIP: 671044105

SELL	FIRST IN FIRST OUT	17	03/12/2013	08/05/2014	1,142.37	1,056.55			85.82
SELL	FIRST IN FIRST OUT	6	03/12/2013	08/25/2014	401.75	372.90			28.85
SELL	FIRST IN FIRST OUT	6	03/22/2013	08/25/2014	401.75	391.44			10.31
SELL	FIRST IN FIRST OUT	7	05/01/2013	08/25/2014	468.71	391.02			77.69
SALE DATE TOTAL		19	VARIOUS	08/25/2014	1,272.21	1,155.36			116.85

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): OSI SYS INC COM C/A EFF 3/5/10 1 OLD = 1 NEW CU 671044105 OSI CUSIP: 671044105 (Continued)

SELL	FIRST IN FIRST OUT	3	05/01/2013		09/18/2014	195.96	167.58				28.38
SELL	FIRST IN FIRST OUT	1	01/14/2014		09/18/2014	65.31	62.27				3.04
Wash sale: 335 day(s) added to holding period											
SALE DATE TOTAL		4	VARIOUS		09/18/2014	261.27	229.85				31.42
SELL	FIRST IN FIRST OUT	8	01/14/2014		09/26/2014	506.79	498.17				8.62
Wash sale: 335 day(s) added to holding period											
SECURITY TOTAL						3,182.64	2,939.93				242.71

Description (Box 1a): ON ASSIGNMENT INC CO M CUSIP: 682159108

SELL	FIRST IN FIRST OUT	20	09/25/2012		04/07/2014	725.20	408.14				317.06
SELL	FIRST IN FIRST OUT	34	09/25/2012		07/10/2014	1,193.71	693.84				499.87
SECURITY TOTAL						1,918.91	1,101.98				816.93

Description (Box 1a): PIER 1 IMPORTS INC O F DELAWARE CUSIP: 720279108

SELL	FIRST IN FIRST OUT	19	03/13/2012		04/07/2014	332.49	329.08				3.41
SELL	FIRST IN FIRST OUT	47	03/22/2012		04/07/2014	822.48	857.75				(35.27)
SELL	FIRST IN FIRST OUT	14	07/20/2012		04/07/2014	244.99	224.84				20.15
SALE DATE TOTAL		80	VARIOUS		04/07/2014	1,399.96	1,411.67				(11.71)

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PIER 1 IMPORTS INC O F DELAWARE

CUSIP: 720279108 (Continued)

SELL	FIRST IN FIRST OUT	4	07/20/2012		04/22/2014	71.92	64.24				7.68
SELL	FIRST IN FIRST OUT	33	08/01/2012		04/22/2014	593.33	550.77				42.56
SELL	FIRST IN FIRST OUT	13	09/27/2012		04/22/2014	233.74	245.96				(12.22)
SELL	FIRST IN FIRST OUT	28	12/05/2012		04/22/2014	503.42	549.92				(46.50)
SALE DATE TOTAL		78	VARIOUS		04/22/2014	1,402.41	1,410.89				(8.48)
SECURITY TOTAL						2,802.37	2,822.56				(20.19)

Description (Box 1a): POLYONE CORP COM

CUSIP: 73179P106

SELL	FIRST IN FIRST OUT	14	03/22/2012		06/11/2014	578.04	188.02				390.02
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Description (Box 1a): PORTOLA PHARMACEUTIC ALS INC COM

CUSIP: 737010108

SELL	FIRST IN FIRST OUT	19	05/28/2013		07/21/2014	447.25	353.21				94.04
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Description (Box 1a): PRIMORIS SVCS CORP C OM

CUSIP: 74164F103

SELL	FIRST IN FIRST OUT	29	02/19/2013		02/28/2014	910.06	571.58				338.48
SELL	FIRST IN FIRST OUT	10	03/04/2013		04/11/2014	265.99	186.50				79.49
SELL	FIRST IN FIRST OUT	19	03/13/2013		04/11/2014	505.39	383.56				121.83
SALE DATE TOTAL		29	VARIOUS		04/11/2014	771.38	570.06				201.32

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PRIMORIS SVCS CORP C OM

CUSIP: 74164F103 (Continued)

SELL	FIRST IN FIRST OUT	5	03/13/2013	07/16/2014	128.40	100.94				27.46
SELL	FIRST IN FIRST OUT	17	04/04/2013	07/16/2014	436.54	375.02				61.52
SALE DATE TOTAL		22	VARIOUS	07/16/2014	564.94	475.96				88.98
SELL	FIRST IN FIRST OUT	6	04/04/2013	08/07/2014	150.00	132.36				17.64
SECURITY TOTAL					2,396.38	1,749.96				646.42

Description (Box 1a): QUESTCOR PHARMACEUTI CALS INC COM

CUSIP: 74835Y101

SELL	FIRST IN FIRST OUT	5	07/20/2012	02/13/2014	346.04	218.15				127.89
SELL	FIRST IN FIRST OUT	5	10/26/2012	02/13/2014	346.04	130.80				215.24
SALE DATE TOTAL		10	VARIOUS	02/13/2014	692.08	348.95				343.13
SELL	FIRST IN FIRST OUT	10	10/26/2012	04/10/2014	818.98	261.60				557.38
SELL	FIRST IN FIRST OUT	3	10/26/2012	06/20/2014	281.75	78.48				203.27
SELL	FIRST IN FIRST OUT	7	12/14/2012	06/20/2014	657.42	194.04				463.38
SALE DATE TOTAL		10	VARIOUS	06/20/2014	939.17	272.52				666.65
SELL	FIRST IN FIRST OUT	9	12/14/2012	06/24/2014	832.56	249.48				583.08
SECURITY TOTAL					3,282.79	1,132.55				2,150.24

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): RBC BEARINGS INC COM

CUSIP: 75524B104

SELL	FIRST IN FIRST OUT	11	07/20/2012	08/08/2014	636.99	538.56				98.43
SELL	FIRST IN FIRST OUT	1	07/20/2012	08/29/2014	61.10	48.96				12.14
SELL	FIRST IN FIRST OUT	7	04/02/2013	08/29/2014	427.69	351.12				76.57
SALE DATE TOTAL		8	VARIOUS	08/29/2014	488.79	400.08				88.71
SECURITY TOTAL					1,125.78	938.64				187.14

Description (Box 1a): ROSETTA RES INC COM

CUSIP: 777779307

SELL	FIRST IN FIRST OUT	7	04/02/2013	07/03/2014	380.72	334.60				46.12
SELL	FIRST IN FIRST OUT	4	07/02/2013	07/03/2014	217.55	180.08				37.47
Wash sale: 356 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	2	07/02/2013	07/03/2014	108.78	90.04				18.74
Wash sale: 356 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	5	07/02/2013	07/03/2014	271.94	214.71				57.23
SALE DATE TOTAL		18	VARIOUS	07/03/2014	978.99	819.43				159.56
SELL	FIRST IN FIRST OUT	15	07/02/2013	12/03/2014	415.97	644.11			228.14	0.00
SELL	FIRST IN FIRST OUT	13	07/03/2013	12/03/2014	360.50	566.40			142.55	(63.35)
SELL	FIRST IN FIRST OUT	16	08/02/2013	12/03/2014	443.70	763.52				(319.82)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): ROSETTA RES INC COM CUSIP: 777779307 (Continued)										
	SALE DATE TOTAL	44	VARIOUS	12/03/2014	1,220.17	1,974.03	370.69 ^W			(383.17)
SELL	FIRST IN FIRST OUT	15	11/04/2014	12/15/2014	271.19	755.54				(484.35)
	Wash sale: 519 day(s) added to holding period									
SELL	FIRST IN FIRST OUT	9	11/04/2014	12/15/2014	162.72	458.99				(296.27)
	Wash sale 518 day(s) added to holding period									
	SALE DATE TOTAL	24	VARIOUS	12/15/2014	433.91	1,214.53				(780.62)
	SECURITY TOTAL				2,633.07	4,007.99	370.69 ^W			(1,004.23)

Description (Box 1a): RUCKUS WIRELESS INC COM CUSIP: 781220108											
SELL	FIRST IN FIRST OUT	64	12/05/2012		01/08/2014	978.55	926.11				52.44
SELL	FIRST IN FIRST OUT	10	12/05/2012		03/17/2014	133.80	144.71	10.91 W			0.00
SELL	FIRST IN FIRST OUT	25	02/20/2013		03/17/2014	334.49	484.50	150.01 W			0.00
SALE DATE TOTAL		35	VARIOUS		03/17/2014	468.29	629.21	160.92 W			0.00
SELL	FIRST IN FIRST OUT	10	03/05/2014		03/26/2014	121.74	163.71				(41.97)
	Wash sale: 467 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	25	03/05/2014		03/26/2014	304.34	532.01				(227.67)
	Wash sale: 390 day(s) added to holding period										

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): RUCKUS WIRELESS INC COM

CUSIP: 781220108 (Continued)

SALE DATE TOTAL	35	VARIOUS	03/26/2014	426.08	695.72						(269.64)
SECURITY TOTAL				1,872.92	2,251.04			160.92			(217.20)

Description (Box 1a): SEMTECH CORP

CUSIP: 816850101

SELL	FIRST IN FIRST OUT	5	03/25/2013	05/20/2014	111.70	170.65		58.95			0.00
SELL	FIRST IN FIRST OUT	19	04/29/2013	05/20/2014	424.44	602.11		149.62			(28.05)
SALE DATE TOTAL		24	VARIOUS	05/20/2014	536.14	772.76		208.57			(28.05)
SELL	FIRST IN FIRST OUT	18	04/29/2013	08/01/2014	405.17	570.42					(165.25)
SELL	FIRST IN FIRST OUT	7	06/04/2013	08/01/2014	157.56	257.67					(100.11)
SALE DATE TOTAL		25	VARIOUS	08/01/2014	562.73	828.09					(265.36)
SELL	FIRST IN FIRST OUT	7	06/04/2013	08/18/2014	165.61	257.67					(92.06)
SELL	FIRST IN FIRST OUT	26	12/24/2013	08/28/2014	666.62	921.97					(255.35)
	Wash sale 294 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	4	05/02/2014	08/28/2014	102.56	141.00					(38.44)
	Wash sale 421 day(s) added to holding period										
SALE DATE TOTAL		30	VARIOUS	08/28/2014	769.18	1,062.97					(293.79)

Recipient's Name and Address:
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SEMITECH CORP

CUSIP: 816850101 (Continued)

SELL	FIRST IN FIRST OUT	1	05/02/2014	10/15/2014	22.37	35.25					(12.88)
	Wash sale: 421 day(s) added to holding period										
SELL	FIRST IN FIRST OUT	16	05/02/2014	10/15/2014	357.91	524.97					(167.06)
	Wash sale: 386 day(s) added to holding period										
SALE DATE TOTAL	VARIOUS	17	10/15/2014		380.28	560.22					(179.94)
SECURITY TOTAL					2,413.94	3,481.71		208.57			(859.20)

Description (Box 1a): SIX FLAGS ENTMT CORP NEW COM

CUSIP: 83001A102

SELL	FIRST IN FIRST OUT	18	02/16/2012	07/18/2014	738.52	416.56					321.96
SELL	FIRST IN FIRST OUT	4	02/16/2012	07/18/2014	164.12	92.57					71.55
SALE DATE TOTAL	VARIOUS	22	07/18/2014		902.64	509.13					393.51
SELL	FIRST IN FIRST OUT	15	02/16/2012	10/14/2014	526.78	347.14					179.64
SELL	FIRST IN FIRST OUT	14	02/16/2012	10/16/2014	457.22	323.99					133.23
SELL	FIRST IN FIRST OUT	15	02/16/2012	11/06/2014	599.23	347.13					252.10
SELL	FIRST IN FIRST OUT	16	02/16/2012	11/17/2014	645.27	370.28					274.99
SELL	FIRST IN FIRST OUT	17	07/20/2012	11/17/2014	685.59	453.81					231.78
SALE DATE TOTAL	VARIOUS	33	11/17/2014		1,330.86	824.09					506.77

Recipient's Name and Address:
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
			Acquired (Box 1b)						D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SIX FLAGS ENTMT CORP NEW COM

CUSIP: 83001A102 (Continued)

SELL	FIRST IN FIRST OUT	7	07/20/2012		11/20/2014		276.98	186.87				90.11
SELL	FIRST IN FIRST OUT	13	07/03/2013		11/20/2014		514.40	482.30				32.10
SELL	FIRST IN FIRST OUT	14	09/13/2013		11/20/2014		553.97	484.54				69.43
SALE DATE TOTAL		34	VARIOUS		11/20/2014		1,345.35	1,153.71				191.64
SECURITY TOTAL							5,162.08	3,505.19				1,656.89

Description (Box 1a): SMITH A O CORP COMMO N

CUSIP: 831865209

SELL	FIRST IN FIRST OUT	2	06/13/2012		01/08/2014		105.30	47.14				58.16
SELL	FIRST IN FIRST OUT	11	07/20/2012		01/08/2014		579.13	280.83				298.30
SALE DATE TOTAL		13	VARIOUS		01/08/2014		684.43	327.97				356.46
SELL	FIRST IN FIRST OUT	1	07/20/2012		10/01/2014		46.78	25.53				21.25
SELL	FIRST IN FIRST OUT	8	12/19/2012		10/01/2014		374.23	255.24				118.99
SALE DATE TOTAL		9	VARIOUS		10/01/2014		421.01	280.77				140.24
SECURITY TOTAL							1,105.44	608.74				496.70

Description (Box 1a): SOTHEBYS CL A

CUSIP: 835898107

SELL	FIRST IN FIRST OUT	4	02/16/2012		05/02/2014		171.27	154.36				16.91
SELL	FIRST IN FIRST OUT	8	02/16/2012		05/02/2014		342.55	308.72				33.83

Recipient's Name and Address:
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SOTHEBYS CL A

CUSIP: 835898107 (Continued)

SALE DATE TOTAL	12	VARIOUS	05/02/2014	513.82	463.08	50.74
SELL FIRST IN FIRST OUT	10	02/16/2012	11/04/2014	388.19	385.90	2.29
SELL FIRST IN FIRST OUT	8	07/20/2012	11/04/2014	310.55	237.00	73.55
SALE DATE TOTAL	18	VARIOUS	11/04/2014	698.74	622.90	75.84
SECURITY TOTAL				1,212.56	1,085.98	126.58

Description (Box 1a): SOVRAN SELF STORAGE INC COM

CUSIP: 84610H108

SELL FIRST IN FIRST OUT	9	09/19/2013	10/21/2014	726.01	678.42	47.59
SELL FIRST IN FIRST OUT	2	09/24/2013	10/21/2014	161.34	149.86	11.48
SALE DATE TOTAL	11	VARIOUS	10/21/2014	887.35	828.28	59.07

Description (Box 1a): SWIFT TRANSN CO CL A

CUSIP: 87074U101

SELL FIRST IN FIRST OUT	19	09/19/2013	09/25/2014	396.71	373.73	22.98
SELL FIRST IN FIRST OUT	19	09/20/2013	09/25/2014	396.71	381.71	15.00
SALE DATE TOTAL	38	VARIOUS	09/25/2014	793.42	755.44	37.98

Description (Box 1a): SYNCHRONOSS TECHNOLOGIES INC COM

CUSIP: 87157B103

SELL FIRST IN FIRST OUT	24	04/19/2013	04/22/2014	797.74	632.63	165.11
SELL FIRST IN FIRST OUT	10	04/19/2013	08/28/2014	425.29	263.60	161.69

Recipient's Name and Address:
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SYNCHRONOSS TECHNOLO GIES INC COM

CUSIP: 871578103 (Continued)

SELL	FIRST IN FIRST OUT	7	04/19/2013		10/14/2014	300.78	184.52				116.26
SELL	FIRST IN FIRST OUT	12	05/03/2013		10/14/2014	515.63	368.04				147.59
SALE DATE TOTAL		19	VARIOUS		10/14/2014	816.41	552.56				263.85
SELL	FIRST IN FIRST OUT	13	05/03/2013		11/13/2014	639.19	398.71				240.48
SELL	FIRST IN FIRST OUT	6	07/02/2013		11/13/2014	295.01	184.02				110.99
SALE DATE TOTAL		19	VARIOUS		11/13/2014	934.20	582.73				351.47
SECURITY TOTAL						2,973.64	2,031.52				942.12

Description (Box 1a): SYNAGEVA BIOPHARMA C ORP COM

CUSIP: 87159A103

SELL	FIRST IN FIRST OUT	15	09/13/2012		01/27/2014	1,313.07	813.60				499.47
SELL	FIRST IN FIRST OUT	5	09/13/2012		05/19/2014	425.08	271.20				153.88
SELL	FIRST IN FIRST OUT	1	10/15/2012		05/19/2014	85.02	51.79				33.23
SALE DATE TOTAL		6	VARIOUS		05/19/2014	510.10	322.99				187.11
SELL	FIRST IN FIRST OUT	6	10/15/2012		07/21/2014	423.17	310.74				112.43
SELL	FIRST IN FIRST OUT	2	10/15/2012		11/06/2014	143.61	103.58				40.03
SELL	FIRST IN FIRST OUT	6	01/04/2013		11/06/2014	430.82	295.86				134.96
SELL	FIRST IN FIRST OUT	11	02/05/2013		11/06/2014	789.84	532.84				257.00

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: ***3389

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SYNAGEVA BIOPHARMA C ORP COM

CUSIP: 87159A103 (Continued)

SALE DATE TOTAL	19	VARIOUS	11/06/2014	1,364.27	932.28	431.99
SECURITY TOTAL				3,610.61	2,379.61	1,231.00

Description (Box 1a): TAYLOR MORRISON HOME CORP CL A

CUSIP: 87724P106

SELL	FIRST IN FIRST OUT	64	04/12/2013	08/05/2014	1,138.56	1,536.64	(398.08)
SELL	FIRST IN FIRST OUT	17	04/25/2013	08/05/2014	302.43	429.08	(126.65)
SELL	FIRST IN FIRST OUT	26	05/29/2013	08/05/2014	462.54	676.23	(213.69)
SALE DATE TOTAL		107	VARIOUS	08/05/2014	1,903.53	2,641.95	(738.42)

Description (Box 1a): TEAM HEALTH HLDGS IN C COM

CUSIP: 87817A107

SELL	FIRST IN FIRST OUT	15	08/13/2012	01/24/2014	677.38	418.95	258.43
SELL	FIRST IN FIRST OUT	25	08/13/2012	03/04/2014	1,153.47	698.24	455.23
SELL	FIRST IN FIRST OUT	4	08/13/2012	07/31/2014	225.88	111.72	114.16
SELL	FIRST IN FIRST OUT	12	09/14/2012	07/31/2014	677.62	337.68	339.94
SALE DATE TOTAL		16	VARIOUS	07/31/2014	903.50	449.40	454.10
SELL	FIRST IN FIRST OUT	9	09/14/2012	09/25/2014	526.31	253.26	273.05
SELL	FIRST IN FIRST OUT	5	12/19/2012	09/25/2014	292.39	144.80	147.59
SALE DATE TOTAL		14	VARIOUS	09/25/2014	818.70	398.06	420.64

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.											
Covered (Box 3) (Continued)											
Description (Box 1a): TEAM HEALTH HLDGS IN C COM CUSIP: 87817A107 (Continued)											
SELL	FIRST IN FIRST OUT	15	12/19/2012		11/10/2014	804.13	434.40				369.73
SECURITY TOTAL						4,357.18	2,399.05				1,958.13
Description (Box 1a): THORATEC CORP COM NEW CUSIP: 885175307											
SELL	FIRST IN FIRST OUT	9	02/16/2012		08/28/2014	223.82	319.14	95.32 W			0.00
SELL	FIRST IN FIRST OUT	10	02/16/2012		08/28/2014	248.69	354.60	63.55 W			(42.36)
SALE DATE TOTAL						472.51	673.74	158.87 W			(42.36)
SELL	FIRST IN FIRST OUT	3	02/16/2012		09/08/2014	75.66	106.38				(30.72)
SELL	FIRST IN FIRST OUT	6	07/20/2012		09/08/2014	151.32	207.36				(56.04)
SELL	FIRST IN FIRST OUT	11	01/02/2013		09/08/2014	277.41	414.26				(136.85)
SALE DATE TOTAL						504.39	728.00				(223.61)
SELL	FIRST IN FIRST OUT	12	09/13/2013		09/23/2014	316.37	437.46				(121.09)
SELL	FIRST IN FIRST OUT	18	09/19/2013		09/23/2014	474.56	677.52				(202.96)
SELL	FIRST IN FIRST OUT	9	08/06/2014		09/23/2014	237.28	389.08				(151.80)
Wash sale: 924 day(s) added to holding period											
SELL	FIRST IN FIRST OUT	6	08/06/2014		09/23/2014	158.19	259.39				(101.20)
Wash sale: 924 day(s) added to holding period											

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): THORATEC CORP COM NE W

CUSIP: 885175307 (Continued)

SALE DATE TOTAL	45	VARIOUS	09/23/2014	1,186.40	1,763.45	(577.05)
SECURITY TOTAL				2,163.30	3,165.19	(843.02)

Description (Box 1a): TRULIA INC COM

CUSIP: 897888103

SELL	FIRST IN FIRST OUT	14	03/15/2013	04/23/2014	484.11	430.36	53.75
SELL	FIRST IN FIRST OUT	10	03/15/2013	06/23/2014	436.90	307.40	129.50
SELL	FIRST IN FIRST OUT	7	03/25/2013	06/23/2014	305.83	216.51	89.32
SALE DATE TOTAL		17	VARIOUS	06/23/2014	742.73	523.91	218.82
SELL	FIRST IN FIRST OUT	11	03/25/2013	07/10/2014	443.62	340.23	103.39
SELL	FIRST IN FIRST OUT	3	04/02/2013	07/10/2014	120.99	93.48	27.51
SALE DATE TOTAL		14	VARIOUS	07/10/2014	564.61	433.71	130.90
SELL	FIRST IN FIRST OUT	10	04/02/2013	08/01/2014	594.48	311.60	282.88
SELL	FIRST IN FIRST OUT	1	04/03/2013	08/01/2014	59.45	29.99	29.46
SALE DATE TOTAL		11	VARIOUS	08/01/2014	653.93	341.59	312.34
SELL	FIRST IN FIRST OUT	17	04/03/2013	08/06/2014	978.33	509.83	468.50
SELL	FIRST IN FIRST OUT	4	05/29/2013	08/06/2014	230.19	122.04	108.15
SALE DATE TOTAL		21	VARIOUS	08/06/2014	1,208.52	631.87	576.65

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): TRULIA INC COM

CUSIP: 897888103 (Continued)

SELL	FIRST IN FIRST OUT	14	05/29/2013		09/08/2014	776.98	427.14				349.84
SECURITY TOTAL						4,430.88	2,788.58				1,642.30

Description (Box 1a): ULTIMATE SOFTWARE GROUP INC COM

CUSIP: 90385D107

SELL	FIRST IN FIRST OUT	5	02/16/2012		04/28/2014	571.84	343.70				228.14
SELL	FIRST IN FIRST OUT	2	02/16/2012		04/28/2014	228.73	137.48				91.25
SALE DATE TOTAL						800.57	481.18				319.39
SELL	FIRST IN FIRST OUT	1	02/16/2012		06/24/2014	137.85	68.74				69.11
SELL	FIRST IN FIRST OUT	3	03/13/2012		06/24/2014	413.55	218.52				195.03
SALE DATE TOTAL						551.40	287.26				264.14
SELL	FIRST IN FIRST OUT	2	03/13/2012		07/11/2014	264.51	145.68				118.83
SELL	FIRST IN FIRST OUT	3	07/20/2012		07/11/2014	396.77	268.32				128.45
SALE DATE TOTAL						661.28	414.00				247.28
SELL	FIRST IN FIRST OUT	6	10/05/2012		07/18/2014	768.60	627.00				141.60
SECURITY TOTAL						2,781.85	1,809.44				972.41

Description (Box 1a): UNITED NAT FOODS INC COM

CUSIP: 911163103

SELL	FIRST IN FIRST OUT	12	02/16/2012		09/02/2014	775.66	547.26				228.40
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Recipient's Name and Address:
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): WATTS WATER TECHNOLO GIES INC CL A COM CUSIP: 942749102

SELL	FIRST IN FIRST OUT	12	07/17/2013		10/16/2014	665.74	615.36				50.38
SELL	FIRST IN FIRST OUT	2	07/19/2013		10/16/2014	110.96	105.74				5.22
SALE DATE TOTAL		14	VARIOUS		10/16/2014	776.70	721.10				55.60
SELL	FIRST IN FIRST OUT	12	07/19/2013		10/24/2014	717.34	634.44				82.90
SELL	FIRST IN FIRST OUT	2	07/19/2013		11/04/2014	120.04	105.74				14.30
SELL	FIRST IN FIRST OUT	12	07/29/2013		11/04/2014	720.22	627.96				92.26
SALE DATE TOTAL		14	VARIOUS		11/04/2014	840.26	733.70				106.56
SECURITY TOTAL						2,334.30	2,089.24				245.06

Description (Box 1a): WHITING PETE CORP CO M CUSIP: 966387102

CASH IN LIEU	FIRST IN FIRST OUT	.435	10/31/2013		12/08/2014	14.03	31.85				(17.82)
SELL	FIRST IN FIRST OUT	4.875	10/31/2013		12/09/2014	163.99	356.95				(192.96)
SELL	FIRST IN FIRST OUT	7.257	11/08/2013		12/09/2014	244.12	499.79				(255.67)
SALE DATE TOTAL		12.132	VARIOUS		12/09/2014	408.11	856.74				(448.63)
SECURITY TOTAL						422.14	888.59				(466.45)

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): WISDOMTREE INVTs INC COM

CUSIP: 97717P104

SELL	FIRST IN FIRST OUT	48	01/08/2013		01/30/2014	709.42	358.07			351.35
SELL	FIRST IN FIRST OUT	31	01/08/2013		02/05/2014	445.46	231.25			214.21
SELL	FIRST IN FIRST OUT	25	01/08/2013		05/09/2014	259.99	186.50			73.49
SELL	FIRST IN FIRST OUT	53	03/26/2013		05/09/2014	551.19	553.84			(2.65)
SALE DATE TOTAL		78	VARIOUS		05/09/2014	811.18	740.34			70.84
SECURITY TOTAL						1,966.06	1,329.66			636.40

Description (Box 1a): WOLVERINE WORLD WIDE INC COMMON STOCK

CUSIP: 978097103

SELL	FIRST IN FIRST OUT	22	05/15/2012		01/22/2014	632.26	472.56			159.70
SELL	FIRST IN FIRST OUT	5	05/31/2012		01/22/2014	143.70	105.98			37.72
SALE DATE TOTAL		27	VARIOUS		01/22/2014	775.96	578.54			197.42
SELL	FIRST IN FIRST OUT	15	05/31/2012		02/06/2014	393.59	317.92			75.67
SELL	FIRST IN FIRST OUT	12	07/20/2012		02/06/2014	314.87	258.60			56.27
SELL	FIRST IN FIRST OUT	22	07/27/2012		02/06/2014	577.27	495.00			82.27
SALE DATE TOTAL		49	VARIOUS		02/06/2014	1,285.73	1,071.52			214.21
SECURITY TOTAL						2,061.69	1,650.06			411.63

Long-Term Covered Total

188,491.23 ✓ 148,108.61 ✓ 1,008.64 ✓ 41,391.26 ✓

Recipient's Name and Address:
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UAD 07/22/83

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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Covered Total						411,331.54	380,366.45		2,088.54		33,053.63

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): ACTUANT CORP CL A NE W

CUSIP: 00508X203

SELL	FIRST IN FIRST OUT	29	10/21/2010	04/02/2014	1,028.61	664.62					363.99
SELL	FIRST IN FIRST OUT	15	10/25/2010	04/02/2014	532.04	349.64					182.40
SELL	FIRST IN FIRST OUT	6	02/02/2011	04/02/2014	212.81	166.86					45.95
SALE DATE TOTAL		50	VARIOUS	04/02/2014	1,773.46	1,181.12					592.34
SELL	FIRST IN FIRST OUT	18	02/02/2011	09/17/2014	594.34	500.58					93.76
SELL	FIRST IN FIRST OUT	1	06/22/2011	09/17/2014	33.02	26.00					7.02
SALE DATE TOTAL		19	VARIOUS	09/17/2014	627.36	526.58					100.78
SELL	FIRST IN FIRST OUT	12	06/22/2011	11/07/2014	383.75	311.95					71.80
SELL	FIRST IN FIRST OUT	6	10/03/2011	11/07/2014	191.87	112.68					79.19
SALE DATE TOTAL		18	VARIOUS	11/07/2014	575.62	424.63					150.99
SELL	FIRST IN FIRST OUT	11	10/03/2011	11/14/2014	345.39	206.58					138.81
SECURITY TOTAL					3,321.83	2,338.91					982.92

Recipient's Name and Address:
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OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): ALIGN TECHNOLOGY INC COM

CUSIP: 016255101											
SELL	FIRST IN FIRST OUT	11	03/31/2011		01/14/2014	646.56	225.83				420.73
SELL	FIRST IN FIRST OUT	14	03/31/2011		10/24/2014	715.80	287.42				428.38
SELL	FIRST IN FIRST OUT	5	08/12/2011		10/24/2014	255.64	93.35				162.29
SALE DATE TOTAL		19	VARIOUS		10/24/2014	971.44	380.77				590.67
SECURITY TOTAL						1,618.00	606.60				1,011.40

Description (Box 1a): BRUNSWICK CORP

CUSIP: 117043109											
SELL	FIRST IN FIRST OUT	12	03/03/2011		10/23/2014	539.87	274.97				264.90
SELL	FIRST IN FIRST OUT	4	03/08/2011		10/23/2014	179.95	94.04				85.91
SALE DATE TOTAL		16	VARIOUS		10/23/2014	719.82	369.01				350.81

Description (Box 1a): COSTAR GROUP INC COM

CUSIP: 22160N109											
SELL	FIRST IN FIRST OUT	1	05/27/2011		02/26/2014	204.29	63.80				140.49
SELL	FIRST IN FIRST OUT	4	06/30/2011		02/26/2014	817.14	239.16				577.98
SALE DATE TOTAL		5	VARIOUS		02/26/2014	1,021.43	302.96				718.47
SELL	FIRST IN FIRST OUT	4	06/30/2011		06/24/2014	631.50	239.16				392.34
SECURITY TOTAL						1,652.93	542.12				1,110.81

Recipient's Name and Address:
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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): HEALTHSOUTH CORP COM NEW

CUSIP: 421924309

SELL	FIRST IN FIRST OUT	28	02/16/2011		05/08/2014	945.36	674.19				271.17
SELL	FIRST IN FIRST OUT	15	02/16/2011		08/06/2014	591.28	361.17				230.11
SELL	FIRST IN FIRST OUT	3	02/16/2011		11/10/2014	117.30	72.23				45.07
SELL	FIRST IN FIRST OUT	16	03/18/2011		11/10/2014	625.58	386.66				238.92
SALE DATE TOTAL		19	VARIOUS		11/10/2014	742.88	458.89				283.99
SECURITY TOTAL						2,279.52	1,494.25				785.27

Description (Box 1a): INSULET CORP COM

CUSIP: 45784P101

SELL	FIRST IN FIRST OUT	17	10/21/2010		02/13/2014	764.47	272.81				491.66
SELL	FIRST IN FIRST OUT	16	10/21/2010		11/04/2014	658.54	256.77				401.77
SELL	FIRST IN FIRST OUT	1	02/02/2011		11/04/2014	41.16	17.49				23.67
SALE DATE TOTAL		17	VARIOUS		11/04/2014	699.70	274.26				425.44
SELL	FIRST IN FIRST OUT	26	02/02/2011		12/17/2014	1,122.39	454.74				667.65
SELL	FIRST IN FIRST OUT	4	09/21/2011		12/17/2014	172.68	65.64				107.04
SALE DATE TOTAL		30	VARIOUS		12/17/2014	1,295.07	520.38				774.69
SECURITY TOTAL						2,759.24	1,067.45				1,691.79

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2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): LIFE TIME FITNESS INC COM

CUSIP: 53217R207

SELL	FIRST IN FIRST OUT	23	10/21/2010		02/05/2014	957.47	833.29				124.18
SELL	FIRST IN FIRST OUT	6	10/21/2010		02/13/2014	262.07	217.38				44.69
SELL	FIRST IN FIRST OUT	9	02/02/2011		02/13/2014	393.11	371.97				21.14
SELL	FIRST IN FIRST OUT	1	12/15/2011		02/13/2014	43.68	41.99				1.69
SALE DATE TOTAL		16	VARIOUS		02/13/2014	698.86	631.34				67.52
SELL	FIRST IN FIRST OUT	4	12/15/2011		07/17/2014	190.00	167.96				22.04
SECURITY TOTAL						1,846.33	1,632.59				213.74

Description (Box 1a): RBC BEARINGS INC COM

CUSIP: 75524B104

SELL	FIRST IN FIRST OUT	7	10/21/2010		08/06/2014	393.67	236.95				156.72
SELL	FIRST IN FIRST OUT	11	02/02/2011		08/06/2014	618.62	422.18				196.44
SALE DATE TOTAL		18	VARIOUS		08/06/2014	1,012.29	659.13				353.16
SELL	FIRST IN FIRST OUT	1	02/02/2011		08/08/2014	57.91	38.38				19.53
SECURITY TOTAL						1,070.20	697.51				372.69

Description (Box 1a): WEX INC COM

CUSIP: 96208T104

SELL	FIRST IN FIRST OUT	6	10/21/2010		01/08/2014	561.89	225.90				335.99
SELL	FIRST IN FIRST OUT	7	10/21/2010		01/09/2014	639.71	263.55				376.16

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number **...3389

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): WEX INC COM CUSIP: 96208T104 (Continued)										
SELL	FIRST IN FIRST OUT	4	10/21/2010	12/16/2014	373.79	150.60				223.19
SELL	FIRST IN FIRST OUT	2	02/02/2011	12/16/2014	186.89	97.38				89.51
SALE DATE TOTAL		6	VARIOUS	12/16/2014	560.68	247.98				312.70
SECURITY TOTAL					1,762.28	737.43				1,024.85

Description (Box 1a): WRIGHT MED GROUP INC COM

Description (Box 1a): WRIGHT MED GROUP INC COM CUSIP: 98235T107										
SELL	FIRST IN FIRST OUT	24	11/29/2011	07/31/2014	742.30	335.52				406.78
Long-Term Noncovered Total					17,772.45	9,821.39				7,951.06
Noncovered Total					17,772.45	9,821.39				7,951.06
Total					429,103.99	390,187.84		2,088.54		41,004.69

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
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As of 02/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach. January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

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

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.										
Covered (Box 3)										
Description (Box 1a): STAPLES INC					CUSIP: 855030102					
SELL	FIRST IN FIRST OUT	230	10/29/2013	08/13/2014	2,631.24	3,709.69				(1,078.45)
Short-Term Covered Total					2,631.24	3,709.69				(1,078.45)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)										
Description (Box 1a): ABAXIS INC COM										
SELL	FIRST IN FIRST OUT	185	03/18/2013	08/05/2014	8,718.05	8,573.98				144.07
Description (Box 1a): ADVISORY BRD CO COM										
SELL	FIRST IN FIRST OUT	5	01/25/2013	04/16/2014	298.79	267.92				30.87

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As of 02/09/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ANSYS INC COM CUSIP: 03662Q105										
SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	375.14	326.46			48.68

Description (Box 1a): ATHENAHEALTH INC COM CUSIP: 04685W103										
SELL	FIRST IN FIRST OUT	25	06/18/2012		03/31/2014	4,001.90	2,165.00			1,836.90

Description (Box 1a): BIO-REFERENCE LABS I NC COM PAR \$0.01 NEW CUSIP: 09057G602										
SELL	FIRST IN FIRST OUT	200	06/18/2012		05/15/2014	4,859.91	4,894.40			(34.49)
SELL	FIRST IN FIRST OUT	55	08/03/2012		05/15/2014	1,336.47	1,482.25			(145.78)
SELL	FIRST IN FIRST OUT	26	12/19/2012		05/15/2014	631.79	769.86			(138.07)
SALE DATE TOTAL						6,828.17	7,146.51			(318.34)

Description (Box 1a): BURBERRY GROUP PLC S PONS ADR ISIN# US1208 2W2044 CUSIP: 12082W204										
SELL	FIRST IN FIRST OUT	5	12/21/2012		04/16/2014	246.03	197.25			48.78

Description (Box 1a): CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103										
SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	209.85	153.82			56.03
SELL	FIRST IN FIRST OUT	110	06/18/2012		12/03/2014	5,129.61	3,384.04			1,745.57
SELL	FIRST IN FIRST OUT	35	08/03/2012		12/03/2014	1,632.15	1,074.85			557.30
SELL	FIRST IN FIRST OUT	12	12/19/2012		12/03/2014	559.59	421.68			137.91
SALE DATE TOTAL						7,321.35	4,880.57			2,440.78

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UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number: ** ***3389

**2014 TAX and
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2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): CABOT MICROELECTRONICS CORP COM

CUSIP: 12709P103 (Continued)

SECURITY TOTAL

7,531.20 5,034.39 2,496.81

Description (Box 1a): CEPHEID COM

CUSIP: 15670R107

SELL FIRST IN FIRST OUT 10 06/18/2012 04/16/2014 480.13 402.70 77.43

Description (Box 1a): CHEMED CORP NEW COM

CUSIP: 16359R103

SELL FIRST IN FIRST OUT 5 06/18/2012 04/16/2014 442.44 300.18 142.26

Description (Box 1a): CONCUR TECHNOLOGIES INC COM

CUSIP: 206708109

SELL FIRST IN FIRST OUT 80 06/18/2012 11/06/2014 10,239.85 5,429.60 4,810.25

SELL FIRST IN FIRST OUT 20 08/03/2012 11/06/2014 2,559.96 1,269.20 1,290.76

SELL FIRST IN FIRST OUT 8 12/19/2012 11/06/2014 1,023.99 549.60 474.39

SALE DATE TOTAL

13,823.80 7,248.40 6,575.40

Description (Box 1a): ECOLAB INC

CUSIP: 278865100

SELL FIRST IN FIRST OUT 5 06/18/2012 04/16/2014 533.88 335.98 197.90

SELL FIRST IN FIRST OUT 33 06/18/2012 08/13/2014 3,671.82 2,217.47 1,454.35

SECURITY TOTAL

4,205.70 2,553.45 1,652.25

Description (Box 1a): FISERV INC COM

CUSIP: 337738108

SELL FIRST IN FIRST OUT 10 06/18/2012 04/16/2014 570.48 352.04 218.44

Recipient's Name and Address:
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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): IHS INC COM CL A CUSIP: 451734107										
SELL	FIRST IN FIRST OUT	5	06/18/2012	04/16/2014	590.88	529.90				60.98
Description (Box 1a): JOHNSON CTLS INC COM CUSIP: 478366107										
SELL	FIRST IN FIRST OUT	5	06/18/2012	04/16/2014	233.39	140.09				93.30
Description (Box 1a): LKQ CORP COM CUSIP: 501889208										
SELL	FIRST IN FIRST OUT	5	06/18/2012	04/16/2014	135.54	90.94				44.60
Description (Box 1a): LINEAR TECHNOLOGY CO RP CUSIP: 535678106										
SELL	FIRST IN FIRST OUT	5	06/18/2012	04/16/2014	224.69	153.09				71.60
Description (Box 1a): MDU RES GROUP INC CO M CUSIP: 552690109										
SELL	FIRST IN FIRST OUT	10	06/18/2012	04/16/2014	351.49	219.66				131.83
Description (Box 1a): MEDNAX INC COM CUSIP: 585028106										
SELL	FIRST IN FIRST OUT	5	06/18/2012	04/16/2014	301.94	159.60				142.34
SELL	FIRST IN FIRST OUT	95	06/18/2012	12/09/2014	6,209.89	3,032.40				3,177.49
SECURITY TOTAL					6,511.83	3,192.00				3,319.83
Description (Box 1a): NEOGEN CORP COM CUSIP: 640491106										
SELL	FIRST IN FIRST OUT	5	07/20/2012	04/16/2014	211.24	143.92				67.32

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PORTFOLIO RECOVERY A SSOCS INC COM											
						CUSIP: 73640Q105					
SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	293.34	132.80				160.54
Description (Box 1a): POWER INTEGRATIONS I NC COM											
						CUSIP: 739276103					
SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	304.54	198.70				105.84
Description (Box 1a): QUALCOMM INC											
						CUSIP: 747525103					
SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	399.19	286.30				112.89
Description (Box 1a): RITCHIE BROS AUCTION EERS INC COM											
						CUSIP: 767744105					
SELL	FIRST IN FIRST OUT	10	06/18/2012		04/16/2014	241.79	203.96				37.83
Description (Box 1a): ROCHE HLDGS LTD SPON SORED ADR ISIN#US771 1951043											
						CUSIP: 771195104					
SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	180.39	102.25				78.14
Description (Box 1a): ROCKWOOD HLDGS INC C OM C/A 01/12/15 1 OL D/1 0 4803 NEW CU 01											
						CUSIP: 774415103					
SELL	VERSUS PURCHASE	95	06/18/2012		11/06/2014	7,434.00	3,997.60				3,436.40
SELL	VERSUS PURCHASE	30	08/03/2012		11/06/2014	2,347.58	1,221.60				1,125.98
SELL	VERSUS PURCHASE	10	12/19/2012		11/06/2014	782.53	459.10				323.43
SALE DATE TOTAL						10,564.11	5,678.30				4,885.81

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2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.											
Covered (Box 3) (Continued)											
Description (Box 1a): STAPLES INC											
SELL	FIRST IN FIRST OUT	10	06/18/2012		04/16/2014	118.69	127.09				(8.40)
SELL	FIRST IN FIRST OUT	325	06/18/2012		08/13/2014	3,718.06	4,130.36				(412.30)
SELL	FIRST IN FIRST OUT	95	08/03/2012		08/13/2014	1,086.82	1,224.55				(137.73)
SELL	FIRST IN FIRST OUT	46	12/19/2012		08/13/2014	526.25	563.50				(37.25)
SALE DATE TOTAL		466	VARIOUS		08/13/2014	5,331.13	5,918.41				(587.28)
SECURITY TOTAL						5,449.82	6,045.50				(595.68)

Description (Box 1a): STARBUCKS CORP COM

SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	351.74	269.99				81.75
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Description (Box 1a): TARGET CORP COM

SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	298.84	293.05				5.79
SELL	FIRST IN FIRST OUT	80	06/18/2012		12/03/2014	5,828.67	4,688.80				1,139.87
SELL	FIRST IN FIRST OUT	25	08/03/2012		12/03/2014	1,821.46	1,562.25				259.21
SELL	FIRST IN FIRST OUT	10	12/19/2012		12/03/2014	728.59	619.20				109.39
SALE DATE TOTAL		115	VARIOUS		12/03/2014	8,378.72	6,870.25				1,508.47
SECURITY TOTAL						8,677.56	7,163.30				1,514.26

Recipient's Name and Address:
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2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): TECHNE CORP COM CUSIP: 878377100											
SELL	FIRST IN FIRST OUT	40	06/18/2012		01/13/2014	3,781.49	2,732.80				1,048.69
SELL	FIRST IN FIRST OUT	35	07/30/2012		01/13/2014	3,308.80	2,581.25				727.55
SELL	FIRST IN FIRST OUT	30	08/03/2012		01/13/2014	2,836.11	2,069.10				767.01
SELL	FIRST IN FIRST OUT	14	12/19/2012		01/13/2014	1,323.52	990.36				333.16
SALE DATE TOTAL		119	VARIOUS		01/13/2014	11,249.92	8,373.51				2,876.41

Description (Box 1a): UNITED NAT FOODS INC COM

CUSIP: 911163103											
SELL	FIRST IN FIRST OUT	5	06/18/2012		04/16/2014	339.09	263.40				75.69
Long-Term Covered Total						93,832.38	67,755.89				26,076.49
Covered Total						96,463.62	71,465.58				24,998.04
Total						96,463.62	71,465.58				24,998.04

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Covered (Box 3) or Noncovered (Box 3) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Account #	002203			002230			003208			003281			003299			003307			029758'		
	Cash	Equities		Cash	Equities		Cash	Equities		Cash	Equities		Cash	Equities		Cash	Equities		Cash	Equities	
January	28,562.98	2,977,379.24		19,317.00	763,882.25		6,388.00	681,055.04		13,040.13	442,704.91		11,332.82	432,935.02		35,730.56	440,387.90		749.40	0.00	
February	32,637.32	3,085,180.15		11,558.09	784,794.89		6,701.81	712,043.76		14,476.01	467,534.63		18,233.23	451,490.47		22,119.38	471,125.66		749.41	0.00	
March	18,452.17	3,090,946.33		28,373.24	773,638.75		7,343.42	699,121.76		14,472.72	447,934.94		18,767.34	444,406.42		41,372.75	454,336.05		749.42	0.00	
April	18,569.98	3,098,375.30		31,808.50	774,702.75		17,150.60	654,984.06		12,043.53	418,351.13		19,933.67	440,936.63		32,582.17	451,983.77		0.00	0.00	
May	20,797.37	3,145,255.15		8,212.47	803,565.50		13,788.32	660,722.53		12,112.70	427,213.67		24,195.14	442,893.29		36,333.80	446,183.32		0.00	0.00	
June	31,982.97	3,188,262.18		17,577.92	803,916.25		14,503.33	683,000.99		15,682.30	448,756.01		17,564.76	454,164.64		27,656.10	447,998.61		0.00	0.00	
July	33,883.17	3,141,832.39		17,601.11	791,921.25		12,352.47	663,385.99		16,619.32	422,689.03		18,245.89	437,375.74		17,878.25	455,537.34		0.00	0.00	
August	87,977.27	3,188,519.93		18,351.27	802,036.82		22,641.66	671,747.18		13,076.27	442,553.34		23,699.27	438,583.23		18,061.45	471,517.18		0.00	0.00	
September	24,330.95	3,092,127.03		30,503.30	775,096.00		9,171.02	667,574.49		12,816.65	418,170.57		17,666.21	434,713.54		35,609.58	435,104.78		0.00	0.00	
October	62,326.53	3,051,733.17		32,903.61	784,909.95		7,005.36	681,965.08		13,120.36	434,768.54		21,637.06	426,974.45		13,692.26	491,937.32		0.00	0.00	
November	66,033.63	3,092,891.85		10,139.07	799,916.15		31,724.62	684,410.99		11,548.27	442,736.77		12,398.76	448,473.71		17,209.35	491,920.02		0.00	0.00	
December	27,169.89	3,307,443.60		15,132.70	793,328.75		15,775.43	705,240.04		11,416.64	445,377.73		13,572.90	431,936.77		22,459.89	495,794.30		0.00	0.00	
	452,724.23	37,189,946.32		241,578.28	9,451,709.31		164,546.04	8,165,251.91		153,424.90	5,258,791.27		217,247.05	5,284,883.91		320,705.54	5,578,825.25		2,248.23	0.00	

Account #	36068		Ledyard Bank		Total		Solar Communities
	Cash	Equities	Cash	Equities	Cash	Equities	
January	10,054.59	821,768.92	17,378.00	/	142,553	6,561,570	75,000.00
February	55,171.28	833,465.75	17,378.00		177,125	6,807,092	75,000.00
March	22,947.27	844,673.04	12,373.00		154,851	6,756,514	75,000.00
April	23,696.89	826,897.48	12,373.00		168,158	6,667,688	75,000.00
May	697.06	832,473.39	26,337.00		142,474	6,759,764	75,000.00
June	697.07	828,055.92	24,458.74		150,123	6,880,612	75,000.00
July	697.08	834,877.64	10,419.74		122,697	6,749,076	75,000.00
August	697.09	834,855.05	10,419.74		194,924	6,851,270	75,000.00
September	697.09	837,153.99	9,204.74		140,000	6,661,397	75,000.00
October	697.10	851,545.66	59,199.74		210,582	6,725,290	75,000.00
November	697.11	860,261.72	53,199.74		202,951	6,822,068	75,000.00
December	(74,302.88)	859,961.66	40,979.74	/	72,204	6,770,540	75,000.00
	42,446.75	10,065,990.22	293,721.18		1,888,642	81,012,882	900,000

Equity balance only

January	1,457 00
February	1,457 00
March	1,457 00
April	1,457 00
May	1,457 00
June	1,457 00
July	1,457 00
August	1,457 00
September	1,457 00
October	1,457 00
November	1,457 00
December	1,457 00
	<u>17,484 00</u>