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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

MERCY WORKS FOUNDATION

43-1954871

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

Room/suite

PO BOX 7465

B Telephone number

920-954-9861

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

APPLETON, WI 54912-7073

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method: ☐ Cash ☐ Accrual

(from Part II, col (c), line 16)

☒ Other (specify) **MODIFIED CASH**

▶ \$ 33,548,214. (Part I, column (d) must be on cash basis)

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	432,492.		N/A	
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,833,704.	1,833,704.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	955,314.			
	b	Gross sales price for all assets on line 6a	17,046,536.			
	7	Capital gain net income (from Part IV, line 2)		955,314.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	4,523.	4,523.		STATEMENT 2
	12	Total. Add lines 1 through 11	3,226,033.	2,793,541.		
	13	Compensation of officers, directors, trustees, etc	146,974.	44,092.		102,882.
	14	Other employee salaries and wages	32,338.	9,701.		22,637.
	15	Pension plans, employee benefits	11,773.	3,532.		8,241.
	16a	Legal fees STMT 3	178.	133.		45.
	b	Accounting fees STMT 4	15,320.	10,724.		4,596.
	c	Other professional fees STMT 5	130,200.	129,054.		1,146.
	17	Interest				
	18	Taxes STMT 6	40,123.	46.		77.
Operating and Administrative Expenses	19	Depreciation and depletion				
	20	Occupancy	24,562.	0.		24,562.
	21	Travel, conferences, and meetings	31,350.	5,431.		25,919.
	22	Printing and publications				
	23	Other expenses STMT 7	139,911.	0.		139,911.
	24	Total operating and administrative expenses. Add lines 13 through 23	572,729.	202,713.		330,016.
	25	Contributions, gifts, grants paid	2,717,243.			2,717,243.
	26	Total expenses and disbursements. Add lines 24 and 25	3,289,972.	202,713.		3,047,259.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-63,939.			
	b	Net investment income (if negative, enter -0-)		2,590,828.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	100.	102.	102.
	2 Savings and temporary cash investments	569,858.	649,090.	649,090.
	3 Accounts receivable ▶ 66,437.			
	Less: allowance for doubtful accounts ▶	67,786.	66,437.	66,437.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	4,917,320.	4,984,274.	4,984,274.
	b Investments - corporate stock STMT 9	3,741,876.	2,421,712.	2,421,712.
	c Investments - corporate bonds STMT 10	1,370,764.	1,442,686.	1,442,686.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	23,060,016.	23,908,276.	23,908,276.
	14 Land, buildings, and equipment: basis ▶ 75,637.			
	Less: accumulated depreciation ▶	75,637.	75,637.	75,637.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,803,357.	33,548,214.	33,548,214.
	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.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted	33,803,357.	33,548,214.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	33,803,357.	33,548,214.	
	31 Total liabilities and net assets/fund balances	33,803,357.	33,548,214.	

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	33,803,357.
2	Enter amount from Part I, line 27a	2	-63,939.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	33,739,418.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN	5	191,204.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,548,214.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 17,046,536.		16,091,222.	955,314.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			955,314.

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	955,314.
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	2,581,551.	31,971,960.	.080744
2012	2,853,065.	29,963,965.	.095217
2011	2,493,838.	28,270,009.	.088215
2010	2,756,176.	28,998,048.	.095047
2009	2,745,394.	27,517,863.	.099768

2 Total of line 1, column (d)	2	.458991
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	.091798
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	32,933,090.
5 Multiply line 4 by line 3	5	3,023,192.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,908.
7 Add lines 5 and 6	7	3,049,100.
8 Enter qualifying distributions from Part XII, line 4	8	3,047,259.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	51,817.
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	51,817.
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	51,817.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	61,431.	
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	61,431.	
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	9,614.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	9,614.	Refunded

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MARY DICKHUT Telephone no. ► 920-954-9861			
Located at ► 5733 GRANDE MARKET DR., SUITE H, APPLETON, WI		ZIP+4 ► 54913		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		146,974.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 13	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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,774,215.
b	Average of monthly cash balances	1b	1,547,094.
c	Fair market value of all other assets	1c	113,300.
d	Total (add lines 1a, b, and c)	1d	33,434,609.
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	33,434,609.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	501,519.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,933,090.
6	Minimum investment return Enter 5% of line 5	6	1,646,655.

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	1,646,655.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	51,817.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,594,838.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,594,838.
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	1,594,838.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,047,259.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,047,259.
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	3,047,259.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,594,838.
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	1,381,388.			
b From 2010	1,327,416.			
c From 2011	1,113,127.			
d From 2012	1,390,435.			
e From 2013	1,011,640.			
f Total of lines 3a through e	6,224,006.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	3,047,259.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,594,838.
e Remaining amount distributed out of corpus	1,452,421.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,676,427.			
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	1,381,388.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	6,295,039.			
10 Analysis of line 9:				
a Excess from 2010	1,327,416.			
b Excess from 2011	1,113,127.			
c Excess from 2012	1,390,435.			
d Excess from 2013	1,011,640.			
e Excess from 2014	1,452,421.			

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BMO L084-01	228,995.	0.	228,995.	228,995.		
BMO L084-02	1,408,722.	0.	1,408,722.	1,408,722.		
BMO L084-03	2,219.	0.	2,219.	2,219.		
BMO L084-04	40,818.	0.	40,818.	40,818.		
BMO L084-05	152,840.	0.	152,840.	152,840.		
BMO L084-06	110.	0.	110.	110.		
TO PART I, LINE 4	1,833,704.	0.	1,833,704.	1,833,704.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
MISCELLANEOUS	4,523.	4,523.			
TOTAL TO FORM 990-PF, PART I, LINE 11	4,523.	4,523.			

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	178.	133.		45.	
TO FM 990-PF, PG 1, LN 16A	178.	133.		45.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	15,320.	10,724.		4,596.	
TO FORM 990-PF, PG 1, LN 16B	15,320.	10,724.		4,596.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OUTSIDE SERVICES	2,292.	1,146.		1,146.	
INVESTMENT FEES	127,908.	127,908.		0.	
TO FORM 990-PF, PG 1, LN 16C	130,200.	129,054.		1,146.	

FORM 990-PF		TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	40,000.	0.		0.	
PROPERTY TAXES	57.	0.		57.	
FOREIGN DIVIDEND TAX	46.	46.		0.	
BUSINESS TAX	20.	0.		20.	
TO FORM 990-PF, PG 1, LN 18	40,123.	46.		77.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	15,559.	0.		15,559.	
INSURANCE	119,246.	0.		119,246.	
DUES AND SUBSCRIPTIONS	3,369.	0.		3,369.	
POSTAGE	573.	0.		573.	
BANK CHARGES	38.	0.		38.	
CELL PHONE	1,126.	0.		1,126.	
TO FORM 990-PF, PG 1, LN 23	139,911.	0.		139,911.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
BMO FINANCIAL - TREASURY AND FEDERAL AGENCIES PAGE 33 OF 71	X		4,984,274.	4,984,274.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,984,274.	4,984,274.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,984,274.	4,984,274.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
BMO FINANCIAL - COMMON STOCKS PAGE 17 OF 71			2,421,712.	2,421,712.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,421,712.	2,421,712.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BMO FINANCIAL - NON-GOVERNMENT OBLIGATIONS PAGE 37 OF 71	1,442,686.	1,442,686.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,442,686.	1,442,686.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BMO FINANCIAL - EQUITY FUNDS PAGE 18 OF 71	FMV	15,297,762.	15,297,762.
BMO FINANCIAL - EXCHANGE TRADED FUNDS PAGE 18 OF 71	FMV	726,806.	726,806.
BMO FINANCIAL - FOREIGN OBLIGATIONS - PAGE 38 OF 71	FMV	151,507.	151,507.
BMO FINANCIAL - PREFERRED STOCKS: NONCOVERTIBLE PAGE 38 OF 71	FMV	90,000.	90,000.
BMO FINANCIAL - FIXED INCOME FUNDS PAGE 38 OF 71	FMV	1,852,403.	1,852,403.
BMO FINANCIAL - LIMITED PARTNERSHIPS PAGE 39 OF 71	FMV	5,789,798.	5,789,798.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,908,276.	23,908,276.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SALLY E. FOLLETT PO BOX 7465 APPLETON, WI 54912-7073	VICE CHAIR 1.00	0.	0.	0.
JOSEPH MALONE PO BOX 7465 APPLETON, WI 54912-7073	CHAIR 1.00	0.	0.	0.
BOB FOLLETT PO BOX 7465 APPLETON, WI 54912-7073	DIRECTOR 1.00	0.	0.	0.
DAVID KRAUSE PO BOX 7465 APPLETON, WI 54912-7073	TREASURER 1.00	25,000.	0.	0.
SCOTT FOLLETT PO BOX 7465 APPLETON, WI 54912-7073	SECRETARY 1.00	0.	0.	0.
MARK FOLLETT PO BOX 7465 APPLETON, WI 54912-7073	DIRECTOR 1.00	0.	0.	0.
BRIAN FOLLETTT PO BOX 7465 APPLETON, WI 54912-7073	DIRECTOR 1.00	0.	0.	0.
JODY LUECK PO BOX 7465 APPLETON, WI 54912-7073	FORMER EXECUTIVE DIRECTOR 30.00	121,974.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		146,974.	0.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	13
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ACTIVITY ONE

MERCY WORKS FOUNDATION INC IS ORGANIZED AND OPERATED TO MAKE CASH DONATIONS TO QUALIFYING PUBLIC CHARITIES. THE FOUNDATION DOES NOT ENGAGE IN ANY OTHER DIRECT CHARITABLE ACTIVITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

0.

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	BMO 71-L084-01-0 - SEE ATTACHED STATEMENT PAGE 26	P	VARIOUS	VARIOUS
b	BMO 71-L084-02-8 - SEE ATTACHED STATEMENT PAGE 13	P	VARIOUS	VARIOUS
c	BMO 71-L084-03-6 - SEE ATTACHED STATEMENT PAGE 33	P	VARIOUS	VARIOUS
d	BMO 71-L084-04-4 - SEE ATTACHED STATEMENT PAGE 39	P	VARIOUS	VARIOUS
e	BMO 71-L084-05-1 - SEE ATTACHED PAGE 107 OF 115	P	VARIOUS	VARIOUS
f	BMO 71-L084-06-9 - SEE ATTACHED STATEMENT PAGE 51	P	VARIOUS	VARIOUS
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 4,006,180.		3,190,796.	815,384.
b 1,556,713.		1,552,829.	3,884.
c 6,136,805.		6,007,111.	129,694.
d 188,770.		186,596.	2,174.
e 1,710,615.		1,706,437.	4,178.
f 3,447,453.		3,447,453.	0.
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			815,384.
b			3,884.
c			129,694.
d			2,174.
e			4,178.
f			0.
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	955,314.
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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
File by the due date for filing your return. See instructions.	MERCY WORKS FOUNDATION	Employer identification number (EIN) or 43-1954871
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O REILLY, PENNER, AND BENTON - 1233 N MAYFAIR R	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53226	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARY DICKHUT

- The books are in the care of ► **5733 GRANDE MARKET DR., SUITE H - APPLETON, WI 54913**
Telephone No ► **920-954-9861** Fax No ► **920-954-9864**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for _____

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2014** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	51,817.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	61,431.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

You have been selected to participate in a short questionnaire about your knowledge of any fraud going on within the Plan. We are required by our standards to make inquiries of random participants within the Plan. Please be honest with your responses as they will be kept confidential with us as the auditors of the Plan. Please return this form in the envelope provided along with the confirmation that was sent to you. Thank you in advance for your cooperation.

1) Are you aware of any actual instances of fraud within the Plan?

2) Do you have any suspicions that fraud may be occurring within the Plan? If so, where and how?

3) Do you get periodic statements of your account balance mailed to you, or do you have some other access to periodic statements?

4) Do your contributions match your W-2? (401(k) only)

5) Do your questions get answered (from management and/or the trustee)?

6) Are there any other comments/concerns you would like to share with us?

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MERCY WORKS FOUNDATION
EIN #43-1954871

Attachment for Part II – Balance Sheet
Statements 8, 9, 10, & 11

**See the following investment statements for
Investments held at BMO Financial Group**

Mercy Works Foundation

Account Number 71-L084-00-2
Statement Period 01/01/14 through 12/31/14

**Asset and Liability Positions
12/31/14**

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity										
Common Stocks										
Consumer Discretionary										
03	- Deckers Outdoor Corp 243537107 / DECK	299 000	15	24,066 62 80 490	27,220 96 91 040	3,154 34	08			
03	- Del Friscos Restaurant Group I Com 245077102 / DFRG	767 000	10	16,582 60 21 620	18,208 58 23 740	1,625 98	05			
03	- Diamond Resorts Intl Inc Com 252721104 / DRII	840 000	13	22,045 85 26 245	23,436 00 27 900	1,390 15	07			
03	- Fiesta Restaurant Group Inc Com 31660B101 / FRGI	778 000	26	29,209 89 37 545	47,302 40 60 800	18,092 51	14			
03	- Five Below Inc Com 33829M101 / FIVE	155 000	03	7,138 74 46 056	6,328 65 40 830	- 810 09	02			
03	- G-III Apparel Group LTD Com 36237H101 / GIII	351 000	19	21,550 83 61 398	35,454 51 101 010	13,903 68	11			
03	- Gentherm Inc Com 37253A103 / THRM	750 000	15	32,992 29 43 990	27,465 00 36 620	- 5,527 29	08			
03	- Irobot Corp Com 462726100 / IRBT	70 000	01	2,623 20 37 474	2,430 40 34 720	- 192 80	01			
03	- LA Quinta Hldgs Inc Com 50420D108 / LQ	1,270 000	15	25,791 45 20 308	28,016 20 22 060	2,224 75	08			
03	- Lands End Inc New Com 51509F105 / LE	936 000	27	42,529 26 45 437	50,506 56 53 960	7,977 30	15			
03	- Rentrak Corp Com 760174102 / RENT	345 000	14	21,607 47 62 630	25,122 90 72 820	3,515 43	08			
03	- Restoration Hardware Hldgs Inc Com 761283100 / RH	955 000	50	70,005 63 73 304	91,689 55 96 010	21,683 92	27			

Mercy Works Foundation

Account Number: 71-L084-00-2
Statement Period: 01/01/14 through 12/31/14

**Asset and Liability Positions
12/31/14**

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
03	- Shutterstock Inc Com 825690100 / SSTK	141 000	05	11,526 59 81 749	9,743 10 69 100	- 1,783 49	03			
03	- Texas Roadhouse Inc Com Cl A 882681109 / TXRH	825 000	15	25,710 24 31 164	27,852 00 33 760	2,141 76	08	109 50	495 00 0 60000	1 78%
03	- Vail Resorts Inc 91879Q109 / MTN	417 000	21	36,852 89 88 376	38,001 21 91 130	1,148 32	11	173 05	692 00 1 66000	1 82%
03	- Vince Hldg Corp Com 92719W108 / VNCE	140 000	02	4,881 76 34 870	3,659 60 26 140	- 1,222 16	01			
03	- Zoes Kitchen Inc Com 98979J109 / ZOES	165 000	03	5,869 26 35 571	4,935 15 29 910	- 934 11	01			
Total Consumer Discretionary			2 53	400,984 57	467,372 77	66,388 20	1.40	282 55	1,187 00	25%
Consumer Staples										
02	- Kroger Co Com 501044101 / KR	170 000	06	4,082 00 24 012	10,915 70 64 210	6,833 70	03		125 00 0 74000	1 15%
02	- Pantry Inc Com 698657103 / PTRY	200 000	04	2,517 00 12 585	7,412 00 37 060	4,895 00	02			
02	- Safeway Inc Com New 786514208 / SWY	128 000	02	4,031 00 31 492	4,495 36 35 120	464 36	01	29 44	117 00 0 92000	2 62%
Total Consumer Staples			12	10,630 00	22,823 06	12,193 06	.07	29.44	242 00	1 07%
Energy										
03	- Synergy Res Corp Com 87164P103 / SYRG	1,500 000	10	17,570 70 11 714	18,810 00 12 540	1,239 30	06			
Total Energy			.10	17,570 70	18,810 00	1,239 30	.06	0 00	0 00	.00%

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Financials										
03	- Bank of The Ozarks Inc Com 063904106 / OZRK	910 000	19	31,452 07 34 563	34,507 20 37 920	3,055 13	10		473 00 0 52000	1 37%
03	- Interactive Brokers Group Inc Com 45841N107 / IBKR	415 000	07	12,093 90 29 142	12,101 40 29 160	7 50	04		166 00 0 40000	1 37%
03	- on Deck Cap Inc Com 682163100 / ONDK	450 000	05	12,290 51 27 312	10,093 50 22 430	- 2,197 01	03			
03	- Strategic Hotels & Resorts Incorporated 86272T106 / BEE	535 000	04	5,860 33 10 954	7,078 05 13 230	1,217 72	02			
03	- Texas Capital Bancshares Inc Com 88224Q107 / TCBI	130 000	04	7,983 94 61 415	7,062 90 54 330	- 921 04	02			
Total Financials			38	69,680.75	70,843 05	1,162.30	.21	0.00	639.00	.90%
Health Care										
03	- Abiomed Inc Com 003654100 / ABMD	525 000	11	17,493 29 33 321	19,981 50 38 060	2,488 21	06			
03	- Acadia Healthcare Company Inc Com 00404A109 / ACHC	1,029 000	34	45,801 36 44 511	62,985 09 61 210	17,183 73	19			
03	- Acadia Pharmaceuticals Inc Com 004225108 / ACAD	809 000	14	20,108 45 24 856	25,685 75 31 750	5,577 30	08			
03	- Biodelivery Sciences Intl In Com 09060J106 / BDSI	1,035 000	07	15,050 69 14 542	12,440 70 12 020	- 2,609 99	04			
03	- Cepheid Inc Com 15670R107 / CPHD	620 000	18	29,971 02 48 340	33,566 80 54 140	3,595 78	10			
03	- Dexcom Inc Com 252131107 / DXCM	1,112 000	33	30,051 13 27 024	61,215 60 55 050	31,164 47	18			

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
03	- Dyax Corp Com 26746E103 / DYAX	1,133 000	09	10,536 17 9 299	15,929 98 14 060	5,393 81	05			
03	- Exact Sciences Corp Com 30063P105 / EXAS	3,900 000	58	77,623 95 19 904	107,016 00 27 440	29,392 05	32			
03	- Examworks Group Inc Com 30066A105 / EXAM	545 000	12	20,177 67 37 023	22,666 55 41 590	2,488 88	07			
03	- Ikang Healthcare Group Inc Sponsored ADR 45174L108 / KANG	288 000	02	5,688 90 19 753	4,331 52 15 040	- 1,357 38	01			
03	- Insulet Corp Com 45784P101 / PDD	1,836 000	46	67,486 23 36 757	84,566 16 46 060	17,079 93	25			
03	- Ldr Hldg Corp Com 50185U105 / LDRH	275 000	05	9,264 94 33 691	9,014 50 32 780	- 250 44	03			
03	- Medidata Solutions Inc Com 58471A105 / MDSO	795 000	21	33,684 00 42 370	37,961 25 47 750	4,277 25	11			
03	- Nps Pharmaceuticals Inc Com 62936P103 / NPSP	750 000	15	25,021 36 33 362	26,827 50 35 770	1,806 14	08			
03	- Novadaq Technologies Inc Com 66987G102 / NVDQ	1,240 000	11	21,643 01 17 454	20,608 80 16 620	- 1,034 21	06			
03	- Ophthotech Corp Com 683745103 / OPHT	375 000	09	16,555 39 44 148	16,826 25 44 870	270 86	05			
03	- Orasure Technologies Inc Com 68554V108 / OSUR	1,005 000	06	9,869 36 9 820	10,190 70 10 140	321 34	03			
03	- Pacira Pharmaceuticals Inc Com 695127100 / PCRX	155 000	07	14,405 89 92 941	13,742 30 88 660	- 663 59	04			
03	- Repligen Corp Com 759916109 / RGEN	470 000	05	10,129 65 21 552	9,306 00 19 800	- 823 65	03			

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
03	- Spectranetics Corp Com 84760C107 / SPNC	1,135 000	21	33,337 48 29 372	39,248 30 34 580	5,910 82	12			
03	- Team Health Holdings Inc Com 87817A107 / TMH	240 000	07	14,119 25 58 830	13,807 20 57 530	- 312 05	04			
03	- Ultragenyx Pharmaceutical Inc Com 90400D108 / RARE	175 000	04	8,969 75 51 256	7,679 00 43 880	- 1,290 75	02			
03	- Zeltyq Aesthetics Inc Com 98933Q108 / ZLTQ	1,490 000	23	34,121 03 22 900	41,585 90 27 910	7,464 87	12			
Total Health Care			3.78	571,109 97	697,183 35	126,073 38	2.08	0.00	0.00	00%
Industrials										
03	- Enphase Energy Inc Com 29355A107 / ENPH	1,670 000	13	22,751 94 13 624	23,864 30 14 290	1,112 36	07			
03	- Jetblue Awys Corp Com 477143101 / JBLU	2,340 000	20	24,850 85 10 620	37,112 40 15 860	12,261 55	11			
03	- Mobile Mini Inc Com 60740F105 / MINI	125 000	03	5,080 37 40 643	5,063 75 40 510	- 16 62	02		85 00 0 68000	1 68%
03	- Nc Bldg Sys Inc Com New 628852204 / NCS	1,036 000	10	19,956 72 19 263	19,186 72 18 520	- 770 00	06			
03	- Paylocity Hldg Corp Com 70438V106 / PCTY	622 000	09	14,175 35 22 790	16,240 42 26 110	2,065 07	05			
03	- Proto Labs Inc Com 743713109 / PRLB	92 000	03	7,923 25 86 122	6,178 72 67 160	- 1,744 53	02			
03	- Taser Intl Inc Com 87651B104 / TASR	1,225 000	18	26,471 05 21 609	32,438 00 26 480	5,966 95	10			
03	- Tutor Pennti Corp Com 901109108 / TPC	278 000	04	8,492 80 30 550	6,691 46 24 070	- 1,801 34	02			

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**Asset and Liability Positions
12/31/14**

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
03	- Virgin Amer Inc Com Vtg 92765X208 / VA	215 000	05	9,462 93 44 014	9,298 75 43 250	- 164 18	03			
03	- Wageworks Inc Com 930427109 / WAGE	1,000 000	35	51,534 60 51 535	64,570 00 64 570	13,035 40	19			
	Total Industrials		1 20	190,699.86	220,644.52	29,944.66	.66	0 00	85 00	04%
	Information Technology									
03	- Cyberark Software LTD Shs M2682V108 / CYBR	1,000 000	21	33,912 76 33 913	39,650 00 39 650	5,737 24	12			
03	- Mellanox Technologies LTD M51363113 / MLNX	593 000	14	25,581 24 43 139	25,338 89 42 730	- 242 35	08			
03	- Benefitfocus Inc Com 08180D106 / BNFT	913 000	16	33,264 57 36 434	29,982 92 32 840	- 3,281 65	09			
03	- Canadian Solar Inc Com 136635109 / CSIQ	490 000	06	16,844 83 34 377	11,853 10 24 190	- 4,991 73	04			
03	- Cavium Inc Com 14964U108 / CAVM	1,390 000	47	65,843 52 47 369	85,929 80 61 820	20,086 28	26			
03	- Comscore Inc Com 20564W105 / SCOR	650 000	16	26,126 52 40 195	30,179 50 46 430	4,052 98	09			
03	- Cray Inc Com New 225223304 / CRAI	862 000	16	26,867 14 31 168	29,721 76 34 480	2,854 62	09			
03	- Demandware Inc Com 24802Y105 / DWRE	1,045 000	33	61,476 07 58 829	60,129 30 57 540	- 1,346 77	18			
03	- Envestnet Inc Com 29404K106 / ENVV	1,410 000	38	63,036 30 44 707	69,287 40 49 140	6,251 10	21			
03	- Guidewire Software Inc Com 40171V100 / GWRE	330 000	09	15,775 07 47 803	16,707 90 50 630	932 83	05			

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
03	- Hortonworks Inc Com 440894103 / HDP	602 000	09	15,259 55 25 348	16,254 00 27 000	994 45	05			
03	- Marketo Inc Com 57063L107 / MKTO	345 000	06	11,499 21 33 331	11,288 40 32 720	- 210 81	03			
03	- Monolithic Pwr Sys Inc Com 609839105 / MPWR	611 000	16	20,363 98 33 329	30,391 14 49 740	10,027 16	09	91 65	366 00 0 60000	1 21%
03	- Netsuite Inc Com 64118Q107 / N	573 000	34	17,303 19 30 198	62,554 41 109 170	45,251 22	19			
03	- Qualys Inc Com 74758T303 / QLYS	1,157 000	24	33,906 46 29 305	43,676 75 37 750	9,770 29	13			
03	- Sonus Networks Inc Com 835916107 / SONS	4,550 000	10	17,232 74 3 787	18,063 50 3 970	830 76	05			
03	- Spansion Inc Com Cl A New 84649R200 / CODE	2,565 000	48	58,573 99 22 836	87,774 30 34 220	29,200 31	26			
03	- Super Micro Computer Inc Com 86800U104 / SMCI	1,030 000	19	24,552 26 23 837	35,926 40 34 880	11,374 14	11			
03	- Truecar Inc Com 89785L107 / TRUE	1,690 000	21	35,648 08 21 094	38,701 00 22 900	3,052 92	12			
03	- Trulia Inc Com 897888103 / TRLA	310 000	08	17,669 64 56 999	14,269 30 46 030	- 3,400 34	04			
03	- Ultimate Software Group Inc Com 90385D107 / ULTI	279 000	22	31,191 52 111 798	40,961 39 146 815	9,769 87	12			
Total Information Technology			4 33	651,928.64	798,641 16	146,712.52	2 39	91.65	366.00	05%
Materials										
03	- Caesarstone Sdot Yam LTD Ord Shs M20598104 / CSTE	491 000	16	26,650 25 54 277	29,371 62 59 820	2,721 37	09			

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**Asset and Liability Positions
12/31/14**

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
03	- Berry Plastics Group Inc Com 08579W103 / BERY	1,165 000	20	31,342 67 26 904	36,755 75 31 550	5,413 08	11			
03	- Flotek Inds Inc Del Com 343389102 / FTK	705 000	07	16,708 29 23 700	13,204 65 18 730	- 3,503 64	04			
03	- Headwaters Inc Com 42210P102 / HW	951 000	08	13,172 44 13 851	14,255 49 14 990	1,083 05	04			
03	- PTC Therapeutics Inc Com 69366J200 / PTCT	402 000	11	14,155 09 35 212	20,811 54 51 770	6,656 45	06			
03	- U S Silica Hldgs Inc Com 90346E103 / SLCA	428 000	06	16,341 40 38 181	10,995 32 25 690	- 5,346 08	03	34 75	214 00 0 50000	1 95%
Total Materials			68	118,370 14	125,394 37	7,024 23	37	34.75	214.00	.17%
Total Common Stocks			13.13	2,030,974 63	2,421,712 28	390,737 65	7.23	438.39	2,733 00	.11%
Equity Funds										
Small Cap										
01	- Frontier Netols Small Cap Value Fund Inst 35908Y302 / FNSVX	131,435 351	8 05	1,427,677 44 10 862	1,485,219 47 11 300	57,542 03	4 44			
Total Small Cap			8 05	1,427,677 44	1,485,219.47	57,542 03	4 44	0 00	0 00	.00%
Large Cap										
01	- American Beacon Large Cap Value Fund - Is 02368A208 / AADEX	52,194 558	8 24	995,236 54 19 068	1,519,905 53 29 120	524,668 99	4 54		34,918 00 0 66900	2 30%
01	- Dodge & Cox Stock Fund #145 256219106 / DODGX	8,967 311	8 80	897,156 59 100 047	1,622,545 25 180 940	725,388 66	4 85		25,108 00 2 80000	1 55%

-- STATEMENT 9 --

Mercy Works Foundation

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**Asset and Liability Positions
12/31/14**

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
01	- Primecap Odyssey Growth Fund #1650 74160Q103 / POGRX	62,884 885	8 88	892,060 24 14 186	1,638,780 10 26 060	746,719 86	4 90		10,313 00 0 16400	63%
01	- Vanguard 500 Index Fund Adm #540 922908710 / VFIAX	14,845 789	15 28	1,525,118 89 102 731	2,819,066 87 189 890	1,293,947 98	8 42		52,212 00 3 51700	1 85%
01	- Wells Fargo Advantage Growth Fund #3608 949915698 / SGRKX	35,368 633	9 35	1,115,240 79 31 532	1,724,220 86 48 750	608,980 07	5 15			
Total Large Cap			50 55	5,424,813 05	9,324,518 61	3,899,705 56	27 86	0 00	122,551 00	1 31%
International										
01	- Dodge & Cox International Stock Fund #1048 256206103 / DODFX	19,859 948	4 53	782,106 88 39 381	836,302 41 42 110	54,195 53	2 50		19,264 00 0 97000	2 30%
01	- WCM Focused International Growth Fund 461418444 / WCMIX	70,115 382	4 44	762,131 84 10 870	819,648 82 11 690	57,516 98	2 45		1,914 00 0 02730	23%
01	- Litman Gregory Masters International Fund- Ins 53700T207 / MSILX	163,137 819	15 35	1,806,862 21 11 076	2,832,072 54 17 360	1,025,210 33	8 46			
Total International			24 33	3,351,100 93	4,488,023 77	1,136,922 84	13 41	0 00	21,178 00	.47%
Total Equity Funds			82 93	10,203,591 42	15,297,761 85	5,094,170 43	45 70	0 00	143,729 00	.94%
Exchange Traded Funds										
01	- iShares Gold Tr 464285105 / IAU	63,532 000	3 94	1,001,034 07 15 756	726,806 08 11 440	- 274,227 99	2 17			
Total Exchange Traded Funds			3 94	1,001,034 07	726,806 08	- 274,227 99	2 17	0 00	0 00	00%

-- STATEMENT 11 --

-- STATEMENT 11 --

Mercy Works Foundation

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Equity			100.00	13,235,600.12	18,446,280.21	5,210,680.09	55.11	438.39	146,462.00	.79%
Fixed Income										
Treasury and Federal Agencies										
Short (Less Than 5 Years)										
05	- Federal Home Loan Bks Cons Bds 5 00% Dtd 10/19/2007 Due 11/17/2017 3133XMQ87	50,000 000	65	51,816.50 103.633	55,597.00 111.194	3,780.50	17	305.55	2,500.00 0.05000	4.50%
05	- Federal Home Ln Mtg Corp 4 75% Dtd 01/13/2006 Due 01/19/2016 3134A4ZT4	100,000 000	1.23	102,084.00 102.084	104,619.00 104.619	2,535.00	31	2,137.49	4,750.00 0.04750	4.54%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #254833 4 500% Dtd 07/01/2003 Due 08/01/2018 IPD24 31371LBA6	7,889 590	10	8,063.47 102.204	8,290.30 105.079	226.83	02	29.58	355.00 0.04500	4.28%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #745179 5 000% Dtd 12/01/05 Due 04/01/2019 IPD24 31403C2L4	6,082 590	08	6,208.33 102.067	6,412.81 105.429	204.48	02	25.34	304.00 0.05000	4.74%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0124 4 000% Dtd 06/01/2009 Due 07/01/2019 IPD24 31417YD61	37,063 990	46	39,211.41 105.794	39,255.95 105.914	44.54	12	123.54	1,482.00 0.04000	3.78%
04	- US Treasury Note 0 125% Dtd 04/15/2014 Due 04/15/2019 Treasury Inflation Protection Security 912828C99	45,600 350	53	46,353.64 101.652	45,154.83 99.023	- 1,198.81	13	10.87	57.00 0.00125	13%

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Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
04	- US Treasury Note 2 00% Dtd 01/15/2006 Due 01/15/2016 Treasury Inflation Protection Security 912828ET3	23,927 400	29	24,262 88 101 402	24,288 23 101 508	25 35	07	221 51	478 00 0 02000	1 97%
04	- US Treasury Note 2 500% Dtd 07/15/06 Due 07/15/2016 Treasury Inflation Protection Security 912828FL9	35,273 700	43	36,593 72 103 742	36,781 30 104 274	187 58	11	408 29	881 00 0 02500	2 40%
04	- US Treasury Note 2 375% Dtd 01/15/07 Due 01/15/2017 Treasury Inflation Protection Security 912828GD6	29,436 500	36	31,551 47 107 185	30,892 43 104 946	- 659 04	09	323 69	699 00 0 02375	2 26%
04	- US Treasury Note 2 625% Dtd 07/15/07 Due 07/15/2017 Treasury Inflation Protection Services 912828GX2	22,913 800	29	24,091 19 105 138	24,571 61 107 235	480 42	07	278 49	601 00 0 02625	2 45%
04	- US Treasury Note 1 625% Dtd 01/15/08 Due 01/15/2018 Treasury Inflation Protection Security 912828HN3	28,336 000	35	28,857 34 101 840	29,679 69 104 742	822 35	09	213 19	460 00 0 01625	1 55%
04	- US Treasury Note 1 375% Dtd 07/15/08 Due 07/15/2018 (Treasury Inflation Protection Security) 912828JE1	27,528 750	34	26,570 45 96 519	28,842 97 104 774	2,272 52	09	175 25	378 00 0 01375	1 31%

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Asset and Liability Positions
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Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
04	- US Treasury Note 2 125% Dtd 01/15/2009 Due 01/15/2019 Treasury Inflation Protection Security 912828JX9	22,119 400	28	23,607 30 106 727	23,795 61 107 578	188 31	07	217 62	470 00 0 02125	1 98%
04	- US Treasury Note 1 875% Dtd 07/15/2009 Due 07/15/2019 Treasury Inflation Protection Security 912828LA6	27,802 250	35	28,900 83 103 951	29,874 35 107 453	973 52	09	241 36	521 00 0 01875	1 74%
05	- US Treasury Note 3 375% Dtd 11/15/2009 Due 11/15/2019 912828LY4	100,000 000	1 27	97,359 40 97 359	108,344 00 108 344	10,984 60	32	438 19	3,375 00 0 03375	3 12%
05	- US Treasury Note 2 00% Dtd 01/31/2011 Due 01/31/2016 912828PS3	100,000 000	1 19	101,984 73 101 985	101,789 00 101 789	- 195 73	30	836 95	2,000 00 0 02000	1 96%
05	- US Treasury Note 2 875% Dtd 03/31/2011 Due 03/31/2018 912828QB9	50,000 000	62	50,333 67 100 667	52,605 50 105 211	2,271 83	16	367 27	1,437 00 0 02875	2 73%
04	- US Treasury Note 0 125% Dtd 04/15/2011 Due 04/15/2016 Treasury Inflation Protection Security 912828QD5	64,545 600	76	67,162 30 104 054	64,369 39 99 727	- 2,792 91	19	17 32	80 00 0 00125	13%
05	- US Treasury Note 1 00% Dtd 08/31/2011 Due 08/31/2016 912828RF9	100,000 000	1 18	100,063 23 100 063	100,758 00 100 758	694 77	30	339 77	1,000 00 0 01000	99%
05	- US Treasury Note 0 875% Dtd 12/31/2011 Due 12/31/2016 912828RX0	150,000 000	1 77	150,780 01 100 520	150,574 50 100 383	- 205 51	45	3 62	1,312 00 0 00875	87%

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Asset and Liability Positions
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05	- US Treasury Note 1 375% Dtd 01/03/2012 Due 12/31/2018 912828RY8	100,000 000	1 17	99,601 56 99 602	99,617 00 99 617	15 44	30	3 79	1,375 00 0 01375	1 38%
04	- US Treasury Note 0 125% Dtd 04/15/2012 Due 04/15/2017 Treasury Inflation Protection Security 912828SQ4	73,180 800	86	78,244 01 106 919	73,261 30 100 110	- 4,982 71	22	19 63	91 00 0 00125	12%
05	- US Treasury Note 1 00% Dtd 08/31/2012 Due 08/31/2019 912828TN0	50,000 000	57	49,470 70 98 941	48,640 50 97 281	- 830 20	15	169 88	500 00 0 01000	1 03%
05	- US Treasury Note 0 75% Dtd 12/31/2012 Due 12/31/2017 912828UE8	100,000 000	1 16	99,609 38 99 609	98,953 00 98 953	- 656 38	30	2 07	750 00 0 00750	76%
04	- US Treasury Note 0 125% Dtd 04/15/2013 Due 04/15/2018 Treasury Inflation Protection Security 912828UX6	77,041 500	90	80,147 37 104 031	76,777 25 99 657	- 3,370 12	23	20 67	96 00 0 00125	13%
05	- US Treasury Note 1 50% Dtd 05/31/2014 Due 05/31/2019 912828WLO	150,000 000	1 76	148,830 08 99 220	149,637 00 99 758	806 92	45	197 80	2,250 00 0 01500	1 50%
Total Short (Less Than 5 Years)			18 93	1,601,758.97	1,613,382.52	11,623 55	4 82	7,128.73	28,202 00	1 75%
Intermediate (5-10 Years)										
05	- Federal Home Ln Mtg Corp Partn Gold Group #G12978 5 500% Dtd 01/01/2008 Due 12/01/2022 IPD14 3128MBQ75	5,774 570	07	5,903 00 102 224	6,305 08 109 187	402 08	02	26 46	317 00 0 05500	5 04%

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- Federal Home Ln Mtg Corp Partn Gold Group #G13201 4 500% Dtd 06/01/2008 Due 07/01/2023 IPD14 3128MBX69	2,470 050	03	2,494 36 100 984	2,653 87 107 442	159 51	01	9 26	111 00 0 04500	4 19%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G13232 5 000% Dtd 07/01/2008 Due 06/01/2023 IPD14 3128MBY50	4,057 390	05	4,142 97 102 109	4,413 71 108 782	270 74	01	16 90	202 00 0 05000	4 60%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G18316 4 000% Dtd 07/01/2009 Due 07/01/2024 IPD14 3128MMK69	12,876 390	16	13,238 54 102 813	13,711 17 106 483	472 63	04	42 92	515 00 0 04000	3 76%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #983629 4 500% Dtd 05/01/2008 Due 05/01/2023 IPD24 31415LVW4	3,490 900	04	3,548 59 101 653	3,752 05 107 481	203 46	01	13 09	157 00 0 04500	4 19%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0803 3 000% Dtd 06/01/2011 Due 07/01/2021 IPD24 31417Y3M7	23,826 620	29	24,720 10 103 750	24,865 22 104 359	145 12	07	59 56	714 00 0 03000	2 87%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0865 3 000% Dtd 09/01/2011 Due 10/01/2021 IPD24 31417Y6B8	29,484 590	36	30,677 78 104 047	30,772 18 104 367	94 40	09	73 71	884 00 0 03000	2 87%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0921 3 000% Dtd 11/01/11 Due 12/01/2021 IPD24 31418AAX6	55,427 750	68	58,268 43 105 125	57,848 83 104 368	- 419 60	17	138 56	1,662 00 0 03000	2 87%

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**Asset and Liability Positions
12/31/14**

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
04	- US Treasury Note 0 625% Dtd 01/15/2014 Due 01/15/2024 Treasury Inflation Protection Security 912828B25	55,971 300	66	57,002 67 101 843	56,299 29 100 586	- 703 38	17	161 96	349 00 0 00625	62%
05	- US Treasury Note 2 75% Dtd 02/15/2014 Due 02/15/2024 912828B66	75,000 000	93	77,252 93 103 004	78,926 25 105 235	1,673 32	24	779 04	2,062 00 0 02750	2 61%
05	- US Treasury Note 2 00% Dtd 02/28/2014 Due 02/28/2021 912828B90	75,000 000	89	73,842 77 98 457	75,522 00 100 696	1,679 23	23	509 66	1,500 00 0 02000	1 99%
04	- US Treasury Note 1 375% Dtd 01/15/2010 Due 01/15/2020 Treasury Inflation Protection Security 912828MF4	32,942 100	41	34,137 53 103 629	34,617 54 105 086	480 01	10	209 71	452 00 0 01375	1 31%
04	- US Treasury Note 1 25% Dtd 07/15/2010 Due 07/15/2020 Treasury Inflation Protection Security 912828NM8	59,884 000	74	63,600 49 106 206	62,924 91 105 078	- 675 58	19	346 58	748 00 0 01250	1 19%
04	- US Treasury Note 1 125% Dtd 01/15/2011 Due 01/15/2021 Treasury Inflation Protection Security 912828PP9	59,701 400	73	61,413 50 102 868	62,094 23 104 008	680 73	19	310 97	671 00 0 01125	1 08%
05	- US Treasury Note 3 125% Dtd 05/15/2011 Due 05/15/2021 912828QN3	100,000 000	1 26	99,042 97 99 043	107,321 00 107 321	8,278 03	32	405 73	3,125 00 0 03125	2 91%

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
04	- US Treasury Note 0 625% Dtd 07/15/2011 Due 07/15/2021 Treasury Inflation Protection Security 912828QV5	63,213 000	75	65,961 65 104 348	64,087 24 101 383	- 1,874 41	19	182 92	395 00 0 00625	62%
05	- US Treasury Note 2 00% Dtd 11/15/2011 Due 11/15/2021 912828RR3	175,000 000	2 06	168,294 93 96 169	175,656 25 100 375	7,361 32	52	454 41	3,500 00 0 02000	1 99%
04	- US Treasury Note 0 125% Dtd 01/15/2012 Due 01/15/2022 Treasury Inflation Protection Security 912828SA9	73,438 400	84	76,957 14 104 791	71,522 39 97 391	- 5,434 75	21	42 50	91 00 0 00125	13%
04	- US Treasury Note 0 125% Dtd 07/15/2012 Due 07/15/2022 Treasury Inflation Protection Security 912828TE0	72,279 900	83	78,561 76 108 691	70,512 66 97 555	- 8,049 10	21	41 83	90 00 0 00125	13%
04	- US Treasury Note 0 125% Dtd 01/15/2013 Due 01/15/2023 Treasury Inflation Protection Security 912828UH1	72,010 400	82	75,952 60 105 474	69,720 47 96 820	- 6,232 13	21	41 67	90 00 0 00125	13%
05	- US Treasury Note 1 125% Dtd 04/30/2013 Due 04/30/2020 912828VA5	100,000 000	1 14	97,617 19 97 617	97,031 00 97 031	- 586 19	29	192 67	1,125 00 0 01125	1 16%
05	- US Treasury Note 1 375% Dtd 05/31/2013 Due 05/31/2020 912828VF4	150,000 000	1 73	148,394 53 98 930	147,223 50 98 149	- 1,171 03	44	181 31	2,062 00 0 01375	1 40%
05	- US Treasury Note 1 875% Dtd 06/30/2013 Due 06/30/2020 912828VJ6	100,000 000	1 18	99,867 19 99 867	100,680 00 100 680	812 81	30	5 17	1,875 00 0 01875	1 86%

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
04	- US Treasury Note 0 375% Dtd 07/15/2013 Due 07/15/2023 Treasury Inflation Protection Security 912828VM9	45,915 300	53	45,411 50 98 903	45,452 47 98 992	40 97	14	79 72	172 00 0 00375	38%
05	- US Treasury Note 2 50% Dtd 05/15/2014 Due 05/15/2024 912828WJ5	50,000 000	60	49,710 94 99 422	51,512 00 103 024	1,801 06	15	162 29	1,250 00 0 02500	2 43%
04	- US Treasury Note 0 125% Dtd 07/15/2014 Due 07/15/2024 Treasury Inflation Protection Security 912828WU0	35,001 050	40	34,016 39 97 187	33,762 36 96 461	- 254 03	10	20 26	43 00 0 00125	13%
Total Intermediate (5-10 Years)			18.18	1,550,032.45	1,549,187 67	- 844.78	4 63	4,508 86	24,162.00	1 56%
Long (Over 10 Years)										
05	- Federal Home Ln Mtg Corp Partn Gold Group #G02344 5 000% Dtd 09/01/2006 Due 10/01/2036 IPD14 3128LXS92	6,763 950	09	6,966 97 103 002	7,470 17 110 441	503 20	02	28 18	338 00 0 05000	4 53%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G07849 3 500% Dtd 10/01/2014 Due 05/01/2044 IPD14 3128MABS7	98,659 000	1 21	102,239 24 103 629	102,978 29 104 378	739 05	31	287 75	3,453 00 0 03500	3 35%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G13767 4 000% Dtd 02/01/2010 Due 03/01/2025 IPD14 3128MCMQ5	20,968 850	26	21,296 49 101 563	22,326 16 106 473	1,029 67	07	69 89	838 00 0 04000	3 76%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G08079 5 000% Dtd 09/01/2005 Due 09/01/2035 IPD14 3128MJCR9	9,699 510	13	9,851 85 101 571	10,722 13 110 543	870 28	03	40 41	484 00 0 05000	4 52%

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Asset and Liability Positions
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Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- Federal Home Ln Mtg Corp Partn Gold Group #G08200 6 000% Dtd 05/01/07 Due 05/01/2037 IPD14 3128MJGJ3	13,796 910	18	14,200 14 102 923	15,620 86 113 220	1,420 72	05	68 98	827 00 0 06000	5 30%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G08255 5 000% Dtd 03/01/2008 Due 03/01/2038 IPD14 3128MJH94	8,078 900	10	8,225 23 101 811	8,905 45 110 231	680 22	03	33 66	403 00 0 05000	4 54%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G08331 4 500% Dtd 02/01/2009 Due 02/01/2039 IPD14 3128MJLMO	12,533 880	16	13,215 40 105 437	13,579 83 108 345	364 43	04	47 00	564 00 0 04500	4 15%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G08500 3 500% Dtd 07/01/2012 Due 07/01/2042 IPD14 3128MJRW2	73,941 960	90	78,678 86 106 406	77,006 85 104 145	- 1,672 01	23	215 66	2,587 00 0 03500	3 36%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G08558 4 000% Dtd 11/01/2013 Due 11/01/2043 IPD14 3128MJTQ3	70,706 960	89	74,441 17 105 281	75,461 30 106 724	1,020 13	23	235 68	2,828 00 0 04000	3 75%
05	- Federal Home Ln Mtg Corp Partn Gold Group #G03927 5 500% Dtd 02/01/2008 Due 01/01/2038 IPD14 3128MSVU1	5,088 160	07	5,199 35 102 185	5,693 40 111 895	494 05	02	23 32	279 00 0 05500	4 92%
05	- Federal Home Ln Mtg Corp Partn Gold Group #C01844 4 500% Dtd 04/01/2004 Due 04/01/2034 IPD14 31292JBM1	15,248 020	19	15,200 35 99 687	16,593 96 108 827	1,393 61	05	57 18	686 00 0 04500	4 14%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #255769 5 000% Dtd 06/01/2005 Due 07/01/2035 IPD24 31371MCE5	11,431 650	15	11,679 46 102 168	12,663 07 110 772	983 61	04	47 63	571 00 0 05000	4 51%

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Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #256022 5 500% Dtd 11/01/05 Due 12/01/2035 IPD24 31371MLB1	18,764 130	25	19,379 08 103 277	21,042 85 112 144	1,663 77	06	86 00	1,032 00 0 05500	4 90%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AH3431 3 500% Dtd 01/01/2011 Due 01/01/2026 IPD24 3138A4Y58	57,411 770	71	60,694 97 105 719	60,733 04 105 785	38 07	18	167 45	2,009 00 0 03500	3 31%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL0065 4 500% Dtd 03/01/2011 Due 04/01/2041 IPD24 3138EGCB8	22,909 520	29	24,309 14 106 109	24,897 38 108 677	588 24	07	85 91	1,030 00 0 04500	4 14%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL2118 4 000% Dtd 07/01/2012 Due 05/01/2042 IPD24 3138EJK80	113,648 760	1 43	118,674 22 104 422	121,435 97 106 852	2,761 75	36	378 82	4,545 00 0 04000	3 74%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL2461 3 000% Dtd 09/01/2012 Due 10/01/2027 IPD24 3138EJWX2	62,453 450	76	64,746 68 103 672	65,083 36 104 211	336 68	19	156 13	1,873 00 0 03000	2 88%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AJ7717 3 000% Dtd 12/01/2011 Due 12/01/2026 IPD24 3138E0SF7	54,658 960	67	55,683 83 101 875	56,960 65 104 211	1,276 82	17	136 64	1,639 00 0 03000	2 88%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #735022 5 500% Dtd 11/01/04 Due 12/01/2034 IPD24 31402QSK8	7,672 740	10	7,851 03 102 324	8,617 25 112 310	766 22	03	35 16	422 00 0 05500	4 90%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #735676 5 000% Dtd 06/01/2005 Due 07/01/2035 IPD24 31402RJV2	8,473 070	11	8,577 41 101 231	9,381 98 110 727	804 57	03	35 30	423 00 0 05000	4 52%

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Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #888276 5 500% Dtd 03/01/07 Due 11/01/2036 IPD24 31410F2H7	6,526 480	09	6,682 34 102 388	7,317 03 112 113	634 69	02	29 91	358 00 0 05500	4 91%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #888276 5 500% Dtd 08/01/07 Due 09/01/2037 IPD24 31410GHP1	14,263 660	19	14,663 04 102 800	15,938 64 111 743	1,275 60	05	65 37	784 00 0 05500	4 92%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #888881 6 500% Dtd 11/01/2007 Due 12/01/2037 IPD24 31410GRA3	5,183 390	07	5,280 11 101 866	5,902 95 113 882	622 84	02	28 07	336 00 0 06500	5 71%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #889072 6 500% Dtd 01/01/2008 Due 12/01/2037 IPD24 31410GW90	5,260 660	07	5,301 67 100 780	5,990 94 113 882	689 27	02	28 49	341 00 0 06500	5 71%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #889643 6 000% Dtd 06/01/2008 Due 03/01/2038 IPD24 31410KLY8	17,547 070	24	18,148 37 103 427	20,165 97 114 925	2,017 60	06	87 73	1,052 00 0 06000	5 22%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #889954 4 500% Dtd 10/01/2008 Due 09/01/2038 IPD24 31410KWP5	14,422 020	18	14,327 38 99 344	15,689 57 108 789	1,362 19	05	54 08	648 00 0 04500	4 14%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #930924 4 500% Dtd 04/01/2009 Due 04/01/2039 IPD24 31412PG96	24,018 390	31	24,135 40 100 487	26,095 74 108 649	1,960 34	08	90 06	1,080 00 0 04500	4 14%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #995586 4 000% Dtd 03/01/2009 Due 03/01/2039 IPD24 31416B6X1	7,362 870	09	7,008 54 95 188	7,867 37 106 852	858 83	02	24 54	294 00 0 04000	3 74%

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Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #995876 6 000% Dtd 06/01/2009 Due 11/01/2038 IPD24 31416CJV9	3,941 830	05	3,975 62 100 857	4,470 82 113 420	495 20	01	19 70	236 00 0 06000	5 29%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AB1251 5 000% Dtd 06/01/2010 Due 07/01/2040 IPD24 31416WL91	19,395 760	25	20,386 36 105 107	21,445 50 110 568	1,059 14	06	80 81	969 00 0 05000	4 52%
05	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AE0828 3 500% Dtd 01/01/2011 Due 02/01/2041 IPD24 31419A4N4	32,139 500	39	33,239 27 103 422	33,561 03 104 423	321 76	10	93 74	1,124 00 0 03500	3 35%
05	- GNMA II Passthru CTF Pool #MA0462 3 50% Dtd 10/01/2012 Due 10/20/2042 IPD19 36179MQP8	76,853 890	95	83,866 82 109 125	80,801 87 105 137	- 3,064 95	24	224 15	2,689 00 0 03500	3 33%
05	- GNMA II Passthru CTF Pool #004577 4 50% Dtd 11/01/2009 Due 11/20/2039 IPD19 36202FCN4	30,697 030	40	31,908 71 103 947	33,736 34 109 901	1,827 63	10	115 11	1,381 00 0 04500	4 09%
05	- GNMA II Passthru CTF Pool #004854 4 50% Dtd 11/01/2010 Due 11/20/2040 IPD19 36202FMB9	24,649 010	32	25,573 35 103 750	27,079 90 109 862	1,506 55	08	92 43	1,109 00 0 04500	4 10%
05	- GNMA II Passthru CTF Pool #005081 4 00% Dtd 06/01/2011 Due 06/20/2041 IPD19 36202FUE4	44,855 250	57	48,794 10 108 781	48,198 76 107 454	- 595 34	14	149 51	1,794 00 0 04000	3 72%
05	- GNMA Gtd Passthru CTF Pool #782150 5 50% Dtd 04/01/2007 Due 04/15/2037 IPD14 36241KL71	12,821 460	17	13,256 05 103 390	14,381 83 112 170	1,125 78	04	58 76	705 00 0 05500	4 90%

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Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- GNMA Gld Passthru CTF Pool #697858 6 00% Dtd 02/01/2009 Due 02/15/2039 IPD14 36296QJB6	5,403 800	07	5,542 23 102 562	6,107 81 113 028	565 58	02	27 01	324 00 0 06000	5 31%
05	- GNMA Gld Passthru CTF Pool #698336 4 50% Dtd 05/01/2009 Due 05/15/2039 IPD14 36296QY94	8,303 940	11	8,410 34 101 281	9,078 61 109 329	668 27	03	31 13	373 00 0 04500	4 12%
05	- GNMA Gld Passthru CTF Pool #701781 5 00% Dtd 03/01/2009 Due 03/15/2039 IPD14 36296UUE8	14,728 980	19	15,066 39 102 291	16,292 76 110 617	1,226 37	05	61 37	736 00 0 05000	4 52%
05	- GNMA Gld Passthru CTF Pool #706009 5 50% Dtd 01/01/2009 Due 01/15/2039 IPD14 36297AKW2	5,701 500	07	5,942 04 104 219	6,367 78 111 686	425 74	02	26 13	313 00 0 05500	4 92%
04	- US Treasury Bond 3 625% Dtd 04/15/98 Due 04/15/2028 Treasury Inflation Protection Security 912810FD5	36,702 750	59	47,454 95 129 295	50,532 35 137 680	3,077 40	15	285 65	1,330 00 0 03625	2 63%
04	- US Treasury Bond 3 875% Dtd 04/15/99 Due 04/15/2029 Treasury Inflation Protection Security 912810FH6	43,332 600	73	52,751 45 121 736	62,121 62 143 360	9,370 17	19	360 51	1,679 00 0 03875	2 70%
04	- US Treasury Bond 3 375% Dtd 10/15/01 Due 04/15/2032 Treasury Inflation Protection Security 912810FQ6	13,377 600	22	15,649 36 116 982	19,004 62 142 063	3,355 26	06	96 93	451 00 0 03375	2 38%

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Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
04	- US Treasury Note 2 375% Dtd 07/15/04 Due 01/15/2025 Treasury Inflation Protection Security 912810FR4	50,388 800	70	50,789 67 100 796	59,238 58 117 563	8,448 91	18	554 08	1,196 00 0 02375	2 02%
04	- US Treasury Bond 2 00% Dtd 01/15/2006 Due 01/15/2026 Treasury Inflation Protection Security 912810FS2	29,909 250	40	28,591 73 95 595	34,320 86 114 750	5,729 13	10	276 93	598 00 0 02000	1 74%
05	- US Treasury Bond 4 500% Dtd 02/15/06 Due 02/15/2036 912810FT0	50,000 000	78	54,955 11 109 910	66,707 00 133 414	11,751 89	20	849 86	2,250 00 0 04500	3 37%
04	- US Treasury Bond 2 375% Dtd 01/15/2007 Due 01/15/2027 Treasury Inflation Protection Security 912810PS1	23,549 200	33	23,877 01 101 392	28,220 42 119 836	4,343 41	08	258 95	559 00 0 02375	1 98%
04	- US Treasury Note 1 750% Dtd 01/31/08 Due 01/15/2028 Treasury Inflation Protection Services 912810PV4	28,336 000	38	26,029 24 91 859	32,123 67 113 367	6,094 43	10	229 59	495 00 0 01750	1 54%
04	- US Treasury Bond 2 50% Dtd 01/15/2009 Due 01/15/2029 Treasury Inflation Protection Security 912810PZ5	22,119 400	32	22,637 74 102 343	27,499 06 124 321	4,861 32	08	256 03	552 00 0 02500	2 01%
05	- US Treasury Bond 4 25% Dtd 05/15/2009 Due 05/15/2039 912810QB7	50,000 000	75	49,445 30 98 891	64,277 50 128 555	14,832 20	19	275 89	2,125 00 0 04250	3 31%

Mercy Works Foundation

Account Number 71-L084-00-2
Statement Period 01/01/14 through 12/31/14

**Asset and Liability Positions
12/31/14**

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
04	- US Treasury Bond 2 125% Dtd 02/15/2010 Due 02/15/2040 Treasury Inflation Protection Security 912810QF8	27,465 250	42	30,336 43 110 454	35,666 37 129 860	5,329 94	11	221 01	583 00 0 02125	1 64%
04	- US Treasury Bond 2 125% Dtd 02/15/2011 Due 02/15/2041 Treasury Inflation Protection Security 912810QP6	37,950 500	58	43,586 83 114 852	49,638 12 130 797	6,051 29	15	305 39	806 00 0 02125	1 62%
05	- US Treasury Bond 4 375% Dtd 05/15/2011 Due 05/15/2041 912810QQ4	50,000 000	78	50,148 48 100 297	66,328 50 132 657	16,180 02	20	284 01	2,187 00 0 04375	3 30%
04	- US Treasury Bond 0 75% Dtd 02/15/2012 Due 02/15/2042 Treasury Inflation Protection Security 912810QV3	36,781 450	42	38,983 96 105 988	35,824 76 97 399	- 3,159 20	11	119 38	275 00 0 00750	77%
04	- US Treasury Bond 0 625% Dtd 02/15/2013 Due 02/15/2043 Treasury Inflation Protection Security 912810RA8	30,984 000	34	27,681 62 89 342	29,202 42 94 250	1,520 80	09	73 33	193 00 0 00625	66%
04	- US Treasury Bond 1 375% Dtd 02/15/2014 Due 02/15/2044 Treasury Inflation Protection Security 912810RF7	15,282 750	20	15,925 65 104 207	17,332 78 113 414	1,407 13	05	79 55	210 00 0 01375	1 21%
Total Long (Over 10 Years)			21.38	1,691,463.53	1,821,703.80	130,240.27	5.44	8,151.94	58,966.00	3.24%
Total Treasury and Federal Agencies			58.49	4,843,254.95	4,984,273.99	141,019.04	14.89	19,789.53	111,330.00	2.23%

Mercy Works Foundation

Account Number 71-L084-00-2
Statement Period 01/01/14 through 12/31/14

Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Non-Government Obligations Short (Less Than 5 Years)										
05	- Bank Amer Fdg Corp Sr NT L 7 625% Dtd 06/02/2009 Due 06/01/2019 Callable 06051GDZ9	50,000 000	71	54,317 50 108 635	60,430 50 120 861	6,113 00	18	317 70	3,812 00 0 07625	6 31%
05	- Bank New York MTN Bk Ent Fr 5 45% Dtd 05/12/2009 Due 05/15/2019 Non-Callable 06406HBM0	55,000 000	73	62,418 95 113 489	62,353 50 113 370	- 65 45	19	383 01	2,997 00 0 05450	4 81%
05	- Blackrock Inc 5 00% Dtd 12/10/2009 Due 12/10/2019 Callable 09247XAE1	50,000 000	66	49,975 00 99 950	56,529 00 113 058	6,554 00	17	145 83	2,500 00 0 05000	4 42%
05	- Chevron Corp NT 4 95% Dtd 03/03/2009 Due 03/03/2019 Callable 166751AJ6	30,000 000	39	30,886 50 102 955	33,544 20 111 814	2,657 70	10	486 75	1,485 00 0 04950	4 43%
05	- FPL Group Cap Inc Sr NT 6 00% Dtd 03/09/2009 Due 03/01/2019 Callable 302570BD7	60,000 000	80	63,369 00 105 615	68,349 00 113 915	4,980 00	20	1,200 00	3,600 00 0 06000	5 27%
05	- General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5 625% Dtd 04/21/2008 Due 05/01/2018 36962G3U6	85,000 000	1 12	82,981 10 97 625	95,644 55 112 523	12,663 45	29	796 87	4,781 00 0 05625	5 00%
05	- Home Depot Inc Sr NT 2 25% Dtd 09/10/2013 Due 09/10/2018 Callable 437076BB7	60,000 000	72	61,006 80 101 678	61,144 20 101 907	137 40	18	416 25	1,350 00 0 02250	2 21%

Mercy Works Foundation

Account Number 71-L084-00-2
Statement Period 01/01/14 through 12/31/14

**Asset and Liability Positions
12/31/14**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- U S Bancorp Medium Term Nts Tranche # Tr 00172 1 65% Dtd 05/08/2012 Due 05/15/2017 Callable 91159HHD5	60,000 000	71	60,432 00 100 720	60,447 60 100 746	15 60	18	126 50	990 00 0 01650	1 64%
05	- Wells Fargo & Co New Sr Unsecd NT 5 625% Dtd 12/10/2007 Due 12/11/2017 949746NX5	50,000 000	65	52,245 00 104 490	55,615 50 111 231	3,370 50	17	156 25	2,812 00 0 05625	5 06%
Total Short (Less Than 5 Years)			6.50	517,631.85	554,058.05	36,426 20	1 66	4,029 16	24,327.00	4.39%
Intermediate (5-10 Years)										
05	- Apple Inc NT 2 40% Dtd 05/03/2013 Due 05/03/2023 Callable 037833AK6	50,000 000	57	50,145 50 100 291	48,600 00 97 200	- 1,545 50	15	193 33	1,200 00 0 02400	2 47%
05	- Berkshire Hathaway Inc Del Sr NT 3 00% Dtd 02/11/2013 Due 02/11/2023 Callable 084670BJ6	50,000 000	59	49,764 50 99 529	50,470 00 100 940	705 50	15	583 33	1,500 00 0 03000	2 97%
05	- CVS Caremark Corporation Sr NT 4 125% Dtd 05/12/2011 Due 05/15/2021 Callable 126650BW9	65,000 000	83	69,721 60 107 264	70,480 15 108 431	758 55	21	342 60	2,681 00 0 04125	3 80%
05	- Comcast Corp New NT 3 125% Dtd 07/02/2012 Due 07/15/2022 Callable 20030NBD2	60,000 000	72	56,511 00 94 185	60,972 00 101 620	4,461 00	18	864 58	1,875 00 0 03125	3 08%
05	- General Dynamics Corp Gtd Sr 2 25% Dtd 11/06/2012 Due 11/15/2022 Callable 369550AU2	50,000 000	57	49,441 00 98 882	48,195 50 96 391	- 1,245 50	14	143 75	1,125 00 0 02250	2 33%

Mercy Works Foundation

Account Number. 71-L084-00-2
Statement Period. 01/01/14 through 12/31/14

Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- JPMorgan Chase & Co Sr NT 4 50% Dtd 01/23/2012 Due 01/24/2022 Non-Callable 46625HJD3	60,000 000	77	65,322 60 108 871	65,505 00 109 175	182 40	20	1,177 50	2,700 00 0 04500	4 12%
05	- Novartis Cap Corp Gtd NT 2 40% Dtd 09/21/2012 Due 09/21/2022 66989HAE8	45,000 000	52	42,075 45 93 501	44,297 55 98 439	2,222 10	13	300 00	1,080 00 0 02400	2 44%
05	- PNC Funding Corp Sr NT 3 30% Dtd 03/08/2012 Due 03/08/2022 Callable 693476BN2	55,000 000	66	54,565 50 99 210	56,563 10 102 842	1,997 60	17	569 70	1,815 00 0 03300	3 21%
05	- State Str Corp Sr NT 4 375% Dtd 03/07/2011 Due 03/07/2021 Non-Callable 857477AG8	50,000 000	64	49,695 75 99 392	54,702 00 109 404	5,006 25	16	692 70	2,187 00 0 04375	4 00%
05	- Verizon Communications Inc NT 4 50% Dtd 09/18/2013 Due 09/15/2020 92343VBQ6	50,000 000	64	54,297 50 108 595	54,288 00 108 576	- 9 50	16	662 50	2,250 00 0 04500	4 14%
Total Intermediate (5-10 Years)			6 50	541,540 40	554,073.30	12,532 90	1 66	5,529 99	18,413.00	3.32%
Long (Over 10 Years)										
05	- AT&T Inc 6 30% Dtd 12/06/2007 Due 01/15/2038 Callable 00206RAG7	50,000 000	71	49,230 00 98 460	60,496 50 120 993	11,266 50	18	1,452 50	3,150 00 0 06300	5 21%
05	- Cisco Sys Inc 5 50% Dtd 11/17/2009 Due 01/15/2040 Callable 17275RAF9	60,000 000	86	58,470 00 97 450	73,114 80 121 858	14,644 80	22	1,521 66	3,300 00 0 05500	4 51%

Mercy Works Foundation

Account Number 71-L084-00-2
Statement Period 01/01/14 through 12/31/14

**Asset and Liability Positions
12/31/14**

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	- Honeywell Intl Inc Sr NT 5 70% Dtd 03/15/2007 Due 03/15/2037 Callable 438516AT3	50,000 000	76	53,080 00 106 160	64,388 00 128 776	11,308 00	19	839 16	2,850 00 0 05700	4 43%
05	- Pfizer Inc Sr NT 7 20% Dtd 03/24/2009 Due 03/15/2039 Callable 717081CY7	25,000 000	43	30,354 25 121 417	36,343 75 145 375	5,989 50	11	530 00	1,800 00 0 07200	4 95%
05	- United Parcel Svc Inc Sr NT 6 20% Dtd 01/15/2008 Due 01/15/2038 Callable 911312AJ5	25,000 000	39	29,331 50 117 326	33,245 75 132 983	3,914 25	10	714 72	1,550 00 0 06200	4 66%
05	- Wal-Mart Stores Inc 6 20% Dtd 04/15/2008 Due 04/15/2038 931142CM3	50,000 000	79	53,559 50 107 119	66,966 00 133 932	13,406 50	20	654 44	3,100 00 0 06200	4 63%
Total Long (Over 10 Years)			3.93	274,025 25	334,554 80	60,529 55	1 00	5,712 48	15,750 00	4.71%
Total Non-Government Obligations			16.93	1,333,197.50	1,442,686 15	109,488 65	4.31	15,271 63	58,490 00	4 05%

**Foreign Obligations
Short (Less Than 5 Years)**

-- STATEMENT 10 --

05	- British Columbia Prov Cda Sr NT 1 20% Dtd 04/25/2012 Due 04/25/2017 Non-Callable 11070TAA6	50,000 000	59	49,963 50 99 927	50,227 50 100 455	264 00	15	110 00	600 00 0 01200	1 19%
05	- Hydro Quebec Gtd Gbl NT 2 00% Dtd 06/30/2011 Due 06/30/2016 Non-Callable 448814JB0	50,000 000	60	50,583 50 101 167	50,958 00 101 916	374 50	15	2 77	1,000 00 0 02000	1 96%

Mercy Works Foundation

Account Number: 71-L084-00-2
Statement Period: 01/01/14 through 12/31/14

**Asset and Liability Positions
12/31/14**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
05	Manitoba Prov Cda USD Gbl 1 30% Dtd 03/07/2012 Due 04/03/2017 Non-Callable 563469TU9	50,000 000	59	49,896 50 99 793	50,321 00 100 642	424 50	15	158 88	650 00 0 01300	1 29%
Total Short (Less Than 5 Years)			1 78	150,443 50	151,506 50	1,063 00	.45	271.65	2,250 00	1.49%
Total Foreign Obligations			1.78	150,443 50	151,506 50	1,063 00	.45	271 65	2,250 00	1 49%
Preferred Stocks Nonconvertible			-- STATEMENT 11 --							
02	Gale Force I Clo LTD Pfd 3C7 144a --- 3,000 Restricted --- Last Priced 06/30/2009 363204207	3,000 000	1 06	2,550,000 00 850 000	90,000 00 30 000	- 2,460,000 00	27			
Total Preferred Stocks Nonconvertible			1.06	2,550,000 00	90,000 00	- 2,460,000 00	27	0 00	0 00	00%
Fixed Income Funds Taxable			-- STATEMENT 11 --							
01	Baird Ultra Short Bond Fund - Ins #2384 057071722 / BUBIX	99,695 670	11 74	1,003,927 95 10 070	999,947 57 10 030	- 3,980 38	2 99		9,068 00 0 09096	91%
01	PIMCO All Asset All Authority Fund - Is #1860 72200Q182 / PAUIX	93,368 643	10 00	1,016,408 51 10 886	852,455 71 9 130	- 163,952 80	2 55	30,655 73	51,352 00 0 55000	6 02%
Total Taxable			21 74	2,020,336.46	1,852,403 28	- 167,933 18	5 53	30,655 73	60,420 00	3.26%
Total Fixed Income Funds			21.74	2,020,336.46	1,852,403 28	- 167,933 18	5 53	30,655 73	60,420 00	3 26%
Total Fixed Income			100.00	10,897,232 41	8,520,869 92	- 2,376,362 49	25.46	65,988 54	232,490 00	2 73%

Mercy Works Foundation

Account Number 71-L084-00-2
Statement Period 01/01/14 through 12/31/14

Asset and Liability Positions
12/31/14

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Other Assets										
Limited Partnerships										
01	- Daruma Ginkgo Fund LP 23748A908	1 000	22 99	1,050,000 00 1,050,000 000	1,331,302 00 1,331,302 000	281,302 00	3 98			
01	- Hatteras Multi-Strategy Ter Institutional Fund, L P Last Priced 12/01/2014 41903A943	31,530 439	60 61	2,600,000 00 82 460	3,509,337 86 111 300	909,337 86	10 48			
01	- Princeton Futures Fund, L P Last Priced 12/01/2014 74178A900	1 000	16 39	1,000,000 00 1,000,000 000	949,157 89 949,157 890	- 50,842 11	2 84			
Total Limited Partnerships			100 00	4,650,000.00	5,789,797.75	1,139,797.75	17 30	0 00	0 00	00%
-- STATEMENT 11 --										
Total Other Assets			100 00	4,650,000.00	5,789,797.75	1,139,797.75	17 30	0.00	0 00	.00%
Cash Equivalent										
01	- Cash	0 000	00	0 00	0 00	0 00	00			
02	- Cash	0 000	00	0 00	0 00	0 00	00			
03	- Cash	0 000	00	0 00	0 00	0 00	00			
04	- Cash	0 000	00	0 00	0 00	0 00	00			
05	- Cash	0 000	00	0 00	0 00	0 00	00			
06	- Cash	0 000	00	0 00	0 00	0 00	00			
01	- BMO Prime Money Market CI Y #200 999993116	70,906 740	10 96	70,906 74 1 000	70,906 74 1 000	0 00	21	0 58	7 00 0 00010	01%
02	- BMO Prime Money Market CI Y #200 999993116	33,470 300	5 18	33,470 30 1 000	33,470 30 1 000	0 00	10	0 49	3 00 0 00010	01%

Mercy Works Foundation

Account Number 71-L084-00-2
Statement Period 01/01/14 through 12/31/14

**Asset and Liability Positions
12/31/14**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
03	- BMO Prime Money Market CI Y #200 999993116	2,375 450	37	2,375 45 1 000	2,375 45 1 000	0 00	01	0 13	0 00010	01%
04	- BMO Prime Money Market CI Y #200 999993116	2,880 060	45	2,880 06 1 000	2,880 06 1 000	0 00	01	0 04	0 00010	01%
05	- BMO Prime Money Market CI Y #200 999993116	36,734 810	5 68	36,734 81 1 000	36,734 81 1 000	0 00	11	0 43	3 00 0 00010	01%
06	- BMO Prime Money Market CI Y #200 999993116	500,312 760	77 37	500,312 76 1 000	500,312 76 1 000	0 00	1 49	8 38	50 00 0 00010	01%
Total Cash Equivalent			100 00	646,680 12	646,680 12	0 00	1.93	10 05	63 00	01%
Cash Effect of Pending Trades										
03	- Cash Effect of Pending Sales	0 000	466 02	35,330 13	35,330 13	0 00	11			
04	- Cash Effect of Pending Sales	0 000	212 67	5,125 11	5,125 11	0 00	02			
03	- Cash Effect of Pending Purchases	0 000	-370 93	- 33,038 53	- 33,038 53	0 00	- 10			
04	- Cash Effect of Pending Purchases	0 000	-207 76	- 5,006 78	- 5,006 78	0 00	- 01			
Total Cash Effect of Pending Trades			100 00	2,409.93	2,409.93	0 00	01	0 00	0 00	.00%
Total Assets				29,431,922.58	33,406,037 93	3,974,115 35	99 80	66,436 98	379,015 00	1 13%
Accruals										
Dividends				438.39	438.39	0 00	00			
Interest				65,998 59	65,998 59	0 00	20			
Total Accrued Income				66,436 98	66,436 98	0 00	.20			
Total Assets and Accruals				29,498,359.56	33,472,474.91	3,974,115 35	100 00	66,436.98	379,015.00	1.13%

MERCY WORKS FOUNDATION
EIN #43-1954871

Attachment for Part IV – Capital Gains and Losses

**See the following investment statements for
Investments sold at BMO Financial Group**

Mercy Works FDN Mutual Fd, ETF, Cash

Account Number 71-L084-01-0
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Equity						
Equity Funds						
	- American Beacon Large Cap Value Fund - Is 023684208					
02/05/14	Sold 2753 304 Shs 02/04/14 @ 27 24	0 00	0 00	75,000 00	- 49,063 88	25,936 12
12/23/14	Long Term Capital Gains Dist of \$ 2 012 Per Sh on 47,821 Sh	0 00	0 00	96,236 87	0 00	96,236 87
		<u>0 00</u>	<u>0 00</u>	<u>171,236 87</u>	<u>- 49,063 88</u>	<u>122,172 99</u>
	- Dodge & Cox Stock Fund #145 256219106					
02/05/14	Sold 465 781 Shs 02/04/14 @ 161 02	0 00	0 00	75,000 00	- 44,896 64	30,103 36
12/22/14	Long Term Capital Gains Dist of \$ 2 560 Per Sh on 8,824 Sh	0 00	0 00	22,590 35	0 00	22,590 35
		<u>0 00</u>	<u>0 00</u>	<u>97,590 35</u>	<u>- 44,896 64</u>	<u>52,693 71</u>
	- Frontegra Netols Small Cap Value Fd 359033883					
02/05/14	Sold 9946 442 Shs 02/04/14 @ 13 07	0 00	0 00	130,000 00	- 90,910 48	39,089 52
	- Frontier Netols Small Cap Value Fund Inst 35908Y302					
12/22/14	Long Term Capital Gains Dist of \$ 3 441 Per Sh on 100,374 Sh	0 00	0 00	345,401 28	0 00	345,401 28
	- WCM Focused International Growth Fund 461418444					
12/11/14	Long Term Capital Gains Dist of \$ 028 Per Sh on 69,731 Sh	0 00	0 00	1,973 41	0 00	1,973 41
12/11/14	Short Term Capital Gains Dist of \$ 008 Per Sh on 69,731 Sh	0 00	0 00	564 83	0 00	564 83

Mercy Works FDN Mutual Fd, ETF, Cash

Account Number 71-L084-01-0
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		0.00	0.00	2,538 24	0 00	2,538 24
	- Litman Gregory Masters International Fund- Ins 53700T207					
02/05/14	Sold 5841 121 Shs 02/04/14 @ 17 12	0 00	0 00	100,000 00	- 62,792 05	37,207 95
	- Pnmecep Odyssey Growth Fund #1650 74160Q103					
02/05/14	Sold 3211 991 Shs 02/04/14 @ 23 35	0 00	0 00	75,000 00	- 43,586 72	31,413 28
12/17/14	Long Term Capital Gains Dist of \$ 550 Per Sh on 60,929 Sh	0 00	0 00	33,530 90	0 00	33,530 90
12/17/14	Short Term Capital Gains Dist of \$ 094 Per Sh on 60,929 Sh	0 00	0 00	5,763 96	0 00	5,763 96
		0.00	0.00	114,294 86	- 43,586 72	70,708 14
	- Wells Fargo Advantage Growth Fund #3608 949915698					
02/05/14	Sold 1442 308 Shs 02/04/14 @ 52	0 00	0 00	75,000 00	- 40,557 70	34,442 30
12/12/14	Long Term Capital Gains Dist of \$ 7 228 Per Sh on 30,714 Sh	0 00	0 00	222,024 90	0 00	222,024 90
		0 00	0 00	297,024 90	- 40,557 70	256,467 20
	Total Equity Funds	0.00	0 00	1,258,086 50	- 331,807 47	926,279 03
	Exchange Traded Funds					
	- First Tr Value Line Divid Index Fd Shs 33734H106					
03/28/14	Sold 1071 Shs 03/25/14 To M&I Brokerage Services @ 21 5436	21 42	0 51	23,051 27	- 23,090 76	- 39 49

Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Ishares MCSI Bnc ETF 464286657					
02/26/14	Sold 7052 Shs 02/21/14 To M&I Brokerage Services @ 35 1563	136 79	4 32	247,781 12	- 347,710 00	- 99,928 88
	- Ishares S&P Mid-Cap 400 Growth ETF 464287606					
03/19/14	Sold 33 Shs 03/14/14 To M&I Brokerage Services @ 152 51	19 95	0 12	5,012 76	- 5,053 13	- 40 37
09/23/14	Sold 56 Shs 09/18/14 To M&I Brokerage Services @ 157 65	39 96	0 20	8,788 24	- 8,725 64	62 60
		<u>59.91</u>	<u>0 32</u>	<u>13,801 00</u>	<u>- 13,778 77</u>	<u>22.23</u>
	- Ishares S&P Small-Cap 600 Growth ETF 464287887					
03/19/14	Sold 44 Shs 03/14/14 To M&I Brokerage Services @ 119 82	19 95	0 12	5,252 01	- 5,282 20	- 30 19
09/23/14	Sold 293 Shs 09/18/14 To M&I Brokerage Services @ 117 767	39 96	0 77	34,465 00	- 34,988 60	- 523 60
		<u>59.91</u>	<u>0 89</u>	<u>39,717 01</u>	<u>- 40,270 80</u>	<u>- 553.79</u>
	- Spdr Ser Tr S&P Divd ETF 78464A763					
03/19/14	Sold 335 Shs 03/14/14 To M&I Brokerage Services @ 72 534	19 95	0 54	24,278 40	- 24,422 51	- 144 11
	- Vanguard Index Fds Vanguard Growth ETF 922908736					
03/19/14	Sold 160 Shs 03/14/14 To M&I Brokerage Services @ 93 96	19 95	0 34	15,013 31	- 15,212 72	- 199 41

Mercy Works FDN Mutual Fd, ETF, Cash

Account Number 71-L084-01-0
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/23/14	Sold 579 Shs 09/18/14 To M&I Brokerage Services @ 101 6746	39 96	1 31	58,828 32	- 57,468 65	1,359 67
		<u>59 91</u>	<u>1 65</u>	<u>73,841.63</u>	<u>- 72,681 37</u>	<u>1,160 26</u>
	- Wisdomtree Tr Largecap Divid Fd 97717W307					
03/19/14	Sold 401 Shs 03/14/14 To M&I Brokerage Services @ 85 784	19 95	0 59	26,358 84	- 26,584 30	- 225 46
09/23/14	Sold 31 Shs 09/18/14 To M&I Brokerage Services @ 72 28	39 96	0 05	2,200 67	- 2,208 29	- 7 62
		<u>59 91</u>	<u>0 64</u>	<u>28,559 51</u>	<u>- 28,792 59</u>	<u>- 233 08</u>
	Total Exchange Traded Funds	<u>417 80</u>	<u>8 87</u>	<u>451,029 94</u>	<u>- 550,746 80</u>	<u>- 99,716.86</u>
	Total Equity	<u>417.80</u>	<u>8 87</u>	<u>1,709,116 44</u>	<u>- 882,554 27</u>	<u>826,562 17</u>
	Fixed Income					
	Fixed Income Funds					
	- PIMCO All Asset All Authority Fund - Is #1860 72200Q182					
02/05/14	Sold 10162 602 Shs 02/04/14 @ 9 84	0 00	0 00	100,000 00	- 111,178 87	- 11,178 87
	Total Fixed Income Funds	<u>0 00</u>	<u>0.00</u>	<u>100,000 00</u>	<u>- 111,178 87</u>	<u>- 11,178.87</u>
	Total Fixed Income	<u>0 00</u>	<u>0.00</u>	<u>100,000 00</u>	<u>- 111,178 87</u>	<u>- 11,178.87</u>
	Other Assets					
	Limited Partnerships					

Mercy Works FDN Mutual Fd, ETF, Cash

Account Number 71-L084-01-0
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/04/14	- Daruma Ginkgo Fund LP 23748A908 Redemption	0 00	0 00	350,000 00	- 350,000 00	0 00
	Total Limited Partnerships	0 00	0 00	350,000 00	- 350,000 00	0 00
	Total Other Assets	0 00	0 00	350,000.00	- 350,000 00	0 00
	Cash Equivalent					
12/31/14	- BMO Prime Money Market CI Y #200 999993116 Sales (6) 01/01/14 To 12/31/14	0 00	0 00	1,847,063 35	- 1,847,063 35	0 00
	Total Cash Equivalent	0 00	0 00	1,847,063.35	- 1,847,063 35	0.00
	Total Sales	417 80	8.87	4,006,179.79	- 3,190,796.49	815,383.30

Mercy Works FDN Special Holdings

Account Number. 71-L084-02-8
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Equity						
Common Stocks						
	- Amerco Com 023586100					
04/25/14	Sold 64 Shs 04/22/14 To M&I Brokerage Services @ 248 75	39 96	0 36	15,879 68	- 15,879 05	0 63
	- Blackhawk Network Hldgs Inc Cl B 09238E203					
04/29/14	Sold 029 Shs 04/29/14 To Misc Broker @ 23 803	0 00	0 00	0 69	- 0 70	- 0 01
09/30/14	Sold 21 Shs 09/25/14 To M&I Brokerage Services @ 29 78	49 95	0 02	575 41	- 509 78	65 63
		<u>49 95</u>	<u>0 02</u>	<u>576 10</u>	<u>- 510 48</u>	<u>65 62</u>
	- Gulfport Energy Corp Com New 402635304					
04/25/14	Sold 437 Shs 04/22/14 To M&I Brokerage Services @ 74 3629	39 96	0 72	32,455 91	- 32,777 19	- 321 28
	- Harns Teeter Supermarkets Inc Com 414585109					
01/29/14	To Remove 161 Shs on Cash Merger @ 49 38 Per Sh	0 00	0 00	7,950 18	- 4,072 00	3,878 18
	- Investors Bancorp Inc Com 46146P102					
04/25/14	Sold 854 Shs 04/22/14 To M&I Brokerage Services @ 26 3644	39 96	0 50	22,474 74	- 22,400 42	74 32

Mercy Works FDN Special Holdings

Account Number: 71-L084-02-8
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/25/14	- Pioneer Nat Res Co Com 723787107 Sold 169 Shs 04/22/14 To M&I Brokerage Services @ 198 3722	39 96	0 75	33,484 19	- 34,119 83	- 635 64
04/25/14	- Range Resources Corp Com 75281A109 Sold 132 Shs 04/22/14 To M&I Brokerage Services @ 92 8122	39 96	0 28	12,210 97	- 12,057 54	153 43
04/25/14	- Visteon Corp Com New 92839U206 Sold 428 Shs 04/22/14 To M&I Brokerage Services @ 88 6235	39 96	0 84	37,890 06	- 37,221 02	669 04
Total Common Stocks		289 71	3 47	162,921 83	- 159,037 53	3,884 30
Total Equity		289 71	3 47	162,921 83	- 159,037 53	3,884 30
Cash Equivalent						
12/31/14	- BMO Prime Money Market CI Y #200 999993116 Sales (6) 01/01/14 To 12/31/14	0 00	0 00	1,393,791 27	- 1,393,791 27	0 00
Total Cash Equivalent		0 00	0 00	1,393,791 27	- 1,393,791 27	0 00
Total Sales		289 71	3 47	1,556,713 10	- 1,552,828 80	3,884 30

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Equity						
Common Stocks						
	- Fleetmatics Group PLC Com G35569105					
01/16/14	Sold 75 Shs 01/13/14 To Barclays Capital Le @ 39 2849	3 00	0 06	2,943 31	- 2,999 10	- 55 79
01/21/14	Sold 20 Shs 01/15/14 To Barclays Capital Le @ 39 5211	0 80	0 02	789 60	- 886 61	- 97 01
01/22/14	Sold 80 Shs 01/16/14 To Barclays Capital Le @ 39 1806	3 20	0 06	3,131 19	- 3,546 46	- 415 27
01/23/14	Sold 105 Shs 01/17/14 To Barclays Capital Le @ 38 3414	4 20	0 08	4,021 57	- 4,533 30	- 511 73
01/28/14	Sold 50 Shs 01/23/14 To BMO Capital Markets @ 37 3173	2 00	0 04	1,863 83	- 2,233 26	- 369 43
02/07/14	Sold 310 Shs 02/04/14 To Investment Technology Group Inc @ 39 1003	2 33	0 22	12,118 54	- 14,569 12	- 2,450 58
02/14/14	Sold 80 Shs 02/11/14 To Barclays Capital Le @ 38 4935	3 20	0 06	3,076 22	- 3,544 56	- 468 34
02/18/14	Sold 55 Shs 02/12/14 To Barclays Capital Le @ 38 3088	2 20	0 04	2,104 74	- 2,173 64	- 68 90
02/19/14	Sold 135 Shs 02/13/14 To Barclays Capital Le @ 38 5224	5 40	0 10	5,195 02	- 5,080 12	114 90
03/07/14	Sold 45 Shs 03/04/14 To Barclays Capital Le @ 36 2409	1 80	0 03	1,629 01	- 1,687 00	- 57 99
03/10/14	Sold 60 Shs 03/05/14 To Barclays Capital Le @ 35 4371	2 40	0 04	2,123 79	- 2,274 12	- 150 33

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/11/14	Sold 120 Shs 03/06/14 To Barclays Capital Le @ 34 7919	4 80	0 08	4,170 15	- 4,585 59	- 415 44
03/27/14	Sold 70 Shs 03/24/14 To Barclays Capital Le @ 33 1189	2 80	0 06	2,315 46	- 2,747 24	- 431 78
04/10/14	Sold 70 Shs 04/07/14 To Cf Global Trading, L L C @ 31 1044	2 80	0 05	2,174 46	- 2,792 40	- 617 94
04/11/14	Sold 35 Shs 04/08/14 To Barclays Capital Le @ 30 2914	1 40	0 03	1,058 77	- 1,411 63	- 352 86
04/30/14	Sold 50 Shs 04/25/14 To Barclays Capital Le @ 30 0778	2 00	0 04	1,501 85	- 2,040 65	- 538 80
05/05/14	Sold 65 Shs 04/30/14 To Instinet @ 29 3171	1 63	0 05	1,903 93	- 2,707 80	- 803 87
05/19/14	Sold 45 Shs 05/14/14 To William Blair & Company LLC @ 27 4335	1 80	0 03	1,232 68	- 1,793 66	- 560 98
05/20/14	Sold 35 Shs 05/15/14 To Barclays Capital Le @ 26 2022	1 40	0 03	915 65	- 1,315 01	- 399 36
05/21/14	Sold 45 Shs 05/16/14 To Barclays Capital Le @ 26 9351	1 80	0 03	1,210 25	- 1,690 95	- 480 70
05/22/14	Sold 90 Shs 05/19/14 To Barclays Capital Le @ 26 4919	3 60	0 06	2,380 61	- 3,089 05	- 708 44
05/23/14	Sold 54 Shs 05/20/14 To William Blair & Company LLC @ 26 2554	2 16	0 04	1,415 59	- 1,769 50	- 353 91
		<u>56 72</u>	<u>1.25</u>	<u>59,276 22</u>	<u>- 69,470.77</u>	<u>- 10,194 55</u>
02/07/14	- Icon PLC Shs G4705A100 Sold 55 Shs 02/04/14 To Investment Technology Group Inc @ 42 04	0 41	0 05	2,311 74	- 1,908 50	403 24

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/27/14	Sold 55 Shs 02/24/14 To R W Baird & Co @ 47 5054	2 20	0 05	2,610 55	- 1,929 61	680 94
03/03/14	Sold 60 Shs 02/26/14 To Jefferies & Co @ 45 6583	2 40	0 05	2,737 05	- 2,127 90	609 15
03/07/14	Sold 10 Shs 03/04/14 To Dain Rauscher Incorporated @ 47 5606	0 08	0 01	475 52	- 355 78	119 74
04/10/14	Sold 45 Shs 04/07/14 To SBC Warburg Dillon Reed Inc @ 43 5345	1 80	0 05	1,957 20	- 1,610 42	346 78
10/24/14	Sold 85 Shs 10/21/14 To Raymond James & Associates @ 57 0009	3 40	0 11	4,841 57	- 3,064 62	1,776 95
10/30/14	Sold 30 Shs 10/27/14 To Barclays Capital Le @ 55 977	1 20	0 04	1,678 07	- 1,165 68	512 39
10/31/14	Sold 15 Shs 10/28/14 To William Blair & Company LLC @ 54 7388	0 60	0 02	820 46	- 601 28	219 18
11/03/14	Sold 75 Shs 10/29/14 To Barclays Capital Le @ 53 7871	3 00	0 09	4,030 94	- 3,026 33	1,004 61
11/04/14	Sold 55 Shs 10/30/14 To Barclays Capital Le @ 51 4201	2 20	0 07	2,825 84	- 2,423 90	401 94
11/10/14	Sold 35 Shs 11/05/14 To R W Baird & Co @ 51 8962	1 40	0 05	1,814 92	- 1,563 06	251 86
12/04/14	Sold 35 Shs 12/01/14 To Jefferies & Co @ 52 0079	1 40	0 05	1,818 83	- 1,571 51	247 32
12/05/14	Sold 70 Shs 12/02/14 To Jefferies & Co @ 53 1714	2 80	0 09	3,719 11	- 3,160 33	558 78
12/10/14	Sold 40 Shs 12/05/14 To Jefferies & Co @ 53 0502	1 60	0 05	2,120 36	- 1,699 82	420 54
12/11/14	Sold 20 Shs 12/08/14 To Goldman Sachs & Co/Courtesy ACC @ 52 2865	0 80	0 03	1,044 90	- 868 18	176 72

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/12/14	Sold 45 Shs 12/09/14 To Goldman Sachs & Co/Courtesy ACC @ 52 2388	1 80	0 06	2,348 89	- 1,985 46	363 43
12/15/14	Sold 65 Shs 12/10/14 To Jefferies & Co @ 51 6435	2 60	0 08	3,354 15	- 3,051 32	302 83
12/16/14	Sold 45 Shs 12/11/14 To Jefferies & Co @ 51 0437	1 80	0 06	2,295 11	- 2,145 77	149 34
		31 49	1 01	42,805 21	- 34,259 47	8,545 74
	- Prothema Corp PLC Shs G72800108					
02/07/14	Sold 120 Shs 02/04/14 To Investment Technology Group Inc @ 30 17	0 90	0 07	3,619 43	- 3 573 28	46 15
03/26/14	Sold 115 Shs 03/21/14 To Raymond James & Associates @ 46 1067	4 60	0 12	5,297 55	- 3,516 06	1,781 49
04/07/14	Sold 60 Shs 04/02/14 To Stifel Nicolaus & Co @ 35 9327	2 40	0 05	2,153 51	- 1,896 65	256 86
04/08/14	Sold 20 Shs 04/03/14 To Deutsche Bank Securities Inc @ 34 7395	0 80	0 02	693 97	- 632 57	61 40
04/09/14	Sold 50 Shs 04/04/14 To R W Baird & Co @ 30 0441	2 00	0 04	1,500 17	- 1,582 33	- 82 16
04/17/14	Sold 70 Shs 04/14/14 To Piper Jaffray Inc @ 26 336	2 80	0 05	1,840 67	- 2,198 46	- 357 79
04/21/14	Sold 30 Shs 04/15/14 To Capstone @ 24 8111	1 20	0 02	743 11	- 899 01	- 155 90
05/02/14	Sold 105 Shs 04/29/14 To Instinet @ 26 6912	2 62	0 07	2,799 89	- 3,135 34	- 335 45
05/05/14	Sold 85 Shs 04/30/14 To Investment Technology Group Inc @ 21 8646	0 64	0 05	1,857 80	- 2,910 75	- 1,052 95

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/06/14	Sold 105 Shs 05/01/14 To R W Baird & Co @ 21 9537	4 20	0 06	2,300 88	- 3,608 45	- 1,307 57
05/07/14	Sold 40 Shs 05/02/14 To Barclays Capital Le @ 21 4865	1 60	0 02	857 84	- 1,398 94	- 541 10
05/08/14	Sold 45 Shs 05/05/14 To Deutsche Bank Securities Inc @ 21 493	1 80	0 02	965 37	- 1,758 90	- 793 53
		25.56	0 59	24,630 19	- 27,110 74	- 2,480.55
10/28/14	- Caesarstone Sdot Yam LTD Ord Shs M20598104 Sold 35 Shs 10/23/14 To Stifel Nicolaus & Co @ 53 1154	1 40	0 05	1,857 59	- 1,822 80	34 79
11/20/14	- Cyberark Software LTD Shs M2682V108 Sold 115 Shs 11/17/14 To William Blair & Company LLC @ 44 2183	4 60	0 12	5,080 38	- 3,394 43	1,685 95
10/16/14	- Mellanox Technologies LTD M51363113 Sold 135 Shs 10/13/14 To Cf Global Trading, L L C @ 40 3813	5 40	0 12	5,445 96	- 4,918 36	527 60
10/17/14	Sold 80 Shs 10/14/14 To Stifel Nicolaus & Co @ 40 4366	3 20	0 08	3,231 65	- 3,084 54	147 11
11/25/14	Sold 45 Shs 11/20/14 To Piper Jaffray Inc @ 41 6842	1 80	0 05	1,873 94	- 1,739 92	134 02
12/23/14	Sold 65 Shs 12/18/14 To Jefferies & Co @ 43 2377	2 60	0 07	2,807 78	- 2,513 23	294 55
12/26/14	Sold 85 Shs 12/22/14 To J P Morgan Cleanng Corp @ 43 6407	3 40	0 09	3,705 97	- 3,618 95	87 02

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/02/15	Sold 65 Shs 12/29/14 To Instinet @ 42 7998 Will Settle on 01/02/15	0 33	0 07	2,781 59	- 2,784 28	- 2 69
		<u>16.73</u>	<u>0 48</u>	<u>19,846 89</u>	<u>- 18,659 28</u>	<u>1,187 61</u>
	- Sodastream International LTD USD Shs M9068E105					
01/08/14	Sold 55 Shs 01/03/14 To Investment Technology Group Inc @ 48 4732	0 41	0 05	2,665 57	- 3,630 54	- 964 97
01/10/14	Sold 175 Shs 01/07/14 To J P Morgan Cleanng Corp @ 47 9969	7 00	0 15	8,392 31	- 11,598 58	- 3,206 27
01/16/14	Sold 130 Shs 01/13/14 To Investment Technology Group Inc @ 37 355	0 98	0 09	4,855 08	- 8,802 08	- 3,947 00
01/29/14	Sold 110 Shs 01/24/14 To J P Morgan Cleanng Corp @ 37 3174	4 40	0 08	4,100 43	- 7,488 86	- 3,388 43
02/03/14	Sold 55 Shs 01/29/14 To J P Morgan Cleanng Corp @ 36 9088	2 20	0 04	2,027 74	- 3,744 43	- 1,716 69
02/06/14	Sold 97 Shs 02/03/14 To J P Morgan Cleanng Corp @ 35 7011	3 88	0 07	3,459 06	- 6,515 80	- 3,056 74
02/28/14	Sold 75 Shs 02/25/14 To J P Morgan Cleanng Corp @ 39 0311	3 00	0 06	2,924 27	- 3,295 89	- 371 62
03/04/14	Sold 145 Shs 02/27/14 To J P Morgan Cleanng Corp @ 39 789	5 80	0 11	5,763 50	- 6,354 71	- 591 21
03/05/14	Sold 105 Shs 02/28/14 To J P Morgan Cleanng Corp @ 39 4617	4 20	0 08	4,139 20	- 4,432 13	- 292 93
		<u>31 87</u>	<u>0 73</u>	<u>38,327 16</u>	<u>- 55,863 02</u>	<u>- 17,535 86</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Wix Com LTD Shs M98068105					
02/07/14	Sold 240 Shs 02/04/14 To Investment Technology Group Inc @ 26 3688	1 80	0 12	6,326 59	- 4,576 49	1,750 10
05/12/14	Sold 30 Shs 05/07/14 To Jmp Securities @ 18 4243	1 20	0 02	551 51	- 665 22	- 113 71
05/14/14	Sold 40 Shs 05/09/14 To J P Morgan Cleanng Corp @ 16 6144	1 60	0 02	662 96	- 883 09	- 220 13
05/19/14	Sold 54 Shs 05/14/14 To J P Morgan Cleanng Corp @ 16 5438	2 16	0 02	891 19	- 1,242 29	- 351 10
05/20/14	Sold 40 Shs 05/15/14 To J P Morgan Cleanng Corp @ 15 2002	1 60	0 02	606 39	- 983 61	- 377 22
05/21/14	Sold 225 Shs 05/16/14 To J P Morgan Cleanng Corp @ 15 0889	9 00	0 08	3,385 92	- 5,616 60	- 2,230 68
05/27/14	Sold 55 Shs 05/21/14 To J P Morgan Cleanng Corp @ 15 5261	2 20	0 02	851 72	- 1,409 16	- 557 44
05/29/14	Sold 55 Shs 05/23/14 To J P Morgan Cleanng Corp @ 15 4813	2 20	0 02	849 25	- 1,436 67	- 587 42
05/30/14	Sold 149 Shs 05/27/14 To J P Morgan Cleanng Corp @ 16 6572	5 96	0 06	2,475 90	- 4,193 99	- 1,718 09
		<u>27 72</u>	<u>0 38</u>	<u>16,601.43</u>	<u>- 21,007 12</u>	<u>- 4,405.69</u>
	- Abiomed Inc Com 003654100					
02/03/14	Sold 85 Shs 01/29/14 To Piper Jaffray Inc @ 26 0487	3 40	0 04	2,210 70	- 2,071 75	138 95
02/07/14	Sold 300 Shs 02/04/14 To Investment Technology Group Inc @ 26 2267	2 25	0 14	7,865 62	- 7,632 98	232 64

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/10/14	Sold 55 Shs 02/05/14 To Piper Jaffray Inc @ 25 9783	2 20	0 03	1,426 58	- 1,438 94	- 12 36
03/19/14	Sold 100 Shs 03/14/14 To William Blair & Company LLC @ 26 0933	4 00	0 06	2,605 27	- 2,657 62	- 52 35
03/20/14	Sold 29 Shs 03/17/14 To Morgan Stanley & Co Inc/BNY @ 25 5815	1 16	0 02	740 68	- 785 42	- 44 74
03/21/14	Sold 105 Shs 03/18/14 To Piper Jaffray Inc @ 25 4792	4 20	0 06	2,671 06	- 2,864 96	- 193 90
03/25/14	Sold 60 Shs 03/20/14 To Piper Jaffray Inc @ 26 111	2 40	0 04	1,564 22	- 1,643 76	- 79 54
04/11/14	Sold 45 Shs 04/08/14 To Piper Jaffray Inc @ 23 8382	1 80	0 03	1,070 89	- 1,229 44	- 158 55
05/05/14	Sold 45 Shs 04/30/14 To Piper Jaffray Inc @ 23 5138	1 80	0 03	1,056 29	- 1,268 18	- 211 89
05/06/14	Sold 145 Shs 05/01/14 To Piper Jaffray Inc @ 22 2831	5 80	0 08	3,225 17	- 4,240 34	- 1,015 17
05/07/14	Sold 40 Shs 05/02/14 To Piper Jaffray Inc @ 22 4003	1 60	0 02	894 39	- 1,181 42	- 287 03
05/07/14	Sold 105 Shs 05/02/14 To Jefferies & Co @ 22 6228	4 20	0 06	2,371 13	- 3,164 79	- 793 66
05/08/14	Sold 90 Shs 05/05/14 To Piper Jaffray Inc @ 22 3465	3 60	0 05	2,007 54	- 2,701 03	- 693 49
05/09/14	Sold 6 Shs 05/06/14 To R W Baird & Co @ 22 0975	0 24	0 01	132 34	- 180 59	- 48 25
10/09/14	Sold 30 Shs 10/06/14 To Piper Jaffray Inc @ 24 31	1 20	0 02	728 08	- 802 73	- 74 65
10/10/14	Sold 45 Shs 10/07/14 To Piper Jaffray Inc @ 24 0303	1 80	0 03	1,079 53	- 1 204 09	- 124 56

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/15/14	Sold 45 Shs 10/09/14 To Piper Jaffray Inc @ 23 2274	1 80	0 03	1,043 40	- 1,165 86	- 122 26
10/16/14	Sold 45 Shs 10/10/14 To Piper Jaffray Inc @ 22 5893	1 80	0 03	1,014 69	- 1,155 39	- 140 70
		45 25	0 78	33,707 58	- 37,389 09	- 3,681 51
	- Acadia Healthcare Company Inc Com 00404A109					
01/31/14	Sold 40 Shs 01/28/14 To Wachovia Securities Capital Mar @ 51 3402	1 60	0 04	2,051 97	- 972 99	1,078 98
02/03/14	Sold 90 Shs 01/29/14 To Wachovia Securities Capital Mar @ 51 0123	3 60	0 08	4,587 43	- 2,187 78	2,399 65
02/07/14	Sold 360 Shs 02/04/14 To Investment Technology Group Inc @ 48 6672	2 70	0 31	17,517 18	- 9,352 04	8,165 14
02/24/14	Sold 40 Shs 02/19/14 To Wachovia Securities Capital Mar @ 52 2342	1 60	0 04	2,087 73	- 1,172 82	914 91
02/26/14	Sold 60 Shs 02/21/14 To Goldman Sachs & Co/Courtesy ACC @ 50 3403	2 40	0 06	3,017 96	- 1,733 18	1,284 78
02/27/14	Sold 50 Shs 02/24/14 To Goldman Sachs & Co/Courtesy ACC @ 50 9479	2 00	0 05	2,545 35	- 1,453 91	1,091 44
03/03/14	Sold 45 Shs 02/26/14 To Raymond James & Associates @ 50 4576	1 80	0 04	2,268 75	- 1,317 06	951 69
03/06/14	Sold 35 Shs 03/03/14 To Jefferies & Co @ 48 1249	1 40	0 03	1,682 94	- 1,030 15	652 79
03/07/14	Sold 45 Shs 03/04/14 To Wachovia Securities Capital Mar @ 49 0948	1 80	0 04	2,207 43	- 1,338 84	868 59
03/10/14	Sold 65 Shs 03/05/14 To Wachovia Securities Capital Mar @ 48 8086	2 60	0 06	3,169 90	- 1,909 73	1,260 17

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/14/14	Sold 50 Shs 03/11/14 To Jefferies & Co @ 45 7882	2 00	0 04	2,287 37	- 1,454 06	833 31
03/18/14	Sold 55 Shs 03/13/14 To Wachovia Securities Capital Mar @ 44 9455	2 20	0 06	2,469 74	- 1,598 81	870 93
04/10/14	Sold 45 Shs 04/07/14 To Cf Global Trading, L L C @ 43 0481	1 80	0 04	1,935 32	- 1,307 70	627 62
04/28/14	Sold 75 Shs 04/23/14 To BMO Capital Markets @ 39 6488	3 00	0 07	2,970 59	- 2,205 45	765 14
07/03/14	Sold 55 Shs 06/30/14 To Jefferies & Co @ 45 4563	2 20	0 06	2,497 84	- 1,655 61	842 23
		32 70	1 02	53,297 50	- 30,690.13	22,607 37
	- Acadia Pharmaceuticals Inc Com 004225108					
01/30/14	Sold 165 Shs 01/27/14 To Instinet @ 22 1533	2 48	0 07	3,652 74	- 2,087 45	1,565 29
02/03/14	Sold 110 Shs 01/29/14 To Piper Jaffray Inc @ 23 2802	4 40	0 05	2,556 37	- 1,391 63	1,164 74
02/06/14	Sold 330 Shs 02/03/14 To Investment Technology Group Inc @ 22 4587	2 48	0 13	7,408 76	- 4,301 02	3,107 74
02/07/14	Sold 560 Shs 02/04/14 To Investment Technology Group Inc @ 22 5657	4 20	0 22	12,632 37	- 7,949 64	4,682 73
02/10/14	Sold 120 Shs 02/05/14 To Dain Rauscher Incorporated @ 21 6433	0 90	0 05	2,596 25	- 1,734 87	861 38
03/11/14	Sold 145 Shs 03/06/14 To SBC Warburg Dillon Reed Inc @ 27 4892	5 80	0 07	3,980 06	- 2,256 42	1,723 64
03/28/14	Sold 125 Shs 03/25/14 To Investment Technology Group Inc @ 23 6514	0 94	0 07	2,955 42	- 2,315 58	639 84

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/31/14	Sold 165 Shs 03/26/14 To Investment Technology Group Inc @ 22 9844	1 24	0 09	3,791 10	- 3,144 47	646 63
04/09/14	Sold 90 Shs 04/04/14 To Dain Rauscher Incorporated @ 21 3475	0 68	0 05	1,920 55	- 1,799 09	121 46
04/10/14	Sold 43 Shs 04/07/14 To Investment Technology Group Inc @ 20 5278	0 32	0 02	882 36	- 863 94	18 42
04/17/14	Sold 75 Shs 04/14/14 To Piper Jaffray Inc @ 17 7954	3 00	0 03	1,331 63	- 1,608 87	- 277 24
05/12/14	Sold 80 Shs 05/07/14 To BMO Capital Markets @ 18 1277	3 20	0 04	1,446 98	- 1,692 02	- 245 04
07/11/14	Sold 53 Shs 07/08/14 To Piper Jaffray Inc @ 21 5863	2 12	0 03	1,141 92	- 1,098 20	43 72
07/18/14	Sold 50 Shs 07/15/14 To Piper Jaffray Inc @ 20 7668	2 00	0 03	1,036 31	- 1,150 33	- 114 02
07/21/14	Sold 65 Shs 07/16/14 To Piper Jaffray Inc @ 20 1497	2 60	0 03	1,307 10	- 1,527 30	- 220 20
07/22/14	Sold 130 Shs 07/17/14 To Piper Jaffray Inc @ 19 6884	5 20	0 06	2,554 23	- 3,153 55	- 599 32
12/23/14	Sold 115 Shs 12/18/14 To Dain Rauscher Incorporated @ 32 7802	0 86	0 09	3,768 77	- 2,909 96	858 81
12/29/14	Sold 65 Shs 12/23/14 To Dain Rauscher Incorporated @ 30 0649	0 49	0 05	1,953 68	- 1,680 49	273 19
		42 91	1 18	56,916.60	- 42,664.83	14,251 77
01/09/14	- Aegeron Pharmaceuticals Inc Com 00767E102 Sold 65 Shs 01/06/14 To Investment Technology Group Inc @ 68 5141	0 49	0 08	4,452 85	- 2,747 93	1,704 92

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/10/14	Sold 180 Shs 01/07/14 To Dain Rauscher Incorporated @ 68 4447	1 35	0 22	12,318 48	- 7,965 38	4,353 10
01/16/14	Sold 25 Shs 01/13/14 To Morgan Stanley & Co Inc/BNY @ 60 7268	1 00	0 03	1,517 14	- 1,106 30	410 84
01/17/14	Sold 50 Shs 01/14/14 To Investment Technology Group Inc @ 60 4404	0 38	0 06	3,021 58	- 2,979 31	42 27
01/28/14	Sold 60 Shs 01/23/14 To Jefferies & Co @ 58 901	2 40	0 07	3,531 59	- 3,665 05	- 133 46
01/29/14	Sold 90 Shs 01/24/14 To Oppenheimer & Co Inc @ 56 9381	3 60	0 09	5,120 74	- 7,513 61	- 2,392 87
02/07/14	Sold 90 Shs 02/04/14 To Investment Technology Group Inc @ 58 02	0 68	0 10	5,221 02	- 8,721 97	- 3,500 95
02/24/14	Sold 30 Shs 02/19/14 To Morgan Stanley & Co Inc/BNY @ 62 1422	1 20	0 04	1,863 03	- 2,693 00	- 829 97
03/05/14	Sold 180 Shs 02/28/14 To R W Baird & Co @ 55 3855	7 20	0 18	9,962 01	- 14,637 48	- 4,675 47
03/06/14	Sold 25 Shs 03/03/14 To William Blair & Company LLC @ 54 0674	1 00	0 03	1,350 66	- 1,832 54	- 481 88
03/10/14	Sold 100 Shs 03/05/14 To Dain Rauscher Incorporated @ 54 2116	0 75	0 10	5,420 31	- 6,628 75	- 1,208 44
03/11/14	Sold 104 Shs 03/06/14 To Raymond James & Associates @ 50 5048	4 16	0 10	5,248 24	- 7,003 23	- 1,754 99
		24 21	1 10	59,027 65	- 67,494 55	- 8,466 90
	- Advanced Energy Inds Inc Com 007973100					
02/07/14	Sold 380 Shs 02/04/14 To Investment Technology Group Inc @ 26 3032	2 85	0 18	9,992 19	- 8,345 52	1,646 67

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/12/14	Sold 35 Shs 03/07/14 To Cf Global Trading, L L C @ 26 3018	1 40	0 02	919 14	- 770 81	148 33
05/09/14	Sold 330 Shs 05/06/14 To R W Baird & Co @ 17 412	13 20	0 13	5,732 63	- 7,244 80	- 1,512 17
06/06/14	Sold 160 Shs 06/03/14 To Dain Rauscher Incorporated @ 17 2623	1 20	0 07	2,760 70	- 4,009 95	- 1,249 25
06/10/14	Sold 45 Shs 06/05/14 To Cf Global Trading, L L C @ 19 0999	1 80	0 02	857 68	- 1,117 89	- 260 21
06/12/14	Sold 130 Shs 06/09/14 To William Blair & Company LLC @ 19 1685	5 20	0 06	2,486 65	- 3,146 30	- 659 65
06/13/14	Sold 70 Shs 06/10/14 To William Blair & Company LLC @ 18 9775	2 80	0 03	1,325 60	- 1,694 45	- 368 85
06/16/14	Sold 110 Shs 06/11/14 To Piper Jaffray Inc @ 18 9765	4 40	0 05	2,082 97	- 2,743 76	- 660 79
06/17/14	Sold 65 Shs 06/12/14 To Goldman Sachs & Co/Courtesy ACC @ 18 7254	2 60	0 03	1,214 52	- 1,774 97	- 560 45
06/18/14	Sold 85 Shs 06/13/14 To Goldman Sachs & Co/Courtesy ACC @ 18 4903	3 40	0 04	1,568 24	- 2,259 70	- 691 46
		<u>38 85</u>	<u>0 63</u>	<u>28,940.32</u>	<u>- 33,108 15</u>	<u>- 4,167.83</u>
	- Aerovironment Inc Com 008073108					
04/09/14	Sold 40 Shs 04/04/14 To Goldman Sachs & Co/Courtesy ACC @ 37 5243	1 60	0 04	1,499 33	- 1,253 31	246 02
04/10/14	Sold 45 Shs 04/07/14 To Goldman Sachs & Co/Courtesy ACC @ 36 1093	1 80	0 04	1,623 08	- 1,438 74	184 34
04/30/14	Sold 50 Shs 04/25/14 To Goldman Sachs & Co/Courtesy ACC @ 33 8948	2 00	0 04	1,692 70	- 1,608 65	84 05

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/13/14	Sold 40 Shs 05/08/14 To BMO Capital Markets @ 32 4187	1 60	0 03	1,295 12	- 1,313 12	- 18 00
05/21/14	Sold 40 Shs 05/16/14 To BMO Capital Markets @ 31 3731	1 60	0 03	1,253 29	- 1,323 71	- 70 42
05/23/14	Sold 45 Shs 05/20/14 To Goldman Sachs & Co/Courtesy ACC @ 30 7148	1 80	0 04	1,380 33	- 1,515 19	- 134 86
05/27/14	Sold 30 Shs 05/21/14 To Raymond James & Associates @ 30 7415	1 20	0 03	921 02	- 990 12	- 69 10
06/12/14	Sold 40 Shs 06/09/14 To William Blair & Company LLC @ 33 585	1 60	0 03	1,341 77	- 1,288 40	53 37
06/20/14	Sold 55 Shs 06/17/14 To Jefferies & Co @ 32 8808	2 20	0 04	1,806 20	- 1,935 00	- 128 80
06/23/14	Sold 30 Shs 06/18/14 To Raymond James & Associates @ 32 2034	1 20	0 03	964 87	- 1,120 01	- 155 14
06/24/14	Sold 50 Shs 06/19/14 To Oppenheimer & Co Inc @ 31 5501	2 00	0 04	1,575 47	- 1,866 68	- 291 21
06/25/14	Sold 40 Shs 06/20/14 To Morgan Stanley & Co Inc/BNY @ 31 412	1 60	0 03	1,254 85	- 1,493 34	- 238 49
06/26/14	Sold 45 Shs 06/23/14 To BMO Capital Markets @ 31 8681	1 80	0 04	1,432 22	- 1,680 01	- 247 79
07/01/14	Sold 35 Shs 06/26/14 To Oppenheimer & Co Inc @ 31 3612	1 40	0 03	1,096 21	- 1,306 68	- 210 47
08/07/14	Sold 45 Shs 08/04/14 To Raymond James & Associates @ 30 6804	1 80	0 04	1,378 78	- 1,650 57	- 271 79
08/08/14	Sold 25 Shs 08/05/14 To Oppenheimer & Co Inc @ 30 6283	1 00	0 02	764 69	- 926 85	- 162 16
08/11/14	Sold 45 Shs 08/06/14 To BMO Capital Markets @ 30 3628	1 80	0 04	1,364 49	- 1,661 85	- 297 36

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/12/14	Sold 45 Shs 08/07/14 To Goldman Sachs & Co/Courtesy ACC @ 29 966	1 80	0 03	1,346 64	- 1,625 94	- 279 30
08/13/14	Sold 60 Shs 08/08/14 To BMO Capital Markets @ 30 6853	2 40	0 05	1,838 67	- 2,103 30	- 264 63
		<u>32 20</u>	<u>0 67</u>	<u>25,829 73</u>	<u>- 28,101.47</u>	<u>- 2,271 74</u>
	- Air Methods Corp Com New 009128307					
10/29/14	Sold 55 Shs 10/24/14 To Oppenheimer & Co Inc @ 44 8749	2 20	0 06	2,465 86	- 3,039 83	- 573 97
10/31/14	Sold 60 Shs 10/28/14 To Oppenheimer & Co Inc @ 46 0404	2 40	0 07	2,759 95	- 3,273 83	- 513 88
11/04/14	Sold 60 Shs 10/30/14 To William Blair & Company LLC @ 46 3882	2 40	0 07	2,780 82	- 3,326 37	- 545 55
		<u>7 00</u>	<u>0 20</u>	<u>8,006.63</u>	<u>- 9,640.03</u>	<u>- 1,633 40</u>
	- Albany Molecular Research Com 012423109					
11/13/14	Sold 145 Shs 11/07/14 To Morgan Stanley & Co Inc/BNY @ 16 5566	5 80	0 06	2,394 85	- 2,864 94	- 470 09
11/20/14	Sold 170 Shs 11/17/14 To J P Morgan Cleanng Corp @ 15 9625	6 80	0 06	2,706 77	- 3,384 55	- 677 78
11/24/14	Sold 72 Shs 11/19/14 To J P Morgan Cleanng Corp @ 15 8798	2 88	0 03	1,140 44	- 1,524 56	- 384 12
11/26/14	Sold 40 Shs 11/21/14 To Barclays Capital Le @ 15 7661	1 60	0 02	629 02	- 867 95	- 238 93
12/01/14	Sold 80 Shs 11/25/14 To Barclays Capital Le @ 15 4007	3 20	0 03	1,228 83	- 1,740 94	- 512 11

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/18/14	Sold 75 Shs 12/15/14 To J P Morgan Cleanng Corp @ 14 9033	3 00	0 03	1,114 72	- 1,656 14	- 541 42
12/19/14	Sold 255 Shs 12/16/14 To J P Morgan Cleanng Corp @ 14 3472	10 20	0 09	3,648 25	- 5,677 26	- 2,029 01
12/22/14	Sold 123 Shs 12/17/14 To J P Morgan Cleanng Corp @ 13 8583	4 92	0 04	1,699 61	- 2,734 52	- 1,034 91
		<u>38 40</u>	<u>0 36</u>	<u>14,562 49</u>	<u>- 20,450 86</u>	<u>- 5,888 37</u>
	- Alnylam Pharmaceuticals Inc Com 02043Q107					
07/11/14	Sold 55 Shs 07/08/14 To Jmp Securies @ 57 2577	2 20	0 07	3,146 90	- 3,623 35	- 476 45
11/03/14	Sold 40 Shs 10/29/14 To Penserra Securities @ 91 6292	1 20	0 08	3,663 89	- 2,691 79	972 10
11/05/14	Sold 45 Shs 10/31/14 To Morgan Stanley & Co Inc/BNY @ 92 8116	1 80	0 10	4,174 62	- 3,063 71	1,110 91
11/28/14	Sold 75 Shs 11/24/14 To Morgan Stanley & Co Inc/BNY @ 96 4109	3 00	0 16	7,227 66	- 5,169 27	2,058 39
		<u>8 20</u>	<u>0 41</u>	<u>18,213 07</u>	<u>- 14,548 12</u>	<u>3,664 95</u>
	- Anacor Pharmaceuticals Inc Com 032420101					
11/05/14	Sold 135 Shs 10/31/14 To Deutsche Bank Securies Inc @ 29 7694	5 40	0 09	4,013 38	- 3,718 02	295 36
11/06/14	Sold 151 Shs 11/03/14 To Jefferies & Co @ 28 9351	6 04	0 10	4,363 06	- 4,321 79	41 27
		<u>11.44</u>	<u>0 19</u>	<u>8,376 44</u>	<u>- 8,039 81</u>	<u>336 63</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Applied Micro Circuits Corp Com New 03822W406					
01/08/14	Sold 115 Shs 01/03/14 To Instinet @ 12 5237	1 72	0 03	1,438 48	- 1,245 24	193 24
01/09/14	Sold 100 Shs 01/06/14 To Jonestrading Institutional Svcs @ 12 2715	4 00	0 02	1,223 13	- 1,082 82	140 31
01/13/14	Sold 300 Shs 01/08/14 To Piper Jaffray Inc @ 11 6574	12 00	0 07	3,485 15	- 3,266 21	218 94
01/14/14	Sold 315 Shs 01/09/14 To Instinet @ 11 3019	7 88	0 07	3,552 15	- 3,474 46	77 69
01/15/14	Sold 165 Shs 01/10/14 To Goldman Sachs & Co/Courtesy ACC @ 10 8987	6 60	0 04	1,791 65	- 1,848 41	- 56 76
01/15/14	Sold 335 Shs 01/10/14 To Instinet @ 10 7449	8 37	0 07	3,591 10	- 3,924 96	- 333 86
01/16/14	Sold 135 Shs 01/13/14 To R W Baird & Co @ 10 7727	5 40	0 03	1,448 88	- 1,659 43	- 210 55
01/21/14	Sold 205 Shs 01/15/14 To SBC Warburg Dillon Reed Inc @ 11 0888	8 20	0 04	2,264 96	- 2,495 26	- 230 30
01/29/14	Sold 165 Shs 01/24/14 To Oppenheimer & Co Inc @ 10 9922	6 60	0 04	1,807 07	- 1,995 23	- 188 16
01/30/14	Sold 270 Shs 01/27/14 To SBC Warburg Dillon Reed Inc @ 10 8454	10 80	0 06	2,917 40	- 3,197 75	- 280 35
02/03/14	Sold 270 Shs 01/29/14 To Instinet @ 10 812	6 75	0 06	2,912 43	- 3,210 08	- 297 65
02/07/14	Sold 470 Shs 02/04/14 To Investment Technology Group Inc @ 10 0206	3 53	0 09	4,706 06	- 5,648 83	- 942 77
02/19/14	Sold 200 Shs 02/13/14 To BMO Capital Markets @ 10 5181	8 00	0 04	2,095 58	- 2,652 94	- 557 36

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/20/14	Sold 260 Shs 02/14/14 To BMO Capital Markets @ 10 6093	10 40	0 05	2,747 97	- 3,445 45	- 697 48
02/26/14	Sold 180 Shs 02/21/14 To BMO Capital Markets @ 10 2009	7 20	0 04	1,828 92	- 2,315 54	- 486 62
03/21/14	Sold 330 Shs 03/18/14 To Instinet @ 10 2108	8 25	0 08	3,361 23	- 4,425 72	- 1,064 49
03/24/14	Sold 265 Shs 03/19/14 To Oppenheimer & Co Inc @ 9 9473	10 60	0 06	2,625 37	- 3,244 40	- 619 03
03/27/14	Sold 100 Shs 03/24/14 To Investment Technology Group Inc @ 9 725	0 75	0 03	971 72	- 1,121 18	- 149 46
03/28/14	Sold 115 Shs 03/25/14 To Investment Technology Group Inc @ 9 7631	0 86	0 03	1,121 87	- 1,307 25	- 185 38
03/31/14	Sold 100 Shs 03/26/14 To Jonestrading Institutional Svcs @ 9 5081	4 00	0 02	946 79	- 1,160 95	- 214 16
04/01/14	Sold 110 Shs 03/27/14 To Jonestrading Institutional Svcs @ 9 5341	4 40	0 02	1,044 33	- 1,277 04	- 232 71
		<u>136 31</u>	<u>0 99</u>	<u>47,882 24</u>	<u>- 53,999.15</u>	<u>- 6,116 91</u>
	- Arris Group Inc New Com 04270V106					
09/12/14	Sold 65 Shs 09/09/14 To Instinet @ 29 3443	0 97	0 05	1,906 36	- 2,137 09	- 230 73
09/17/14	Sold 30 Shs 09/12/14 To Investment Technology Group Inc @ 30 6159	0 22	0 03	918 23	- 986 35	- 68 12
10/03/14	Sold 160 Shs 09/30/14 To Morgan Stanley & Co Inc/BNY @ 28 4473	6 40	0 11	4,545 06	- 5,276 00	- 730 94
10/06/14	Sold 85 Shs 10/01/14 To Jefferies & Co @ 27 3629	3 40	0 06	2,322 39	- 2,791 88	- 469 49

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/07/14	Sold 75 Shs 10/02/14 To Investment Technology Group Inc @ 27 5986	0 56	0 05	2,069 29	- 2,477 89	- 408 60
10/10/14	Sold 35 Shs 10/07/14 To Deutsche Bank Securities Inc @ 27 0279	1 40	0 02	944 56	- 1,169 62	- 225 06
10/16/14	Sold 155 Shs 10/10/14 To Cf Global Trading, L L C @ 25 0703	6 20	0 09	3,879 61	- 5,166 54	- 1,286 93
10/16/14	Sold 40 Shs 10/13/14 To Investment Technology Group Inc @ 24 3932	0 30	0 03	975 40	- 1,348 58	- 373 18
10/17/14	Sold 125 Shs 10/14/14 To R W Baird & Co @ 24 4597	5 00	0 07	3,052 39	- 4,243 98	- 1,191 59
		<u>24.45</u>	<u>0 51</u>	<u>20,613 29</u>	<u>- 25,597.93</u>	<u>- 4,984.64</u>
	- Aruba Networks Inc Com 043176106					
10/16/14	Sold 95 Shs 10/13/14 To Investment Technology Group Inc @ 19 4866	0 71	0 05	1,850 47	- 1,671 41	179 06
10/17/14	Sold 175 Shs 10/14/14 To Jefferies & Co @ 19 1657	7 00	0 08	3,346 92	- 3,103 55	243 37
10/24/14	Sold 410 Shs 10/21/14 To Jefferies & Co @ 19 6338	16 40	0 18	8,033 28	- 7,404 60	628 68
10/27/14	Sold 215 Shs 10/22/14 To Jefferies & Co @ 19 5533	8 60	0 10	4,195 26	- 3,946 95	248 31
11/26/14	Sold 370 Shs 11/21/14 To Instinet @ 19 0179	5 55	0 16	7,030 91	- 7,152 07	- 121 16
12/01/14	Sold 115 Shs 11/25/14 To William Blair & Company LLC @ 18 9809	4 60	0 05	2,178 15	- 2,238 53	- 60 38
12/02/14	Sold 55 Shs 11/26/14 To Instinet @ 18 9665	0 82	0 03	1,042 31	- 1,070 61	- 28 30

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/03/14	Sold 115 Shs 11/28/14 To Instinet @ 18 8396	1 73	0 05	2,164 77	- 2,339 80	- 175 03
12/05/14	Sold 70 Shs 12/02/14 To Cf Global Trading, L L C @ 18 5514	2 80	0 03	1,295 77	- 1,490 08	- 194 31
12/22/14	Sold 186 Shs 12/17/14 To Dain Rauscher Incorporated @ 18 9521	1 40	0 08	3,523 61	- 4,187 52	- 663 91
		<u>49 61</u>	<u>0 81</u>	<u>34,661 45</u>	<u>- 34,605 12</u>	<u>56 33</u>
	- Astec Inds Inc Com 046224101					
04/25/14	Sold 75 Shs 04/22/14 To Instinet @ 40 5157	1 88	0 07	3,036 73	- 3,265 71	- 228 98
05/20/14	Sold 25 Shs 05/15/14 To Oppenheimer & Co Inc @ 38 2644	1 00	0 03	955 58	- 1,088 41	- 132 83
05/23/14	Sold 25 Shs 05/20/14 To R W Baird & Co @ 38 7712	1 00	0 03	968 25	- 1,088 41	- 120 16
06/10/14	Sold 40 Shs 06/05/14 To R W Baird & Co @ 40 1542	1 60	0 04	1,604 53	- 1,747 07	- 142 54
07/18/14	Sold 10 Shs 07/15/14 To Barclays Capital Le @ 41 232	0 40	0 01	411 91	- 438 75	- 26 84
07/22/14	Sold 50 Shs 07/17/14 To R W Baird & Co @ 40 3485	2 00	0 05	2,015 38	- 2,195 34	- 179 96
07/25/14	Sold 75 Shs 07/22/14 To R W Baird & Co @ 40 2858	3 00	0 07	3,018 37	- 3,333 96	- 315 59
07/31/14	Sold 35 Shs 07/28/14 To Penserra Securities @ 39 7806	1 05	0 03	1,391 24	- 1,579 76	- 188 52
08/04/14	Sold 35 Shs 07/30/14 To R W Baird & Co @ 39 6872	1 40	0 04	1,387 61	- 1,546 43	- 158 82

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/05/14	Sold 45 Shs 07/31/14 To R W Baird & Co @ 38 9338	1 80	0 04	1,750 18	- 1,960 91	- 210 73
09/11/14	Sold 25 Shs 09/08/14 To R W Baird & Co @ 40 8229	1 00	0 03	1,019 54	- 1,091 86	- 72 32
09/17/14	Sold 30 Shs 09/12/14 To R W Baird & Co @ 40 542	1 20	0 03	1,215 03	- 1,290 08	- 75 05
09/26/14	Sold 40 Shs 09/23/14 To R W Baird & Co @ 37 9953	1 60	0 04	1,518 17	- 1,682 52	- 164 35
09/29/14	Sold 30 Shs 09/24/14 To BMO Capital Markets @ 37 4601	1 20	0 03	1,122 57	- 1,261 89	- 139 32
09/30/14	Sold 10 Shs 09/25/14 To R W Baird & Co @ 36 7544	0 40	0 01	367 13	- 428 65	- 61 52
10/01/14	Sold 30 Shs 09/26/14 To Jefferies & Co @ 37 0426	1 20	0 03	1,110 05	- 1,303 75	- 193 70
		<u>21.73</u>	<u>0 58</u>	<u>22,892 27</u>	<u>- 25,303 50</u>	<u>- 2,411.23</u>
	- Athlon Energy Inc Com 047477104					
10/03/14	Sold 120 Shs 09/30/14 To Instinet @ 58 225	0 60	0 16	6,986 24	- 5,036 81	1,949 43
10/17/14	Sold 115 Shs 10/14/14 To Instinet @ 57 987	1 72	0 15	6,666 64	- 4,828 96	1,837 68
10/20/14	Sold 265 Shs 10/15/14 To Investment Technology Group Inc @ 57 7293	1 99	0 34	15,295 93	- 10,959 50	4 336 43
		<u>4 31</u>	<u>0 65</u>	<u>28,948 81</u>	<u>- 20,825 27</u>	<u>8,123 54</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Benefitfocus Inc Com 08180D106					
02/07/14	Sold 250 Shs 02/04/14 To Investment Technology Group Inc @ 65 1	1 88	0 29	16,272 83	- 12,961 86	3,310 97
03/25/14	Sold 25 Shs 03/20/14 To Goldman Sachs & Co/Courtesy ACC @ 51 6459	1 00	0 03	1,290 12	- 1,258 50	31 62
03/26/14	Sold 30 Shs 03/21/14 To Piper Jaffray Inc @ 51 2597	1 20	0 04	1,536 55	- 1,469 46	67 09
03/27/14	Sold 25 Shs 03/24/14 To Goldman Sachs & Co/Courtesy ACC @ 50 3143	1 00	0 03	1,256 83	- 1,148 13	108 70
04/07/14	Sold 40 Shs 04/02/14 To Goldman Sachs & Co/Courtesy ACC @ 44 3578	1 60	0 04	1,772 67	- 1,862 65	- 89 98
04/08/14	Sold 20 Shs 04/03/14 To Goldman Sachs & Co/Courtesy ACC @ 43 187	0 80	0 02	862 92	- 939 99	- 77 07
04/17/14	Sold 40 Shs 04/14/14 To Goldman Sachs & Co/Courtesy ACC @ 33 9841	1 60	0 04	1,357 72	- 1,879 98	- 522 26
04/25/14	Sold 40 Shs 04/22/14 To Goldman Sachs & Co/Courtesy ACC @ 37 4176	1 60	0 04	1,495 06	- 1,885 58	- 390 52
04/28/14	Sold 30 Shs 04/23/14 To Goldman Sachs & Co/Courtesy ACC @ 36 608	1 20	0 03	1,097 01	- 1,409 80	- 312 79
04/29/14	Sold 30 Shs 04/24/14 To Goldman Sachs & Co/Courtesy ACC @ 35 6995	1 20	0 03	1,069 76	- 1,271 51	- 201 75
05/08/14	Sold 30 Shs 05/05/14 To Goldman Sachs & Co/Courtesy ACC @ 32 2803	1 20	0 03	967 18	- 1,228 23	- 261 05
08/25/14	Sold 25 Shs 08/20/14 To Goldman Sachs & Co/Courtesy ACC @ 36 1317	1 00	0 02	902 27	- 1,282 51	- 380 24
08/26/14	Sold 25 Shs 08/21/14 To Goldman Sachs & Co/Courtesy ACC @ 34 8432	1 00	0 02	870 06	- 1,362 55	- 492 49

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/27/14	Sold 30 Shs 08/22/14 To Goldman Sachs & Co/Courtesy ACC @ 33 2866	1 20	0 03	997 37	- 1,644 31	- 646 94
09/18/14	Sold 30 Shs 09/15/14 To BMO Capital Markets @ 31 8682	1 20	0 03	954 82	- 1,708 15	- 753 33
09/22/14	Sold 25 Shs 09/17/14 To Goldman Sachs & Co/Courtesy ACC @ 31 8697	1 00	0 02	795 72	- 1,441 08	- 645 36
09/23/14	Sold 45 Shs 09/18/14 To Goldman Sachs & Co/Courtesy ACC @ 31 1078	1 80	0 04	1,398 01	- 2,627 80	- 1,229 79
09/30/14	Sold 22 Shs 09/25/14 To Oppenheimer & Co Inc @ 28 4466	0 88	0 02	624 93	- 1,281 09	- 656 16
10/01/14	Sold 30 Shs 09/26/14 To Goldman Sachs & Co/Courtesy ACC @ 27 9109	1 20	0 02	836 11	- 1,750 00	- 913 89
10/02/14	Sold 20 Shs 09/29/14 To William Blair & Company LLC @ 27 7196	0 80	0 02	553 57	- 1,168 61	- 615 04
10/03/14	Sold 25 Shs 09/30/14 To Goldman Sachs & Co/Courtesy ACC @ 27 0561	1 00	0 02	675 38	- 1,446 41	- 771 03
10/06/14	Sold 30 Shs 10/01/14 To Piper Jaffray Inc @ 26 1883	1 20	0 02	784 43	- 1,762 33	- 977 90
10/09/14	Sold 30 Shs 10/06/14 To Oppenheimer & Co Inc @ 27 2058	1 20	0 02	814 95	- 1,846 06	- 1,031 11
10/10/14	Sold 25 Shs 10/07/14 To Piper Jaffray Inc @ 25 7733	1 00	0 02	643 31	- 1,560 76	- 917 45
10/14/14	Sold 40 Shs 10/08/14 To Piper Jaffray Inc @ 24 7984	1 60	0 03	990 31	- 2,680 18	- 1,689 87
11/25/14	Sold 115 Shs 11/20/14 To Piper Jaffray Inc @ 22 5224	4 60	0 06	2,585 42	- 6,579 67	- 3,994 25
		<u>34.96</u>	<u>1 01</u>	<u>43,405 31</u>	<u>- 57,457.20</u>	<u>- 14,051.89</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Berry Plastics Group Inc Com 08579W103					
09/22/14	Sold 45 Shs 09/17/14 To Oppenheimer & Co Inc @ 23 7845	1 80	0 03	1,068 47	- 1,117 63	- 49 16
11/17/14	Sold 60 Shs 11/12/14 To Jefferies & Co @ 26 5594	2 40	0 04	1,591 12	- 1,495 06	96 06
11/18/14	Sold 35 Shs 11/13/14 To Jefferies & Co @ 26 3751	1 40	0 03	921 70	- 880 67	41 03
		<u>5 60</u>	<u>0 10</u>	<u>3,581.29</u>	<u>- 3,493.36</u>	<u>87 93</u>
	- Biodelivery Sciences Intl In Com 09060J106					
11/26/14	Sold 45 Shs 11/21/14 To Instinet @ 14 3113	1 13	0 02	642 86	- 627 83	15 03
12/17/14	Sold 185 Shs 12/12/14 To Jefferies & Co @ 13 8904	7 40	0 06	2,562 26	- 2,581 08	- 18 82
12/18/14	Sold 250 Shs 12/15/14 To R W Baird & Co @ 11 782	10 00	0 07	2,935 43	- 3,487 95	- 552 52
		<u>18 53</u>	<u>0 15</u>	<u>6,140.55</u>	<u>- 6,696 86</u>	<u>- 556 31</u>
	- Bluebird Bio Inc Com 09609G100					
07/15/14	Sold 150 Shs 07/10/14 To William Blair & Company LLC @ 33 3352	6 00	0 12	4,994 16	- 6,019 26	- 1,025 10
	- Boulder Brands Inc Com 101405108					
01/29/14	Sold 100 Shs 01/24/14 To Northland Securities Inc @ 14 5291	4 00	0 03	1,448 88	- 1,244 61	204 27

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/06/14	Sold 95 Shs 02/03/14 To Canaccord Genuity Inc @ 13 6112	3 80	0 03	1,289 23	- 1,182 38	106 85
02/07/14	Sold 60 Shs 02/04/14 To Canaccord Genuity Inc @ 14 0194	2 40	0 02	838 74	- 738 29	100 45
02/07/14	Sold 770 Shs 02/04/14 To Investment Technology Group Inc @ 14 0019	5 78	0 19	10,775 49	- 9,816 63	958 86
02/14/14	Sold 245 Shs 02/11/14 To Canaccord Genuity Inc @ 14 0385	9 80	0 06	3,429 57	- 3,367 29	62 28
02/18/14	Sold 135 Shs 02/12/14 To Canaccord Genuity Inc @ 14 0333	5 40	0 04	1,889 06	- 1,938 56	- 49 50
02/19/14	Sold 190 Shs 02/13/14 To Canaccord Genuity Inc @ 14 5326	7 60	0 05	2,753 54	- 3,061 16	- 307 62
02/20/14	Sold 110 Shs 02/14/14 To Canaccord Genuity Inc @ 14 0633	4 40	0 03	1,542 53	- 1,797 36	- 254 83
02/24/14	Sold 65 Shs 02/19/14 To Northland Securities Inc @ 13 9914	2 60	0 02	906 82	- 1,062 07	- 155 25
02/26/14	Sold 180 Shs 02/21/14 To Canaccord Genuity Inc @ 13 877	7 20	0 05	2,490 61	- 2,945 49	- 454 88
03/03/14	Sold 185 Shs 02/26/14 To Canaccord Genuity Inc @ 13 9269	7 40	0 05	2,569 03	- 3,024 47	- 455 44
05/12/14	Sold 75 Shs 05/07/14 To Northland Securities Inc @ 14 4377	3 00	0 03	1,079 80	- 1,231 26	- 151 46
05/13/14	Sold 100 Shs 05/08/14 To Investment Technology Group Inc @ 12 5422	0 75	0 03	1,253 44	- 1,657 06	- 403 62
06/02/14	Sold 70 Shs 05/28/14 To Northland Securities Inc @ 13 5618	2 80	0 03	946 50	- 1,169 31	- 222 81
06/04/14	Sold 70 Shs 05/30/14 To Northland Securities Inc @ 13 6006	2 80	0 03	949 21	- 1,154 57	- 205 36

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/05/14	Sold 90 Shs 06/02/14 To Canaccord Genuity Inc @ 13 4467	3 60	0 03	1,206 57	- 1,447 08	- 240 51
06/10/14	Sold 105 Shs 06/05/14 To Canaccord Genuity Inc @ 14 0018	4 20	0 04	1,465 95	- 1,743 55	- 277 60
06/11/14	Sold 170 Shs 06/06/14 To Canaccord Genuity Inc @ 13 909	6 80	0 06	2,357 67	- 2,857 34	- 499 67
06/12/14	Sold 70 Shs 06/09/14 To Canaccord Genuity Inc @ 14 0253	2 80	0 03	978 94	- 1,212 69	- 233 75
06/13/14	Sold 95 Shs 06/10/14 To Canaccord Genuity Inc @ 13 7175	3 80	0 03	1,299 33	- 1,615 11	- 315 78
06/16/14	Sold 205 Shs 06/11/14 To Canaccord Genuity Inc @ 13 6944	8 20	0 07	2,799 08	- 3,544 54	- 745 46
06/20/14	Sold 80 Shs 06/17/14 To Northland Securities Inc @ 14 754	3 20	0 03	1,177 09	- 1,384 99	- 207 90
06/23/14	Sold 130 Shs 06/18/14 To Canaccord Genuity Inc @ 14 8375	5 20	0 05	1,923 63	- 2,234 05	- 310 42
06/24/14	Sold 135 Shs 06/19/14 To Northland Securities Inc @ 14 918	5 40	0 05	2,008 48	- 2,342 29	- 333 81
06/25/14	Sold 126 Shs 06/20/14 To Canaccord Genuity Inc @ 14 4555	5 04	0 05	1,816 30	- 2,205 72	- 389 42
		<u>117.97</u>	<u>1.13</u>	<u>51,195.49</u>	<u>- 55,977.87</u>	<u>- 4,782 38</u>
04/30/14	- Calamp Corp Com 128126109 Sold 250 Shs 04/25/14 To Canaccord Genuity Inc @ 18 7937	10 00	0 11	4,688 32	- 8,528 53	- 3,840 21

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Callaway Golf Co Com 131193104					
06/10/14	Sold 265 Shs 06/05/14 To Instinet @ 7 9115	6 63	0 05	2,089 87	- 2,641 31	- 551 44
06/12/14	Sold 295 Shs 06/09/14 To Instinet @ 8 0936	4 42	0 06	2,383 13	- 3,013 09	- 629 96
06/16/14	Sold 140 Shs 06/11/14 To Instinet @ 7 9774	3 50	0 03	1,113 31	- 1,437 98	- 324 67
06/19/14	Sold 300 Shs 06/16/14 To Jonestrading Institutional Svcs @ 7 9943	12 00	0 05	2,386 24	- 3,040 13	- 653 89
06/26/14	Sold 115 Shs 06/23/14 To R W Baird & Co @ 8 0583	4 60	0 03	922 07	- 1,121 13	- 199 06
06/27/14	Sold 85 Shs 06/24/14 To Morgan Stanley & Co Inc/BNY @ 7 9278	3 40	0 02	670 44	- 839 18	- 168 74
06/30/14	Sold 100 Shs 06/25/14 To Instinet @ 7 8894	2 50	0 02	786 42	- 987 27	- 200 85
07/01/14	Sold 100 Shs 06/26/14 To Investment Technology Group Inc @ 7 9653	0 75	0 02	795 76	- 987 27	- 191 51
08/05/14	Sold 260 Shs 07/31/14 To Jonestrading Institutional Svcs @ 7 6513	10 40	0 04	1,978 90	- 2,524 87	- 545 97
08/18/14	Sold 140 Shs 08/13/14 To Instinet @ 7 7105	3 50	0 03	1,075 94	- 1,337 17	- 261 23
08/19/14	Sold 130 Shs 08/14/14 To Jmp Securities @ 7 6602	5 20	0 03	990 60	- 1,218 93	- 228 33
08/20/14	Sold 200 Shs 08/15/14 To J P Morgan Cleanng Corp @ 7 5973	8 00	0 04	1,511 42	- 1,839 90	- 328 48
08/21/14	Sold 475 Shs 08/18/14 To Instinet @ 7 6108	11 88	0 08	3,603 17	- 4,110 52	- 507 35

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/22/14	Sold 130 Shs 08/19/14 To Raymond James & Associates @ 7 5792	5 20	0 03	980 07	- 1,159 81	- 179 74
08/25/14	Sold 60 Shs 08/20/14 To Instinet @ 7 4622	0 90	0 01	446 82	- 540 19	- 93 37
		<u>82.88</u>	<u>0 54</u>	<u>21,734.16</u>	<u>- 26,798.75</u>	<u>- 5,064 59</u>
	- Callidus Software Inc Com 13123E500					
04/09/14	Sold 90 Shs 04/04/14 To Oppenheimer & Co Inc @ 11 542	3 60	0 03	1,035 15	- 1,160 24	- 125 09
04/21/14	Sold 55 Shs 04/15/14 To Oppenheimer & Co Inc @ 10 1998	2 20	0 02	558 77	- 704 59	- 145 82
04/30/14	Sold 70 Shs 04/25/14 To Blaylock & Co Inc @ 9 5226	2 80	0 02	663 76	- 893 53	- 229 77
07/30/14	Sold 125 Shs 07/25/14 To Credit Suisse Securties (USA) @ 10 9967	5 00	0 04	1,369 55	- 1,603 08	- 233 53
07/31/14	Sold 125 Shs 07/28/14 To Credit Suisse Securties (USA) @ 10 7138	5 00	0 03	1,334 20	- 1,608 93	- 274 73
08/05/14	Sold 65 Shs 07/31/14 To Raymond James & Associates @ 10 8632	2 60	0 02	703 49	- 881 42	- 177 93
08/19/14	Sold 55 Shs 08/14/14 To Oppenheimer & Co Inc @ 11 4567	2 20	0 02	627 90	- 746 64	- 118 74
08/20/14	Sold 105 Shs 08/15/14 To Oppenheimer & Co Inc @ 10 965	4 20	0 03	1,147 10	- 1,405 86	- 258 76
08/21/14	Sold 100 Shs 08/18/14 To Credit Suisse Securties (USA) @ 11 0196	4 00	0 03	1,097 93	- 1,215 51	- 117 58
08/22/14	Sold 181 Shs 08/19/14 To Credit Suisse Securties (USA) @ 11 1787	7 24	0 05	2,016 05	- 2,133 60	- 117 55

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		38 84	0.29	10,553.90	- 12,353 40	- 1,799 50
	- Canadian Solar Inc Com 136635109					
02/07/14	Sold 400 Shs 02/04/14 To Investment Technology Group Inc @ 37 3947	3 00	0 27	14,954 61	- 15,178 32	- 223 71
03/13/14	Sold 130 Shs 03/10/14 To Instinet @ 35 9498	1 95	0 09	4,671 43	- 4,958 95	- 287 52
03/14/14	Sold 115 Shs 03/11/14 To Instinet @ 34 3363	1 72	0 07	3,946 88	- 4,337 18	- 390 30
05/01/14	Sold 60 Shs 04/28/14 To Northland Securities Inc @ 26 8199	2 40	0 04	1,606 75	- 2,273 09	- 666 34
05/20/14	Sold 70 Shs 05/15/14 To Investment Technology Group Inc @ 25 2023	0 53	0 04	1,763 59	- 2,617 65	- 854 06
05/21/14	Sold 190 Shs 05/16/14 To Investment Technology Group Inc @ 22 7934	1 43	0 10	4,329 22	- 7,343 89	- 3,014 67
05/22/14	Sold 30 Shs 05/19/14 To Northland Securities Inc @ 21 5865	1 20	0 02	646 38	- 1,244 48	- 598 10
06/09/14	Sold 150 Shs 06/04/14 To Instinet @ 23 7939	2 25	0 08	3,566 76	- 6,227 43	- 2,660 67
07/31/14	Sold 85 Shs 07/28/14 To Investment Technology Group Inc @ 27 5343	0 64	0 06	2,339 72	- 3,368 63	- 1,028 91
08/01/14	Sold 170 Shs 07/29/14 To Investment Technology Group Inc @ 26 5202	1 28	0 10	4,507 05	- 6,819 76	- 2,312 71
08/06/14	Sold 185 Shs 08/01/14 To Raymond James & Associates @ 23 5751	7 40	0 10	4,353 89	- 7,010 57	- 2,656 68
09/19/14	Sold 55 Shs 09/16/14 To Instinet @ 37 4245	0 83	0 05	2,057 47	- 2,133 11	- 75 64

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/03/14	Sold 75 Shs 09/30/14 To Instinet @ 35 9179	0 37	0 06	2,693 41	- 2,933 52	- 240 11
10/06/14	Sold 105 Shs 10/01/14 To Instinet @ 33 9906	1 58	0 08	3,567 35	- 4,211 41	- 644 06
10/09/14	Sold 75 Shs 10/06/14 To Instinet @ 33 2056	1 12	0 06	2,489 24	- 3,187 01	- 697 77
10/16/14	Sold 125 Shs 10/10/14 To Instinet @ 29 2706	1 88	0 09	3,656 86	- 5,427 31	- 1,770 45
10/16/14	Sold 160 Shs 10/13/14 To Instinet @ 26 3589	4 00	0 10	4,213 32	- 5,012 79	- 799 47
10/20/14	Sold 60 Shs 10/15/14 To Instinet @ 26 2669	0 90	0 04	1,575 07	- 1,711 23	- 136 16
11/17/14	Sold 235 Shs 11/12/14 To Instinet @ 28 1462	3 52	0 15	6,610 69	- 6,744 85	- 134 16
11/18/14	Sold 420 Shs 11/13/14 To Instinet @ 26 026	6 30	0 25	10,924 37	- 12,845 75	- 1,921 38
		<u>44.30</u>	<u>1 85</u>	<u>84,474.06</u>	<u>- 105,586.93</u>	<u>- 21,112 87</u>
	- Capstone Turbine Corp Com 14067D102					
05/02/14	Sold 1290 Shs 04/29/14 To Instinet @ 2 0069	6 45	0 06	2,582 39	- 2,405 37	177 02
05/06/14	Sold 900 Shs 05/01/14 To Instinet @ 1 7893	13 50	0 04	1,596 83	- 1,707 45	- 110 62
05/07/14	Sold 645 Shs 05/02/14 To Instinet @ 1 7004	9 67	0 03	1,087 06	- 1,191 90	- 104 84
05/08/14	Sold 260 Shs 05/05/14 To Investment Technology Group Inc @ 1 6928	1 95	0 01	438 17	- 480 45	- 42 28

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/09/14	Sold 1198 Shs 05/06/14 To Instinet @ 1 4608	17 97	0 04	1,732 03	- 2,615 35	- 883 32
05/12/14	Sold 85 Shs 05/07/14 To Investment Technology Group Inc @ 1 4502	0 64	0 01	122 62	- 183 40	- 60 78
05/13/14	Sold 259 Shs 05/08/14 To Investment Technology Group Inc @ 1 397	1 94	0 01	359 87	- 585 26	- 225 39
		<u>52 12</u>	<u>0 20</u>	<u>7,918 97</u>	<u>- 9,169 18</u>	<u>- 1,250 21</u>
-	Care Com Inc Com 141633107					
02/07/14	Sold 140 Shs 02/04/14 To Investment Technology Group Inc @ 27 6757	1 05	0 07	3,873 48	- 3,832 64	40 84
03/05/14	Sold 75 Shs 02/28/14 To Morgan Stanley & Co Inc/BNY @ 18 4854	3 00	0 03	1,383 38	- 2,065 01	- 681 63
03/06/14	Sold 90 Shs 03/03/14 To Cf Global Trading, L L C @ 17 7462	3 60	0 03	1,593 53	- 2,487 46	- 893 93
04/03/14	Sold 60 Shs 03/31/14 To J P Morgan Cleanng Corp @ 16 0353	2 40	0 03	959 69	- 1,669 04	- 709 35
04/07/14	Sold 25 Shs 04/02/14 To William Blair & Company LLC @ 15 9728	1 00	0 01	398 31	- 699 91	- 301 60
04/08/14	Sold 45 Shs 04/03/14 To Cf Global Trading, L L C @ 14 7477	1 80	0 01	661 84	- 1,261 39	- 599 55
04/09/14	Sold 65 Shs 04/04/14 To R W Baird & Co @ 13 7006	2 60	0 02	887 92	- 1,818 57	- 930 65
04/10/14	Sold 65 Shs 04/07/14 To J P Morgan Cleanng Corp @ 13 1307	2 60	0 02	850 88	- 1,743 46	- 892 58
04/11/14	Sold 85 Shs 04/08/14 To J P Morgan Cleanng Corp @ 12 5866	3 40	0 03	1,066 43	- 2,282 32	- 1,215 89

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/14/14	Sold 35 Shs 04/09/14 To Cf Global Trading, L L C @ 12 4211	1 40	0 01	433 33	- 947 56	- 514 23
		<u>22 85</u>	<u>0 26</u>	<u>12,108.79</u>	<u>- 18,807.36</u>	<u>- 6,698 57</u>
	- Cavium Inc Com 14964U108					
10/16/14	Sold 225 Shs 10/10/14 To Investment Technology Group Inc @ 41 873	1 69	0 21	9,419 53	- 9,516 55	- 97 02
12/29/14	Sold 55 Shs 12/23/14 To Instinet @ 61 945	0 82	0 08	3,406 08	- 2,384 75	1,021 33
		<u>2.51</u>	<u>0 29</u>	<u>12,825 61</u>	<u>- 11,901 30</u>	<u>924.31</u>
	- Celldex Therapeutics Inc New Com 15117B103					
01/09/14	Sold 135 Shs 01/06/14 To Investment Technology Group Inc @ 22 446	1 01	0 06	3,029 14	- 4,063 29	- 1,034 15
01/10/14	Sold 80 Shs 01/07/14 To Oppenheimer & Co Inc @ 22 654	3 20	0 04	1,809 08	- 2,052 67	- 243 59
02/06/14	Sold 310 Shs 02/03/14 To Investment Technology Group Inc @ 24 368	2 33	0 14	7,551 61	- 8,168 90	- 617 29
02/07/14	Sold 290 Shs 02/04/14 To Investment Technology Group Inc @ 25 0131	2 18	0 13	7,251 49	- 8,005 88	- 754 39
02/11/14	Sold 90 Shs 02/06/14 To Instinet @ 23 2774	2 25	0 04	2,092 68	- 2,333 57	- 240 89
03/10/14	Sold 115 Shs 03/05/14 To Raymond James & Associates @ 27 7517	4 60	0 06	3,186 79	- 3,053 75	133 04
03/11/14	Sold 35 Shs 03/06/14 To Piper Jaffray Inc @ 26 364	1 40	0 02	921 32	- 963 47	- 42 15

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/12/14	Sold 65 Shs 03/07/14 To Instinet @ 25 3914	1 62	0 03	1,648 79	- 1,789 30	- 140 51
03/13/14	Sold 363 Shs 03/10/14 To Dain Rauscher Incorporated @ 24 7317	2 72	0 16	8,974 73	- 10,311 58	- 1,336 85
03/18/14	Sold 90 Shs 03/13/14 To Dain Rauscher Incorporated @ 23 7316	0 67	0 05	2,135 12	- 2,561 81	- 426 69
03/19/14	Sold 377 Shs 03/14/14 To Dain Rauscher Incorporated @ 23 2843	2 83	0 20	8,775 15	- 11,420 05	- 2,644 90
		<u>24.81</u>	<u>0 93</u>	<u>47,375.90</u>	<u>- 54,724 27</u>	<u>- 7,348.37</u>
	- Cellular Dynamics Intl Inc Com 15117V109					
02/07/14	Sold 170 Shs 02/04/14 To Investment Technology Group Inc @ 15 02	1 28	0 05	2,552 07	- 3,476 17	- 924 10
02/07/14	Sold 20 Shs 02/04/14 To J P Morgan Cleanng Corp @ 15 1279	0 80	0 01	301 75	- 429 34	- 127 59
02/19/14	Sold 45 Shs 02/13/14 To Jonestrading Institutional Svcs @ 15 8591	1 80	0 01	711 85	- 999 91	- 288 06
02/21/14	Sold 30 Shs 02/18/14 To J P Morgan Cleanng Corp @ 15 4163	1 20	0 01	461 28	- 700 39	- 239 11
02/25/14	Sold 70 Shs 02/20/14 To Penserra Securities @ 15 1251	2 10	0 02	1,056 64	- 1,625 53	- 568 89
02/26/14	Sold 41 Shs 02/21/14 To Penserra Securities @ 15 0218	1 23	0 01	614 65	- 822 23	- 207 58
02/27/14	Sold 30 Shs 02/24/14 To Penserra Securities @ 15 2242	0 90	0 01	455 82	- 552 30	- 96 48
02/28/14	Sold 38 Shs 02/25/14 To Penserra Securities @ 16 3606	1 14	0 01	620 55	- 667 27	- 46 72

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/03/14	Sold 30 Shs 02/26/14 To Penserra Securities @ 16 1052	0 90	0 01	482 25	- 531 32	- 49 07
03/04/14	Sold 54 Shs 02/27/14 To Penserra Securities @ 16 0805	1 62	0 02	866 71	- 956 80	- 90 09
03/05/14	Sold 58 Shs 02/28/14 To Penserra Securities @ 15 4664	1 74	0 02	895 29	- 1,201 64	- 306 35
		<u>14 71</u>	<u>0 18</u>	<u>9,018 86</u>	<u>- 11,962.90</u>	<u>- 2,944 04</u>
	- Century Alum Co Com 156431108					
12/10/14	Sold 70 Shs 12/05/14 To Instinet @ 26 2934	1 75	0 05	1,838 74	- 1,877 48	- 38 74
12/11/14	Sold 205 Shs 12/08/14 To Instinet @ 25 0099	5 13	0 12	5,121 78	- 5,578 69	- 456 91
12/16/14	Sold 95 Shs 12/11/14 To Instinet @ 23 5713	1 43	0 05	2,237 79	- 2,692 68	- 454 89
12/17/14	Sold 65 Shs 12/12/14 To BMO Capital Markets @ 22 1879	2 60	0 04	1,439 57	- 1,786 58	- 347 01
01/02/15	Sold 85 Shs 12/29/14 To Instinet @ 24 5987	0 42	0 05	2,090 42	- 2,225 19	- 134 77
01/05/15	Will Settle on 01/02/15 Sold 75 Shs 12/30/14 To Morgan Stanley & Co Inc/BNY @ 24 5238	3 00	0 05	1,836 24	- 1,963 40	- 127 16
01/06/15	Will Settle on 01/05/15 Sold 100 Shs 12/31/14 To Jefferies & Co @ 24 7775 Will Settle on 01/06/15	4 00	0 06	2,473 69	- 2,639 23	- 165 54
		<u>18 33</u>	<u>0.42</u>	<u>17,038 23</u>	<u>- 18,763 25</u>	<u>- 1,725 02</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Cepheid Inc Com 15670R107					
02/07/14	Sold 350 Shs 02/04/14 To Investment Technology Group Inc @ 49 1843	2 63	0 30	17,211 58	- 14,765 79	2,445 79
04/24/14	Sold 60 Shs 04/21/14 To Dain Rauscher Incorporated @ 45 2844	0 45	0 07	2,716 54	- 2,646 66	69 88
04/28/14	Sold 75 Shs 04/23/14 To R W Baird & Co @ 44 4183	3 00	0 08	3,328 29	- 3,376 24	- 47 95
05/02/14	Sold 55 Shs 04/29/14 To R W Baird & Co @ 42 332	2 20	0 06	2,326 00	- 2,513 11	- 187 11
06/16/14	Sold 45 Shs 06/11/14 To R W Baird & Co @ 45 6951	1 80	0 05	2,054 43	- 2,055 16	- 0 73
06/25/14	Sold 65 Shs 06/20/14 To R W Baird & Co @ 47 4089	2 60	0 07	3,078 91	- 2,975 18	103 73
06/26/14	Sold 35 Shs 06/23/14 To R W Baird & Co @ 47 1325	1 40	0 04	1,648 20	- 1,599 22	48 98
07/01/14	Sold 40 Shs 06/26/14 To Barclays Capital Le @ 47 4389	1 60	0 05	1,895 91	- 1,835 39	60 52
07/25/14	Sold 40 Shs 07/22/14 To R W Baird & Co @ 41 7362	1 60	0 04	1,667 81	- 1,845 36	- 177 55
07/28/14	Sold 110 Shs 07/23/14 To R W Baird & Co @ 41 5077	4 40	0 11	4,561 34	- 4,956 90	- 395 56
07/29/14	Sold 80 Shs 07/24/14 To William Blair & Company LLC @ 40 8203	3 20	0 08	3,262 34	- 3,641 71	- 379 37
07/30/14	Sold 50 Shs 07/25/14 To William Blair & Company LLC @ 39 5165	2 00	0 05	1,973 78	- 2,383 34	- 409 56
07/31/14	Sold 50 Shs 07/28/14 To R W Baird & Co @ 39 2464	2 00	0 05	1,960 27	- 2,483 99	- 523 72

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/05/14	Sold 75 Shs 07/31/14 To William Blair & Company LLC @ 37 5225	3 00	0 07	2,811 12	- 3,725 99	- 914 87
08/19/14	Sold 80 Shs 08/14/14 To R W Baird & Co @ 37 9989	3 20	0 07	3,036 64	- 4,180 89	- 1,144 25
08/22/14	Sold 110 Shs 08/19/14 To Credit Suisse Securities (USA) @ 37 7659	4 40	0 10	4,149 75	- 5,514 37	- 1,364 62
12/19/14	Sold 70 Shs 12/16/14 To R W Baird & Co @ 48 3202	2 80	0 08	3,379 53	- 3,599 46	- 219 93
		<u>42 28</u>	<u>1 37</u>	<u>61,062 44</u>	<u>- 64,098 76</u>	<u>- 3,036 32</u>
	- Channeladvisor Corp Com 159179100					
02/07/14	Sold 320 Shs 02/04/14 To Investment Technology Group Inc @ 41 105	2 40	0 23	13,150 97	- 9,842 59	3,308 38
02/20/14	Sold 45 Shs 02/14/14 To Stifel Nicolaus & Co @ 39 181	1 80	0 04	1,761 31	- 1,554 23	207 08
03/31/14	Sold 30 Shs 03/26/14 To William Blair & Company LLC @ 37 1028	1 20	0 03	1,111 85	- 918 17	193 68
04/01/14	Sold 45 Shs 03/27/14 To Stifel Nicolaus & Co @ 36 3048	1 80	0 04	1,631 88	- 1,377 25	254 63
04/07/14	Sold 40 Shs 04/02/14 To Stifel Nicolaus & Co @ 36 3934	1 60	0 04	1,454 10	- 1,255 12	198 98
04/08/14	Sold 60 Shs 04/03/14 To Stifel Nicolaus & Co @ 34 8101	2 40	0 05	2,086 16	- 2,039 07	47 09
04/09/14	Sold 50 Shs 04/04/14 To Stifel Nicolaus & Co @ 31 3054	2 00	0 04	1,563 23	- 1,896 97	- 333 74
04/17/14	Sold 45 Shs 04/14/14 To Stifel Nicolaus & Co @ 29 9074	1 80	0 03	1,344 00	- 1,721 87	- 377 87

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/21/14	Sold 40 Shs 04/15/14 To Stifel Nicolaus & Co @ 29 4312	1 60	0 03	1,175 62	- 1,451 21	- 275 59
04/29/14	Sold 125 Shs 04/24/14 To William Blair & Company LLC @ 28 4463	5 00	0 08	3,550 71	- 4,733 94	- 1,183 23
04/30/14	Sold 91 Shs 04/25/14 To Stifel Nicolaus & Co @ 27 111	3 64	0 06	2,463 40	- 3,492 26	- 1,028 86
05/01/14	Sold 65 Shs 04/28/14 To Stifel Nicolaus & Co @ 24 0125	2 60	0 04	1,558 17	- 2,408 43	- 850 26
05/02/14	Sold 65 Shs 04/29/14 To Stifel Nicolaus & Co @ 25 1227	2 60	0 04	1,630 34	- 2,477 23	- 846 89
05/05/14	Sold 45 Shs 04/30/14 To Stifel Nicolaus & Co @ 25 1985	1 80	0 03	1,132 10	- 1,787 29	- 655 19
05/12/14	Sold 40 Shs 05/07/14 To Stifel Nicolaus & Co @ 21 9723	1 60	0 02	877 27	- 1,570 10	- 692 83
05/16/14	Sold 30 Shs 05/13/14 To Northland Securities Inc @ 23 269	1 20	0 02	696 85	- 1,261 13	- 564 28
05/19/14	Sold 25 Shs 05/14/14 To Deutsche Bank Securities Inc @ 22 3408	1 00	0 01	557 51	- 1,113 01	- 555 50
05/20/14	Sold 50 Shs 05/15/14 To Stifel Nicolaus & Co @ 20 8023	2 00	0 03	1,038 09	- 2,253 69	- 1,215 60
05/21/14	Sold 114 Shs 05/16/14 To William Blair & Company LLC @ 20 6221	4 56	0 06	2,346 30	- 5,266 79	- 2,920 49
		<u>42 60</u>	<u>0 92</u>	<u>41,129 86</u>	<u>- 48,420.35</u>	<u>- 7,290 49</u>
01/14/14	- Chart Industries Inc 16115Q308 Sold 40 Shs 01/09/14 To Cf Global Trading, L L C @ 91 9673	1 60	0 06	3,677 03	- 2,919 93	757 10

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/15/14	Sold 60 Shs 01/10/14 To Cf Global Trading, L L C @ 90 8454	2 40	0 09	5,448 23	- 4,569 43	878 80
01/17/14	Sold 70 Shs 01/14/14 To Cf Global Trading, L L C @ 87 8292	2 80	0 11	6,145 13	- 5,392 17	752 96
01/27/14	Sold 35 Shs 01/22/14 To Piper Jaffray Inc @ 87 5222	1 40	0 06	3,061 82	- 2,701 58	360 24
01/28/14	Sold 65 Shs 01/23/14 To Cf Global Trading, L L C @ 85 6605	2 60	0 10	5,565 23	- 5,061 62	503 61
01/29/14	Sold 50 Shs 01/24/14 To Cf Global Trading, L L C @ 83 4651	2 00	0 07	4,171 19	- 4,051 79	119 40
01/30/14	Sold 25 Shs 01/27/14 To Cf Global Trading, L L C @ 83 3291	1 00	0 04	2,082 19	- 2,025 89	56 30
01/31/14	Sold 45 Shs 01/28/14 To Cf Global Trading, L L C @ 82 9665	1 80	0 06	3,731 63	- 3,603 94	127 69
02/03/14	Sold 20 Shs 01/29/14 To Cf Global Trading, L L C @ 82 5578	0 80	0 03	1,650 33	- 1,583 42	66 91
02/07/14	Sold 50 Shs 02/04/14 To Investment Technology Group Inc @ 82 5	0 38	0 08	4,124 54	- 4,322 85	- 198 31
02/28/14	Sold 60 Shs 02/25/14 To Cf Global Trading, L L C @ 81 6999	2 40	0 09	4,899 50	- 5,757 81	- 858 31
03/04/14	Sold 68 Shs 02/27/14 To Cf Global Trading, L L C @ 83 0298	2 72	0 10	5,643 21	- 6,777 69	- 1,134 48
		<u>21 90</u>	<u>0 89</u>	<u>50,200.03</u>	<u>- 48,768.12</u>	<u>1,431 91</u>
	- Chuys Hldgs Inc Com 171604101					
02/07/14	Sold 280 Shs 02/04/14 To Investment Technology Group Inc @ 34 5079	2 10	0 17	9,659 94	- 6,595 51	3,064 43

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/06/14	Sold 45 Shs 05/01/14 To Jeffenes & Co @ 35 2496	1 80	0 04	1,584 39	- 1,215 45	368 94
05/08/14	Sold 40 Shs 05/05/14 To Jeffenes & Co @ 35 0881	1 60	0 04	1,401 88	- 1,184 40	217 48
05/14/14	Sold 45 Shs 05/09/14 To Jeffenes & Co @ 32 2319	1 80	0 04	1,448 60	- 1,404 58	44 02
05/16/14	Sold 40 Shs 05/13/14 To Jeffenes & Co @ 31 7405	1 60	0 03	1,267 99	- 1,283 13	- 15 14
05/19/14	Sold 45 Shs 05/14/14 To Jeffenes & Co @ 31 0677	1 80	0 04	1,396 21	- 1,485 98	- 89 77
06/13/14	Sold 40 Shs 06/10/14 To Jeffenes & Co @ 33 0778	1 60	0 03	1,321 48	- 1,485 59	- 164 11
06/20/14	Sold 45 Shs 06/17/14 To Jeffenes & Co @ 32 4877	1 80	0 04	1,460 11	- 1,742 25	- 282 14
07/15/14	Sold 40 Shs 07/10/14 To Capstone @ 31 3721	1 60	0 03	1,253 25	- 1,547 98	- 294 73
07/16/14	Sold 35 Shs 07/11/14 To Capstone @ 30 4002	1 40	0 03	1,062 58	- 1,373 32	- 310 74
07/17/14	Sold 100 Shs 07/14/14 To Capstone @ 28 6407	4 00	0 07	2,860 00	- 3,815 90	- 955 90
07/18/14	Sold 70 Shs 07/15/14 To Jeffenes & Co @ 27 8031	2 80	0 05	1,943 37	- 2,678 01	- 734 64
07/22/14	Sold 35 Shs 07/17/14 To Capstone @ 26 1346	1 40	0 03	913 28	- 1,267 17	- 353 89
07/24/14	Sold 70 Shs 07/21/14 To Capstone @ 25 9692	2 80	0 05	1,814 99	- 2,579 79	- 764 80
11/05/14	Sold 80 Shs 10/31/14 To Capstone @ 29 9526	3 20	0 06	2,392 95	- 3,207 79	- 814 84

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/06/14	Sold 30 Shs 11/03/14 To Capstone @ 29 3115	1 20	0 02	878 13	- 1,179 84	- 301 71
11/07/14	Sold 40 Shs 11/04/14 To Capstone @ 29 3777	1 60	0 03	1,173 48	- 1,647 29	- 473 81
11/10/14	Sold 110 Shs 11/05/14 To Instinet @ 20 8637	1 65	0 06	2,293 30	- 4,099 82	- 1,806 52
11/13/14	Sold 65 Shs 11/07/14 To Jefferies & Co @ 21 9062	2 60	0 04	1,421 26	- 1,829 95	- 408 69
11/14/14	Sold 75 Shs 11/10/14 To R W Baird & Co @ 23 0498	3 00	0 04	1,725 70	- 2,126 70	- 401 00
11/14/14	Sold 25 Shs 11/11/14 To R W Baird & Co @ 22 4315	1 00	0 02	559 77	- 735 55	- 175 78
11/19/14	Sold 85 Shs 11/14/14 To R W Baird & Co @ 21 91	3 40	0 05	1,858 90	- 2,499 51	- 640 61
11/20/14	Sold 100 Shs 11/17/14 To Capstone @ 21 5995	4 00	0 05	2,155 90	- 2,940 23	- 784 33
11/21/14	Sold 83 Shs 11/18/14 To R W Baird & Co @ 22	3 32	0 05	1,822 63	- 2,591 94	- 769 31
		53 07	1 11	45,670 09	- 52,517.68	- 6,847 59
	- Ciena Corp Com New 171779309					
01/16/14	Sold 165 Shs 01/13/14 To Dain Rauscher Incorporated @ 22 2617	1 24	0 07	3,671 87	- 4,377 15	- 705 28
02/07/14	Sold 310 Shs 02/04/14 To Investment Technology Group Inc @ 22 0797	2 33	0 12	6,842 26	- 8,249 89	- 1,407 63
03/13/14	Sold 225 Shs 03/10/14 To Frank Russell Sec/Broadcort Cap @ 23 2584	2 25	0 09	5,230 80	- 5,713 71	- 482 91

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/24/14	Sold 250 Shs 03/19/14 To Instinet @ 23 4788	3 75	0 13	5,865 82	- 5,769 77	96 05
04/09/14	Sold 190 Shs 04/04/14 To Investment Technology Group Inc @ 21 3855	1 43	0 09	4,061 73	- 4,446 45	- 384 72
04/10/14	Sold 280 Shs 04/07/14 To Instinet @ 20 133	4 20	0 13	5,632 91	- 6,934 50	- 1,301 59
		<u>15 20</u>	<u>0 63</u>	<u>31,305 39</u>	<u>- 35,491 47</u>	<u>- 4,186 08</u>
	- Cogent Communications Hldgs Inc Com New 19239V302					
06/12/14	Sold 70 Shs 06/09/14 To William Blair & Company LLC @ 35 9028	2 80	0 06	2,510 34	- 2,524 28	- 13 94
06/16/14	Sold 45 Shs 06/11/14 To Oppenheimer & Co Inc @ 35 8389	1 80	0 04	1,610 91	- 1,620 76	- 9 85
06/17/14	Sold 70 Shs 06/12/14 To William Blair & Company LLC @ 34 8847	2 80	0 06	2,439 07	- 2,518 73	- 79 66
06/23/14	Sold 45 Shs 06/18/14 To Instinet @ 35 1839	1 12	0 04	1,582 12	- 1,619 18	- 37 06
06/25/14	Sold 75 Shs 06/20/14 To William Blair & Company LLC @ 34 9387	3 00	0 06	2,617 34	- 2,743 26	- 125 92
06/26/14	Sold 35 Shs 06/23/14 To Penserra Secunties @ 34 7441	1 05	0 03	1,214 96	- 1,278 59	- 63 63
06/27/14	Sold 35 Shs 06/24/14 To R W Baird & Co @ 34 2127	1 40	0 03	1,196 01	- 1,269 03	- 73 02
06/30/14	Sold 50 Shs 06/25/14 To R W Baird & Co @ 33 4643	2 00	0 04	1,671 18	- 1,819 45	- 148 27
07/01/14	Sold 50 Shs 06/26/14 To William Blair & Company LLC @ 33 3364	2 00	0 04	1,664 78	- 1,845 63	- 180 85

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		17 97	0 40	16,506.71	- 17,238.91	- 732 20
	- CONTROL4 Corp Com 21240D107					
02/25/14	Sold 55 Shs 02/20/14 To Cf Global Trading, L L C @ 19 2117	2 20	0 02	1,054 42	- 1,333 60	- 279 18
02/26/14	Sold 55 Shs 02/21/14 To Oppenheimer & Co Inc @ 19 3189	2 20	0 02	1,060 32	- 1,333 59	- 273 27
		4.40	0 04	2,114 74	- 2,667 19	- 552 45
	- Cornerstone Ondemand Inc Com 21925Y103					
07/22/14	Sold 70 Shs 07/17/14 To William Blair & Company LLC @ 38 7943	2 80	0 07	2,712 73	- 3,015 53	- 302 80
08/12/14	Sold 75 Shs 08/07/14 To Investment Technology Group Inc @ 37 4326	0 56	0 07	2,806 82	- 3,232 17	- 425 35
08/18/14	Sold 55 Shs 08/13/14 To Canaccord Genuity Inc @ 38 2134	2 20	0 05	2,099 49	- 2,381 48	- 281 99
08/19/14	Sold 35 Shs 08/14/14 To Jmp Securities @ 38 3695	1 40	0 03	1,341 50	- 1,616 20	- 274 70
08/25/14	Sold 70 Shs 08/20/14 To William Blair & Company LLC @ 36 9327	2 80	0 06	2,582 43	- 3,210 28	- 627 85
08/26/14	Sold 25 Shs 08/21/14 To William Blair & Company LLC @ 36 7348	1 00	0 03	917 34	- 1,147 96	- 230 62
08/27/14	Sold 50 Shs 08/22/14 To William Blair & Company LLC @ 36 5326	2 00	0 05	1,824 58	- 2,312 65	- 488 07
		12.76	0 36	14,284 89	- 16,916.27	- 2,631 38

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Cray Inc Com New 225223304					
02/07/14	Sold 150 Shs 02/04/14 To Investment Technology Group Inc @ 29 72	1 13	0 08	4,456 79	- 4,637 68	- 180 89
05/08/14	Sold 65 Shs 05/05/14 To Craig-Hallum @ 28 0048	2 60	0 04	1,817 67	- 2,050 43	- 232 76
06/05/14	Sold 95 Shs 06/02/14 To J P Morgan Cleanng Corp @ 26 1413	3 80	0 06	2,479 56	- 3,047 86	- 568 30
06/06/14	Sold 55 Shs 06/03/14 To J P Morgan Cleanng Corp @ 25 2407	2 20	0 04	1,386 00	- 1,764 61	- 378 61
06/09/14	Sold 100 Shs 06/04/14 To Raymond James & Associates @ 25 0283	4 00	0 06	2,498 77	- 3,173 97	- 675 20
06/13/14	Sold 40 Shs 06/10/14 To William Blair & Company LLC @ 25 2675	1 60	0 03	1,009 07	- 1,255 90	- 246 83
06/19/14	Sold 100 Shs 06/16/14 To Blaylock & Co Inc @ 25 5848	4 00	0 06	2,554 42	- 3,990 05	- 1,435 63
06/26/14	Sold 65 Shs 06/23/14 To William Blair & Company LLC @ 25 2995	2 60	0 04	1,641 83	- 2,622 34	- 980 51
06/30/14	Sold 55 Shs 06/25/14 To Canaccord Genuity Inc @ 25 4802	2 20	0 04	1,399 17	- 2,218 90	- 819 73
07/01/14	Sold 85 Shs 06/26/14 To R W Baird & Co @ 25 3488	3 40	0 05	2,151 20	- 3,396 63	- 1,245 43
08/06/14	Sold 135 Shs 08/01/14 To Capstone @ 25 53	5 40	0 08	3,441 07	- 4,953 48	- 1,512 41
08/25/14	Sold 105 Shs 08/20/14 To Credit Suisse Securties (USA) @ 26 7138	4 20	0 07	2,800 68	- 3,954 06	- 1,153 38
09/03/14	Sold 30 Shs 08/28/14 To William Blair & Company LLC @ 28 0926	1 20	0 02	841 56	- 1,150 58	- 309 02

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/04/14	Sold 40 Shs 08/29/14 To Oppenheimer & Co Inc @ 28 1187	1 60	0 03	1,123 12	- 1,558 08	- 434 96
09/10/14	Sold 45 Shs 09/05/14 To Jefferies & Co @ 27 2663	1 80	0 03	1,225 15	- 1,657 17	- 432 02
09/16/14	Sold 50 Shs 09/11/14 To William Blair & Company LLC @ 27 1456	2 00	0 03	1,355 25	- 1,833 70	- 478 45
		43 73	0 76	32,181 31	- 43,265 44	- 11,084 13
-	Cvent Inc Com 23247G109					
02/07/14	Sold 230 Shs 02/04/14 To Investment Technology Group Inc @ 36 8313	1 73	0 15	8,469 32	- 7,517 86	951 46
03/31/14	Sold 40 Shs 03/26/14 To Goldman Sachs & Co/Courtesy ACC @ 36 6093	1 60	0 04	1,462 73	- 1,326 86	135 87
04/07/14	Sold 55 Shs 04/02/14 To William Blair & Company LLC @ 35 4778	2 20	0 05	1,949 03	- 1,877 83	71 20
04/08/14	Sold 55 Shs 04/03/14 To Goldman Sachs & Co/Courtesy ACC @ 33 3141	2 20	0 05	1,830 03	- 1,897 44	- 67 41
04/09/14	Sold 40 Shs 04/04/14 To Goldman Sachs & Co/Courtesy ACC @ 32 4296	1 60	0 03	1,295 55	- 1,394 79	- 99 24
04/28/14	Sold 15 Shs 04/23/14 To Goldman Sachs & Co/Courtesy ACC @ 31 8732	0 60	0 02	477 48	- 524 66	- 47 18
04/29/14	Sold 30 Shs 04/24/14 To Goldman Sachs & Co/Courtesy ACC @ 31 0128	1 20	0 03	929 15	- 1,055 36	- 126 21
04/30/14	Sold 55 Shs 04/25/14 To Goldman Sachs & Co/Courtesy ACC @ 29 6099	2 20	0 04	1,626 30	- 2,038 94	- 412 64
05/02/14	Sold 30 Shs 04/29/14 To Goldman Sachs & Co/Courtesy ACC @ 28 673	1 20	0 02	858 97	- 1,160 53	- 301 56

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/05/14	Sold 50 Shs 04/30/14 To Goldman Sachs & Co/Courtesy ACC @ 27 6164	2 00	0 04	1,378 78	- 2,096 43	- 717 65
05/06/14	Sold 40 Shs 05/01/14 To Morgan Stanley & Co Inc/BNY @ 28 5151	1 60	0 03	1,138 97	- 1,486 83	- 347 86
05/12/14	Sold 40 Shs 05/07/14 To Goldman Sachs & Co/Courtesy ACC @ 25 2534	1 60	0 03	1,008 51	- 1,357 77	- 349 26
05/13/14	Sold 30 Shs 05/08/14 To Stifel Nicolaus & Co @ 24 5375	1 20	0 02	734 91	- 1,026 08	- 291 17
05/14/14	Sold 40 Shs 05/09/14 To Piper Jaffray Inc @ 24 0742	1 60	0 03	961 34	- 1,453 21	- 491 87
05/16/14	Sold 25 Shs 05/13/14 To Goldman Sachs & Co/Courtesy ACC @ 23 7181	1 00	0 02	591 93	- 951 16	- 359 23
05/19/14	Sold 45 Shs 05/14/14 To Goldman Sachs & Co/Courtesy ACC @ 23 6397	1 80	0 03	1,061 96	- 1,704 84	- 642 88
05/21/14	Sold 87 Shs 05/16/14 To Goldman Sachs & Co/Courtesy ACC @ 23 1271	3 48	0 05	2,008 53	- 3,433 85	- 1,425 32
		28 81	0.68	27,783 49	- 32,304 44	- 4,520 95
	- Deckers Outdoor Corp 243537107					
01/22/14	Sold 95 Shs 01/16/14 To Dain Rauscher Incorporated @ 76 1189	0 71	0 13	7,230 46	- 6,626 99	603 47
02/07/14	Sold 170 Shs 02/04/14 To Investment Technology Group Inc @ 75 89	1 28	0 23	12,899 79	- 11,998 82	900 97
03/05/14	Sold 90 Shs 02/28/14 To Instinet @ 73 6426	0 45	0 12	6,627 26	- 6,922 06	- 294 80
03/10/14	Sold 55 Shs 03/05/14 To Dain Rauscher Incorporated @ 74 8613	0 41	0 08	4,116 88	- 4,272 91	- 156 03

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/11/14	Sold 50 Shs 03/06/14 To Instinet @ 76 0611	0 75	0 07	3,802 24	- 4,296 69	- 494 45
05/12/14	Sold 45 Shs 05/07/14 To Investment Technology Group Inc @ 75 7002	0 34	0 08	3,406 09	- 3,941 88	- 535 79
06/17/14	Sold 25 Shs 06/12/14 To Dain Rauscher Incorporated @ 77 9994	0 19	0 05	1,949 75	- 2,172 74	- 222 99
06/20/14	Sold 45 Shs 06/17/14 To Canaccord Genuity Inc @ 80 9449	1 80	0 09	3,640 63	- 3,559 34	81 29
09/02/14	Sold 20 Shs 08/27/14 To Dain Rauscher Incorporated @ 92 5402	0 15	0 05	1,850 60	- 1,575 91	274 69
		<u>6 08</u>	<u>0.90</u>	<u>45,523 70</u>	<u>- 45,367 34</u>	<u>156 36</u>
	- Del Friscos Restaurant Group I Com 245077102					
02/07/14	Sold 510 Shs 02/04/14 To Investment Technology Group Inc @ 22 0906	3 83	0 20	11,262 18	- 8,071 02	3,191 16
03/25/14	Sold 40 Shs 03/20/14 To Capstone @ 27 8951	1 60	0 03	1,114 17	- 540 78	573 39
04/01/14	Sold 45 Shs 03/27/14 To Capstone @ 27 2086	1 80	0 03	1,222 56	- 604 96	617 60
04/09/14	Sold 20 Shs 04/04/14 To Capstone @ 26 5508	0 80	0 02	530 20	- 285 90	244 30
04/10/14	Sold 35 Shs 04/07/14 To Capstone @ 26 2909	1 40	0 03	918 75	- 500 32	418 43
04/29/14	Sold 30 Shs 04/24/14 To Jefferies & Co @ 25 1468	1 20	0 02	753 18	- 431 04	322 14
04/30/14	Sold 40 Shs 04/25/14 To Piper Jaffray Inc @ 24 7755	1 60	0 03	989 39	- 590 45	398 94

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/17/14	Sold 45 Shs 06/12/14 To William Blair & Company LLC @ 26 7421	1 80	0 03	1,201 56	- 673 01	528 55
06/18/14	Sold 30 Shs 06/13/14 To Capstone @ 25 7452	1 20	0 02	771 14	- 446 24	324 90
07/02/14	Sold 40 Shs 06/27/14 To Capstone @ 27 8004	1 60	0 03	1,110 39	- 612 26	498 13
07/25/14	Sold 155 Shs 07/22/14 To Instinet @ 21 9726	2 33	0 08	3,403 34	- 2,659 89	743 45
08/06/14	Sold 30 Shs 08/01/14 To Capstone @ 20 7105	1 20	0 02	620 10	- 510 00	110 10
08/07/14	Sold 95 Shs 08/04/14 To Capstone @ 20 7008	3 80	0 05	1,962 73	- 1,615 00	347 73
10/03/14	Sold 60 Shs 09/30/14 To Capstone @ 19 2494	1 80	0 03	1,153 13	- 1,293 77	- 140 64
10/06/14	Sold 60 Shs 10/01/14 To Jefferies & Co @ 18 9608	2 40	0 03	1,135 22	- 1,335 52	- 200 30
12/05/14	Sold 30 Shs 12/02/14 To Capstone @ 21 8737	1 20	0 02	654 99	- 637 50	17 49
		<u>29.56</u>	<u>0 67</u>	<u>28,803 03</u>	<u>- 20,807.66</u>	<u>7,995 37</u>
	- Demandware Inc Com 24802Y105					
01/10/14	Sold 50 Shs 01/07/14 To Penserra Securities @ 66 8631	1 50	0 06	3,341 60	- 1,504 04	1,837 56
01/14/14	Sold 35 Shs 01/09/14 To Canaccord Genuity Inc @ 68 8828	1 40	0 05	2,409 45	- 1,052 82	1,356 63
02/07/14	Sold 530 Shs 02/04/14 To Investment Technology Group Inc @ 60 4017	3 98	0 56	32,008 36	- 16,218 06	15,790 30

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/09/14	Sold 70 Shs 04/04/14 To Deutsche Bank Securities Inc @ 56 5096	2 80	0 09	3,952 78	- 2,183 99	1,768 79
04/10/14	Sold 65 Shs 04/07/14 To Deutsche Bank Securities Inc @ 54 1019	2 60	0 08	3,513 94	- 2,010 69	1,503 25
04/15/14	Sold 45 Shs 04/10/14 To Capstone @ 51 9529	1 80	0 06	2,336 02	- 1 375 94	960 08
04/21/14	Sold 55 Shs 04/15/14 To Deutsche Bank Securities Inc @ 50 9368	2 20	0 06	2,799 26	- 1,756 21	1,043 05
04/30/14	Sold 50 Shs 04/25/14 To Penserra Securities @ 49 0598	1 50	0 05	2,451 44	- 1,638 95	812 49
05/01/14	Sold 50 Shs 04/28/14 To Deutsche Bank Securities Inc @ 46 9691	2 00	0 05	2,346 41	- 1,650 20	696 21
07/08/14	Sold 50 Shs 07/02/14 To Deutsche Bank Securities Inc @ 67 537	2 00	0 07	3,374 78	- 1,645 86	1,728 92
07/22/14	Sold 40 Shs 07/17/14 To William Blair & Company LLC @ 57 7082	1 60	0 06	2,306 67	- 1,318 48	988 19
08/08/14	Sold 45 Shs 08/05/14 To Investment Technology Group Inc @ 51 7763	0 34	0 06	2,329 53	- 1 499 82	829 71
08/22/14	Sold 55 Shs 08/19/14 To Deutsche Bank Securities Inc @ 56 3699	2 20	0 07	3,098 07	- 1,927 43	1,170 64
09/02/14	Sold 45 Shs 08/27/14 To Deutsche Bank Securities Inc @ 54 4027	1 80	0 05	2,446 27	- 1,623 69	822 58
09/05/14	Sold 50 Shs 09/02/14 To William Blair & Company LLC @ 52 3716	2 00	0 06	2,616 52	- 1,805 96	810 56
09/08/14	Sold 60 Shs 09/03/14 To Penserra Securities @ 52 6566	1 80	0 07	3,157 53	- 2,171 53	986 00
09/22/14	Sold 60 Shs 09/17/14 To Cf Global Trading, L L C @ 51 2481	2 40	0 07	3,072 42	- 2,221 37	851 05

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/01/14	Sold 40 Shs 09/26/14 To William Blair & Company LLC @ 51 6825	1 60	0 05	2,065 65	- 1,548 01	517 64
10/02/14	Sold 55 Shs 09/29/14 To Deutsche Bank Securities Inc @ 51 105	2 20	0 06	2,808 52	- 2,202 18	606 34
10/03/14	Sold 35 Shs 09/30/14 To Cf Global Trading, L L C @ 50 7884	1 40	0 04	1,776 15	- 1,438 20	337 95
10/28/14	Sold 80 Shs 10/23/14 To William Blair & Company LLC @ 52 9944	3 20	0 10	4,236 25	- 3,534 62	701 63
11/04/14	Sold 75 Shs 10/30/14 To Deutsche Bank Securities Inc @ 57 0806	3 00	0 09	4,277 96	- 3,463 19	814 77
11/24/14	Sold 50 Shs 11/19/14 To Jmp Securities @ 54 6543	2 00	0 07	2,730 65	- 2,374 42	356 23
12/05/14	Sold 65 Shs 12/02/14 To Deutsche Bank Securities Inc @ 54 6415	2 60	0 08	3,549 02	- 3,212 32	336 70
12/11/14	Sold 60 Shs 12/08/14 To Barclays Capital Le @ 53 5218	2 40	0 08	3,208 83	- 2,949 85	258 98
		52 32	2.14	102,214 08	- 64,327.83	37,886 25
	- Depomed Inc Com 249908104					
11/13/14	Sold 55 Shs 11/07/14 To Penserra Securities @ 14 6498	1 65	0 02	804 07	- 844 83	- 40 76
11/14/14	Sold 110 Shs 11/10/14 To Jmp Securities @ 14 3846	4 40	0 04	1,577 87	- 1,693 93	- 116 06
11/26/14	Sold 40 Shs 11/21/14 To Jmp Securities @ 15 388	1 60	0 02	613 90	- 606 04	7 86
12/02/14	Sold 70 Shs 11/26/14 To Jonestrading Institutional Svcs @ 15 6516	2 80	0 02	1,092 79	- 1,057 76	35 03

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/03/14	Sold 80 Shs 11/28/14 To William Blair & Company LLC @ 15 6863	3 20	0 03	1,251 67	- 1,223 80	27 87
		<u>13 65</u>	<u>0 13</u>	<u>5,340 30</u>	<u>- 5,426 36</u>	<u>- 86 06</u>
	- Dexcom Inc Com 252131107					
02/07/14	Sold 1230 Shs 02/04/14 To Investment Technology Group Inc @ 39 2746	9 23	0 85	48,297 68	- 18,175 74	30,121 94
02/20/14	Sold 255 Shs 02/14/14 To Canaccord Genuity Inc @ 43 4236	10 20	0 20	11,062 62	- 4,003 54	7,059 08
02/21/14	Sold 75 Shs 02/18/14 To Canaccord Genuity Inc @ 43 8016	3 00	0 06	3,282 06	- 1,264 07	2,017 99
02/24/14	Sold 115 Shs 02/19/14 To Canaccord Genuity Inc @ 44 6173	4 60	0 09	5,126 30	- 1,938 23	3,188 07
02/26/14	Sold 115 Shs 02/21/14 To Instinet @ 43 1006	0 58	0 09	4,955 90	- 1,938 23	3,017 67
02/27/14	Sold 90 Shs 02/24/14 To Canaccord Genuity Inc @ 44 8598	3 60	0 08	4,033 70	- 1,514 14	2,519 56
03/03/14	Sold 80 Shs 02/26/14 To Canaccord Genuity Inc @ 45 9967	3 20	0 07	3,676 47	- 1,341 14	2,335 33
03/07/14	Sold 30 Shs 03/04/14 To Canaccord Genuity Inc @ 46 7262	1 20	0 03	1,400 56	- 495 94	904 62
04/10/14	Sold 70 Shs 04/07/14 To William Blair & Company LLC @ 36 7041	2 80	0 06	2,566 43	- 1,146 78	1,419 65
04/21/14	Sold 50 Shs 04/15/14 To William Blair & Company LLC @ 33 3195	2 00	0 04	1,663 94	- 823 57	840 37
04/24/14	Sold 55 Shs 04/21/14 To Penserra Securities @ 36 133	1 65	0 04	1,985 63	- 894 64	1,090 99

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/25/14	Sold 55 Shs 04/22/14 To William Blair & Company LLC @ 36 3006	2 20	0 05	1,994 28	- 914 01	1,080 27
04/28/14	Sold 55 Shs 04/23/14 To William Blair & Company LLC @ 35 9229	2 20	0 05	1,973 51	- 921 22	1,052 29
04/30/14	Sold 60 Shs 04/25/14 To Canaccord Genuity Inc @ 33 8522	2 40	0 05	2,028 68	- 1,009 22	1,019 46
05/01/14	Sold 50 Shs 04/28/14 To R W Baird & Co @ 32 5708	2 00	0 04	1,626 50	- 844 98	781 52
05/12/14	Sold 85 Shs 05/07/14 To Canaccord Genuity Inc @ 29 3015	3 40	0 06	2,487 17	- 1,444 78	1,042 39
06/25/14	Sold 95 Shs 06/20/14 To William Blair & Company LLC @ 40 9689	3 80	0 09	3,888 16	- 1,586 93	2,301 23
08/21/14	Sold 45 Shs 08/18/14 To William Blair & Company LLC @ 44 3292	1 80	0 05	1,992 96	- 738 28	1,254 68
09/02/14	Sold 60 Shs 08/27/14 To Canaccord Genuity Inc @ 45 1729	2 40	0 06	2,707 91	- 1,010 89	1,697 02
09/05/14	Sold 75 Shs 09/02/14 To William Blair & Company LLC @ 44 5909	3 00	0 08	3,341 24	- 1,320 82	2,020 42
09/08/14	Sold 85 Shs 09/03/14 To Canaccord Genuity Inc @ 43 6587	3 40	0 09	3,707 50	- 1,578 11	2,129 39
09/09/14	Sold 90 Shs 09/04/14 To Canaccord Genuity Inc @ 43 0495	3 60	0 09	3,870 77	- 1,668 47	2,202 30
09/10/14	Sold 39 Shs 09/05/14 To William Blair & Company LLC @ 42 7614	1 56	0 04	1,666 09	- 713 34	952 75
09/12/14	Sold 30 Shs 09/09/14 To Canaccord Genuity Inc @ 42 4646	1 20	0 03	1,272 71	- 548 72	723 99
09/17/14	Sold 65 Shs 09/12/14 To Canaccord Genuity Inc @ 42 9121	2 60	0 07	2,786 62	- 1,188 89	1,597 73

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/06/14	Sold 35 Shs 11/03/14 To William Blair & Company LLC @ 43 917	1 40	0 04	1,535 66	- 640 18	895 48
11/14/14	Sold 35 Shs 11/11/14 To William Blair & Company LLC @ 53 0521	1 40	0 05	1,855 37	- 665 63	1,189 74
11/17/14	Sold 75 Shs 11/12/14 To Jefferies & Co @ 53 6971	3 00	0 09	4,024 19	- 1,553 79	2,470 40
11/21/14	Sold 45 Shs 11/18/14 To William Blair & Company LLC @ 51 834	1 80	0 06	2,330 67	- 959 83	1,370 84
11/26/14	Sold 65 Shs 11/21/14 To William Blair & Company LLC @ 50 3998	2 60	0 08	3,273 31	- 1,395 93	1,877 38
12/15/14	Sold 80 Shs 12/10/14 To Raymond James & Associates @ 56 5041	3 20	0 10	4,517 03	- 1,735 30	2,781 73
12/16/14	Sold 50 Shs 12/11/14 To Canaccord Genuity Inc @ 54 4409	2 00	0 07	2,719 98	- 1,093 82	1,626 16
12/24/14	Sold 60 Shs 12/19/14 To R W Baird & Co @ 56 6868	2 40	0 08	3,398 73	- 1,316 33	2,082 40
12/29/14	Sold 30 Shs 12/23/14 To R W Baird & Co @ 53 7535	1 20	0 04	1,611 37	- 664 94	946 43
		<u>96 62</u>	<u>3 07</u>	<u>148,661 70</u>	<u>- 59,050 43</u>	<u>89,611 27</u>
	- Dyax Corp Com 26746E103					
10/07/14	Sold 55 Shs 10/02/14 To William Blair & Company LLC @ 9 9782	2 20	0 02	546 58	- 526 40	20 18
10/09/14	Sold 105 Shs 10/06/14 To R W Baird & Co @ 9 8104	4 20	0 03	1,025 86	- 1,007 17	18 69
10/10/14	Sold 105 Shs 10/07/14 To R W Baird & Co @ 9 8725	4 20	0 03	1,032 38	- 1,028 14	4 24

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Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/14/14	Sold 130 Shs 10/08/14 To R W Baird & Co @ 9 9117	5 20	0 03	1,283 29	- 1,272 93	10 36
10/16/14	Sold 65 Shs 10/10/14 To Piper Jaffray Inc @ 9 5003	2 60	0 02	614 90	- 646 09	- 31 19
11/06/14	Sold 60 Shs 11/03/14 To Cf Global Trading, L L C @ 12 2215	2 40	0 02	730 87	- 601 96	128 91
11/07/14	Sold 95 Shs 11/04/14 To Jefferies & Co @ 12 2701	3 80	0 03	1,161 83	- 967 52	194 31
11/19/14	Sold 100 Shs 11/14/14 To Jefferies & Co @ 12 772	4 00	0 03	1,273 17	- 1,037 28	235 89
11/26/14	Sold 75 Shs 11/21/14 To Cf Global Trading, L L C @ 13 2503	3 00	0 02	990 75	- 785 45	205 30
12/10/14	Sold 55 Shs 12/05/14 To Penserra Securities @ 13 795	1 65	0 02	757 06	- 590 32	166 74
12/18/14	Sold 165 Shs 12/15/14 To J P Morgan Cleanng Corp @ 13 4687	6 60	0 05	2,215 69	- 1,795 51	420 18
12/19/14	Sold 70 Shs 12/16/14 To Morgan Stanley & Co Inc/BNY @ 13 7179	2 80	0 03	957 42	- 747 16	210 26
12/29/14	Sold 150 Shs 12/23/14 To Jefferies & Co @ 13 8013	6 00	0 05	2,064 15	- 1,577 65	486 50
		48 65	0 38	14,653 95	- 12,583 58	2,070 37
	- Enemoc Inc Com 292764107					
02/07/14	Sold 80 Shs 02/04/14 To Investment Technology Group Inc @ 21 07	0 60	0 03	1,684 97	- 1,634 85	50 12
03/03/14	Sold 37 Shs 02/26/14 To Oppenheimer & Co Inc @ 21 2606	1 48	0 02	785 14	- 756 12	29 02

Mercy Works FDN Cupps Capital Mngmt

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Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/04/14	Sold 100 Shs 02/27/14 To Oppenheimer & Co Inc @ 21 4995	4 00	0 04	2,145 91	- 2,061 83	84 08
03/05/14	Sold 53 Shs 02/28/14 To Oppenheimer & Co Inc @ 21 832	2 12	0 03	1,154 95	- 1,118 93	36 02
05/23/14	Sold 80 Shs 05/20/14 To William Blair & Company LLC @ 18 2881	3 20	0 04	1,459 81	- 1,898 80	- 438 99
06/06/14	Sold 70 Shs 06/03/14 To William Blair & Company LLC @ 17 5657	2 80	0 03	1,226 77	- 1,682 63	- 455 86
06/09/14	Sold 175 Shs 06/04/14 To J P Morgan Cleanng Corp @ 17 3993	7 00	0 07	3,037 81	- 4,187 46	- 1,149 65
06/19/14	Sold 200 Shs 06/16/14 To J P Morgan Cleanng Corp @ 18 0239	8 00	0 08	3,596 70	- 4,597 19	- 1,000 49
06/20/14	Sold 80 Shs 06/17/14 To R W Baird & Co @ 18 1185	3 20	0 04	1,446 24	- 1,808 60	- 362 36
06/23/14	Sold 30 Shs 06/18/14 To Deutsche Bank Securities Inc @ 18 2704	1 20	0 01	546 90	- 678 23	- 131 33
		33.60	0 39	17,085 20	- 20,424.64	- 3,339 44
	- Enphase Energy Inc Com 29355A107					
10/07/14	Sold 355 Shs 10/02/14 To Cf Global Trading, L L C @ 12 7198	14 20	0 10	4,501 23	- 5,498 13	- 996 90
11/10/14	Sold 160 Shs 11/05/14 To Instinet @ 11 8469	2 40	0 05	1,893 05	- 2,550 10	- 657 05
11/12/14	Sold 270 Shs 11/06/14 To Instinet @ 11 4244	4 05	0 07	3,080 47	- 4,516 41	- 1,435 94
11/14/14	Sold 135 Shs 11/10/14 To Morgan Stanley & Co Inc/BNY @ 11 3369	5 40	0 04	1,525 04	- 2,232 51	- 707 47

Mercy Works FDN Cupps Capital Mngmt

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/14/14	Sold 355 Shs 11/11/14 To R W Baird & Co @ 10 5001	14 20	0 09	3,713 25	- 6,135 89	- 2,422 64
12/03/14	Sold 30 Shs 11/28/14 To Investment Technology Group Inc @ 10 4679	0 23	0 01	313 80	- 527 87	- 214 07
		<u>40.48</u>	<u>0 36</u>	<u>15,026 84</u>	<u>- 21,460 91</u>	<u>- 6,434 07</u>
	- Envestnet Inc Com 29404K106					
10/06/14	Sold 40 Shs 10/01/14 To BMO Capital Markets @ 42 1931	1 60	0 04	1,686 08	- 1,453 19	232 89
10/07/14	Sold 55 Shs 10/02/14 To BMO Capital Markets @ 40 9834	2 20	0 05	2,251 84	- 1,966 47	285 37
10/15/14	Sold 40 Shs 10/09/14 To BMO Capital Markets @ 40 7995	1 60	0 04	1,630 34	- 1,425 28	205 06
10/16/14	Sold 40 Shs 10/10/14 To BMO Capital Markets @ 39 9114	1 60	0 04	1,594 82	- 1,444 64	150 18
10/16/14	Sold 40 Shs 10/13/14 To BMO Capital Markets @ 38 5846	1 60	0 04	1,541 74	- 1,462 15	79 59
		<u>8 60</u>	<u>0 21</u>	<u>8,704 82</u>	<u>- 7,751 73</u>	<u>953.09</u>
	- Exact Sciences Corp Com 30063P105					
04/21/14	Sold 70 Shs 04/15/14 To Instinet @ 11 7421	1 75	0 02	820 18	- 994 27	- 174 09
06/25/14	Sold 80 Shs 06/20/14 To R W Baird & Co @ 17 07	3 20	0 04	1,362 36	- 1,139 63	222 73
12/16/14	Sold 40 Shs 12/11/14 To R W Baird & Co @ 28 2615	1 60	0 03	1,128 83	- 577 00	551 83

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/17/14	Sold 20 Shs 12/12/14 To R W Baird & Co @ 28 5118	0 80	0 02	569 42	- 283 28	286 14
		<u>7 35</u>	<u>0 11</u>	<u>3,880.79</u>	<u>- 2,994.18</u>	<u>886 61</u>
	- Exone Co Com 302104104					
01/21/14	Sold 335 Shs 01/15/14 To Investment Technology Group Inc @ 56 8057	2 51	0 34	19,027 06	- 12,481 70	6,545 36
01/27/14	Sold 55 Shs 01/22/14 To William Blair & Company LLC @ 56 1672	2 20	0 06	3,086 94	- 2,410 24	676 70
01/28/14	Sold 65 Shs 01/23/14 To William Blair & Company LLC @ 54 6896	2 60	0 07	3,552 15	- 3,011 55	540 60
01/30/14	Sold 120 Shs 01/27/14 To William Blair & Company LLC @ 47 2801	4 80	0 10	5,668 71	- 7,875 11	- 2,206 40
02/03/14	Sold 45 Shs 01/29/14 To William Blair & Company LLC @ 47 7365	1 80	0 04	2,146 30	- 2,394 69	- 248 39
02/06/14	Sold 60 Shs 02/03/14 To William Blair & Company LLC @ 44 1716	2 40	0 05	2,647 85	- 3,122 97	- 475 12
02/07/14	Sold 90 Shs 02/04/14 To Investment Technology Group Inc @ 45 035	0 68	0 08	4,052 39	- 4,535 04	- 482 65
02/10/14	Sold 120 Shs 02/05/14 To Deutsche Bank Securities Inc @ 40 1631	4 80	0 08	4,814 69	- 6,298 73	- 1,484 04
02/13/14	Sold 25 Shs 02/10/14 To Capstone @ 44 8796	1 00	0 02	1,120 97	- 1,342 58	- 221 61
02/18/14	Sold 85 Shs 02/12/14 To Jeffenes & Co @ 43 6175	3 40	0 07	3,704 02	- 4,517 01	- 812 99
		<u>26 19</u>	<u>0 91</u>	<u>49,821 08</u>	<u>- 47,989 62</u>	<u>1,831 46</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Fairchild Semiconductor Intl Inc CI A 303726103					
08/12/14	Sold 210 Shs 08/07/14 To Jonestrading Institutional Svcs @ 14 8258	8 40	0 07	3,104 95	- 3,137 91	- 32 96
10/06/14	Sold 130 Shs 10/01/14 To Jeffenes & Co @ 15 3333	5 20	0 05	1,988 08	- 1,964 17	23 91
10/09/14	Sold 105 Shs 10/06/14 To Jeffenes & Co @ 15 2024	4 20	0 04	1,592 01	- 1,587 91	4 10
10/10/14	Sold 145 Shs 10/07/14 To Investment Technology Group Inc @ 14 7894	1 09	0 05	2,143 32	- 2,192 82	- 49 50
10/14/14	Sold 125 Shs 10/08/14 To Jeffenes & Co @ 14 7661	5 00	0 05	1,840 71	- 1,928 51	- 87 80
10/15/14	Sold 190 Shs 10/09/14 To Deutsche Bank Securities Inc @ 14 5645	7 60	0 06	2,759 60	- 2,972 26	- 212 66
10/16/14	Sold 305 Shs 10/10/14 To Investment Technology Group Inc @ 12 6371	2 29	0 09	3,851 94	- 4,921 38	- 1,069 44
10/16/14	Sold 140 Shs 10/13/14 To Deutsche Bank Securities Inc @ 12 4209	5 60	0 04	1,733 29	- 2,251 67	- 518 38
11/26/14	Sold 65 Shs 11/21/14 To Instinet @ 15 8625	0 97	0 03	1,030 06	- 1,031 62	- 1 56
12/05/14	Sold 200 Shs 12/02/14 To Instinet @ 16 2377	5 00	0 08	3,242 46	- 3,203 84	38 62
12/08/14	Sold 460 Shs 12/03/14 To Instinet @ 16 8381	6 90	0 18	7,738 45	- 7,776 97	- 38 52
12/09/14	Sold 95 Shs 12/04/14 To Instinet @ 16 9597	1 43	0 04	1,609 70	- 1,699 68	- 89 98
		<u>53 68</u>	<u>0.78</u>	<u>32,634 57</u>	<u>- 34,668 74</u>	<u>- 2,034 17</u>

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Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Fiesta Restaurant Group Inc Com 31660B101					
02/07/14	Sold 235 Shs 02/04/14 To Investment Technology Group Inc @ 41 6487	1 76	0 18	9,785 50	- 6,340 07	3,445 43
03/07/14	Sold 45 Shs 03/04/14 To Capstone @ 49 9834	1 80	0 04	2,247 41	- 1,326 73	920 68
03/24/14	Sold 50 Shs 03/19/14 To Capstone @ 49 075	2 00	0 06	2,451 69	- 1,474 15	977 54
03/25/14	Sold 35 Shs 03/20/14 To Capstone @ 48 9609	1 40	0 04	1,712 19	- 1,031 83	680 36
04/09/14	Sold 50 Shs 04/04/14 To Capstone @ 40 7177	2 00	0 05	2,033 84	- 1,549 06	484 78
04/10/14	Sold 25 Shs 04/07/14 To Capstone @ 38 585	1 00	0 03	963 60	- 786 40	177 20
05/14/14	Sold 44 Shs 05/09/14 To Jefferies & Co @ 36 3558	1 76	0 04	1,597 86	- 1,414 58	183 28
		<u>11 72</u>	<u>0 44</u>	<u>20,792 09</u>	<u>- 13,922 82</u>	<u>6,869 27</u>
	- 58 Com Inc Spon ADR Rep A 31680Q104					
07/03/14	Sold 90 Shs 06/30/14 To Dain Rauscher Incorporated @ 54 1209	0 67	0 11	4,870 10	- 4,507 10	363 00
	- Financial Engines Inc Com 317485100					
02/07/14	Sold 420 Shs 02/04/14 To Investment Technology Group Inc @ 57 3745	3 15	0 42	24,093 72	- 8,951 03	15,142 69
03/27/14	Sold 50 Shs 03/24/14 To William Blair & Company LLC @ 54 0658	2 00	0 06	2,701 23	- 1,204 08	1,497 15

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/28/14	Sold 40 Shs 03/25/14 To Goldman Sachs & Co/Courtesy ACC @ 52 7541	1 60	0 05	2,108 51	- 969 01	1,139 50
03/31/14	Sold 40 Shs 03/26/14 To William Blair & Company LLC @ 52 0416	1 60	0 05	2,080 01	- 964 23	1,115 78
04/01/14	Sold 50 Shs 03/27/14 To Raymond James & Associates @ 49 7222	2 00	0 06	2,484 05	- 1,221 71	1,262 34
04/09/14	Sold 55 Shs 04/04/14 To Goldman Sachs & Co/Courtesy ACC @ 46 8936	2 20	0 06	2,576 89	- 1,323 69	1,253 20
04/21/14	Sold 50 Shs 04/15/14 To Goldman Sachs & Co/Courtesy ACC @ 44 8367	2 00	0 05	2,239 79	- 1,233 90	1,005 89
07/03/14	Sold 35 Shs 06/30/14 To BMO Capital Markets @ 45 4994	1 40	0 04	1,591 04	- 857 13	733 91
07/07/14	Sold 100 Shs 07/01/14 To Goldman Sachs & Co/Courtesy ACC @ 43 4414	4 00	0 10	4,340 04	- 2,436 25	1,903 79
07/15/14	Sold 90 Shs 07/10/14 To Goldman Sachs & Co/Courtesy ACC @ 37 9738	3 60	0 08	3,413 96	- 2,374 04	1,039 92
07/16/14	Sold 45 Shs 07/11/14 To Goldman Sachs & Co/Courtesy ACC @ 37 7513	1 80	0 04	1,696 97	- 1,535 16	161 81
07/18/14	Sold 40 Shs 07/15/14 To Goldman Sachs & Co/Courtesy ACC @ 36 9937	1 60	0 04	1,478 11	- 1,583 33	- 105 22
07/25/14	Sold 75 Shs 07/22/14 To Goldman Sachs & Co/Courtesy ACC @ 37 3328	3 00	0 07	2,796 89	- 3,628 02	- 831 13
07/28/14	Sold 25 Shs 07/23/14 To Stifel Nicolaus & Co @ 36 8675	1 00	0 03	920 66	- 1,388 84	- 468 18
08/08/14	Sold 40 Shs 08/05/14 To Stifel Nicolaus & Co @ 36 7592	1 60	0 04	1,468 73	- 2,288 44	- 819 71
08/11/14	Sold 40 Shs 08/06/14 To Goldman Sachs & Co/Courtesy ACC @ 37 0937	1 60	0 04	1,482 11	- 2,331 77	- 849 66

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/12/14	Sold 45 Shs 08/07/14 To Stifel Nicolaus & Co @ 35 7655	1 80	0 04	1,607 61	- 2,616 23	- 1,008 62
08/13/14	Sold 50 Shs 08/08/14 To Goldman Sachs & Co/Courtesy ACC @ 35 2509	2 00	0 04	1,760 51	- 3,010 49	- 1,249 98
08/20/14	Sold 55 Shs 08/15/14 To Goldman Sachs & Co/Courtesy ACC @ 34 4536	2 20	0 05	1,892 70	- 3,319 56	- 1,426 86
08/21/14	Sold 35 Shs 08/18/14 To Goldman Sachs & Co/Courtesy ACC @ 35 6475	1 40	0 03	1,246 23	- 2,200 49	- 954 26
09/16/14	Sold 30 Shs 09/11/14 To Goldman Sachs & Co/Courtesy ACC @ 36 1364	1 20	0 03	1,082 86	- 1,938 82	- 855 96
09/18/14	Sold 45 Shs 09/15/14 To Goldman Sachs & Co/Courtesy ACC @ 35 3864	1 80	0 04	1,590 55	- 3,073 31	- 1,482 76
09/19/14	Sold 20 Shs 09/16/14 To Capstone @ 35 3627	0 80	0 02	706 43	- 1,356 77	- 650 34
09/22/14	Sold 30 Shs 09/17/14 To Goldman Sachs & Co/Courtesy ACC @ 35 8996	1 20	0 03	1,075 76	- 1,847 31	- 771 55
09/26/14	Sold 30 Shs 09/23/14 To Goldman Sachs & Co/Courtesy ACC @ 34 0601	1 20	0 03	1,020 57	- 1,766 01	- 745 44
09/29/14	Sold 35 Shs 09/24/14 To BMO Capital Markets @ 33 9135	1 40	0 03	1,185 54	- 2,075 34	- 889 80
		<u>49.15</u>	<u>1 57</u>	<u>70,641.47</u>	<u>- 57,494 96</u>	<u>13,146 51</u>
	- Finisar Corp Com New 31797A507					
05/09/14	Sold 45 Shs 05/06/14 To Instinet @ 23 3187	1 12	0 03	1,048 19	- 1,152 47	- 104 28
06/09/14	Sold 80 Shs 06/04/14 To Instinet @ 22 6701	2 00	0 05	1,811 56	- 2,059 37	- 247 81

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/18/14	Sold 640 Shs 06/13/14 To Dain Rauscher Incorporated @ 19 5819	4 80	0 28	12,527 34	- 17,654 45	- 5,127 11
06/19/14	Sold 285 Shs 06/16/14 To Dain Rauscher Incorporated @ 19 4559	2 14	0 13	5,542 66	- 6,994 70	- 1,452 04
06/20/14	Sold 116 Shs 06/17/14 To Investment Technology Group Inc @ 19 5732	0 87	0 06	2,269 56	- 2,898 78	- 629 22
		<u>10 93</u>	<u>0 55</u>	<u>23,199 31</u>	<u>- 30,759 77</u>	<u>- 7,560 46</u>
	- Five Below Inc Com 33829M101					
01/16/14	Sold 105 Shs 01/13/14 To Dain Rauscher Incorporated @ 38 0388	0 79	0 07	3,993 21	- 4,798 36	- 805 15
01/21/14	Sold 50 Shs 01/15/14 To Investment Technology Group Inc @ 39 5808	0 38	0 04	1,978 62	- 2,284 93	- 306 31
10/29/14	Sold 110 Shs 10/24/14 To Piper Jaffray Inc @ 37 9784	4 40	0 10	4,173 12	- 4,616 37	- 443 25
10/30/14	Sold 55 Shs 10/27/14 To Credit Suisse Securties (USA) @ 38 3812	2 20	0 05	2,108 72	- 2,312 92	- 204 20
12/10/14	Sold 190 Shs 12/05/14 To Instinet @ 37 5785	2 85	0 16	7,136 91	- 8,584 90	- 1,447 99
12/26/14	Sold 35 Shs 12/22/14 To Instinet @ 38 6585	0 52	0 03	1,352 50	- 1,592 12	- 239 62
		<u>11.14</u>	<u>0.45</u>	<u>20,743 08</u>	<u>- 24,189 60</u>	<u>- 3,446.52</u>
	- Flotek Inds Inc Del Com 343389102					
01/09/14	Sold 50 Shs 01/06/14 To R W Baird & Co @ 18 847	2 00	0 02	940 33	- 588 27	352 06

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/14/14	Sold 140 Shs 01/09/14 To Goldman Sachs & Co/Courtesy ACC @ 18 9334	5 60	0 05	2,645 03	- 1,543 73	1,101 30
01/15/14	Sold 165 Shs 01/10/14 To Global Hunter Securities @ 18 615	6 60	0 06	3,064 82	- 1,869 04	1,195 78
02/07/14	Sold 790 Shs 02/04/14 To Investment Technology Group Inc @ 20 8591	5 93	0 29	16,472 47	- 10,147 94	6,324 53
03/13/14	Sold 65 Shs 03/10/14 To Global Hunter Securities @ 26 8468	2 60	0 04	1,742 40	- 1,041 39	701 01
03/24/14	Sold 100 Shs 03/19/14 To Global Hunter Securities @ 27 2429	4 00	0 07	2,720 22	- 1,607 15	1,113 07
04/17/14	Sold 70 Shs 04/14/14 To Global Hunter Securities @ 29 0956	2 80	0 05	2,033 84	- 1,182 48	851 36
04/21/14	Sold 65 Shs 04/15/14 To Global Hunter Securities @ 28 5087	2 60	0 05	1,850 42	- 1,137 24	713 18
04/22/14	Sold 70 Shs 04/16/14 To Global Hunter Securities @ 29 3879	2 80	0 05	2,054 30	- 1,224 72	829 58
04/23/14	Sold 75 Shs 04/17/14 To William Blair & Company LLC @ 29 3768	3 00	0 05	2,200 21	- 1,312 20	888 01
04/30/14	Sold 60 Shs 04/25/14 To Raymond James & Associates @ 29 2185	2 40	0 04	1,750 67	- 1,049 76	700 91
05/20/14	Sold 115 Shs 05/15/14 To Cf Global Trading, L L C @ 27 2078	4 60	0 07	3,124 23	- 2,012 04	1,112 19
05/23/14	Sold 110 Shs 05/20/14 To Canaccord Genuity Inc @ 26 9639	4 40	0 07	2,961 56	- 1,924 67	1,036 89
08/05/14	Sold 100 Shs 07/31/14 To Goldman Sachs & Co/Courtesy ACC @ 29 0481	4 00	0 07	2,900 74	- 1,751 74	1,149 00
08/06/14	Sold 75 Shs 08/01/14 To Goldman Sachs & Co/Courtesy ACC @ 28 9167	3 00	0 05	2,165 70	- 1,313 80	851 90

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/07/14	Sold 70 Shs 08/04/14 To Goldman Sachs & Co/Courtesy ACC @ 28 7723	2 80	0 05	2,011 21	- 1,254 80	756 41
08/08/14	Sold 60 Shs 08/05/14 To Goldman Sachs & Co/Courtesy ACC @ 28 4025	2 40	0 04	1,701 71	- 1,074 54	627 17
08/11/14	Sold 45 Shs 08/06/14 To Stifel Nicolaus & Co @ 27 9592	1 80	0 03	1,256 33	- 805 91	450 42
09/09/14	Sold 45 Shs 09/04/14 To Goldman Sachs & Co/Courtesy ACC @ 26 3867	1 80	0 03	1,185 57	- 805 90	379 67
09/10/14	Sold 65 Shs 09/05/14 To Jefferies & Co @ 26 4288	2 60	0 04	1,715 23	- 1,172 73	542 50
09/11/14	Sold 120 Shs 09/08/14 To R W Baird & Co @ 25 799	4 80	0 07	3,091 01	- 2,179 05	911 96
09/17/14	Sold 35 Shs 09/12/14 To Raymond James & Associates @ 25 7494	1 40	0 02	899 81	- 636 27	263 54
10/09/14	Sold 50 Shs 10/06/14 To Canaccord Genuity Inc @ 23 5123	2 00	0 03	1,173 59	- 904 19	269 40
10/10/14	Sold 75 Shs 10/07/14 To Goldman Sachs & Co/Courtesy ACC @ 23 4467	3 00	0 04	1,755 46	- 1,348 66	406 80
10/14/14	Sold 60 Shs 10/08/14 To Goldman Sachs & Co/Courtesy ACC @ 22 6346	2 40	0 04	1,355 64	- 1,085 70	269 94
10/16/14	Sold 105 Shs 10/10/14 To Goldman Sachs & Co/Courtesy ACC @ 21 1969	4 20	0 05	2,221 42	- 1,933 80	287 62
10/16/14	Sold 80 Shs 10/13/14 To Goldman Sachs & Co/Courtesy ACC @ 20 3641	3 20	0 04	1,625 89	- 1,561 92	63 97
11/07/14	Sold 110 Shs 11/04/14 To Morgan Stanley & Co Inc/BNY @ 21 2654	4 40	0 06	2,334 73	- 2,354 53	- 19 80
11/14/14	Sold 60 Shs 11/10/14 To R W Baird & Co @ 21 924	2 40	0 03	1,313 01	- 1,257 35	55 66

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/18/14	Sold 55 Shs 11/13/14 To Stifel Nicolaus & Co @ 20 5581	2 20	0 03	1,128 47	- 1,175 89	- 47 42
		97 73	1.63	73,396.02	- 49,257 41	24,138 61
	- Fluidigm Corp Del Com 34385P108					
02/07/14	Sold 500 Shs 02/04/14 To Investment Technology Group Inc @ 44 53	3 75	0 39	22,260 86	- 10,319 10	11,941 76
03/05/14	Sold 80 Shs 02/28/14 To Piper Jaffray Inc @ 47 2244	3 20	0 07	3,774 68	- 1,732 94	2,041 74
03/25/14	Sold 35 Shs 03/20/14 To Goldman Sachs & Co/Courtesy ACC @ 47 855	1 40	0 04	1,673 49	- 772 24	901 25
03/27/14	Sold 35 Shs 03/24/14 To Goldman Sachs & Co/Courtesy ACC @ 45 1293	1 40	0 04	1,578 09	- 790 40	787 69
03/28/14	Sold 35 Shs 03/25/14 To Goldman Sachs & Co/Courtesy ACC @ 43 6368	1 40	0 04	1,525 85	- 800 11	725 74
04/09/14	Sold 55 Shs 04/04/14 To Goldman Sachs & Co/Courtesy ACC @ 38 4661	2 20	0 05	2,113 39	- 1,269 20	844 19
04/10/14	Sold 55 Shs 04/07/14 To Goldman Sachs & Co/Courtesy ACC @ 35 2751	2 20	0 05	1,937 88	- 1,274 37	663 51
04/21/14	Sold 50 Shs 04/15/14 To Oppenheimer & Co Inc @ 34 5197	2 00	0 04	1,723 95	- 1,155 82	568 13
04/25/14	Sold 65 Shs 04/22/14 To Piper Jaffray Inc @ 38 5165	2 60	0 06	2,500 91	- 1,506 50	994 41
04/30/14	Sold 35 Shs 04/25/14 To Goldman Sachs & Co/Courtesy ACC @ 35 9425	1 40	0 03	1,256 56	- 844 19	412 37
05/06/14	Sold 35 Shs 05/01/14 To Piper Jaffray Inc @ 37 5058	1 40	0 03	1,311 27	- 856 44	454 83

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/09/14	Sold 20 Shs 05/06/14 To Oppenheimer & Co Inc @ 33 0213	0 80	0 02	659 61	- 490 87	168 74
05/13/14	Sold 75 Shs 05/08/14 To Oppenheimer & Co Inc @ 31 6521	3 00	0 06	2,370 85	- 1,835 52	535 33
05/16/14	Sold 50 Shs 05/13/14 To J P Morgan Clearing Corp @ 30 1537	2 00	0 04	1,505 65	- 1,234 86	270 79
05/19/14	Sold 65 Shs 05/14/14 To Piper Jaffray Inc @ 29 1082	2 60	0 05	1,889 38	- 1,673 23	216 15
05/20/14	Sold 40 Shs 05/15/14 To J P Morgan Clearing Corp @ 27 7352	1 60	0 03	1,107 78	- 1,018 69	89 09
05/21/14	Sold 50 Shs 05/16/14 To Penserra Securities @ 26 8092	1 50	0 03	1,338 93	- 1,535 41	- 196 48
05/23/14	Sold 45 Shs 05/20/14 To Oppenheimer & Co Inc @ 27 5965	1 80	0 03	1,240 01	- 1,474 76	- 234 75
06/04/14	Sold 40 Shs 05/30/14 To Goldman Sachs & Co/Courtesy ACC @ 28 0349	1 60	0 03	1,119 77	- 1,423 33	- 303 56
06/05/14	Sold 55 Shs 06/02/14 To J P Morgan Clearing Corp @ 25 8132	2 20	0 04	1,417 49	- 1,982 50	- 565 01
06/06/14	Sold 20 Shs 06/03/14 To Goldman Sachs & Co/Courtesy ACC @ 25 8069	0 80	0 02	515 32	- 796 43	- 281 11
06/10/14	Sold 40 Shs 06/05/14 To Piper Jaffray Inc @ 26 207	1 60	0 03	1,046 65	- 1,592 86	- 546 21
07/22/14	Sold 40 Shs 07/17/14 To Goldman Sachs & Co/Courtesy ACC @ 28 2501	1 60	0 03	1,128 37	- 1,592 85	- 464 48
07/23/14	Sold 60 Shs 07/18/14 To Oppenheimer & Co Inc @ 26 879	2 40	0 04	1,610 30	- 2,389 28	- 778 98
08/07/14	Sold 55 Shs 08/04/14 To Goldman Sachs & Co/Courtesy ACC @ 27 5624	2 20	0 04	1,513 69	- 2,190 18	- 676 49

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/08/14	Sold 25 Shs 08/05/14 To Goldman Sachs & Co/Courtesy ACC @ 26 9334	1 00	0 02	672 32	- 1,038 70	- 366 38
08/11/14	Sold 45 Shs 08/06/14 To Piper Jaffray Inc @ 26 3114	1 80	0 03	1,182 18	- 1,968 55	- 786 37
08/26/14	Sold 20 Shs 08/21/14 To Stifel Nicolaus & Co @ 26 3007	0 80	0 02	525 19	- 874 91	- 349 72
08/27/14	Sold 40 Shs 08/22/14 To Goldman Sachs & Co/Courtesy ACC @ 26 2647	1 60	0 03	1,048 96	- 1,749 83	- 700 87
08/29/14	Sold 40 Shs 08/26/14 To Stifel Nicolaus & Co @ 26 3088	1 60	0 03	1,050 72	- 1,354 59	- 303 87
09/24/14	Sold 35 Shs 09/19/14 To Goldman Sachs & Co/Courtesy ACC @ 26 5445	1 40	0 03	927 63	- 1,084 62	- 156 99
09/25/14	Sold 40 Shs 09/22/14 To Goldman Sachs & Co/Courtesy ACC @ 25 9249	1 60	0 03	1,035 37	- 1,228 21	- 192 84
09/26/14	Sold 40 Shs 09/23/14 To Goldman Sachs & Co/Courtesy ACC @ 25 3583	1 60	0 03	1,012 70	- 1,264 95	- 252 25
09/29/14	Sold 69 Shs 09/24/14 To Piper Jaffray Inc @ 25 3399	2 76	0 04	1,745 65	- 2,171 62	- 425 97
		62 81	1 59	69,321 45	- 55,288 06	14,033 39
-	Foundation Medicine Inc Com 350465100					
02/07/14	Sold 250 Shs 02/04/14 To Investment Technology Group Inc @ 27 864	1 88	0 13	6,963 99	- 7,799 46	- 835 47
04/08/14	Sold 50 Shs 04/03/14 To Jmp Securities @ 30 3809	2 00	0 04	1,517 01	- 1,381 13	135 88
04/15/14	Sold 38 Shs 04/10/14 To Goldman Sachs & Co/Courtesy ACC @ 28 3527	1 52	0 03	1,075 85	- 1,132 00	- 56 15

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/16/14	Sold 40 Shs 04/11/14 To William Blair & Company LLC @ 26 8824	1 60	0 03	1,073 67	- 1,191 58	- 117 91
04/17/14	Sold 40 Shs 04/14/14 To Goldman Sachs & Co/Courtesy ACC @ 25 9448	1 60	0 03	1,036 16	- 1,191 58	- 155 42
04/21/14	Sold 40 Shs 04/15/14 To Goldman Sachs & Co/Courtesy ACC @ 24 7869	1 60	0 03	989 85	- 1,286 40	- 296 55
05/13/14	Sold 60 Shs 05/08/14 To William Blair & Company LLC @ 24 1729	2 40	0 04	1,447 93	- 2,006 20	- 558 27
05/16/14	Sold 75 Shs 05/13/14 To Oppenheimer & Co Inc @ 22 0435	3 00	0 04	1,650 22	- 2,507 76	- 857 54
05/19/14	Sold 50 Shs 05/14/14 To William Blair & Company LLC @ 21 3774	2 00	0 03	1,066 84	- 1,671 84	- 605 00
05/20/14	Sold 40 Shs 05/15/14 To Goldman Sachs & Co/Courtesy ACC @ 20 8044	1 60	0 02	830 56	- 1,335 89	- 505 33
05/21/14	Sold 65 Shs 05/16/14 To J P Morgan Cleanng Corp @ 19 9638	2 60	0 03	1,295 02	- 2,061 33	- 766 31
05/23/14	Sold 40 Shs 05/20/14 To Goldman Sachs & Co/Courtesy ACC @ 20 3903	1 60	0 02	813 99	- 1,297 70	- 483 71
05/27/14	Sold 50 Shs 05/21/14 To William Blair & Company LLC @ 20 1402	2 00	0 03	1,004 98	- 1,621 77	- 616 79
05/28/14	Sold 60 Shs 05/22/14 To Jmp Securities @ 21 0917	2 40	0 03	1,263 07	- 1,998 04	- 734 97
06/17/14	Sold 25 Shs 06/12/14 To Goldman Sachs & Co/Courtesy ACC @ 23 0433	1 00	0 02	575 06	- 892 66	- 317 60
06/19/14	Sold 45 Shs 06/16/14 To Goldman Sachs & Co/Courtesy ACC @ 23 1655	1 80	0 03	1,040 62	- 1,646 44	- 605 82
06/20/14	Sold 39 Shs 06/17/14 To Goldman Sachs & Co/Courtesy ACC @ 23 5898	1 56	0 03	918 41	- 1,622 32	- 703 91

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		32.16	0.61	24,563.23	- 32,644.10	- 8,080.87
	- Gt Advanced Technologies Inc Com 36191U106					
07/10/14	Sold 295 Shs 07/07/14 To Dain Rauscher Incorporated @ 16 6283	2.21	0.11	4,903.03	- 3,444.74	1,458.29
07/17/14	Sold 240 Shs 07/14/14 To Dain Rauscher Incorporated @ 15 178	1.80	0.09	3,640.83	- 2,858.65	782.18
07/21/14	Sold 115 Shs 07/16/14 To Dain Rauscher Incorporated @ 14 9342	0.86	0.04	1,716.53	- 1,445.98	270.55
07/22/14	Sold 360 Shs 07/17/14 To Investment Technology Group Inc @ 14 6543	2.70	0.12	5,272.73	- 4,443.71	829.02
07/23/14	Sold 130 Shs 07/18/14 To Oppenheimer & Co Inc @ 14 6336	5.20	0.05	1,897.12	- 1,745.43	151.69
07/25/14	Sold 195 Shs 07/22/14 To Jefferies & Co @ 14 9855	7.80	0.07	2,914.30	- 2,682.07	232.23
07/31/14	Sold 350 Shs 07/28/14 To Investment Technology Group Inc @ 14 3178	2.63	0.12	5,008.48	- 4,818.28	190.20
08/01/14	Sold 365 Shs 07/29/14 To Dain Rauscher Incorporated @ 13 681	2.74	0.12	4,990.71	- 5,685.96	- 695.25
08/05/14	Sold 105 Shs 07/31/14 To Dain Rauscher Incorporated @ 13 9207	0.79	0.04	1,460.84	- 1,736.70	- 275.86
08/06/14	Sold 280 Shs 08/01/14 To Dain Rauscher Incorporated @ 13 8394	2.10	0.09	3,872.84	- 4,787.81	- 914.97
09/08/14	Sold 450 Shs 09/03/14 To Instinet @ 17 0555	6.75	0.17	7,668.06	- 7,103.51	564.55
09/09/14	Sold 405 Shs 09/04/14 To Instinet @ 16 9724	6.07	0.16	6,867.59	- 6,962.66	- 95.07

Mercy Works FDN Cupps Capital Mngmt

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		41.65	1 18	50,213 06	- 47,715 50	2,497 56
	- Gw Pharmaceuticals PLC Ads 36197T103					
10/06/14	Sold 70 Shs 10/01/14 To Credit Suisse Securities (USA) @ 76 3543	2 80	0 12	5,341 88	- 6,390 92	- 1,049 04
11/04/14	Sold 80 Shs 10/30/14 To J P Morgan Cleanng Corp @ 70 562	3 20	0 13	5,641 63	- 7,015 20	- 1,373 57
12/04/14	Sold 40 Shs 12/01/14 To Piper Jaffray Inc @ 72 161	1 60	0 07	2,884 77	- 3,474 29	- 589 52
12/05/14	Sold 50 Shs 12/02/14 To Jmp Securities @ 68 6123	2 00	0 08	3,428 54	- 4,437 55	- 1,009 01
12/11/14	Sold 65 Shs 12/08/14 To Piper Jaffray Inc @ 69 6545	2 60	0 11	4,524 83	- 6,046 63	- 1,521 80
12/18/14	Sold 65 Shs 12/15/14 To J P Morgan Cleanng Corp @ 67 9555	2 60	0 10	4,414 41	- 5,285 72	- 871 31
		14 80	0 61	26,236 06	- 32,650.31	- 6,414 25
	- G-III Apparel Group LTD Com 36237H101					
02/07/14	Sold 150 Shs 02/04/14 To Investment Technology Group Inc @ 67 66	1 13	0 18	10,147 69	- 7,851 90	2,295 79
02/21/14	Sold 20 Shs 02/18/14 To Capstone @ 65 4637	0 80	0 03	1,308 44	- 1,041 26	267 18
06/12/14	Sold 20 Shs 06/09/14 To Capstone @ 82 6721	0 80	0 04	1,652 60	- 1,071 95	580 65
06/16/14	Sold 20 Shs 06/11/14 To Goldman Sachs & Co/Courtesy ACC @ 81 4098	0 80	0 04	1,627 36	- 1,082 69	544 67

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/25/14	Sold 25 Shs 06/20/14 To Northland Securities Inc @ 80 6681	1 00	0 05	2,015 65	- 1,366 80	648 85
10/22/14	Sold 20 Shs 10/17/14 To Piper Jaffray Inc @ 73 6305	0 80	0 04	1,471 77	- 1,093 44	378 33
10/28/14	Sold 25 Shs 10/23/14 To Stifel Nicolaus & Co @ 73 9843	1 00	0 05	1,848 56	- 1,366 80	481 76
		<u>6.33</u>	<u>0.43</u>	<u>20,072 07</u>	<u>- 14,874 84</u>	<u>5,197 23</u>
	- Gencorp Inc Com 368682100					
02/07/14	Sold 420 Shs 02/04/14 To Investment Technology Group Inc @ 16 5542	3 15	0 13	6,949 48	- 7,072 84	- 123 36
02/27/14	Sold 85 Shs 02/24/14 To R W Baird & Co @ 18 9405	3 40	0 03	1,606 51	- 1,373 45	233 06
03/10/14	Sold 45 Shs 03/05/14 To Raymond James & Associates @ 19 2836	1 80	0 02	865 94	- 746 09	119 85
04/25/14	Sold 75 Shs 04/22/14 To Jefferies & Co @ 17 2716	3 00	0 03	1,292 34	- 1,252 79	39 55
04/28/14	Sold 75 Shs 04/23/14 To Jefferies & Co @ 17 2681	3 00	0 03	1,292 08	- 1,255 35	36 73
06/12/14	Sold 105 Shs 06/09/14 To Jmp Securities @ 19 299	4 20	0 05	2,022 15	- 1,766 42	255 73
06/16/14	Sold 45 Shs 06/11/14 To Penserra Securities @ 19 3977	1 35	0 02	871 53	- 769 27	102 26
06/17/14	Sold 55 Shs 06/12/14 To Raymond James & Associates @ 19 037	2 20	0 03	1,044 81	- 938 89	105 92
06/20/14	Sold 105 Shs 06/17/14 To Jonestrading Institutional Svcs @ 19 2021	4 20	0 04	2,011 98	- 1,788 04	223 94

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/26/14	Sold 60 Shs 06/23/14 To R W Baird & Co @ 19 3998	2 40	0 03	1,161 56	- 1,054 85	106 71
06/27/14	Sold 65 Shs 06/24/14 To Cf Global Trading, L L C @ 19 2232	2 60	0 03	1,246 88	- 1,142 50	104 38
06/30/14	Sold 50 Shs 06/25/14 To Instinet @ 19 0269	1 25	0 03	950 07	- 884 36	65 71
07/07/14	Sold 115 Shs 07/01/14 To BMO Capital Markets @ 19 1008	4 60	0 05	2,191 94	- 2,024 64	167 30
07/08/14	Sold 40 Shs 07/02/14 To BMO Capital Markets @ 18 8854	1 60	0 02	753 80	- 690 63	63 17
07/09/14	Sold 40 Shs 07/03/14 To BMO Capital Markets @ 18 9805	1 60	0 02	757 60	- 690 63	66 97
07/15/14	Sold 115 Shs 07/10/14 To Oppenheimer & Co Inc @ 17 9867	4 60	0 05	2,063 82	- 2,041 52	22 30
07/16/14	Sold 120 Shs 07/11/14 To Oppenheimer & Co Inc @ 18 0231	4 80	0 05	2,157 92	- 2,151 34	6 58
07/17/14	Sold 63 Shs 07/14/14 To Oppenheimer & Co Inc @ 18 3141	2 52	0 03	1,151 24	- 1,139 09	12 15
		<u>52 27</u>	<u>0 69</u>	<u>30,391 65</u>	<u>- 28,782.70</u>	<u>1,608 95</u>
	- Gentherm Inc Com 37253A103					
08/01/14	Sold 30 Shs 07/29/14 To BMO Capital Markets @ 44 7609	1 20	0 03	1,341 60	- 1,190 07	151 53
08/05/14	Sold 50 Shs 07/31/14 To J P Morgan Cleanng Corp @ 41 9539	2 00	0 05	2,095 65	- 1,983 45	112 20
10/03/14	Sold 125 Shs 09/30/14 To Jmp Securities @ 41 6904	5 00	0 12	5,206 18	- 4,952 47	253 71

Mercy Works FDN Cupps Capital Mngmt

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Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/06/14	Sold 30 Shs 10/01/14 To Jmp Securities @ 39 8043	1 20	0 03	1,192 90	- 1,159 60	33 30
10/16/14	Sold 60 Shs 10/10/14 To J P Morgan Cleanng Corp @ 38 9104	2 40	0 06	2,332 16	- 2,343 66	- 11 50
12/02/14	Sold 120 Shs 11/26/14 To J P Morgan Cleanng Corp @ 37 2612	4 80	0 10	4,466 44	- 4,788 69	- 322 25
		<u>16.60</u>	<u>0 39</u>	<u>16,634 93</u>	<u>- 16,417 94</u>	<u>216 99</u>
	- Geospace Technologies Corp Com 37364X109					
01/09/14	Sold 50 Shs 01/06/14 To Goldman Sachs & Co/Courtesy ACC @ 85 4582	2 00	0 08	4,270 83	- 4,307 57	- 36 74
01/13/14	Sold 35 Shs 01/08/14 To Goldman Sachs & Co/Courtesy ACC @ 86 1045	1 40	0 06	3,012 20	- 3,149 93	- 137 73
01/14/14	Sold 45 Shs 01/09/14 To Goldman Sachs & Co/Courtesy ACC @ 85 6843	1 80	0 07	3,853 92	- 4,075 62	- 221 70
01/28/14	Sold 25 Shs 01/23/14 To Goldman Sachs & Co/Courtesy ACC @ 82 8821	1 00	0 04	2,071 01	- 2,249 16	- 178 15
01/29/14	Sold 25 Shs 01/24/14 To Goldman Sachs & Co/Courtesy ACC @ 81 7853	1 00	0 04	2,043 59	- 2,285 80	- 242 21
01/30/14	Sold 50 Shs 01/27/14 To Goldman Sachs & Co/Courtesy ACC @ 80 056	2 00	0 07	4,000 73	- 4,835 58	- 834 85
02/06/14	Sold 85 Shs 02/03/14 To Goldman Sachs & Co/Courtesy ACC @ 75 8122	3 40	0 12	6,440 52	- 8,368 46	- 1,927 94
02/07/14	Sold 40 Shs 02/04/14 To Investment Technology Group Inc @ 78 26	0 30	0 06	3,130 04	- 4,043 68	- 913 64
02/11/14	Sold 101 Shs 02/06/14 To Goldman Sachs & Co/Courtesy ACC @ 69 2452	4 04	0 13	6,989 60	- 9,745 65	- 2,756 05

Mercy Works FDN Cupps Capital Mngmt

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		<u>16.94</u>	<u>0.67</u>	<u>35,812.44</u>	<u>- 43,061.45</u>	<u>- 7,249.01</u>
	- Gigamon Inc Com 37518B102					
02/03/14	Sold 50 Shs 01/29/14 To R W Baird & Co @ 28 2303	2.00	0.03	1,409.49	- 1,553.93	- 144.44
02/07/14	Sold 110 Shs 02/04/14 To Investment Technology Group Inc @ 30 8945	0.83	0.06	3,397.51	- 3,790.10	- 392.59
02/27/14	Sold 70 Shs 02/24/14 To R W Baird & Co @ 31 9155	2.80	0.04	2,231.25	- 2,479.62	- 248.37
04/07/14	Sold 40 Shs 04/02/14 To Raymond James & Associates @ 29 2215	1.60	0.03	1,167.23	- 1,435.86	- 268.63
04/08/14	Sold 50 Shs 04/03/14 To R W Baird & Co @ 26 6424	2.00	0.03	1,330.09	- 1,804.49	- 474.40
04/09/14	Sold 40 Shs 04/04/14 To R W Baird & Co @ 26 4242	1.60	0.03	1,055.34	- 1,447.94	- 392.60
04/11/14	Sold 678 Shs 04/08/14 To Investment Technology Group Inc @ 17 8714	5.09	0.27	12,111.45	- 24,406.77	- 12,295.32
		<u>15.92</u>	<u>0.49</u>	<u>22,702.36</u>	<u>- 36,918.71</u>	<u>- 14,216.35</u>
	- Gogo Inc Com 38046C109					
01/15/14	Sold 368 Shs 01/10/14 To Dain Rauscher Incorporated @ 22 7338	2.76	0.15	8,363.13	- 5,439.39	2,923.74
01/17/14	Sold 195 Shs 01/14/14 To Investment Technology Group Inc @ 22 8522	1.46	0.08	4,454.64	- 3,219.72	1,234.92
01/30/14	Sold 285 Shs 01/27/14 To J P Morgan Clearing Corp @ 21 1889	11.40	0.11	6,027.33	- 5,056.10	971.23

Mercy Works FDN Cupps Capital Mngmt

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Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/31/14	Sold 80 Shs 01/28/14 To Instinet @ 20 9586	2 00	0 03	1,674 66	- 1,419 25	255 41
02/03/14	Sold 80 Shs 01/29/14 To Dain Rauscher Incorporated @ 20 2832	0 60	0 03	1,622 03	- 1,504 22	117 81
02/07/14	Sold 750 Shs 02/04/14 To Investment Technology Group Inc @ 19 3007	5 63	0 26	14,469 64	- 13,141 91	1,327 73
02/21/14	Sold 125 Shs 02/18/14 To Dain Rauscher Incorporated @ 19 828	0 94	0 05	2,477 51	- 2,357 46	120 05
02/27/14	Sold 240 Shs 02/24/14 To SBC Warburg Dillon Reed Inc @ 19 6526	9 60	0 09	4,706 93	- 4,528 21	178 72
04/02/14	Sold 155 Shs 03/28/14 To Jonestrading Institutional Svcs @ 20 0921	6 20	0 07	3,108 01	- 2,859 37	248 64
04/10/14	Sold 56 Shs 04/07/14 To Dain Rauscher Incorporated @ 18 8995	0 42	0 03	1,057 92	- 1,055 06	2 86
04/17/14	Sold 365 Shs 04/14/14 To Dain Rauscher Incorporated @ 16 9475	2 74	0 14	6,182 96	- 8,640 27	- 2,457 31
04/21/14	Sold 225 Shs 04/15/14 To Dain Rauscher Incorporated @ 15 9925	1 69	0 08	3,596 54	- 5,799 91	- 2,203 37
04/22/14	Sold 110 Shs 04/16/14 To Investment Technology Group Inc @ 16 6036	0 83	0 05	1,825 52	- 3,254 13	- 1,428 61
05/02/14	Sold 420 Shs 04/29/14 To Dain Rauscher Incorporated @ 13 4864	3 15	0 13	5,661 01	- 12,231 25	- 6,570 24
05/06/14	Sold 70 Shs 05/01/14 To Investment Technology Group Inc @ 13 2739	0 53	0 03	928 61	- 2,211 90	- 1,283 29
05/07/14	Sold 150 Shs 05/02/14 To Instinet @ 13 4001	3 75	0 05	2,006 22	- 4,739 79	- 2,733 57
05/12/14	Sold 205 Shs 05/07/14 To Instinet @ 12 4116	5 13	0 06	2,539 19	- 4,982 92	- 2,443 73

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Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/13/14	Sold 90 Shs 05/08/14 To Dain Rauscher Incorporated @ 12 365	0 68	0 03	1,112 14	- 2,167 84	- 1,055 70
05/14/14	Sold 66 Shs 05/09/14 To Investment Technology Group Inc @ 11 9747	0 50	0 02	789 81	- 1,589 75	- 799 94
		<u>60 01</u>	<u>1 49</u>	<u>72,603 80</u>	<u>- 86,198 45</u>	<u>- 13,594.65</u>
	- Goodrich Pete Corp Com New 382410405					
01/16/14	Sold 275 Shs 01/13/14 To Investment Technology Group Inc @ 14 9928	2 06	0 08	4,120 88	- 6,102 01	- 1,981 13
02/07/14	Sold 230 Shs 02/04/14 To Investment Technology Group Inc @ 17 5065	1 73	0 08	4,024 69	- 5,200 04	- 1,175 35
02/21/14	Sold 240 Shs 02/18/14 To Instinet @ 16 2629	6 00	0 07	3,897 03	- 5,481 83	- 1,584 80
02/24/14	Sold 355 Shs 02/19/14 To Instinet @ 15 4422	8 87	0 10	5,473 01	- 8,008 79	- 2,535 78
02/25/14	Sold 315 Shs 02/20/14 To Instinet @ 12 3092	1 57	0 07	3,875 76	- 7,387 62	- 3,511 86
02/28/14	Sold 220 Shs 02/25/14 To Morgan Stanley & Co Inc/BNY @ 12 8047	8 80	0 05	2,808 18	- 5,730 73	- 2,922 55
03/03/14	Sold 255 Shs 02/26/14 To Instinet @ 12 8261	1 28	0 06	3,269 32	- 6,878 64	- 3,609 32
03/04/14	Sold 282 Shs 02/27/14 To Raymond James & Associates @ 12 917	11 28	0 07	3,631 24	- 5,409 59	- 1,778 35
05/20/14	Sold 151 Shs 05/15/14 To Investment Technology Group Inc @ 23 6363	1 13	0 08	3,567 87	- 3,596 64	- 28 77
06/27/14	Sold 55 Shs 06/24/14 To Dain Rauscher Incorporated @ 26 5447	0 41	0 04	1,459 51	- 1,310 03	149 48

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/11/14	Sold 175 Shs 07/08/14 To Investment Technology Group Inc @ 22 5222	1 31	0 09	3,939 99	- 4,168 29	- 228 30
07/17/14	Sold 135 Shs 07/14/14 To Cf Global Trading, L L C @ 22 4306	5 40	0 07	3,022 66	- 3,215 54	- 192 88
07/31/14	Sold 135 Shs 07/28/14 To Dain Rauscher Incorporated @ 21 2086	1 01	0 07	2,862 08	- 3,215 54	- 353 46
08/04/14	Sold 65 Shs 07/30/14 To Morgan Stanley & Co Inc/BNY @ 20 6614	2 60	0 03	1,340 36	- 1,548 22	- 207 86
08/05/14	Sold 155 Shs 07/31/14 To Global Hunter Securities @ 19 4944	6 20	0 07	3,015 36	- 3,819 24	- 803 88
08/08/14	Sold 120 Shs 08/05/14 To Instinet @ 17 3619	3 00	0 05	2 080 38	- 2,962 91	- 882 53
08/19/14	Sold 215 Shs 08/14/14 To Instinet @ 17 3046	3 22	0 09	3,717 18	- 5,269 22	- 1,552 04
09/24/14	Sold 85 Shs 09/19/14 To Jefferies & Co @ 17 0547	3 40	0 04	1,446 21	- 2,262 01	- 815 80
09/25/14	Sold 165 Shs 09/22/14 To Dain Rauscher Incorporated @ 15 448	1 24	0 06	2,547 62	- 4,287 68	- 1,740 06
09/26/14	Sold 169 Shs 09/23/14 To Instinet @ 15 1583	2 54	0 06	2,559 15	- 3,957 08	- 1,397 93
		<u>73 05</u>	<u>1.33</u>	<u>62,658.48</u>	<u>- 89,811 65</u>	<u>- 27,153 17</u>
	- Grand Canyon Ed Inc Com 38526M106					
02/07/14	Sold 280 Shs 02/04/14 To Investment Technology Group Inc @ 42 8536	2 10	0 21	11,996 70	- 9,069 43	2,927 27
02/27/14	Sold 30 Shs 02/24/14 To Oppenheimer & Co Inc @ 46 3074	1 20	0 03	1,387 99	- 979 16	408 83

Mercy Works FDN Cupps Capital Mngmt

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Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/03/14	Sold 35 Shs 02/26/14 To R W Baird & Co @ 47 3758	1 40	0 03	1,656 72	- 1,146 34	510 38
03/07/14	Sold 40 Shs 03/04/14 To R W Baird & Co @ 48 2492	1 60	0 04	1,928 33	- 1,275 50	652 83
03/10/14	Sold 35 Shs 03/05/14 To Stifel Nicolaus & Co @ 47 2053	1 40	0 03	1,650 76	- 1,118 51	532 25
04/10/14	Sold 20 Shs 04/07/14 To R W Baird & Co @ 44 9379	0 80	0 02	897 94	- 645 87	252 07
06/12/14	Sold 50 Shs 06/09/14 To Jefferies & Co @ 44 0844	2 00	0 05	2,202 17	- 1,611 12	591 05
08/18/14	Sold 65 Shs 08/13/14 To Stifel Nicolaus & Co @ 42 0913	2 60	0 07	2,733 26	- 2,172 68	560 58
09/03/14	Sold 50 Shs 08/28/14 To R W Baird & Co @ 42 3084	2 00	0 05	2,113 37	- 1,764 84	348 53
09/09/14	Sold 25 Shs 09/04/14 To R W Baird & Co @ 42 7507	1 00	0 03	1,067 74	- 898 27	169 47
09/19/14	Sold 50 Shs 09/16/14 To R W Baird & Co @ 41 9679	2 00	0 05	2,096 35	- 1,758 24	338 11
09/22/14	Sold 75 Shs 09/17/14 To R W Baird & Co @ 41 7562	3 00	0 07	3,128 65	- 2,595 39	533 26
09/30/14	Sold 20 Shs 09/25/14 To R W Baird & Co @ 41 2822	0 80	0 02	824 82	- 694 85	129 97
11/05/14	Sold 220 Shs 10/31/14 To R W Baird & Co @ 47 7623	8 80	0 24	10,498 67	- 9,861 63	637 04
11/06/14	Sold 96 Shs 11/03/14 To Deutsche Bank Securities Inc @ 47 4522	3 84	0 10	4,551 47	- 4,467 93	83 54
		34 54	1 04	48,734 94	- 40,059 76	8,675.18

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Gurdewire Software Inc Com 40171V100					
01/14/14	Sold 50 Shs 01/09/14 To Deutsche Bank Securities Inc @ 48 7377	2 00	0 04	2,434 85	- 1,583 08	851 77
01/24/14	Sold 30 Shs 01/21/14 To Deutsche Bank Securities Inc @ 49 6026	1 20	0 03	1,486 85	- 947 06	539 79
02/06/14	Sold 55 Shs 02/03/14 To Deutsche Bank Securities Inc @ 45 1666	2 20	0 04	2,481 92	- 1,685 28	796 64
02/07/14	Sold 190 Shs 02/04/14 To Investment Technology Group Inc @ 45 6484	1 43	0 16	8,671 61	- 6,102 66	2,568 95
02/18/14	Sold 95 Shs 02/12/14 To Deutsche Bank Securities Inc @ 47 76	3 80	0 08	4,533 32	- 3,534 47	998 85
03/03/14	Sold 15 Shs 02/26/14 To Deutsche Bank Securities Inc @ 52 8933	0 60	0 01	792 79	- 558 08	234 71
03/24/14	Sold 10 Shs 03/19/14 To Goldman Sachs & Co/Courtesy ACC @ 52 6774	0 40	0 02	526 35	- 372 05	154 30
06/25/14	Sold 65 Shs 06/20/14 To Jmp Securities @ 39 4346	2 60	0 06	2,560 59	- 2,418 35	142 24
07/07/14	Sold 65 Shs 07/01/14 To Deutsche Bank Securities Inc @ 40 5614	2 60	0 06	2,633 83	- 2,446 40	187 43
07/10/14	Sold 55 Shs 07/07/14 To Deutsche Bank Securities Inc @ 38 7316	2 20	0 05	2,127 99	- 2,222 44	- 94 45
07/18/14	Sold 85 Shs 07/15/14 To Deutsche Bank Securities Inc @ 37 0339	3 40	0 07	3,144 41	- 3,484 51	- 340 10
07/21/14	Sold 45 Shs 07/16/14 To R W Baird & Co @ 37 62	1 80	0 04	1,691 06	- 1,884 78	- 193 72
07/22/14	Sold 48 Shs 07/17/14 To Deutsche Bank Securities Inc @ 37 3474	1 92	0 04	1,790 72	- 2,230 81	- 440 09

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		26.15	0.70	34,876.29	- 29,469.97	5,406.32
	- Gulfport Energy Corp Com New 402635304					
01/10/14	Sold 85 Shs 01/07/14 To Canaccord Genuity Inc @ 55.8116	3.40	0.09	4,740.50	- 3,238.59	1,501.91
01/13/14	Sold 80 Shs 01/08/14 To Instinet @ 53.9352	1.20	0.08	4,313.54	- 3,053.93	1,259.61
02/07/14	Sold 100 Shs 02/04/14 To Investment Technology Group Inc @ 59.79	0.75	0.11	5,978.14	- 3,850.89	2,127.25
05/13/14	Sold 50 Shs 05/08/14 To Investment Technology Group Inc @ 59.7514	0.38	0.07	2,987.12	- 1,927.10	1,060.02
06/13/14	Sold 45 Shs 06/10/14 To Investment Technology Group Inc @ 62.774	0.34	0.07	2,824.42	- 1,768.03	1,056.39
06/16/14	Sold 124 Shs 06/11/14 To Cf Global Trading, L.L.C. @ 63.3662	4.96	0.17	7,852.28	- 4,939.63	2,912.65
		11.03	0.59	28,696.00	- 18,778.17	9,917.83
	- Habit Restaurants Inc Com Cl A 40449J103					
11/26/14	Sold 40 Shs 11/21/14 To Penserra Securities @ 37.032	1.20	0.03	1,480.05	- 720.00	760.05
	- Headwaters Inc Com 42210P102					
05/20/14	Sold 55 Shs 05/15/14 To Dain Rauscher Incorporated @ 12.1869	0.41	0.02	669.85	- 690.59	- 20.74
06/30/14	Sold 110 Shs 06/25/14 To Global Hunter Securities @ 13.2616	4.40	0.04	1,454.34	- 1,381.17	73.17

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/01/14	Sold 85 Shs 06/26/14 To Cf Global Trading, L L C @ 13 0889	3 40	0 02	1,109 14	- 1,067 27	41 87
07/29/14	Sold 70 Shs 07/24/14 To Jonestrading Institutional Svcs @ 12 1594	2 80	0 02	848 34	- 878 92	- 30 58
07/30/14	Sold 346 Shs 07/25/14 To Jonestrading Institutional Svcs @ 11 8317	13 84	0 09	4,079 84	- 4,352 15	- 272 31
07/31/14	Sold 90 Shs 07/28/14 To Oppenheimer & Co Inc @ 11 8889	3 60	0 03	1,066 37	- 1,132 13	- 65 76
08/01/14	Sold 55 Shs 07/29/14 To Investment Technology Group Inc @ 11 4296	0 41	0 02	628 20	- 690 35	- 62 15
08/04/14	Sold 185 Shs 07/30/14 To Investment Technology Group Inc @ 10 9363	1 39	0 05	2,021 78	- 2,308 54	- 286 76
08/05/14	Sold 130 Shs 07/31/14 To Jmp Securities @ 10 5872	5 20	0 04	1,371 10	- 1,662 21	- 291 11
10/15/14	Sold 155 Shs 10/09/14 To Credit Suisse Securities (USA) @ 11 1201	6 20	0 04	1,717 38	- 2,053 73	- 336 35
10/24/14	Sold 205 Shs 10/21/14 To Jonestrading Institutional Svcs @ 11 7574	8 20	0 05	2,402 02	- 2,809 96	- 407 94
10/27/14	Sold 170 Shs 10/22/14 To Instinet @ 11 8769	4 25	0 05	2,014 77	- 2,200 58	- 185 81
11/07/14	Sold 130 Shs 11/04/14 To Jonestrading Institutional Svcs @ 12 6533	5 20	0 04	1,639 69	- 1,687 75	- 48 06
		59 30	0.51	21,022 82	- 22,915 35	- 1,892 53
01/31/14	- Healthstream Inc Com 42222N103 Sold 45 Shs 01/28/14 To Craig-Hallum @ 28 4221	1 80	0 02	1,277 17	- 1,461 32	- 184 15

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/03/14	Sold 50 Shs 01/29/14 To Craig-Hallum @ 27 1776	2 00	0 02	1,356 86	- 1,621 78	- 264 92
02/07/14	Sold 310 Shs 02/04/14 To Investment Technology Group Inc @ 29 01	2 33	0 16	8,990 61	- 9,994 58	- 1,003 97
02/12/14	Sold 25 Shs 02/07/14 To Craig-Hallum @ 28 0461	1 00	0 01	700 14	- 800 35	- 100 21
02/13/14	Sold 50 Shs 02/10/14 To Craig-Hallum @ 27 3362	2 00	0 02	1,364 79	- 1,592 12	- 227 33
02/21/14	Sold 45 Shs 02/18/14 To Craig-Hallum @ 31 1667	1 80	0 02	1,400 68	- 1,430 95	- 30 27
02/24/14	Sold 45 Shs 02/19/14 To Craig-Hallum @ 28 6356	1 80	0 02	1,286 78	- 1,451 05	- 164 27
02/25/14	Sold 65 Shs 02/20/14 To Craig-Hallum @ 28 4813	2 60	0 03	1,848 65	- 2,136 14	- 287 49
02/26/14	Sold 75 Shs 02/21/14 To Craig-Hallum @ 27 7563	3 00	0 04	2,078 68	- 2,538 24	- 459 56
03/06/14	Sold 25 Shs 03/03/14 To Piper Jaffray Inc @ 27 5857	1 00	0 02	688 62	- 839 36	- 150 74
04/01/14	Sold 45 Shs 03/27/14 To William Blair & Company LLC @ 26 4698	1 80	0 03	1,189 31	- 1,498 21	- 308 90
04/07/14	Sold 125 Shs 04/02/14 To Northland Securities Inc @ 26 013	5 00	0 08	3,246 55	- 4,081 08	- 834 53
04/09/14	Sold 40 Shs 04/04/14 To Piper Jaffray Inc @ 24 8836	1 60	0 03	993 71	- 1,340 30	- 346 59
04/25/14	Sold 55 Shs 04/22/14 To BMO Capital Markets @ 22 8918	2 20	0 03	1,256 82	- 1,847 54	- 590 72
04/28/14	Sold 65 Shs 04/23/14 To William Blair & Company LLC @ 23 1066	2 60	0 04	1,499 29	- 2,263 19	- 763 90

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/29/14	Sold 27 Shs 04/24/14 To William Blair & Company LLC @ 22 6882	1 08	0 02	611 48	- 983 10	- 371 62
04/30/14	Sold 80 Shs 04/25/14 To William Blair & Company LLC @ 21 0613	3 20	0 04	1,681 66	- 3,108 36	- 1,426 70
05/01/14	Sold 33 Shs 04/28/14 To Craig-Hallum @ 21 2147	1 32	0 02	698 75	- 1,177 67	- 478 92
		38 13	0 65	32,170 55	- 40,165 34	- 7,994 79
	- Hornbeck Offshore Svcs Inc New Com 440543106					
07/15/14	Sold 60 Shs 07/10/14 To Cf Global Trading, L L C @ 42 3311	2 40	0 06	2,537 41	- 2,625 05	- 87 64
07/16/14	Sold 55 Shs 07/11/14 To Cf Global Trading, L L C @ 41 6454	2 20	0 05	2,288 25	- 2,406 29	- 118 04
08/19/14	Sold 105 Shs 08/14/14 To Cf Global Trading, L L C @ 42 754	4 20	0 10	4,484 87	- 4,593 84	- 108 97
08/26/14	Sold 35 Shs 08/21/14 To Canaccord Genuity Inc @ 42 7168	1 40	0 04	1,493 65	- 1,616 98	- 123 33
08/27/14	Sold 60 Shs 08/22/14 To Jefferies & Co @ 41 9206	2 40	0 06	2,512 78	- 2,789 58	- 276 80
08/28/14	Sold 25 Shs 08/25/14 To Credit Suisse Securities (USA) @ 41 9221	1 00	0 03	1,047 02	- 1,163 89	- 116 87
09/09/14	Sold 80 Shs 09/04/14 To Global Hunter Securities @ 40 9125	3 20	0 08	3,269 72	- 3,607 37	- 337 65
09/10/14	Sold 55 Shs 09/05/14 To Jefferies & Co @ 40 0259	2 20	0 05	2,199 17	- 2,460 21	- 261 04
09/11/14	Sold 55 Shs 09/08/14 To Goldman Sachs & Co/Courtesy ACC @ 39 5398	2 20	0 05	2,172 44	- 2,468 34	- 295 90

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		21 20	0 52	22,005.31	- 23,731 55	- 1,726 24
	- Ikang Healthcare Group Inc Sponsored ADR 45174L108					
11/13/14	Sold 40 Shs 11/07/14 To Cf Global Trading, L L C @ 17 3446	1 60	0 02	692 16	- 778 84	- 86 68
12/11/14	Sold 75 Shs 12/08/14 To Barclays Capital Le @ 16 4783	3 00	0 03	1,232 84	- 1,457 66	- 224 82
12/12/14	Sold 95 Shs 12/09/14 To BMO Capital Markets @ 15 6372	3 80	0 04	1,481 69	- 1,852 28	- 370 59
12/23/14	Sold 50 Shs 12/18/14 To R W Baird & Co @ 15 5981	2 00	0 02	777 89	- 1,044 95	- 267 06
12/26/14	Sold 95 Shs 12/22/14 To R W Baird & Co @ 15 262	3 80	0 04	1,446 05	- 1,994 87	- 548 82
12/29/14	Sold 65 Shs 12/23/14 To R W Baird & Co @ 14 7361	2 60	0 03	955 22	- 1,387 92	- 432 70
12/30/14	Sold 40 Shs 12/24/14 To R W Baird & Co @ 15 1887	1 60	0 02	605 93	- 886 84	- 280 91
		18 40	0 20	7,191 78	- 9,403 36	- 2,211 58
	- Infinera Corp Com 45667G103					
01/17/14	Sold 165 Shs 01/14/14 To Instinet @ 9 0696	4 12	0 03	1,492 33	- 1,821 40	- 329 07
01/22/14	Sold 565 Shs 01/16/14 To Instinet @ 8 8493	14 13	0 09	4,985 63	- 6,314 75	- 1,329 12
01/23/14	Sold 365 Shs 01/17/14 To SBC Warburg Dillon Reed Inc @ 8 6866	14 60	0 06	3,155 95	- 4,073 90	- 917 95

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/24/14	Sold 700 Shs 01/21/14 To Instinet @ 7 571	10 50	0 10	5,289 10	- 7,892 52	- 2,603 42
01/30/14	Sold 120 Shs 01/27/14 To Instinet @ 7 2314	3 00	0 02	864 75	- 1,261 14	- 396 39
02/07/14	Sold 530 Shs 02/04/14 To Investment Technology Group Inc @ 8 4274	3 98	0 08	4,462 46	- 5,625 62	- 1,163 16
02/24/14	Sold 160 Shs 02/19/14 To Instinet @ 8 4792	4 00	0 03	1,352 64	- 1,755 53	- 402 89
02/25/14	Sold 155 Shs 02/20/14 To Jonestrading Institutional Svcs @ 8 4057	6 20	0 02	1,296 66	- 1,707 02	- 410 36
03/04/14	Sold 210 Shs 02/27/14 To R W Baird & Co @ 8 3733	8 40	0 04	1,749 95	- 2,324 24	- 574 29
03/06/14	Sold 65 Shs 03/03/14 To R W Baird & Co @ 8 1698	2 60	0 01	528 43	- 720 80	- 192 37
04/21/14	Sold 145 Shs 04/15/14 To Instinet @ 7 9945	3 62	0 03	1,155 55	- 1,613 24	- 457 69
04/22/14	Sold 115 Shs 04/16/14 To Dain Rauscher Incorporated @ 8 0941	0 86	0 03	929 93	- 1,279 46	- 349 53
04/22/14	Sold 65 Shs 04/16/14 To Instinet @ 8 098	1 62	0 02	524 73	- 723 18	- 198 45
04/25/14	Sold 280 Shs 04/22/14 To Morgan Stanley & Co Inc/BNY @ 9 0078	11 20	0 06	2,510 92	- 3,166 02	- 655 10
04/28/14	Sold 455 Shs 04/23/14 To Instinet @ 8 7906	11 38	0 09	3,988 25	- 4,687 46	- 699 21
04/29/14	Sold 336 Shs 04/24/14 To Investment Technology Group Inc @ 9 276	2 52	0 07	3,114 15	- 3,253 59	- 139 44
		102 73	0 78	37,401 43	- 48,219 87	- 10,818 44

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Infoblox Inc Com 45672H104					
01/10/14	Sold 160 Shs 01/07/14 To Jmp Securities @ 34 5503	6 40	0 10	5,521 55	- 3,549 75	1,971 80
02/07/14	Sold 810 Shs 02/04/14 To Investment Technology Group Inc @ 32 9333	6 08	0 47	26,669 42	- 18,476 77	8,192 65
02/14/14	Sold 1480 Shs 02/11/14 To Investment Technology Group Inc @ 17 443	11 10	0 45	25,804 09	- 39,878 50	- 14,074 41
02/18/14	Sold 325 Shs 02/12/14 To Instinet @ 18 1091	4 87	0 11	5,880 48	- 11,403 62	- 5,523 14
02/18/14	Sold 294 Shs 02/12/14 To Instinet @ 18 1037	7 35	0 10	5,315 04	- 12,508 12	- 7,193 08
		<u>35 80</u>	<u>1 23</u>	<u>69,190.58</u>	<u>- 85,816 76</u>	<u>- 16,626 18</u>
	- Insulet Corp Com 45784P101					
01/14/14	Sold 55 Shs 01/09/14 To R W Baird & Co @ 36 319	2 20	0 04	1,995 31	- 1,081 83	913 48
01/15/14	Sold 50 Shs 01/10/14 To William Blair & Company LLC @ 36 237	2 00	0 04	1,809 81	- 998 13	811 68
01/16/14	Sold 45 Shs 01/13/14 To Oppenheimer & Co Inc @ 35 7991	1 80	0 03	1,609 13	- 915 59	693 54
02/07/14	Sold 1070 Shs 02/04/14 To Investment Technology Group Inc @ 42 3997	8 03	0 79	45,358 86	- 23,063 43	22,295 43
02/27/14	Sold 80 Shs 02/24/14 To William Blair & Company LLC @ 45 5754	3 20	0 07	3,642 76	- 1,851 43	1,791 33
03/03/14	Sold 55 Shs 02/26/14 To William Blair & Company LLC @ 45 8915	2 20	0 05	2,521 78	- 1,279 49	1,242 29

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/02/14	Sold 30 Shs 03/28/14 To Jmp Securities @ 46 9474	1 20	0 04	1,407 18	- 699 74	707 44
04/03/14	Sold 45 Shs 03/31/14 To William Blair & Company LLC @ 47 0608	1 80	0 05	2,115 89	- 1,063 48	1,052 41
04/09/14	Sold 130 Shs 04/04/14 To Piper Jaffray Inc @ 45 312	5 20	0 14	5,885 22	- 3,088 72	2,796 50
04/10/14	Sold 50 Shs 04/07/14 To William Blair & Company LLC @ 42 3036	2 00	0 05	2,113 13	- 1,204 24	908 89
04/17/14	Sold 35 Shs 04/14/14 To Deutsche Bank Securities Inc @ 42 3203	1 40	0 03	1,479 78	- 833 62	646 16
04/21/14	Sold 50 Shs 04/15/14 To Canaccord Genuity Inc @ 41 1646	2 00	0 05	2,056 18	- 1,186 17	870 01
04/22/14	Sold 50 Shs 04/16/14 To Canaccord Genuity Inc @ 42 2478	2 00	0 05	2,110 34	- 1,167 33	943 01
04/24/14	Sold 70 Shs 04/21/14 To R W Baird & Co @ 42 9716	2 80	0 07	3,005 14	- 1,632 87	1,372 27
04/25/14	Sold 40 Shs 04/22/14 To William Blair & Company LLC @ 42 894	1 60	0 04	1,714 12	- 928 34	785 78
04/28/14	Sold 75 Shs 04/23/14 To William Blair & Company LLC @ 41 9163	3 00	0 07	3,140 65	- 1,754 09	1,386 56
04/30/14	Sold 45 Shs 04/25/14 To William Blair & Company LLC @ 40 1071	1 80	0 04	1,802 98	- 1,068 61	734 37
05/01/14	Sold 60 Shs 04/28/14 To William Blair & Company LLC @ 38 4672	2 40	0 06	2,305 57	- 1,424 82	880 75
05/12/14	Sold 70 Shs 05/07/14 To Canaccord Genuity Inc @ 34 9112	2 80	0 06	2,440 92	- 1,649 00	791 92
06/20/14	Sold 55 Shs 06/17/14 To R W Baird & Co @ 37 4201	2 20	0 05	2,055 86	- 1,313 31	742 55

Mercy Works FDN Cupps Capital Mngmt

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Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/30/14	Sold 55 Shs 06/25/14 To Canaccord Genuity Inc @ 37 8937	2 20	0 05	2,081 90	- 1,330 66	751 24
07/22/14	Sold 40 Shs 07/17/14 To William Blair & Company LLC @ 36 3433	1 60	0 04	1,452 09	- 971 20	480 89
07/30/14	Sold 85 Shs 07/25/14 To Jefferies & Co @ 36 2609	3 40	0 07	3,078 71	- 2,074 18	1,004 53
07/31/14	Sold 70 Shs 07/28/14 To William Blair & Company LLC @ 36 1064	2 80	0 06	2,524 59	- 1,721 51	803 08
08/06/14	Sold 95 Shs 08/01/14 To William Blair & Company LLC @ 34 0267	3 80	0 08	3,228 66	- 2,375 18	853 48
09/18/14	Sold 155 Shs 09/15/14 To Canaccord Genuity Inc @ 32 9849	6 20	0 12	5,106 34	- 4,103 15	1,003 19
09/19/14	Sold 80 Shs 09/16/14 To Canaccord Genuity Inc @ 32 7046	3 20	0 06	2,613 11	- 2,230 57	382 54
		<u>74.83</u>	<u>2 30</u>	<u>110,656 01</u>	<u>- 63,010 69</u>	<u>47,645 32</u>
	- Intermune Inc Com 45884X103					
08/28/14	Sold 100 Shs 08/25/14 To Instinet @ 72 9149	1 50	0 17	7,289 82	- 3,907 83	3,381 99
08/29/14	Sold 295 Shs 08/26/14 To Instinet @ 72 9945	4 42	0 48	21,528 48	- 11,968 32	9,560 16
09/02/14	Sold 80 Shs 08/27/14 To Instinet @ 73 1176	1 20	0 13	5,848 08	- 3,425 58	2,422 50
		<u>7 12</u>	<u>0 78</u>	<u>34,666.38</u>	<u>- 19,301 73</u>	<u>15,364.65</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Irobot Corp Com 462726100					
02/06/14	Sold 60 Shs 02/03/14 To Jmp Securities @ 33 9729	2 40	0 04	2,035 93	- 2,192 25	- 156 32
02/07/14	Sold 270 Shs 02/04/14 To Investment Technology Group Inc @ 34 4304	2 03	0 17	9,294 01	- 9,821 51	- 527 50
02/10/14	Sold 65 Shs 02/05/14 To J P Morgan Cleanng Corp @ 33 9633	2 60	0 04	2,204 97	- 2,313 80	- 108 83
03/07/14	Sold 130 Shs 03/04/14 To J P Morgan Cleanng Corp @ 43 4371	5 20	0 10	5,641 52	- 4,619 50	1,022 02
04/28/14	Sold 135 Shs 04/23/14 To Raymond James & Associates @ 36 105	5 40	0 11	4,868 67	- 4,988 39	- 119 72
05/20/14	Sold 65 Shs 05/15/14 To J P Morgan Cleanng Corp @ 31 2773	2 60	0 05	2,030 37	- 2,429 20	- 398 83
05/22/14	Sold 65 Shs 05/19/14 To J P Morgan Cleanng Corp @ 31 2076	2 60	0 05	2,025 84	- 2,429 60	- 403 76
05/23/14	Sold 115 Shs 05/20/14 To Piper Jaffray Inc @ 31 1002	4 60	0 08	3,571 84	- 4,408 17	- 836 33
07/22/14	Sold 75 Shs 07/17/14 To J P Morgan Cleanng Corp @ 36 0604	3 00	0 06	2,701 47	- 2,894 12	- 192 65
07/30/14	Sold 85 Shs 07/25/14 To J P Morgan Cleanng Corp @ 35 0544	3 40	0 07	2,976 15	- 3,284 82	- 308 67
07/31/14	Sold 50 Shs 07/28/14 To Jmp Securities @ 34 6981	2 00	0 04	1,732 87	- 1,933 11	- 200 24
08/01/14	Sold 100 Shs 07/29/14 To J P Morgan Cleanng Corp @ 33 2803	4 00	0 08	3,323 95	- 3,866 23	- 542 28
08/04/14	Sold 40 Shs 07/30/14 To Penserra Securities @ 33 0341	1 20	0 03	1,320 13	- 1,587 08	- 266 95

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/05/14	Sold 90 Shs 07/31/14 To Jefferies & Co @ 32 5766	3 60	0 07	2,928 22	- 3,844 85	- 916 63
08/06/14	Sold 75 Shs 08/01/14 To J P Morgan Cleanng Corp @ 32 1909	3 00	0 06	2,411 26	- 3,204 05	- 792 79
09/04/14	Sold 90 Shs 08/29/14 To J P Morgan Cleanng Corp @ 32 3681	3 60	0 07	2,909 46	- 3,844 85	- 935 39
09/05/14	Sold 105 Shs 09/02/14 To William Blair & Company LLC @ 31 9146	4 20	0 08	3,346 75	- 4,485 67	- 1,138 92
09/08/14	Sold 90 Shs 09/03/14 To William Blair & Company LLC @ 30 9977	3 60	0 07	2,786 12	- 3,899 54	- 1,113 42
09/16/14	Sold 55 Shs 09/11/14 To J P Morgan Cleanng Corp @ 31 8771	2 20	0 04	1,751 00	- 2,424 53	- 673 53
09/17/14	Sold 35 Shs 09/12/14 To J P Morgan Cleanng Corp @ 31 6249	1 40	0 03	1,105 44	- 1,542 88	- 437 44
10/23/14	Sold 300 Shs 10/20/14 To J P Morgan Cleanng Corp @ 30 6418	12 00	0 21	9,180 33	- 13,022 87	- 3,842 54
10/24/14	Sold 25 Shs 10/21/14 To Cf Global Trading, L L C @ 31 0757	1 00	0 02	775 87	- 921 27	- 145 40
12/26/14	Sold 50 Shs 12/22/14 To J P Morgan Cleanng Corp @ 34 6509	2 00	0 04	1,730 51	- 1,891 59	- 161 08
		<u>77.63</u>	<u>1 61</u>	<u>72,652 68</u>	<u>- 85,849 88</u>	<u>- 13,197 20</u>
	- Janus Capital Group Inc Com 47102X105					
05/20/14	Sold 225 Shs 05/15/14 To Dain Rauscher Incorporated @ 11 3258	1 69	0 06	2,546 56	- 2,784 97	- 238 41
09/17/14	Sold 83 Shs 09/12/14 To Dain Rauscher Incorporated @ 11 5286	0 62	0 03	956 22	- 1,028 01	- 71 79

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/19/14	Sold 105 Shs 09/16/14 To Instinet @ 11 3946	1 57	0 03	1,194 83	- 1,300 50	- 105 67
09/23/14	Sold 275 Shs 09/18/14 To Instinet @ 11 5699	4 13	0 08	3,177 51	- 3,400 52	- 223 01
09/24/14	Sold 210 Shs 09/19/14 To Instinet @ 11 3141	3 15	0 06	2,372 75	- 2,522 36	- 149 61
09/25/14	Sold 160 Shs 09/22/14 To Instinet @ 11 1661	2 40	0 04	1,784 14	- 1,901 90	- 117 76
09/26/14	Sold 220 Shs 09/23/14 To Investment Technology Group Inc @ 11 0626	1 65	0 06	2,432 06	- 2,603 07	- 171 01
09/30/14	Sold 222 Shs 09/25/14 To Instinet @ 11 093	5 55	0 06	2,457 04	- 2,824 09	- 367 05
		<u>20.76</u>	<u>0.42</u>	<u>16,921 11</u>	<u>- 18,365 42</u>	<u>- 1,444.31</u>
	- Jetblue Awys Corp Com 477143101					
09/18/14	Sold 80 Shs 09/15/14 To Cf Global Trading, L L C @ 11 274	3 20	0 02	898 70	- 762 31	136 39
09/19/14	Sold 325 Shs 09/16/14 To Instinet @ 11 3392	4 87	0 09	3,680 28	- 3,096 89	583 39
12/10/14	Sold 175 Shs 12/05/14 To Instinet @ 15 2112	2 62	0 06	2,659 28	- 1,669 29	989 99
12/24/14	Sold 140 Shs 12/19/14 To Instinet @ 15 3619	2 10	0 05	2,148 52	- 1,350 20	798 32
		<u>12.79</u>	<u>0 22</u>	<u>9,386.78</u>	<u>- 6,878 69</u>	<u>2,508.09</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Keryx Biopharmaceuticals Inc Com 492515101						
04/21/14	Sold 120 Shs 04/15/14 To Instinet @ 13 3271	3 00	0 04	1,596 21	- 2,000 79	- 404 58
05/14/14	Sold 75 Shs 05/09/14 To Dain Rauscher Incorporated @ 11 9544	0 56	0 02	896 00	- 1,260 03	- 364 03
05/22/14	Sold 50 Shs 05/19/14 To Capstone @ 12 9707	2 00	0 02	646 52	- 849 55	- 203 03
05/30/14	Sold 130 Shs 05/27/14 To Instinet @ 13 1532	3 25	0 04	1,706 63	- 2,134 09	- 427 46
06/11/14	Sold 260 Shs 06/06/14 To Instinet @ 13 718	6 50	0 08	3,560 10	- 4,024 57	- 464 47
06/12/14	Sold 235 Shs 06/09/14 To Dain Rauscher Incorporated @ 14 4347	1 76	0 08	3,390 31	- 3,792 76	- 402 45
		<u>17 07</u>	<u>0 28</u>	<u>11,795 77</u>	<u>- 14,061.79</u>	<u>- 2,266 02</u>
- Knspy Kreme Doughnuts Inc Com 501014104						
01/09/14	Sold 95 Shs 01/06/14 To Jefferies & Co @ 19 105	3 80	0 04	1,811 14	- 1,392 89	418 25
01/10/14	Sold 70 Shs 01/07/14 To Deutsche Bank Securities Inc @ 19 5206	2 80	0 02	1,363 62	- 1,043 75	319 87
01/13/14	Sold 95 Shs 01/08/14 To Deutsche Bank Securities Inc @ 19 4703	3 80	0 03	1,845 85	- 1,434 65	411 20
01/21/14	Sold 150 Shs 01/15/14 To Capstone @ 19 455	6 00	0 06	2,912 19	- 2,234 91	677 28
01/22/14	Sold 160 Shs 01/16/14 To Deutsche Bank Securities Inc @ 19 2799	6 40	0 05	3,078 33	- 2,313 83	764 50

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/23/14	Sold 180 Shs 01/17/14 To Deutsche Bank Securities Inc @ 19 0985	7 20	0 06	3,430 47	- 2,461 59	968 88
01/27/14	Sold 125 Shs 01/22/14 To Capstone @ 18 8728	5 00	0 05	2,354 05	- 1,709 44	644 61
01/28/14	Sold 175 Shs 01/23/14 To R W Baird & Co @ 18 4911	7 00	0 06	3,228 88	- 2,383 57	845 31
01/29/14	Sold 230 Shs 01/24/14 To Jefferies & Co @ 18 049	9 20	0 08	4,141 99	- 3,157 83	984 16
01/30/14	Sold 185 Shs 01/27/14 To William Blair & Company LLC @ 17 7039	7 40	0 06	3,267 76	- 2,602 32	665 44
01/31/14	Sold 105 Shs 01/28/14 To Dain Rauscher Incorporated @ 18 2754	0 79	0 04	1,918 09	- 1,477 00	441 09
02/04/14	Sold 320 Shs 01/30/14 To Canaccord Genuity Inc @ 17 7254	12 80	0 10	5,659 23	- 4,810 44	848 79
02/05/14	Sold 295 Shs 01/31/14 To Dain Rauscher Incorporated @ 17 2271	2 21	0 09	5,079 69	- 5,099 58	- 19 89
02/06/14	Sold 400 Shs 02/03/14 To Dain Rauscher Incorporated @ 16 2087	3 00	0 12	6,480 36	- 6,914 68	- 434 32
02/07/14	Sold 370 Shs 02/04/14 To Investment Technology Group Inc @ 16 2843	2 78	0 11	6,022 30	- 6,365 64	- 343 34
02/07/14	Sold 90 Shs 02/04/14 To Instinet @ 16 1861	2 25	0 03	1,454 47	- 1,530 90	- 76 43
02/10/14	Sold 160 Shs 02/05/14 To Instinet @ 16 3483	2 40	0 05	2,613 28	- 2,758 43	- 145 15
02/26/14	Sold 180 Shs 02/21/14 To Deutsche Bank Securities Inc @ 18 0424	7 20	0 06	3,240 37	- 3,447 99	- 207 62
02/28/14	Sold 150 Shs 02/25/14 To Deutsche Bank Securities Inc @ 18 1325	6 00	0 05	2,713 83	- 3,209 36	- 495 53

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/05/14	Sold 165 Shs 02/28/14 To Deutsche Bank Securities Inc @ 19 084	6 60	0 05	3,142 21	- 3,525 70	- 383 49
03/10/14	Sold 110 Shs 03/05/14 To Deutsche Bank Securities Inc @ 18 6236	4 40	0 04	2,044 16	- 2,485 60	- 441 44
03/13/14	Sold 110 Shs 03/10/14 To Morgan Stanley & Co Inc/BNY @ 18 9673	4 40	0 04	2,081 96	- 2,485 59	- 403 63
		<u>113 43</u>	<u>1.29</u>	<u>69,884 23</u>	<u>- 64,845.69</u>	<u>5,038 54</u>
	- Lattice Semiconductor Corp Com 518415104					
06/05/14	Sold 120 Shs 06/02/14 To Dain Rauscher Incorporated @ 7 798	0 90	0 03	934 83	- 926 83	8 00
06/06/14	Sold 95 Shs 06/03/14 To Oppenheimer & Co Inc @ 7 9407	3 80	0 02	750 55	- 733 75	16 80
06/30/14	Sold 270 Shs 06/25/14 To Morgan Stanley & Co Inc/BNY @ 7 9895	10 80	0 05	2,146 32	- 2,107 40	38 92
07/01/14	Sold 285 Shs 06/26/14 To Dain Rauscher Incorporated @ 7 9208	2 14	0 05	2,255 24	- 2,274 22	- 18 98
07/07/14	Sold 170 Shs 07/01/14 To Instinet @ 8 2164	4 25	0 04	1,392 50	- 1,373 36	19 14
07/22/14	Sold 85 Shs 07/17/14 To Oppenheimer & Co Inc @ 7 708	3 40	0 02	651 76	- 686 94	- 35 18
07/28/14	Sold 95 Shs 07/23/14 To Investment Technology Group Inc @ 7 2423	0 71	0 02	687 29	- 765 86	- 78 57
07/28/14	Sold 90 Shs 07/23/14 To Investment Technology Group Inc @ 7 3631	0 68	0 02	661 98	- 719 58	- 57 60
07/29/14	Sold 240 Shs 07/24/14 To Dain Rauscher Incorporated @ 7 4008	1 80	0 04	1,774 35	- 1,918 86	- 144 51

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/19/14	Sold 100 Shs 08/14/14 To J P Morgan Clearing Corp @ 7 1086	4 00	0 02	706 84	- 794 37	- 87 53
09/22/14	Sold 320 Shs 09/17/14 To Jefferies & Co @ 7 3292	12 80	0 06	2,332 48	- 2,506 27	- 173 79
10/07/14	Sold 405 Shs 10/02/14 To Jonestrading Institutional Svcs @ 7 0248	16 20	0 06	2,828 78	- 3,373 34	- 544 56
10/08/14	Sold 155 Shs 10/03/14 To William Blair & Company LLC @ 6 9234	6 20	0 03	1,066 90	- 1,341 37	- 274 47
10/10/14	Sold 430 Shs 10/07/14 To Instinet @ 6 6559	10 75	0 07	2,851 22	- 3,721 22	- 870 00
10/14/14	Sold 380 Shs 10/08/14 To Canaccord Genuity Inc @ 6 7126	15 20	0 06	2,535 53	- 3,240 26	- 704 73
10/16/14	Sold 270 Shs 10/10/14 To Jonestrading Institutional Svcs @ 6 0423	10 80	0 04	1,620 58	- 2,271 57	- 650 99
10/17/14	Sold 175 Shs 10/14/14 To Deutsche Bank Securities Inc @ 6 0815	7 00	0 02	1,057 24	- 1,284 78	- 227 54
10/22/14	Sold 515 Shs 10/17/14 To William Blair & Company LLC @ 6 4326	20 60	0 08	3,292 11	- 3,664 01	- 371 90
10/23/14	Sold 148 Shs 10/20/14 To William Blair & Company LLC @ 6 4415	5 92	0 03	947 39	- 1,072 73	- 125 34
		<u>137 95</u>	<u>0.76</u>	<u>30,493 89</u>	<u>- 34,776 72</u>	<u>- 4,282 83</u>
-	Lifelock Inc Com 53224V100					
02/07/14	Sold 920 Shs 02/04/14 To Investment Technology Group Inc @ 20 7786	6 90	0 34	19,109 07	- 9,660 64	9,448 43
05/06/14	Sold 205 Shs 05/01/14 To Investment Technology Group Inc @ 14 6325	1 54	0 07	2,998 05	- 2,174 08	823 97

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/07/14	Sold 130 Shs 05/02/14 To Goldman Sachs & Co/Courtesy ACC @ 14 3115	5 20	0 05	1,855 25	- 1,400 61	454 64
05/08/14	Sold 155 Shs 05/05/14 To Cf Global Trading, L L C @ 13 8889	6 20	0 05	2,146 53	- 1,737 41	409 12
05/09/14	Sold 75 Shs 05/06/14 To R W Baird & Co @ 13 3388	3 00	0 03	997 38	- 863 55	133 83
05/12/14	Sold 130 Shs 05/07/14 To Canaccord Genuity Inc @ 12 7305	5 20	0 04	1,649 73	- 1,496 63	153 10
05/13/14	Sold 85 Shs 05/08/14 To Jonestrading Institutional Svcs @ 12 7825	3 40	0 02	1,083 09	- 974 66	108 43
05/14/14	Sold 64 Shs 05/09/14 To Penserra Securities @ 12 8133	1 92	0 02	818 11	- 740 33	77 78
05/19/14	Sold 50 Shs 05/14/14 To Penserra Securities @ 12 9352	1 50	0 01	645 25	- 587 45	57 80
05/20/14	Sold 45 Shs 05/15/14 To Jmp Securities @ 12 5114	1 80	0 02	561 19	- 525 83	35 36
05/22/14	Sold 590 Shs 05/19/14 To Investment Technology Group Inc @ 10 8155	4 43	0 15	6,376 57	- 7,341 88	- 965 31
05/23/14	Sold 90 Shs 05/20/14 To Instinet @ 10 7463	1 35	0 03	965 79	- 1,132 29	- 166 50
05/27/14	Sold 75 Shs 05/21/14 To Instinet @ 11 0088	1 12	0 02	824 52	- 957 95	- 133 43
05/28/14	Sold 145 Shs 05/22/14 To Instinet @ 11 2544	2 18	0 04	1,629 67	- 1,987 70	- 358 03
05/29/14	Sold 85 Shs 05/23/14 To Instinet @ 11 231	1 27	0 03	953 34	- 1,269 30	- 315 96
05/30/14	Sold 145 Shs 05/27/14 To Instinet @ 11 1933	3 63	0 04	1,619 36	- 2,405 45	- 786 09

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/02/14	Sold 270 Shs 05/28/14 To Instinet @ 11 3203	6 75	0 07	3,049 66	- 5,198 43	- 2,148 77
06/03/14	Sold 101 Shs 05/29/14 To Oppenheimer & Co Inc @ 11 3445	4 04	0 03	1,141 72	- 2,071 88	- 930 16
		<u>61.43</u>	<u>1 06</u>	<u>48,424 28</u>	<u>- 42,526 07</u>	<u>5,898 21</u>
	- Medidata Solutions Inc Com 58471A105					
02/07/14	Sold 780 Shs 02/04/14 To Investment Technology Group Inc @ 57 6257	5 85	0 79	44,941 41	- 16,784 78	28,156 63
02/27/14	Sold 35 Shs 02/24/14 To Jefferies & Co @ 64 0802	1 40	0 04	2,241 37	- 1,119 69	1,121 68
03/03/14	Sold 20 Shs 02/26/14 To Jefferies & Co @ 64 8709	0 80	0 03	1,296 59	- 653 34	643 25
03/07/14	Sold 50 Shs 03/04/14 To Jefferies & Co @ 67 5917	2 00	0 06	3,377 53	- 1,635 14	1,742 39
03/25/14	Sold 25 Shs 03/20/14 To Jefferies & Co @ 64 6471	1 00	0 04	1,615 14	- 817 57	797 57
03/31/14	Sold 10 Shs 03/26/14 To Jefferies & Co @ 54 9152	0 40	0 02	548 73	- 327 03	221 70
04/08/14	Sold 40 Shs 04/03/14 To Jefferies & Co @ 53 8856	1 60	0 05	2,153 77	- 1,308 12	845 65
04/10/14	Sold 30 Shs 04/07/14 To Jefferies & Co @ 47 7503	1 20	0 04	1,431 27	- 981 09	450 18
04/25/14	Sold 290 Shs 04/22/14 To Investment Technology Group Inc @ 38 5364	2 18	0 25	11,173 13	- 9,658 45	1,514 68
04/30/14	Sold 45 Shs 04/25/14 To BMO Capital Markets @ 39 8108	1 80	0 04	1,789 65	- 1,512 46	277 19

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/16/14	Sold 40 Shs 06/11/14 To Jefferies & Co @ 38 3934	1 60	0 04	1,534 10	- 1,371 95	162 15
06/30/14	Sold 65 Shs 06/25/14 To Jefferies & Co @ 42 0047	2 60	0 07	2,727 64	- 2,292 28	435 36
07/01/14	Sold 40 Shs 06/26/14 To Oppenheimer & Co Inc @ 41 2148	1 60	0 04	1,646 95	- 1,424 49	222 46
07/30/14	Sold 70 Shs 07/25/14 To Jefferies & Co @ 40 0699	2 80	0 07	2,802 02	- 2,496 71	305 31
08/21/14	Sold 45 Shs 08/18/14 To Jefferies & Co @ 45 6347	1 80	0 05	2,051 71	- 1,549 41	502 30
08/25/14	Sold 35 Shs 08/20/14 To Barclays Capital Le @ 44 2632	1 40	0 04	1,547 77	- 1,195 78	351 99
10/10/14	Sold 45 Shs 10/07/14 To Canaccord Genuity Inc @ 42 6346	1 80	0 05	1,916 71	- 1,550 37	366 34
10/14/14	Sold 45 Shs 10/08/14 To Deutsche Bank Securities Inc @ 41 9169	1 80	0 04	1,884 42	- 1,551 19	333 23
10/15/14	Sold 80 Shs 10/09/14 To Deutsche Bank Securities Inc @ 41 5486	3 20	0 07	3,320 62	- 2,764 70	555 92
10/16/14	Sold 55 Shs 10/13/14 To Jefferies & Co @ 40 5629	2 20	0 05	2,228 71	- 1,904 89	323 82
10/24/14	Sold 65 Shs 10/21/14 To Deutsche Bank Securities Inc @ 42 0636	2 60	0 06	2,731 47	- 2,238 93	492 54
10/31/14	Sold 185 Shs 10/28/14 To Investment Technology Group Inc @ 39 5243	1 39	0 17	7,310 44	- 6,324 78	985 66
11/21/14	Sold 35 Shs 11/18/14 To Jefferies & Co @ 40 3664	1 40	0 04	1,411 38	- 1,226 80	184 58
11/24/14	Sold 35 Shs 11/19/14 To Jefferies & Co @ 40 0215	1 40	0 04	1,399 31	- 1,233 20	166 11

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/25/14	Sold 45 Shs 11/20/14 To William Blair & Company LLC @ 40 6728	1 80	0 05	1,828 43	- 1,616 38	212 05
		<u>47 62</u>	<u>2.24</u>	<u>106,910.27</u>	<u>- 65,539 53</u>	<u>41,370.74</u>
	- Memmick Pharmaceuticals Inc Com 590328100					
06/25/14	Sold 575 Shs 06/20/14 To Dain Rauscher Incorporated @ 6 8263	4 31	0 09	3,920 72	- 4,619 33	- 698 61
	- Methode Electrs Inc Cl A 591520200					
04/25/14	Sold 80 Shs 04/22/14 To Instinet @ 30 1764	2 00	0 06	2,412 05	- 2,608 00	- 195 95
	- Mimedx Group Inc Com 602496101					
07/14/14	Sold 75 Shs 07/09/14 To Canaccord Genuity Inc @ 6 8403	3 00	0 02	510 00	- 564 94	- 54 94
07/15/14	Sold 110 Shs 07/10/14 To Canaccord Genuity Inc @ 6 7721	4 40	0 02	740 51	- 826 91	- 86 40
07/16/14	Sold 165 Shs 07/11/14 To Canaccord Genuity Inc @ 6 6596	6 60	0 03	1,092 20	- 1,232 51	- 140 31
		<u>14 00</u>	<u>0 07</u>	<u>2,342 71</u>	<u>- 2,624 36</u>	<u>- 281 65</u>
	- Mobile Mini Inc Com 60740F105					
07/02/14	Sold 30 Shs 06/27/14 To Piper Jaffray Inc @ 48 1605	1 20	0 04	1,443 58	- 1,384 77	58 81
08/05/14	Sold 110 Shs 07/31/14 To Oppenheimer & Co Inc @ 38 5901	4 40	0 10	4,240 41	- 4,961 58	- 721 17

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/06/14	Sold 90 Shs 08/01/14 To Oppenheimer & Co Inc @ 36 7154	3 60	0 08	3,300 71	- 3,779 20	- 478 49
09/24/14	Sold 75 Shs 09/19/14 To Oppenheimer & Co Inc @ 37 1616	3 00	0 07	2,784 05	- 3,190 93	- 406 88
09/25/14	Sold 40 Shs 09/22/14 To Oppenheimer & Co Inc @ 36 8843	1 60	0 04	1,473 73	- 1,765 69	- 291 96
10/03/14	Sold 30 Shs 09/30/14 To Piper Jaffray Inc @ 35 5418	1 20	0 03	1,065 02	- 1,321 16	- 256 14
12/01/14	Sold 30 Shs 11/25/14 To Oppenheimer & Co Inc @ 42 7964	1 20	0 03	1,282 66	- 1,292 25	- 9 59
12/02/14	Sold 20 Shs 11/26/14 To Oppenheimer & Co Inc @ 42 4678	0 80	0 02	848 54	- 861 50	- 12 96
12/03/14	Sold 30 Shs 11/28/14 To Oppenheimer & Co Inc @ 42 0103	1 20	0 03	1,259 08	- 1,299 62	- 40 54
12/04/14	Sold 30 Shs 12/01/14 To Oppenheimer & Co Inc @ 40 7149	1 20	0 03	1,220 22	- 1,346 50	- 126 28
12/15/14	Sold 35 Shs 12/10/14 To BMO Capital Markets @ 38 4988	1 40	0 03	1,346 03	- 1,676 84	- 330 81
12/18/14	Sold 30 Shs 12/15/14 To Oppenheimer & Co Inc @ 37 2877	1 20	0 03	1,117 40	- 1,434 98	- 317 58
12/24/14	Sold 55 Shs 12/19/14 To Oppenheimer & Co Inc @ 38 2122	2 20	0 05	2,099 42	- 2,617 51	- 518 09
		<u>24 20</u>	<u>0.58</u>	<u>23,480 85</u>	<u>- 26,932 53</u>	<u>- 3,451 68</u>
10/28/14	- Molina Healthcare Inc Com 60855R100 Sold 90 Shs 10/23/14 To Raymond James & Associates @ 45 3383	3 60	0 10	4,076 75	- 3,832 77	243 98

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/31/14	Sold 290 Shs 10/28/14 To Cf Global Trading, L L C @ 46 3928	11 60	0 30	13,442 01	- 12,239 81	1,202 20
11/05/14	Sold 65 Shs 10/31/14 To Instinet @ 47 9238	0 32	0 07	3,114 66	- 2,904 38	210 28
11/07/14	Sold 95 Shs 11/04/14 To Credit Suisse Securities (USA) @ 48 6259	3 80	0 11	4,615 55	- 4,212 06	403 49
11/13/14	Sold 75 Shs 11/07/14 To Credit Suisse Securities (USA) @ 48 8052	3 00	0 09	3,657 30	- 3,257 77	399 53
		<u>22 32</u>	<u>0 67</u>	<u>28,906.27</u>	<u>- 26,446.79</u>	<u>2,459 48</u>
	- Monolithic Pwr Sys Inc Com 609839105					
02/07/14	Sold 410 Shs 02/04/14 To Investment Technology Group Inc @ 31 5693	3 08	0 23	12,940 10	- 10,766 66	2,173 44
03/10/14	Sold 70 Shs 03/05/14 To SBC Warburg Dillon Reed Inc @ 36 911	2 80	0 05	2,580 92	- 1,847 10	733 82
09/12/14	Sold 55 Shs 09/09/14 To William Blair & Company LLC @ 46 1323	2 20	0 06	2,535 02	- 1,516 89	1,018 13
09/24/14	Sold 55 Shs 09/19/14 To Jefferies & Co @ 45 3008	2 20	0 06	2,489 28	- 1,563 75	925 53
10/16/14	Sold 180 Shs 10/10/14 To Deutsche Bank Securities Inc @ 37 0493	7 20	0 15	6,661 52	- 5,117 72	1,543 80
10/16/14	Sold 50 Shs 10/13/14 To William Blair & Company LLC @ 35 3075	2 00	0 04	1,763 34	- 1,421 59	341 75
10/17/14	Sold 60 Shs 10/14/14 To Investment Technology Group Inc @ 35 0723	0 45	0 05	2,103 84	- 1,730 63	373 21
12/24/14	Sold 65 Shs 12/19/14 To J P Morgan Cleanng Corp @ 48 228	2 60	0 07	3,132 15	- 1,888 04	1,244 11

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/26/14	Sold 55 Shs 12/22/14 To Morgan Stanley & Co Inc/BNY @ 48 9232	2 20	0 06	2,688 52	- 1,595 59	1,092 93
		<u>24.73</u>	<u>0 77</u>	<u>36,894 69</u>	<u>- 27,447 97</u>	<u>9,446 72</u>
	- Mueller Wtr Prods Inc Com Ser A 624758108					
02/07/14	Sold 1260 Shs 02/04/14 To Investment Technology Group Inc @ 8 3271	9 45	0 19	10,482 51	- 7,024 53	3,457 98
02/24/14	Sold 160 Shs 02/19/14 To Instinet @ 8 9579	4 00	0 03	1,429 23	- 935 43	493 80
02/27/14	Sold 320 Shs 02/24/14 To Jonestrading Institutional Svcs @ 9 0007	12 80	0 05	2,867 37	- 1,919 38	947 99
02/28/14	Sold 320 Shs 02/25/14 To Jonestrading Institutional Svcs @ 9 019	12 80	0 05	2,873 23	- 2,067 16	806 07
03/03/14	Sold 145 Shs 02/26/14 To Jonestrading Institutional Svcs @ 9 3729	5 80	0 02	1,353 25	- 971 78	381 47
05/20/14	Sold 235 Shs 05/15/14 To Jonestrading Institutional Svcs @ 8 4308	9 40	0 04	1,971 80	- 1,574 95	396 85
06/16/14	Sold 135 Shs 06/11/14 To Instinet @ 8 5615	3 38	0 03	1,152 39	- 904 76	247 63
06/17/14	Sold 125 Shs 06/12/14 To Instinet @ 8 4519	3 13	0 03	1,053 33	- 837 74	215 59
06/24/14	Sold 350 Shs 06/19/14 To Instinet @ 8 4828	8 75	0 07	2,960 16	- 2,345 66	614 50
06/30/14	Sold 85 Shs 06/25/14 To Raymond James & Associates @ 8 4533	3 40	0 02	715 11	- 587 01	128 10
07/01/14	Sold 315 Shs 06/26/14 To Piper Jaffray Inc @ 8 3521	12 60	0 06	2,618 25	- 2,222 54	395 71

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/08/14	Sold 75 Shs 07/02/14 To Instinet @ 8 6994	1 88	0 02	650 56	- 534 78	115 78
07/10/14	Sold 200 Shs 07/07/14 To Instinet @ 8 5528	5 00	0 04	1,705 52	- 1,345 54	359 98
07/22/14	Sold 200 Shs 07/17/14 To Jonestrading Institutional Svcs @ 8 1711	8 00	0 04	1,626 18	- 1,320 80	305 38
07/25/14	Sold 60 Shs 07/22/14 To Instinet @ 8 3832	0 90	0 02	502 07	- 412 62	89 45
07/31/14	Sold 255 Shs 07/28/14 To Investment Technology Group Inc @ 7 9192	1 91	0 05	2,017 44	- 1,775 81	241 63
08/01/14	Sold 80 Shs 07/29/14 To Dain Rauscher Incorporated @ 7 9539	0 60	0 02	635 69	- 656 40	- 20 71
08/05/14	Sold 65 Shs 07/31/14 To Instinet @ 7 7492	0 32	0 02	503 36	- 538 30	- 34 94
08/06/14	Sold 45 Shs 08/01/14 To Investment Technology Group Inc @ 7 6858	0 34	0 01	345 51	- 372 67	- 27 16
08/18/14	Sold 280 Shs 08/13/14 To Canaccord Genuity Inc @ 8 7753	11 20	0 06	2,445 82	- 2,483 86	- 38 04
		<u>115 66</u>	<u>0 87</u>	<u>39,908 78</u>	<u>- 30,831 72</u>	<u>9,077 06</u>
	- Mynad Genetics Inc Com 62855J104					
03/07/14	Sold 145 Shs 03/04/14 To Jmp Securities @ 37 1785	5 80	0 10	5,384 98	- 5,412 05	- 27 07
05/13/14	Sold 105 Shs 05/08/14 To Jmp Securities @ 35 6817	4 20	0 09	3,742 29	- 4,145 43	- 403 14
05/27/14	Sold 5 Shs 05/21/14 To Investment Technology Group Inc @ 34 9963	0 04	0 01	174 93	- 197 40	- 22 47

Mercy Works FDN Cupps Capital Mngmt

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Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/28/14	Sold 95 Shs 05/22/14 To William Blair & Company LLC @ 33 6455	3 80	0 08	3,192 44	- 3,741 59	- 549 15
07/25/14	Sold 60 Shs 07/22/14 To Jmp Securities @ 37 1734	2 40	0 05	2,227 95	- 2,355 27	- 127 32
08/05/14	Sold 65 Shs 07/31/14 To Penserra Securities @ 36 2062	1 95	0 05	2,351 40	- 2,658 13	- 306 73
08/18/14	Sold 160 Shs 08/13/14 To Investment Technology Group Inc @ 35 3178	1 20	0 13	5,649 52	- 6,370 20	- 720 68
09/05/14	Sold 90 Shs 09/02/14 To J P Morgan Clearing Corp @ 35 6275	3 60	0 08	3,202 80	- 3,176 71	26 09
09/08/14	Sold 130 Shs 09/03/14 To Instinet @ 35 6889	3 25	0 11	4,636 20	- 4,743 01	- 106 81
09/08/14	Sold 65 Shs 09/03/14 To Jmp Securities @ 35 6763	2 60	0 06	2,316 30	- 2,602 82	- 286 52
		28 84	0 76	32,878 81	- 35,402 61	- 2,523.80
	- Nci Bldg Sys Inc Com New 628852204					
02/07/14	Sold 315 Shs 02/04/14 To Investment Technology Group Inc @ 18 1351	2 36	0 10	5,710 10	- 5,910 67	- 200 57
03/05/14	Sold 140 Shs 02/28/14 To Jmp Securities @ 16 9381	5 60	0 05	2,365 68	- 2,631 72	- 266 04
03/06/14	Sold 35 Shs 03/03/14 To Stifel Nicolaus & Co @ 16 986	1 40	0 02	593 09	- 657 93	- 64 84
03/10/14	Sold 60 Shs 03/05/14 To Credit Suisse Securities (USA) @ 16 93	2 40	0 02	1,013 38	- 1,127 88	- 114 50
03/18/14	Sold 95 Shs 03/13/14 To Credit Suisse Securities (USA) @ 16 3173	3 80	0 04	1,546 30	- 1,766 72	- 220 42

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/21/14	Sold 75 Shs 04/15/14 To Credit Suisse Securties (USA) @ 15 9498	3 00	0 03	1,193 21	- 1,420 90	- 227 69
07/30/14	Sold 47 Shs 07/25/14 To Credit Suisse Securties (USA) @ 18 0088	1 88	0 02	844 51	- 890 43	- 45 92
08/04/14	Sold 55 Shs 07/30/14 To Credit Suisse Securties (USA) @ 17 1958	2 20	0 03	943 54	- 1,052 82	- 109 28
08/05/14	Sold 145 Shs 07/31/14 To Credit Suisse Securties (USA) @ 16 7976	5 80	0 06	2,429 79	- 2,796 13	- 366 34
11/07/14	Sold 60 Shs 11/04/14 To SBC Warburg Dillon Reed Inc @ 19 3672	2 40	0 03	1,159 60	- 1,172 14	- 12 54
11/21/14	Sold 45 Shs 11/18/14 To Jmp Securties @ 19 1927	1 80	0 02	861 85	- 882 24	- 20 39
12/04/14	Sold 35 Shs 12/01/14 To Cf Global Trading, L L C @ 18 3222	1 40	0 01	639 87	- 686 18	- 46 31
12/10/14	Sold 55 Shs 12/05/14 To R W Baird & Co @ 18 8306	2 20	0 03	1,033 45	- 1,078 29	- 44 84
12/11/14	Sold 90 Shs 12/08/14 To Credit Suisse Securties (USA) @ 18 1002	3 60	0 04	1,625 38	- 1,786 32	- 160 94
12/12/14	Sold 55 Shs 12/09/14 To Credit Suisse Securties (USA) @ 18 1511	2 20	0 03	996 08	- 1,090 22	- 94 14
12/17/14	Sold 45 Shs 12/12/14 To BMO Capital Markets @ 18 022	1 80	0 02	809 17	- 891 73	- 82 56
12/18/14	Sold 60 Shs 12/15/14 To BMO Capital Markets @ 17 3725	2 40	0 03	1,039 92	- 1,199 20	- 159 28
12/22/14	Sold 45 Shs 12/17/14 To Jefferies & Co @ 17 7585	1 80	0 02	797 31	- 899 80	- 102 49
12/23/14	Sold 35 Shs 12/18/14 To J P Morgan Cleanng Corp @ 17 7324	1 40	0 02	619 21	- 699 84	- 80 63

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/24/14	Sold 55 Shs 12/19/14 To BMO Capital Markets @ 17 2188	2 20	0 03	944 80	- 1,083 54	- 138 74
12/26/14	Sold 75 Shs 12/22/14 To Jmp Securities @ 17 5283	3 00	0 03	1,311 59	- 1,329 21	- 17 62
		<u>54 64</u>	<u>0 68</u>	<u>28,477 83</u>	<u>- 31,053 91</u>	<u>- 2,576 08</u>
	- Nps Pharmaceuticals Inc Com 62936P103					
02/07/14	Sold 620 Shs 02/04/14 To Investment Technology Group Inc @ 34 1797	4 65	0 37	21,186 39	- 8,608 79	12,577 60
02/10/14	Sold 55 Shs 02/05/14 To Dain Rauscher Incorporated @ 32 8908	0 41	0 04	1,808 54	- 853 49	955 05
02/27/14	Sold 60 Shs 02/24/14 To Dain Rauscher Incorporated @ 39 1174	0 45	0 05	2,346 54	- 920 62	1,425 92
03/07/14	Sold 70 Shs 03/04/14 To Dain Rauscher Incorporated @ 35 607	0 52	0 05	2,491 92	- 1,071 00	1,420 92
03/10/14	Sold 55 Shs 03/05/14 To Dain Rauscher Incorporated @ 33 7803	0 41	0 04	1,857 47	- 869 80	987 67
03/13/14	Sold 140 Shs 03/10/14 To Instinet @ 31 7884	2 10	0 08	4,448 20	- 2,230 00	2,218 20
03/14/14	Sold 55 Shs 03/11/14 To Morgan Stanley & Co Inc/BNY @ 32 0376	2 20	0 04	1,759 83	- 877 55	882 28
03/26/14	Sold 85 Shs 03/21/14 To Dain Rauscher Incorporated @ 30 4771	0 64	0 06	2,589 85	- 1,355 08	1,234 77
03/27/14	Sold 200 Shs 03/24/14 To Investment Technology Group Inc @ 27 6753	1 50	0 13	5,533 43	- 3,302 02	2,231 41
04/08/14	Sold 185 Shs 04/03/14 To Instinet @ 27 9205	4 62	0 12	5,160 55	- 3,267 08	1,893 47

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/21/14	Sold 95 Shs 04/15/14 To Dain Rauscher Incorporated @ 23 2337	0 71	0 05	2,206 44	- 1,683 99	522 45
06/25/14	Sold 95 Shs 06/20/14 To Investment Technology Group Inc @ 34 2953	0 71	0 08	3,257 26	- 1,683 99	1,573 27
07/02/14	Sold 65 Shs 06/27/14 To Instinet @ 32 8341	0 97	0 05	2,133 20	- 1,150 91	982 29
07/17/14	Sold 65 Shs 07/14/14 To William Blair & Company LLC @ 29 4994	2 60	0 05	1,914 81	- 1,165 84	748 97
07/18/14	Sold 35 Shs 07/15/14 To Instinet @ 28 2914	0 52	0 03	989 65	- 629 87	359 78
08/18/14	Sold 110 Shs 08/13/14 To Canaccord Genuity Inc @ 26 7334	4 40	0 07	2,936 20	- 2,408 88	527 32
09/12/14	Sold 45 Shs 09/09/14 To Instinet @ 25 6077	0 68	0 03	1,151 64	- 1,113 65	37 99
09/23/14	Sold 115 Shs 09/18/14 To Instinet @ 26 65	1 72	0 07	3,062 96	- 3,255 03	- 192 07
09/24/14	Sold 75 Shs 09/19/14 To Investment Technology Group Inc @ 26 5238	0 56	0 05	1,988 68	- 2,082 34	- 93 66
10/06/14	Sold 190 Shs 10/01/14 To Cf Global Trading, L L C @ 25 5745	7 60	0 11	4,851 45	- 5,057 87	- 206 42
10/09/14	Sold 155 Shs 10/06/14 To Piper Jaffray Inc @ 23 3061	6 20	0 08	3,606 17	- 4,438 61	- 832 44
10/10/14	Sold 182 Shs 10/07/14 To Jefferies & Co @ 22 7168	7 28	0 10	4,127 08	- 5,786 92	- 1,659 84
12/17/14	Sold 35 Shs 12/12/14 To BMO Capital Markets @ 31 4329	1 40	0 03	1,098 72	- 1,079 18	19 54
		52.85	1 78	82,506 98	- 54,892.51	27,614.47

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Netsuite Inc Com 64118Q107						
02/06/14	Sold 30 Shs 02/03/14 To Deutsche Bank Securities Inc @ 101 6322	1 20	0 05	3,047 72	- 663 81	2,383 91
02/07/14	Sold 300 Shs 02/04/14 To Investment Technology Group Inc @ 100 9845	2 25	0 53	30,292 57	- 7,102 37	23,190 20
03/03/14	Sold 10 Shs 02/26/14 To Deutsche Bank Securities Inc @ 117 6407	0 40	0 02	1,175 99	- 254 15	921 84
03/27/14	Sold 50 Shs 03/24/14 To Deutsche Bank Securities Inc @ 95 7621	2 00	0 11	4,786 00	- 1,270 77	3,515 23
03/31/14	Sold 40 Shs 03/26/14 To Deutsche Bank Securities Inc @ 91 8871	1 60	0 08	3,673 80	- 1,016 61	2,657 19
04/08/14	Sold 35 Shs 04/03/14 To Deutsche Bank Securities Inc @ 88 7036	1 40	0 07	3,103 16	- 911 02	2,192 14
09/23/14	Sold 25 Shs 09/18/14 To Deutsche Bank Securities Inc @ 85 8262	1 00	0 05	2,144 61	- 680 16	1,464 45
11/05/14	Sold 20 Shs 10/31/14 To Instinet @ 108 2505	0 10	0 05	2,164 86	- 536 75	1,628 11
		<u>9 95</u>	<u>0 96</u>	<u>50,388.71</u>	<u>- 12,435 64</u>	<u>37,953.07</u>
- Nimble Storage Inc Com 65440R101						
02/07/14	Sold 180 Shs 02/04/14 To Investment Technology Group Inc @ 39 5	1 35	0 13	7,108 52	- 5,713 29	1,395 23
03/27/14	Sold 50 Shs 03/24/14 To Goldman Sachs & Co/Courtesy ACC @ 36 2104	2 00	0 05	1,808 47	- 1,618 61	189 86
03/28/14	Sold 30 Shs 03/25/14 To J P Morgan Cleanng Corp @ 35 583	1 20	0 03	1,066 26	- 971 17	95 09

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/31/14	Sold 40 Shs 03/26/14 To Goldman Sachs & Co/Courtesy ACC @ 34 402	1 60	0 04	1,374 44	- 1,349 39	25 05
04/09/14	Sold 50 Shs 04/04/14 To Oppenheimer & Co Inc @ 32 0214	2 00	0 04	1,599 03	- 1,891 12	- 292 09
04/21/14	Sold 30 Shs 04/15/14 To William Blair & Company LLC @ 30 7298	1 20	0 03	920 66	- 1,136 20	- 215 54
04/29/14	Sold 40 Shs 04/24/14 To Goldman Sachs & Co/Courtesy ACC @ 30 5438	1 60	0 03	1,220 12	- 1,525 10	- 304 98
04/30/14	Sold 60 Shs 04/25/14 To Goldman Sachs & Co/Courtesy ACC @ 28 4919	2 40	0 04	1,707 07	- 2,288 85	- 581 78
05/01/14	Sold 75 Shs 04/28/14 To Goldman Sachs & Co/Courtesy ACC @ 26 5115	3 00	0 05	1,985 31	- 2,951 57	- 966 26
05/02/14	Sold 50 Shs 04/29/14 To Raymond James & Associates @ 25 6117	2 00	0 03	1,278 56	- 2,150 92	- 872 36
05/05/14	Sold 70 Shs 04/30/14 To Raymond James & Associates @ 24 3823	2 80	0 04	1,703 92	- 2,989 88	- 1,285 96
05/06/14	Sold 90 Shs 05/01/14 To Raymond James & Associates @ 24 7335	3 60	0 05	2,222 37	- 4,580 16	- 2,357 79
05/07/14	Sold 30 Shs 05/02/14 To Raymond James & Associates @ 24 2788	1 20	0 02	727 14	- 1,559 74	- 832 60
05/08/14	Sold 50 Shs 05/05/14 To Raymond James & Associates @ 23 644	2 00	0 03	1,180 17	- 2,548 23	- 1,368 06
05/09/14	Sold 60 Shs 05/06/14 To SBC Warburg Dillon Reed Inc @ 22 8842	2 40	0 04	1,370 61	- 2,562 37	- 1,191 76
05/12/14	Sold 130 Shs 05/07/14 To R W Baird & Co @ 20 6273	5 20	0 06	2,676 29	- 4,543 99	- 1,867 70
05/13/14	Sold 50 Shs 05/08/14 To Goldman Sachs & Co/Courtesy ACC @ 20 9147	2 00	0 03	1,043 71	- 1,782 57	- 738 86

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/14/14	Sold 23 Shs 05/09/14 To Piper Jaffray Inc @ 19 8334	0 92	0 02	455 23	- 819 21	- 363 98
		<u>38 47</u>	<u>0 76</u>	<u>31,447 88</u>	<u>- 42,982 37</u>	<u>- 11,534 49</u>
	- Novadaq Technologies Inc Com 66987G102					
02/07/14	Sold 960 Shs 02/04/14 To Investment Technology Group Inc @ 18 7588	7 20	0 32	18,000 93	- 10,934 89	7,066 04
04/16/14	Sold 65 Shs 04/11/14 To Jefferies & Co @ 17 1889	2 60	0 03	1,114 65	- 781 98	332 67
04/29/14	Sold 55 Shs 04/24/14 To William Blair & Company LLC @ 16 8727	2 20	0 03	925 77	- 699 76	226 01
04/30/14	Sold 60 Shs 04/25/14 To Piper Jaffray Inc @ 16 4858	2 40	0 03	986 72	- 772 59	214 13
05/28/14	Sold 40 Shs 05/22/14 To Piper Jaffray Inc @ 14 8561	1 60	0 02	592 62	- 515 06	77 56
05/29/14	Sold 60 Shs 05/23/14 To Piper Jaffray Inc @ 14 9827	2 40	0 02	896 54	- 772 60	123 94
05/30/14	Sold 80 Shs 05/27/14 To Piper Jaffray Inc @ 14 6024	3 20	0 03	1,164 96	- 1,030 13	134 83
06/09/14	Sold 95 Shs 06/04/14 To Piper Jaffray Inc @ 13 7443	3 80	0 03	1,301 88	- 1,225 96	75 92
08/15/14	Sold 55 Shs 08/12/14 To Canaccord Genuity Inc @ 13 1536	2 20	0 02	721 23	- 739 21	- 17 98
08/18/14	Sold 290 Shs 08/13/14 To Piper Jaffray Inc @ 12 0259	11 60	0 08	3,475 83	- 4,039 30	- 563 47
09/02/14	Sold 50 Shs 08/27/14 To Piper Jaffray Inc @ 13 2209	2 00	0 02	659 03	- 723 73	- 64 70

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/22/14	Sold 105 Shs 10/17/14 To Piper Jaffray Inc @ 10 567	4 20	0 03	1,105 31	- 1,533 78	- 428 47
10/23/14	Sold 205 Shs 10/20/14 To Piper Jaffray Inc @ 10 6951	8 20	0 05	2,184 25	- 3,006 82	- 822 57
10/24/14	Sold 100 Shs 10/21/14 To Piper Jaffray Inc @ 10 992	4 00	0 03	1,095 17	- 1,458 05	- 362 88
10/27/14	Sold 200 Shs 10/22/14 To Piper Jaffray Inc @ 10 6088	8 00	0 05	2,113 71	- 3,086 79	- 973 08
10/28/14	Sold 135 Shs 10/23/14 To Piper Jaffray Inc @ 11 29	5 40	0 04	1,518 71	- 2,422 18	- 903 47
12/01/14	Sold 65 Shs 11/25/14 To Piper Jaffray Inc @ 14 4219	2 60	0 03	934 79	- 1,088 75	- 153 96
12/09/14	Sold 230 Shs 12/04/14 To Piper Jaffray Inc @ 13 4061	9 20	0 07	3,074 13	- 3,880 66	- 806 53
		<u>82 80</u>	<u>0 93</u>	<u>41,866 23</u>	<u>- 38,712.24</u>	<u>3,153 99</u>
	- Omeros Corp Com 682143102					
08/15/14	Sold 105 Shs 08/12/14 To Canaccord Genuity Inc @ 12 7855	4 20	0 03	1,338 25	- 1,631 24	- 292 99
08/18/14	Sold 130 Shs 08/13/14 To Canaccord Genuity Inc @ 13 4649	5 20	0 04	1,745 20	- 2,141 26	- 396 06
08/20/14	Sold 65 Shs 08/15/14 To Jmp Securities @ 13 0793	2 60	0 02	847 53	- 1,125 40	- 277 87
08/21/14	Sold 65 Shs 08/18/14 To Capstone @ 13 0585	2 60	0 02	846 18	- 1,125 40	- 279 22
08/22/14	Sold 65 Shs 08/19/14 To Jmp Securities @ 12 9311	2 60	0 02	837 90	- 1,146 11	- 308 21

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/25/14	Sold 90 Shs 08/20/14 To Credit Suisse Securities (USA) @ 12 7581	3 60	0 03	1,144 60	- 1,650 96	- 506 36
		<u>20 80</u>	<u>0 16</u>	<u>6,759 66</u>	<u>- 8,820 37</u>	<u>- 2,060 71</u>
	- Oncomed Pharmaceuticals Inc Com 68234X102					
04/02/14	Sold 30 Shs 03/28/14 To Stifel Nicolaus & Co @ 28 9069	1 20	0 02	865 99	- 1,107 09	- 241 10
04/09/14	Sold 80 Shs 04/04/14 To Jefferies & Co @ 26 53	3 20	0 05	2,119 15	- 2,952 25	- 833 10
05/15/14	Sold 45 Shs 05/12/14 To Piper Jaffray Inc @ 21 4833	1 80	0 03	964 92	- 1,592 17	- 627 25
05/23/14	Sold 20 Shs 05/20/14 To Jmp Securities @ 21 8033	0 80	0 01	435 26	- 740 34	- 305 08
05/27/14	Sold 20 Shs 05/21/14 To Jmp Securities @ 21 0218	0 80	0 01	419 63	- 725 52	- 305 89
05/28/14	Sold 20 Shs 05/22/14 To Jmp Securities @ 21 8539	0 80	0 01	436 27	- 725 35	- 289 08
05/29/14	Sold 40 Shs 05/23/14 To Jmp Securities @ 22 4686	1 60	0 02	897 12	- 1,466 32	- 569 20
05/30/14	Sold 52 Shs 05/27/14 To Jmp Securities @ 23 2	2 08	0 03	1,204 29	- 1,906 66	- 702 37
06/02/14	Sold 25 Shs 05/28/14 To Jmp Securities @ 23 2196	1 00	0 02	579 47	- 939 45	- 359 98
06/03/14	Sold 48 Shs 05/29/14 To Jmp Securities @ 23 007	1 92	0 03	1,102 39	- 1,813 15	- 710 76
		<u>15 20</u>	<u>0 23</u>	<u>9,024 49</u>	<u>- 13,968 30</u>	<u>- 4,943 81</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Ophthotech Corp Com 683745103						
08/13/14	Sold 40 Shs 08/08/14 To R W Baird & Co @ 36 2696	1 60	0 04	1,449 14	- 1,858 44	- 409 30
08/26/14	Sold 20 Shs 08/21/14 To Stifel Nicolaus & Co @ 36 4237	0 80	0 02	727 65	- 929 22	- 201 57
		<u>2 40</u>	<u>0 06</u>	<u>2,176 79</u>	<u>- 2,787 66</u>	<u>- 610 87</u>
- Orbcomm Inc Com 68555P100						
04/25/14	Sold 35 Shs 04/22/14 To Capstone @ 6 5992	1 40	0 01	229 56	- 239 51	- 9 95
04/28/14	Sold 45 Shs 04/23/14 To Capstone @ 6 4962	1 80	0 01	290 52	- 307 93	- 17 41
04/29/14	Sold 40 Shs 04/24/14 To Capstone @ 6 4532	1 60	0 01	256 52	- 279 67	- 23 15
04/30/14	Sold 40 Shs 04/25/14 To Capstone @ 6 2291	1 60	0 01	247 55	- 279 67	- 32 12
05/01/14	Sold 40 Shs 04/28/14 To Capstone @ 6 1497	1 60	0 01	244 38	- 277 70	- 33 32
05/02/14	Sold 40 Shs 04/29/14 To Capstone @ 6 1999	1 60	0 01	246 39	- 274 41	- 28 02
05/05/14	Sold 45 Shs 04/30/14 To Capstone @ 6 1949	1 80	0 01	276 96	- 285 54	- 8 58
05/06/14	Sold 105 Shs 05/01/14 To JonesTrading Institutional Svcs @ 6 1948	4 20	0 01	646 24	- 686 33	- 40 09
		<u>15 60</u>	<u>0 08</u>	<u>2,438 12</u>	<u>- 2,630 76</u>	<u>- 192 64</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Pdc Energy Inc Com 69327R101					
01/14/14	Sold 95 Shs 01/09/14 To Blaylock & Co Inc @ 47 5257	3 80	0 08	4,511 06	- 4,766 95	- 255 89
02/07/14	Sold 100 Shs 02/04/14 To Investment Technology Group Inc @ 49 65	0 75	0 09	4,964 16	- 5,295 30	- 331 14
05/13/14	Sold 30 Shs 05/08/14 To Cf Global Trading, L L C @ 58 1646	1 20	0 04	1,743 70	- 1,647 55	96 15
05/14/14	Sold 30 Shs 05/09/14 To Cf Global Trading, L L C @ 57 6432	1 20	0 04	1,728 06	- 1,647 55	80 51
05/20/14	Sold 50 Shs 05/15/14 To R W Baird & Co @ 58 7554	2 00	0 07	2,935 70	- 2,726 82	208 88
06/27/14	Sold 25 Shs 06/24/14 To William Blair & Company LLC @ 64 3304	1 00	0 04	1,607 22	- 1,333 12	274 10
07/02/14	Sold 65 Shs 06/27/14 To Cf Global Trading, L L C @ 61 9525	2 60	0 09	4,024 22	- 3,661 73	362 49
07/03/14	Sold 55 Shs 06/30/14 To Instinet @ 63 0501	1 38	0 08	3,466 30	- 3,029 52	436 78
07/07/14	Sold 50 Shs 07/01/14 To Penserra Securities @ 61 9645	1 50	0 07	3,096 66	- 2,702 01	394 65
07/08/14	Sold 80 Shs 07/02/14 To Cf Global Trading, L L C @ 60 9438	3 20	0 11	4,872 19	- 4,400 99	471 20
07/09/14	Sold 75 Shs 07/03/14 To Cf Global Trading, L L C @ 60 3003	3 00	0 10	4,519 42	- 4,344 42	175 00
07/11/14	Sold 60 Shs 07/08/14 To Cf Global Trading, L L C @ 60 0534	2 40	0 08	3,600 72	- 3,616 05	- 15 33
07/18/14	Sold 35 Shs 07/15/14 To Jefferies & Co @ 56 5909	1 40	0 05	1,979 23	- 2,170 85	- 191 62

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/18/14	Sold 60 Shs 07/17/14 To BMO Capital Markets @ 56 9606	2 40	0 08	3,415 16	- 3,709 12	- 293 96
07/22/14	Sold 58 Shs 07/17/14 To Penserra Securities @ 55 053	1 74	0 07	3,191 26	- 3,677 29	- 486 03
		<u>29 57</u>	<u>1 09</u>	<u>49,655 06</u>	<u>- 48,729 27</u>	<u>925 79</u>
	- PTC Therapeutics Inc Com 69366J200					
10/09/14	Sold 60 Shs 10/06/14 To Credit Suisse Securities (USA) @ 40 9276	2 40	0 06	2,453 20	- 1,802 78	650 42
10/29/14	Sold 80 Shs 10/24/14 To Jmp Securities @ 36 3422	3 20	0 07	2,904 11	- 2,306 01	598 10
		<u>5 60</u>	<u>0 13</u>	<u>5,357.31</u>	<u>- 4,108 79</u>	<u>1,248 52</u>
	- Pacira Pharmaceuticals Inc Com 695127100					
08/19/14	Sold 30 Shs 08/14/14 To R W Baird & Co @ 102 6538	1 20	0 07	3,078 34	- 2,386 26	692 08
08/22/14	Sold 20 Shs 08/19/14 To Jmp Securities @ 105 3594	0 80	0 05	2,106 34	- 1,602 06	504 28
09/17/14	Sold 35 Shs 09/12/14 To Goldman Sachs & Co/Courtesy ACC @ 104 2157	1 40	0 09	3,646 06	- 2,823 26	822 80
11/04/14	Sold 30 Shs 10/30/14 To Barclays Capital Le @ 90 8138	1 20	0 07	2,723 14	- 2,435 54	287 60
11/06/14	Sold 35 Shs 11/03/14 To Goldman Sachs & Co/Courtesy ACC @ 91 093	1 40	0 08	3,186 78	- 2,877 89	308 89
11/07/14	Sold 10 Shs 11/04/14 To Oppenheimer & Co Inc @ 89 8099	0 40	0 02	897 68	- 822 25	75 43

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/10/14	Sold 35 Shs 11/05/14 To Penserra Securities @ 87 3543	1 05	0 07	3,056 28	- 2,877 89	178 39
01/05/15	Sold 55 Shs 12/30/14 To Canaccord Genuity Inc @ 92 625 Will Settle on 01/05/15	2 20	0 12	5,092 06	- 4,811 47	280 59
		<u>9.65</u>	<u>0 57</u>	<u>23,786 68</u>	<u>- 20,636 62</u>	<u>3,150 06</u>
	- Paylocity Hldg Corp Com 70438V106					
05/07/14	Sold 45 Shs 05/02/14 To William Blair & Company LLC @ 18 3682	1 80	0 02	824 75	- 1,083 34	- 258 59
08/07/14	Sold 45 Shs 08/04/14 To Stifel Nicolaus & Co @ 18 927	1 80	0 02	849 90	- 1,199 09	- 349 19
08/08/14	Sold 50 Shs 08/05/14 To Stifel Nicolaus & Co @ 18 948	2 00	0 03	945 37	- 1,332 33	- 386 96
09/29/14	Sold 35 Shs 09/24/14 To Oppenheimer & Co Inc @ 19 4834	1 40	0 02	680 50	- 932 63	- 252 13
09/30/14	Sold 65 Shs 09/25/14 To Penserra Securities @ 19 3312	1 95	0 03	1,254 55	- 1,732 02	- 477 47
10/08/14	Sold 65 Shs 10/03/14 To Cf Global Trading, L L C @ 20 2	2 60	0 03	1,310 37	- 1,729 48	- 419 11
01/05/15	Sold 45 Shs 12/30/14 To William Blair & Company LLC @ 25 5549 Will Settle on 01/05/15	1 80	0 03	1,148 14	- 1,160 96	- 12 82
01/06/15	Sold 40 Shs 12/31/14 To William Blair & Company LLC @ 26 0668 Will Settle on 01/06/15	1 60	0 03	1,041 04	- 1,031 96	9 08
		<u>14 95</u>	<u>0 21</u>	<u>8,054 62</u>	<u>- 10,201 81</u>	<u>- 2,147 19</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Plug Power Inc Com New 72919P202					
02/07/14	Sold 100 Shs 02/04/14 To Investment Technology Group Inc @ 3 28	0 75	0 01	327 24	- 402 65	- 75 41
03/13/14	Sold 1245 Shs 03/10/14 To Instinet @ 10 3535	18 68	0 23	12,871 20	- 4,496 90	8,374 30
03/26/14	Sold 460 Shs 03/21/14 To Instinet @ 5 6701	6 90	0 06	2,601 29	- 1,510 15	1,091 14
04/09/14	Sold 655 Shs 04/04/14 To Dain Rauscher Incorporated @ 7 0634	4 91	0 11	4,621 51	- 2,424 97	2,196 54
04/17/14	Sold 270 Shs 04/14/14 To Instinet @ 7 5144	4 05	0 05	2,024 79	- 1,012 53	1,012 26
04/21/14	Sold 395 Shs 04/15/14 To Instinet @ 6 8859	5 92	0 07	2,713 94	- 1,508 49	1,205 45
04/29/14	Sold 295 Shs 04/24/14 To Instinet @ 6 0341	1 48	0 04	1,778 54	- 1,153 48	625 06
05/01/14	Sold 1075 Shs 04/28/14 To Investment Technology Group Inc @ 4 7056	8 06	0 12	5,050 34	- 4,476 15	574 19
06/12/14	Sold 570 Shs 06/09/14 To Instinet @ 4 2822	8 55	0 06	2,432 24	- 2,952 47	- 520 23
06/13/14	Sold 770 Shs 06/10/14 To Instinet @ 4 1884	11 55	0 08	3,213 44	- 4,560 42	- 1,346 98
06/16/14	Sold 225 Shs 06/11/14 To Investment Technology Group Inc @ 4 0684	1 69	0 03	913 67	- 1,500 57	- 586 90
06/19/14	Sold 1636 Shs 06/16/14 To Investment Technology Group Inc @ 4 0832	12 27	0 15	6,667 70	- 11,714 54	- 5,046 84
06/20/14	Sold 278 Shs 06/17/14 To Investment Technology Group Inc @ 4 2182	2 09	0 03	1,170 54	- 1,206 15	- 35 61

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/15/14	Sold 490 Shs 09/10/14 To Instinet @ 5 0701	7 35	0 06	2,476 94	- 2,388 17	88 77
09/16/14	Sold 770 Shs 09/11/14 To Instinet @ 5 1261	11 55	0 09	3,935 46	- 3,779 62	155 84
09/17/14	Sold 465 Shs 09/12/14 To Instinet @ 5 0903	6 97	0 06	2,359 96	- 2,361 83	- 1 87
		<u>112 77</u>	<u>1 25</u>	<u>55,158.80</u>	<u>- 47,449.09</u>	<u>7,709 71</u>
	- Power Integrations Inc Com 739276103					
02/07/14	Sold 180 Shs 02/04/14 To Investment Technology Group Inc @ 57 7322	1 35	0 19	10,390 26	- 9,437 36	952 90
02/24/14	Sold 25 Shs 02/19/14 To Stifel Nicolaus & Co @ 59 1731	1 00	0 03	1,478 30	- 1,313 64	164 66
02/25/14	Sold 55 Shs 02/20/14 To Stifel Nicolaus & Co @ 59 2991	2 20	0 06	3,259 19	- 2,868 66	390 53
03/03/14	Sold 35 Shs 02/26/14 To Oppenheimer & Co Inc @ 59 5225	1 40	0 04	2,081 85	- 1,881 80	200 05
05/05/14	Sold 245 Shs 04/30/14 To Investment Technology Group Inc @ 45 6736	1 84	0 25	11,187 99	- 13,311 71	- 2,123 72
05/07/14	Sold 55 Shs 05/02/14 To Northland Securities Inc @ 49 0646	2 20	0 06	2,696 29	- 3,110 90	- 414 61
05/08/14	Sold 40 Shs 05/05/14 To Deutsche Bank Securities Inc @ 48 7099	1 60	0 04	1,946 76	- 2,316 92	- 370 16
05/09/14	Sold 25 Shs 05/06/14 To R W Baird & Co @ 48 3554	1 00	0 03	1,207 86	- 1,448 08	- 240 22
05/14/14	Sold 40 Shs 05/09/14 To William Blair & Company LLC @ 49 5049	1 60	0 05	1,978 55	- 2,316 92	- 338 37

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/20/14	Sold 30 Shs 05/15/14 To Canaccord Genuity Inc @ 48 1859	1 20	0 04	1,444 34	- 1,725 84	- 281 50
05/28/14	Sold 35 Shs 05/22/14 To Oppenheimer & Co Inc @ 49 0872	1 40	0 04	1,716 61	- 2,010 71	- 294 10
05/29/14	Sold 30 Shs 05/23/14 To William Blair & Company LLC @ 49 8619	1 20	0 04	1,494 62	- 1,679 06	- 184 44
05/30/14	Sold 20 Shs 05/27/14 To Canaccord Genuity Inc @ 50 6439	0 80	0 03	1,012 05	- 1,159 35	- 147 30
		<u>18 79</u>	<u>0 90</u>	<u>41,894 67</u>	<u>- 44,580 95</u>	<u>- 2,686 28</u>
	- Pros Holdings Inc Com 74346Y103					
01/10/14	Sold 65 Shs 01/07/14 To Northland Securities Inc @ 39 4287	2 60	0 05	2,560 22	- 1,859 37	700 85
01/14/14	Sold 70 Shs 01/09/14 To Jmp Securities @ 40 019	2 80	0 05	2,798 48	- 1,990 36	808 12
01/15/14	Sold 70 Shs 01/10/14 To Jmp Securities @ 39 091	2 80	0 05	2,733 52	- 2,027 45	706 07
01/16/14	Sold 30 Shs 01/13/14 To Jmp Securities @ 38 4275	1 20	0 03	1,151 60	- 885 29	266 31
01/17/14	Sold 60 Shs 01/14/14 To Jmp Securities @ 39 0626	2 40	0 05	2,341 31	- 1,755 86	585 45
01/22/14	Sold 65 Shs 01/16/14 To Jmp Securities @ 39 7987	2 60	0 05	2,584 27	- 1,908 05	676 22
01/23/14	Sold 50 Shs 01/17/14 To Jmp Securities @ 39 3352	2 00	0 04	1,964 72	- 1,475 42	489 30
01/24/14	Sold 60 Shs 01/21/14 To Jmp Securities @ 39 2834	2 40	0 05	2,354 55	- 1,795 37	559 18

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/30/14	Sold 30 Shs 01/27/14 To Jmp Securities @ 37 672	1 20	0 02	1,128 94	- 930 44	198 50
02/05/14	Sold 95 Shs 01/31/14 To Jmp Securities @ 37 8875	3 80	0 07	3,595 44	- 2,974 92	620 52
		<u>23.80</u>	<u>0 46</u>	<u>23,213 05</u>	<u>- 17,602 53</u>	<u>5,610 52</u>
	- Proto Labs Inc Com 743713109					
02/07/14	Sold 440 Shs 02/04/14 To Investment Technology Group Inc @ 77 2645	3 30	0 60	33,992 48	- 20,007 01	13,985 47
02/10/14	Sold 60 Shs 02/05/14 To Cf Global Trading, L L C @ 75 6393	2 40	0 08	4,535 88	- 3,043 58	1,492 30
02/21/14	Sold 65 Shs 02/18/14 To William Blair & Company LLC @ 82 602	2 60	0 10	5,366 43	- 3,302 10	2,064 33
02/26/14	Sold 60 Shs 02/21/14 To William Blair & Company LLC @ 79 7447	2 40	0 09	4,782 19	- 3,141 37	1,640 82
02/27/14	Sold 30 Shs 02/24/14 To William Blair & Company LLC @ 80 0675	1 20	0 05	2,400 78	- 1,651 96	748 82
03/03/14	Sold 30 Shs 02/26/14 To Oppenheimer & Co Inc @ 79 0488	1 20	0 05	2,370 21	- 1,657 77	712 44
03/04/14	Sold 70 Shs 02/27/14 To William Blair & Company LLC @ 78 7154	2 80	0 10	5,507 18	- 3,871 49	1,635 69
03/05/14	Sold 55 Shs 02/28/14 To William Blair & Company LLC @ 78 3379	2 20	0 08	4,306 30	- 3,101 10	1,205 20
03/07/14	Sold 25 Shs 03/04/14 To William Blair & Company LLC @ 78 0006	1 00	0 04	1,948 98	- 1,400 45	548 53
03/10/14	Sold 80 Shs 03/05/14 To Piper Jaffray Inc @ 76 1893	3 20	0 11	6,091 83	- 4,339 29	1,752 54

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/11/14	Sold 45 Shs 03/06/14 To Piper Jaffray Inc @ 75 409	1 80	0 06	3,391 55	- 2,458 88	932 67
03/12/14	Sold 120 Shs 03/07/14 To William Blair & Company LLC @ 73 2018	4 80	0 16	8,779 26	- 6,670 72	2,108 54
03/17/14	Sold 75 Shs 03/12/14 To Cf Global Trading, L L C @ 70 1152	3 00	0 09	5,255 55	- 4,213 96	1,041 59
03/18/14	Sold 25 Shs 03/13/14 To William Blair & Company LLC @ 67 9293	1 00	0 04	1,697 19	- 1,360 23	336 96
03/21/14	Sold 60 Shs 03/18/14 To William Blair & Company LLC @ 69 5758	2 40	0 10	4,172 05	- 3,737 13	434 92
03/25/14	Sold 25 Shs 03/20/14 To William Blair & Company LLC @ 68 3208	1 00	0 04	1,706 98	- 1,660 48	46 50
03/26/14	Sold 40 Shs 03/21/14 To William Blair & Company LLC @ 65 1168	1 60	0 06	2,603 01	- 2,697 61	- 94 60
03/27/14	Sold 80 Shs 03/24/14 To William Blair & Company LLC @ 64 2286	3 20	0 12	5,134 97	- 5,396 94	- 261 97
08/06/14	Sold 50 Shs 08/01/14 To Cf Global Trading, L L C @ 78 7724	2 00	0 09	3,936 53	- 3,454 84	481 69
08/07/14	Sold 65 Shs 08/04/14 To Piper Jaffray Inc @ 78 0977	2 60	0 12	5,073 63	- 4,780 17	293 46
08/19/14	Sold 35 Shs 08/14/14 To William Blair & Company LLC @ 78 4119	1 40	0 07	2,742 95	- 2,699 32	43 63
09/04/14	Sold 40 Shs 08/29/14 To BMO Capital Markets @ 75 2334	1 60	0 07	3,007 67	- 2,908 72	98 95
09/24/14	Sold 95 Shs 09/19/14 To Piper Jaffray Inc @ 72 2722	3 80	0 16	6,861 90	- 6,045 30	816 60
09/25/14	Sold 55 Shs 09/22/14 To William Blair & Company LLC @ 70 6396	2 20	0 09	3,882 89	- 3,654 74	228 15

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/06/14	Sold 30 Shs 10/01/14 To William Blair & Company LLC @ 67 509	1 20	0 05	2,024 02	- 2,037 06	- 13 04
10/28/14	Sold 55 Shs 10/23/14 To Instinet @ 62 4387	0 83	0 08	3,433 22	- 3,880 82	- 447 60
10/29/14	Sold 50 Shs 10/24/14 To Morgan Stanley & Co Inc/BNY @ 61 5607	2 00	0 07	3,075 97	- 3,883 57	- 807 60
12/24/14	Sold 30 Shs 12/19/14 To William Blair & Company LLC @ 65 6956	1 20	0 05	1,969 62	- 2,483 58	- 513 96
		<u>59.93</u>	<u>2.82</u>	<u>140,051.22</u>	<u>- 109,540 19</u>	<u>30,511.03</u>
	- Puma Biotechnology Inc Com 74587V107					
04/09/14	Sold 20 Shs 04/04/14 To Cf Global Trading, L L C @ 100 4	0 80	0 04	2,007 16	- 2,581 71	- 574 55
04/17/14	Sold 20 Shs 04/14/14 To Cf Global Trading, L L C @ 73 3814	0 80	0 03	1,466 80	- 2,583 42	- 1,116 62
04/21/14	Sold 55 Shs 04/15/14 To SBC Warburg Dillon Reed Inc @ 69 6791	2 20	0 09	3,830 06	- 6,862 77	- 3,032 71
		<u>3 80</u>	<u>0 16</u>	<u>7,304.02</u>	<u>- 12,027 90</u>	<u>- 4,723.88</u>
	- Rally Software Dev Corp Com 751198102					
01/08/14	Sold 70 Shs 01/03/14 To Piper Jaffray Inc @ 19 4044	2 80	0 03	1,355 48	- 1,837 40	- 481 92
02/25/14	Sold 65 Shs 02/20/14 To Piper Jaffray Inc @ 22 0111	2 60	0 03	1,428 09	- 1,726 23	- 298 14
02/26/14	Sold 120 Shs 02/21/14 To Piper Jaffray Inc @ 21 0893	4 80	0 05	2,525 87	- 3,188 27	- 662 40

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/27/14	Sold 95 Shs 02/24/14 To Piper Jaffray Inc @ 21 1	3 80	0 04	2,000 66	- 2,524 07	- 523 41
02/28/14	Sold 25 Shs 02/25/14 To Piper Jaffray Inc @ 21 1305	1 00	0 01	527 25	- 675 94	- 148 69
03/03/14	Sold 100 Shs 02/26/14 To Piper Jaffray Inc @ 20 9659	4 00	0 04	2,092 55	- 3,079 26	- 986 71
03/04/14	Sold 120 Shs 02/27/14 To Piper Jaffray Inc @ 20 5325	4 80	0 05	2,459 05	- 3,493 39	- 1,034 34
03/05/14	Sold 115 Shs 02/28/14 To Piper Jaffray Inc @ 20 0912	4 60	0 05	2,305 84	- 2,508 91	- 203 07
03/06/14	Sold 160 Shs 03/03/14 To Piper Jaffray Inc @ 19 4323	6 40	0 06	3,102 71	- 3,616 01	- 513 30
		34 80	0.36	17,797 50	- 22,649 48	- 4,851.98
	- Repligen Corp Com 759916109					
07/10/14	Sold 70 Shs 07/07/14 To William Blair & Company LLC @ 22 9066	2 80	0 04	1,600 62	- 1,338 27	262 35
07/22/14	Sold 55 Shs 07/17/14 To Jefferies & Co @ 22 3626	2 20	0 03	1,227 71	- 1,048 89	178 82
08/20/14	Sold 85 Shs 08/15/14 To R W Baird & Co @ 18 9889	3 40	0 04	1,610 62	- 1,611 90	- 1 28
09/18/14	Sold 40 Shs 09/15/14 To BMO Capital Markets @ 18 6109	1 60	0 02	742 82	- 753 61	- 10 79
11/07/14	Sold 40 Shs 11/04/14 To Jefferies & Co @ 25 1363	1 60	0 03	1,003 82	- 752 13	251 69
12/01/14	Sold 60 Shs 11/25/14 To Jefferies & Co @ 22 6095	2 40	0 03	1,354 14	- 1,163 00	191 14

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/04/14	Sold 40 Shs 12/01/14 To Jefferies & Co @ 21 4384	1 60	0 02	855 92	- 783 88	72 04
12/29/14	Sold 50 Shs 12/23/14 To William Blair & Company LLC @ 19 4907	2 00	0 03	972 51	- 1,028 62	- 56 11
01/02/15	Sold 55 Shs 12/29/14 To William Blair & Company LLC @ 19 3908 Will Settle on 01/02/15	2 20	0 03	1,064 26	- 1,136 07	- 71 81
		<u>19.80</u>	<u>0 27</u>	<u>10,432.42</u>	<u>- 9,616.37</u>	<u>816 05</u>
	- Rentrak Corp Com 760174102					
08/18/14	Sold 25 Shs 08/13/14 To Oppenheimer & Co Inc @ 47 2286	1 00	0 03	1,179 69	- 1,325 81	- 146 12
08/19/14	Sold 25 Shs 08/14/14 To Oppenheimer & Co Inc @ 46 8031	1 00	0 03	1,169 05	- 1,323 43	- 154 38
08/22/14	Sold 15 Shs 08/19/14 To Oppenheimer & Co Inc @ 47 8006	0 60	0 02	716 39	- 803 57	- 87 18
08/26/14	Sold 25 Shs 08/21/14 To Piper Jaffray Inc @ 48 6041	1 00	0 03	1,214 07	- 1,332 55	- 118 48
09/10/14	Sold 20 Shs 09/05/14 To Stifel Nicolaus & Co @ 47 9418	0 80	0 03	958 01	- 1,065 94	- 107 93
10/29/14	Sold 10 Shs 10/24/14 To Oppenheimer & Co Inc @ 77 6437	0 40	0 02	776 02	- 534 82	241 20
11/03/14	Sold 50 Shs 10/29/14 To Oppenheimer & Co Inc @ 79 2904	2 00	0 09	3,962 43	- 2,699 91	1,262 52
		<u>6 80</u>	<u>0 25</u>	<u>9,975 66</u>	<u>- 9,086 03</u>	<u>889 63</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Restoration Hardware Hldgs Inc Com 761283100					
01/14/14	Sold 70 Shs 01/09/14 To Goldman Sachs & Co/Courtesy ACC @ 64 3059	2 80	0 08	4,498 53	- 3,538 41	960 12
01/15/14	Sold 60 Shs 01/10/14 To Jeffenes & Co @ 63 351	2 40	0 07	3 798 59	- 3,163 76	634 83
01/16/14	Sold 120 Shs 01/13/14 To Jeffenes & Co @ 61 6954	4 80	0 13	7,398 52	- 6,393 04	1,005 48
01/21/14	Sold 240 Shs 01/15/14 To R W Baird & Co @ 58 4765	9 60	0 25	14,024 51	- 12,873 94	1,150 57
01/31/14	Sold 65 Shs 01/28/14 To Morgan Stanley & Co Inc/BNY @ 57 3864	2 60	0 07	3,727 45	- 3,653 27	74 18
02/03/14	Sold 50 Shs 01/29/14 To Goldman Sachs & Co/Courtesy ACC @ 55 4365	2 00	0 05	2,769 78	- 2,780 00	- 10 22
02/07/14	Sold 320 Shs 02/04/14 To Investment Technology Group Inc @ 56 4153	2 40	0 32	18,050 18	- 17,903 42	146 76
02/19/14	Sold 45 Shs 02/13/14 To Jeffenes & Co @ 58 702	1 80	0 05	2,639 74	- 2,964 74	- 325 00
02/20/14	Sold 65 Shs 02/14/14 To Jeffenes & Co @ 57 6951	2 60	0 07	3,747 51	- 4,657 64	- 910 13
02/21/14	Sold 55 Shs 02/18/14 To Jeffenes & Co @ 57 5651	2 20	0 06	3,163 82	- 3,922 87	- 759 05
03/27/14	Sold 80 Shs 03/24/14 To Jeffenes & Co @ 62 2764	3 20	0 12	4,978 79	- 5,571 35	- 592 56
03/28/14	Sold 40 Shs 03/25/14 To Jeffenes & Co @ 62 8174	1 60	0 06	2,511 04	- 2,793 34	- 282 30
05/20/14	Sold 50 Shs 05/15/14 To Jeffenes & Co @ 61 9089	2 00	0 07	3,093 38	- 3,499 77	- 406 39

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/05/14	Sold 20 Shs 06/02/14 To Jefferies & Co @ 63 924	0 80	0 03	1,277 65	- 1,401 29	- 123 64
09/09/14	Sold 80 Shs 09/04/14 To Jefferies & Co @ 80 8566	3 20	0 15	6,465 18	- 5,783 02	682 16
09/18/14	Sold 40 Shs 09/15/14 To Dain Rauscher Incorporated @ 77 3971	0 30	0 07	3,095 51	- 2,893 23	202 28
10/28/14	Sold 75 Shs 10/23/14 To R W Baird & Co @ 76 9703	3 00	0 13	5,769 64	- 4,968 87	800 77
		<u>47 30</u>	<u>1 78</u>	<u>91,009.82</u>	<u>- 88,761 96</u>	<u>2,247.86</u>
	- Retailmenot Inc Com Ser 76132B106					
03/24/14	Sold 105 Shs 03/19/14 To Credit Suisse Secunties (USA) @ 36 8492	4 20	0 09	3,864 88	- 4,447 92	- 583 04
03/25/14	Sold 35 Shs 03/20/14 To Goldman Sachs & Co/Courtesy ACC @ 36 1477	1 40	0 03	1,263 74	- 1,477 29	- 213 55
04/02/14	Sold 65 Shs 03/28/14 To Oppenheimer & Co Inc @ 32 6285	2 60	0 05	2,118 20	- 2,825 56	- 707 36
04/21/14	Sold 85 Shs 04/15/14 To Goldman Sachs & Co/Courtesy ACC @ 30 0443	3 40	0 06	2,550 31	- 3,865 57	- 1,315 26
04/22/14	Sold 75 Shs 04/16/14 To Jefferies & Co @ 30 4881	3 00	0 06	2,283 55	- 3,410 97	- 1,127 42
05/01/14	Sold 35 Shs 04/28/14 To Piper Jaffray Inc @ 28 0728	1 40	0 03	981 12	- 1,514 10	- 532 98
05/12/14	Sold 115 Shs 05/07/14 To Goldman Sachs & Co/Courtesy ACC @ 27 8737	4 60	0 08	3,200 80	- 5,004 21	- 1,803 41
05/28/14	Sold 110 Shs 05/22/14 To Dain Rauscher Incorporated @ 26 3305	0 83	0 07	2,895 46	- 4,265 97	- 1,370 51

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/29/14	Sold 245 Shs 05/23/14 To Instinet @ 23 6166	3 67	0 13	5,782 27	- 8,475 86	- 2,693 59
05/30/14	Sold 125 Shs 05/27/14 To Penserra Securities @ 25 6505	3 75	0 07	3,202 49	- 4,027 44	- 824 95
		<u>28 85</u>	<u>0 67</u>	<u>28,142 82</u>	<u>- 39,314 89</u>	<u>- 11,172.07</u>
	- Rocket Fuel Inc Com 773111109					
02/07/14	Sold 695 Shs 02/04/14 To Piper Jaffray Inc @ 52 9559	27 80	0 65	36,775 90	- 40,342 50	- 3,566 60
02/19/14	Sold 50 Shs 02/13/14 To Goldman Sachs & Co/Courtesy ACC @ 49 821	2 00	0 05	2,489 00	- 3,300 24	- 811 24
02/21/14	Sold 35 Shs 02/18/14 To Goldman Sachs & Co/Courtesy ACC @ 49 7844	1 40	0 04	1,741 01	- 2,224 79	- 483 78
03/07/14	Sold 95 Shs 03/04/14 To Penserra Securities @ 55 1883	2 85	0 09	5,239 95	- 5,841 73	- 601 78
03/12/14	Sold 120 Shs 03/07/14 To Piper Jaffray Inc @ 51 9121	4 80	0 11	6,224 54	- 7,438 42	- 1,213 88
03/18/14	Sold 175 Shs 03/13/14 To Piper Jaffray Inc @ 45 7359	7 00	0 18	7,996 60	- 10,239 36	- 2,242 76
03/25/14	Sold 60 Shs 03/20/14 To Goldman Sachs & Co/Courtesy ACC @ 47 4906	2 40	0 07	2,846 97	- 2,911 22	- 64 25
03/26/14	Sold 85 Shs 03/21/14 To Goldman Sachs & Co/Courtesy ACC @ 46 4941	3 40	0 09	3,948 51	- 4,232 85	- 284 34
03/27/14	Sold 80 Shs 03/24/14 To Goldman Sachs & Co/Courtesy ACC @ 45 7583	3 20	0 09	3,657 37	- 4,234 00	- 576 63
04/03/14	Sold 65 Shs 03/31/14 To Goldman Sachs & Co/Courtesy ACC @ 43 5409	2 60	0 07	2,827 49	- 3,651 09	- 823 60

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/07/14	Sold 125 Shs 04/02/14 To Goldman Sachs & Co/Courtesy ACC @ 41 3758	5 00	0 12	5,166 86	- 7,149 29	- 1,982 43
04/08/14	Sold 30 Shs 04/03/14 To William Blair & Company LLC @ 39 3869	1 20	0 03	1,180 38	- 1,717 19	- 536 81
04/15/14	Sold 60 Shs 04/10/14 To Instinet @ 39 1229	1 50	0 06	2,345 81	- 3,135 05	- 789 24
04/16/14	Sold 30 Shs 04/11/14 To Jefferies & Co @ 36 8002	1 20	0 03	1,102 78	- 1,561 02	- 458 24
04/30/14	Sold 40 Shs 04/25/14 To Credit Suisse Securties (USA) @ 31 5407	1 60	0 03	1,260 00	- 2,209 68	- 949 68
06/05/14	Sold 50 Shs 06/02/14 To Goldman Sachs & Co/Courtesy ACC @ 24 1468	2 00	0 03	1,205 31	- 2,762 10	- 1,556 79
06/06/14	Sold 60 Shs 06/03/14 To Goldman Sachs & Co/Courtesy ACC @ 23 8824	2 40	0 04	1,430 50	- 3,581 93	- 2,151 43
06/09/14	Sold 50 Shs 06/04/14 To Goldman Sachs & Co/Courtesy ACC @ 23 4665	2 00	0 03	1,171 30	- 3,300 35	- 2,129 05
06/10/14	Sold 100 Shs 06/05/14 To Goldman Sachs & Co/Courtesy ACC @ 23 0655	4 00	0 06	2,302 49	- 6,311 26	- 4,008 77
06/11/14	Sold 70 Shs 06/06/14 To Credit Suisse Securties (USA) @ 23 6063	2 80	0 04	1,649 60	- 4,096 60	- 2,447 00
06/12/14	Sold 55 Shs 06/09/14 To Credit Suisse Securties (USA) @ 23 2938	2 20	0 03	1,278 93	- 3,037 10	- 1,758 17
		83.35	1 94	93,841 30	- 123,277.77	- 29,436 47
	- Sangamo Biosciences Inc Com 800677106					
04/08/14	Sold 70 Shs 04/03/14 To William Blair & Company LLC @ 16 3796	2 80	0 03	1,143 74	- 1,612 08	- 468 34

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/05/14	Sold 65 Shs 04/30/14 To Investment Technology Group Inc @ 13 4906	0 49	0 02	876 38	- 1,496 93	- 620 55
06/05/14	Sold 165 Shs 06/02/14 To Piper Jaffray Inc @ 12 3268	6 60	0 05	2,027 27	- 3,814 54	- 1,787 27
06/09/14	Sold 65 Shs 06/04/14 To Piper Jaffray Inc @ 13 1594	2 60	0 02	852 74	- 1,512 78	- 660 04
07/15/14	Sold 300 Shs 07/10/14 To Piper Jaffray Inc @ 13 2191	12 00	0 09	3,953 64	- 7,059 23	- 3,105 59
07/22/14	Sold 96 Shs 07/17/14 To Piper Jaffray Inc @ 12 0598	3 84	0 03	1,153 87	- 1,642 43	- 488 56
07/24/14	Sold 115 Shs 07/21/14 To Piper Jaffray Inc @ 12 1992	4 60	0 04	1,398 27	- 1,527 66	- 129 39
07/25/14	Sold 55 Shs 07/22/14 To Capital Institutional Services @ 12 2246	0 82	0 01	671 52	- 755 96	- 84 44
07/29/14	Sold 40 Shs 07/24/14 To Piper Jaffray Inc @ 12 3171	1 60	0 02	491 06	- 577 44	- 86 38
07/31/14	Sold 85 Shs 07/28/14 To Cf Global Trading, L L C @ 12 0197	3 40	0 02	1,018 25	- 1,227 06	- 208 81
08/20/14	Sold 125 Shs 08/15/14 To Cf Global Trading, L L C @ 13 9834	5 00	0 04	1,742 89	- 1,880 71	- 137 82
08/22/14	Sold 130 Shs 08/19/14 To Cf Global Trading, L L C @ 14 2248	5 20	0 04	1,843 98	- 2,126 07	- 282 09
08/25/14	Sold 107 Shs 08/20/14 To Investment Technology Group Inc @ 13 7473	0 80	0 04	1,470 12	- 1,772 80	- 302 68
08/26/14	Sold 1 Shs 08/21/14 To Investment Technology Group Inc @ 13 2982	0 01	0 01	13 28	- 16 59	- 3 31
		49 76	0 46	18,657 01	- 27,022.28	- 8,365 27

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Shutterfly Inc Com 82568P304					
01/16/14	Sold 95 Shs 01/13/14 To Instinet @ 43 6386	2 38	0 08	4,143 21	- 5,572 21	- 1,429 00
01/21/14	Sold 105 Shs 01/15/14 To Deutsche Bank Securities Inc @ 43 6431	4 20	0 08	4,578 25	- 5,787 04	- 1,208 79
02/07/14	Sold 50 Shs 02/04/14 To Investment Technology Group Inc @ 49 45	0 38	0 05	2,472 07	- 2,745 47	- 273 40
02/13/14	Sold 35 Shs 02/10/14 To R W Baird & Co @ 42 6702	1 40	0 03	1,492 03	- 1,963 18	- 471 15
02/14/14	Sold 40 Shs 02/11/14 To BMO Capital Markets @ 43 8138	1 60	0 04	1,750 91	- 2,269 69	- 518 78
02/26/14	Sold 65 Shs 02/21/14 To Instinet @ 48 5335	0 98	0 06	3,153 64	- 3,764 99	- 611 35
03/21/14	Sold 35 Shs 03/18/14 To Deutsche Bank Securities Inc @ 47 6879	1 40	0 04	1,667 64	- 2,029 14	- 361 50
03/24/14	Sold 115 Shs 03/19/14 To Deutsche Bank Securities Inc @ 46 8098	4 60	0 12	5,378 41	- 6,654 78	- 1,276 37
03/25/14	Sold 80 Shs 03/20/14 To Deutsche Bank Securities Inc @ 45 4178	3 20	0 08	3,630 14	- 4,122 29	- 492 15
03/27/14	Sold 70 Shs 03/24/14 To Raymond James & Associates @ 44 2955	2 80	0 07	3,097 82	- 3,562 31	- 464 49
03/28/14	Sold 45 Shs 03/25/14 To William Blair & Company LLC @ 43 7378	1 80	0 05	1,966 35	- 2,231 16	- 264 81
03/31/14	Sold 45 Shs 03/26/14 To Deutsche Bank Securities Inc @ 42 7123	1 80	0 04	1,920 21	- 2,121 44	- 201 23
04/01/14	Sold 25 Shs 03/27/14 To Investment Technology Group Inc @ 41 9921	0 19	0 03	1,049 58	- 1,192 66	- 143 08

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/01/14	Sold 50 Shs 04/28/14 To Piper Jaffray Inc @ 38 5058	2 00	0 05	1,923 24	- 2,441 75	- 518 51
06/25/14	Sold 60 Shs 06/20/14 To William Blair & Company LLC @ 42 7391	2 40	0 06	2,561 89	- 3,138 18	- 576 29
06/26/14	Sold 85 Shs 06/23/14 To Raymond James & Associates @ 42 6629	3 40	0 09	3,622 86	- 4,571 52	- 948 66
06/27/14	Sold 55 Shs 06/24/14 To Raymond James & Associates @ 42 0297	2 20	0 06	2,309 37	- 2,968 44	- 659 07
08/01/14	Sold 45 Shs 07/29/14 To Cf Global Trading, L L C @ 46 6158	1 80	0 05	2,095 86	- 2,448 38	- 352 52
09/16/14	Sold 50 Shs 09/11/14 To Cf Global Trading, L L C @ 49 4778	2 00	0 05	2,471 84	- 2,720 42	- 248 58
09/17/14	Sold 68 Shs 09/12/14 To Cf Global Trading, L L C @ 49 3263	2 72	0 07	3,351 40	- 3,038 44	312 96
		<u>43 25</u>	<u>1 20</u>	<u>54,636 72</u>	<u>- 65,343 49</u>	<u>- 10,706 77</u>
	- Shutterstock Inc Com 825690100					
02/07/14	Sold 215 Shs 02/04/14 To Investment Technology Group Inc @ 79 4881	1 61	0 30	17,088 03	- 9,225 08	7,862 95
04/09/14	Sold 40 Shs 04/04/14 To William Blair & Company LLC @ 69 2264	1 60	0 07	2,767 39	- 1,675 76	1,091 63
04/10/14	Sold 30 Shs 04/07/14 To Barclays Capital Le @ 66 815	1 20	0 05	2,003 20	- 1,318 45	684 75
04/30/14	Sold 20 Shs 04/25/14 To Barclays Capital Le @ 70 2925	0 80	0 04	1,405 01	- 880 72	524 29
05/01/14	Sold 30 Shs 04/28/14 To Barclays Capital Le @ 69 4348	1 20	0 05	2,081 79	- 1,327 46	754 33

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/16/14	Sold 40 Shs 05/13/14 To Barclays Capital Le @ 64 1192	1 60	0 06	2,563 11	- 1,855 49	707 62
05/19/14	Sold 50 Shs 05/14/14 To Barclays Capital Le @ 64 4146	2 00	0 08	3,218 65	- 2,336 91	881 74
06/04/14	Sold 40 Shs 05/30/14 To Jefferies & Co @ 64 1654	1 60	0 06	2,564 96	- 2,047 58	517 38
06/05/14	Sold 40 Shs 06/02/14 To Goldman Sachs & Co/Courtesy ACC @ 64 5953	1 60	0 06	2,582 15	- 1,957 98	624 17
06/26/14	Sold 45 Shs 06/23/14 To Credit Suisse Securities (USA) @ 81 6736	1 80	0 09	3,673 42	- 2,134 15	1,539 27
08/26/14	Sold 25 Shs 08/21/14 To Morgan Stanley & Co Inc/BNY @ 74 2192	1 00	0 05	1,854 43	- 1,175 05	679 38
08/28/14	Sold 35 Shs 08/25/14 To Stifel Nicolaus & Co @ 72 5285	1 40	0 06	2,537 04	- 1,780 62	756 42
09/02/14	Sold 20 Shs 08/27/14 To Barclays Capital Le @ 70 7552	0 80	0 04	1,414 26	- 1,137 91	276 35
11/26/14	Sold 30 Shs 11/21/14 To Oppenheimer & Co Inc @ 71 7648	1 20	0 05	2,151 69	- 1,652 76	498 93
12/17/14	Sold 125 Shs 12/12/14 To Instinet @ 61 8672	1 87	0 18	7,731 35	- 6,893 58	837 77
12/17/14	Sold 45 Shs 12/12/14 To Instinet @ 62 3842	0 68	0 07	2,806 54	- 2,605 47	201 07
12/23/14	Sold 40 Shs 12/18/14 To Barclays Capital Le @ 67 1439	1 60	0 06	2,684 10	- 2,697 07	- 12 97
12/24/14	Sold 55 Shs 12/19/14 To Barclays Capital Le @ 66 699	2 20	0 09	3,666 16	- 4,614 69	- 948 53
		25 76	1.46	64,793 28	- 47,316 73	17,476.55

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Sierra Wireless Inc Com 826516106						
05/07/14	Sold 190 Shs 05/02/14 To R W Baird & Co @ 19 7735	7 60	0 09	3,749 28	- 4,410 34	- 661 06
05/16/14	Sold 75 Shs 05/13/14 To Oppenheimer & Co Inc @ 18 1461	3 00	0 04	1,357 92	- 1,816 60	- 458 68
05/19/14	Sold 50 Shs 05/14/14 To Raymond James & Associates @ 17 7816	2 00	0 02	887 06	- 1,196 11	- 309 05
06/10/14	Sold 135 Shs 06/05/14 To Instinet @ 18 7606	3 37	0 06	2,529 25	- 3,211 77	- 682 52
06/13/14	Sold 40 Shs 06/10/14 To Instinet @ 19 5718	1 00	0 02	781 85	- 953 86	- 172 01
06/23/14	Sold 25 Shs 06/18/14 To Oppenheimer & Co Inc @ 20 8157	1 00	0 02	519 37	- 611 46	- 92 09
06/26/14	Sold 140 Shs 06/23/14 To Oppenheimer & Co Inc @ 20 4076	5 60	0 07	2,851 39	- 3,284 21	- 432 82
06/27/14	Sold 85 Shs 06/24/14 To Oppenheimer & Co Inc @ 20 0949	3 40	0 04	1,704 63	- 1,918 95	- 214 32
		26 97	0.36	14,380 75	- 17,403 30	- 3,022 55
- Sonus Networks Inc Com 835916107						
09/19/14	Sold 345 Shs 09/16/14 To Instinet @ 3 6224	5 17	0 03	1,244 53	- 1,406 12	- 161 59
09/22/14	Sold 500 Shs 09/17/14 To Instinet @ 3 6502	7 50	0 05	1,817 55	- 2,015 94	- 198 39
10/02/14	Sold 90 Shs 09/29/14 To Investment Technology Group Inc @ 3 5234	0 68	0 01	316 42	- 346 27	- 29 85

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/03/14	Sold 1085 Shs 09/30/14 To Instinet @ 3 461	5 42	0 09	3,749 68	- 4,213 91	- 464 23
10/09/14	Sold 387 Shs 10/06/14 To Instinet @ 3 32	5 81	0 03	1,279 00	- 1,561 41	- 282 41
10/10/14	Sold 495 Shs 10/07/14 To Instinet @ 3 2182	12 38	0 04	1,580 59	- 2,022 23	- 441 64
10/14/14	Sold 265 Shs 10/08/14 To Instinet @ 3 193	3 97	0 02	842 16	- 1,080 75	- 238 59
10/16/14	Sold 320 Shs 10/10/14 To Investment Technology Group Inc @ 3 0332	2 40	0 03	968 19	- 1,321 40	- 353 21
10/23/14	Sold 315 Shs 10/20/14 To Instinet @ 3 0283	7 87	0 03	946 01	- 1,315 11	- 369 10
10/27/14	Sold 410 Shs 10/22/14 To Instinet @ 2 9638	10 25	0 03	1,204 88	- 1,725 33	- 520 45
		<u>61 45</u>	<u>0.36</u>	<u>13,949 01</u>	<u>- 17,008.47</u>	<u>- 3,059 46</u>
	- Spansion Inc Com Cl A New 84649R200					
08/21/14	Sold 55 Shs 08/18/14 To Oppenheimer & Co Inc @ 18 5336	2 20	0 03	1,017 12	- 987 10	30 02
10/15/14	Sold 65 Shs 10/09/14 To Jefferies & Co @ 20 1854	2 60	0 03	1,309 42	- 1,176 06	133 36
10/16/14	Sold 370 Shs 10/10/14 To Jefferies & Co @ 17 5065	14 80	0 15	6,462 46	- 6,911 15	- 448 69
10/27/14	Sold 85 Shs 10/22/14 To Jefferies & Co @ 17 0225	3 40	0 04	1,443 47	- 1,640 61	- 197 14
11/03/14	Sold 100 Shs 10/29/14 To Barclays Capital Le @ 17 2692	4 00	0 04	1,722 88	- 1,926 29	- 203 41

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/04/14	Sold 165 Shs 10/30/14 To Barclays Capital Le @ 16 3602	6 60	0 06	2,692 77	- 3,188 68	- 495 91
12/29/14	Sold 145 Shs 12/23/14 To Investment Technology Group Inc @ 34 2235	1 09	0 11	4,961 21	- 2,849 23	2,111 98
		<u>34 69</u>	<u>0 46</u>	<u>19,609.33</u>	<u>- 18,679 12</u>	<u>930 21</u>
	- Spectranetics Corp Com 84760C107					
04/24/14	Sold 95 Shs 04/21/14 To J P Morgan Cleanng Corp @ 24 3704	3 80	0 06	2,311 33	- 2,902 87	- 591 54
04/25/14	Sold 75 Shs 04/22/14 To J P Morgan Cleanng Corp @ 25 13	3 00	0 05	1,881 70	- 2,327 88	- 446 18
04/28/14	Sold 110 Shs 04/23/14 To J P Morgan Cleanng Corp @ 24 5308	4 40	0 06	2,693 93	- 3,482 86	- 788 93
04/29/14	Sold 125 Shs 04/24/14 To J P Morgan Cleanng Corp @ 23 7231	5 00	0 07	2,960 32	- 3,795 87	- 835 55
		<u>16 20</u>	<u>0.24</u>	<u>9,847.28</u>	<u>- 12,509 48</u>	<u>- 2,662 20</u>
	- Staar Surgical Co Com 852312305					
07/07/14	Sold 295 Shs 07/01/14 To Dain Rauscher Incorporated @ 14 2982	2 21	0 10	4,215 66	- 5,682 32	- 1,466 66
07/08/14	Sold 145 Shs 07/02/14 To Instinet @ 14 036	2 17	0 05	2,033 00	- 2,758 03	- 725 03
07/11/14	Sold 75 Shs 07/08/14 To Goldman Sachs & Co/Courtesy ACC @ 12 7349	3 00	0 03	952 09	- 1,425 09	- 473 00
07/14/14	Sold 35 Shs 07/09/14 To Instinet @ 12 9958	0 87	0 02	453 96	- 625 56	- 171 60

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/15/14	Sold 130 Shs 07/10/14 To Canaccord Genuity Inc @ 12 4819	5 20	0 04	1,617 41	- 2,183 20	- 565 79
07/16/14	Sold 180 Shs 07/11/14 To Canaccord Genuity Inc @ 12 5419	7 20	0 05	2,250 29	- 3,006 20	- 755 91
		<u>20 65</u>	<u>0 29</u>	<u>11,522 41</u>	<u>- 15,680 40</u>	<u>- 4,157 99</u>
	- Strategic Hotels & Resorts Incorporated 862727106					
09/03/14	Sold 170 Shs 08/28/14 To Stifel Nicolaus & Co @ 11 7848	6 80	0 05	1,996 57	- 1,789 13	207 44
09/04/14	Sold 340 Shs 08/29/14 To Morgan Stanley & Co Inc/BNY @ 11 8664	13 60	0 09	4,020 89	- 3,659 89	361 00
09/16/14	Sold 90 Shs 09/11/14 To Jmp Securities @ 11 7741	3 60	0 03	1,056 04	- 971 68	84 36
09/17/14	Sold 105 Shs 09/12/14 To Jefferies & Co @ 11 439	4 20	0 03	1,196 87	- 1,133 62	63 25
09/18/14	Sold 130 Shs 09/15/14 To Instinet @ 11 3578	3 25	0 04	1,473 22	- 1,392 78	80 44
09/19/14	Sold 195 Shs 09/16/14 To Instinet @ 11 5193	4 88	0 05	2,241 33	- 2,079 52	161 81
11/07/14	Sold 70 Shs 11/04/14 To Instinet @ 12 7537	1 05	0 02	891 69	- 741 48	150 21
11/19/14	Sold 135 Shs 11/14/14 To Instinet @ 12 817	3 37	0 04	1,726 89	- 1,449 41	277 48
12/01/14	Sold 45 Shs 11/25/14 To Jmp Securities @ 13 0052	1 80	0 02	583 41	- 484 61	98 80
12/29/14	Sold 145 Shs 12/23/14 To J P Morgan Cleanng Corp @ 13 5314	5 80	0 05	1,956 20	- 1,569 58	386 62

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/05/15	Sold 130 Shs 12/30/14 To Instinet @ 13 5124 Will Settle on 01/05/15	0 65	0 04	1,755 92	- 1,412 05	343 87
01/06/15	Sold 225 Shs 12/31/14 To Instinet @ 13 5153 Will Settle on 01/06/15	1 13	0 07	3,039 74	- 2,355 73	684 01
		<u>50.13</u>	<u>0 53</u>	<u>21,938 77</u>	<u>- 19,039 48</u>	<u>2,899 29</u>
	- Super Micro Computer Inc Com 86800U104					
08/27/14	Sold 35 Shs 08/22/14 To Stifel Nicolaus & Co @ 24 363	1 40	0 02	851 29	- 653 55	197 74
08/28/14	Sold 50 Shs 08/25/14 To Oppenheimer & Co Inc @ 24 6289	2 00	0 03	1,229 42	- 941 39	288 03
08/29/14	Sold 45 Shs 08/26/14 To Oppenheimer & Co Inc @ 24 6746	1 80	0 03	1,108 53	- 857 73	250 80
10/09/14	Sold 100 Shs 10/06/14 To Goldman Sachs & Co/Courtesy ACC @ 25 2502	4 00	0 06	2,520 96	- 1,965 57	555 39
10/14/14	Sold 135 Shs 10/08/14 To Deutsche Bank Securities Inc @ 23 7865	5 40	0 07	3,205 71	- 2,773 96	431 75
10/16/14	Sold 170 Shs 10/10/14 To Credit Suisse Securities (USA) @ 22 945	6 80	0 09	3,893 76	- 3,457 03	436 73
10/20/14	Sold 80 Shs 10/15/14 To Stifel Nicolaus & Co @ 22 9802	3 20	0 05	1,835 17	- 1,623 47	211 70
11/13/14	Sold 85 Shs 11/07/14 To Stifel Nicolaus & Co @ 33 722	3 40	0 07	2,862 90	- 1,724 94	1,137 96
11/14/14	Sold 30 Shs 11/10/14 To Stifel Nicolaus & Co @ 33 7322	1 20	0 03	1,010 74	- 606 55	404 19

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/25/14	Sold 55 Shs 11/20/14 To R W Baird & Co @ 33 3441	2 20	0 05	1,831 68	- 1,109 95	721 73
12/09/14	Sold 15 Shs 12/04/14 To Oppenheimer & Co Inc @ 33 0651	0 60	0 02	495 36	- 308 34	187 02
		<u>32 00</u>	<u>0 52</u>	<u>20,845 52</u>	<u>- 16,022.48</u>	<u>4,823 04</u>
	- Swift Transn Co Cl A 87074U101					
07/30/14	Sold 135 Shs 07/25/14 To Instinet @ 21 2185	3 37	0 07	2,861 06	- 3,188 67	- 327 61
08/27/14	Sold 80 Shs 08/22/14 To Stifel Nicolaus & Co @ 21 3636	3 20	0 04	1,705 85	- 1,923 05	- 217 20
09/05/14	Sold 205 Shs 09/02/14 To Instinet @ 21 598	3 08	0 10	4,424 41	- 5,044 23	- 619 82
09/08/14	Sold 55 Shs 09/03/14 To R W Baird & Co @ 21 3989	2 20	0 03	1,174 71	- 1,367 51	- 192 80
09/09/14	Sold 260 Shs 09/04/14 To Instinet @ 21 6231	6 50	0 13	5,615 38	- 6,633 15	- 1,017 77
09/10/14	Sold 115 Shs 09/05/14 To Instinet @ 21 5186	1 72	0 06	2,472 86	- 3,024 21	- 551 35
		<u>20 07</u>	<u>0 43</u>	<u>18,254.27</u>	<u>- 21,180.82</u>	<u>- 2,926.55</u>
	- Synergy Res Corp Com 87164P103					
07/10/14	Sold 65 Shs 07/07/14 To Global Hunter Securities @ 12 3404	2 60	0 02	799 51	- 808 61	- 9 10
07/18/14	Sold 95 Shs 07/15/14 To Goldman Sachs & Co/Courtesy ACC @ 11 7851	3 80	0 03	1,115 75	- 1,181 81	- 66 06

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/05/14	Sold 65 Shs 07/31/14 To Goldman Sachs & Co/Courtesy ACC @ 10 6047	2 60	0 02	686 69	- 808 61	- 121 92
08/06/14	Sold 51 Shs 08/01/14 To Instinet @ 10 3292	1 28	0 02	525 49	- 634 44	- 108 95
10/14/14	Sold 65 Shs 10/08/14 To Goldman Sachs & Co/Courtesy ACC @ 11 5711	2 60	0 02	749 50	- 808 61	- 59 11
11/07/14	Sold 110 Shs 11/04/14 To Goldman Sachs & Co/Courtesy ACC @ 10 9044	4 40	0 03	1,195 05	- 1,368 41	- 173 36
		<u>17 28</u>	<u>0 14</u>	<u>5,071 99</u>	<u>- 5,610 49</u>	<u>- 538 50</u>
	- Taser Intl Inc Com 87651B104					
05/12/14	Sold 120 Shs 05/07/14 To William Blair & Company LLC @ 13 0362	4 80	0 04	1,559 50	- 2,426 76	- 867 26
05/13/14	Sold 105 Shs 05/08/14 To Instinet @ 13 1232	2 62	0 04	1,375 28	- 2,123 42	- 748 14
05/19/14	Sold 105 Shs 05/14/14 To Morgan Stanley & Co Inc/BNY @ 13 1357	4 20	0 04	1,375 01	- 2,099 16	- 724 15
05/20/14	Sold 120 Shs 05/15/14 To Deutsche Bank Securities Inc @ 12 9227	4 80	0 03	1,545 89	- 2,354 91	- 809 02
06/11/14	Sold 160 Shs 06/06/14 To Penserra Securities @ 13 3312	4 80	0 05	2,128 14	- 3,208 10	- 1,079 96
06/12/14	Sold 115 Shs 06/09/14 To Jmp Securities @ 13 3866	4 60	0 04	1,534 82	- 2,190 91	- 656 09
06/16/14	Sold 100 Shs 06/11/14 To William Blair & Company LLC @ 13 8818	4 00	0 04	1,384 14	- 1,924 96	- 540 82
06/18/14	Sold 75 Shs 06/13/14 To Blaylock & Co Inc @ 13 8476	3 00	0 03	1,035 54	- 1,460 76	- 425 22

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/19/14	Sold 130 Shs 06/16/14 To Morgan Stanley & Co Inc/BNY @ 13 743	5 20	0 04	1,781 35	- 2,516 25	- 734 90
06/23/14	Sold 90 Shs 06/18/14 To Jmp Securities @ 13 8764	3 60	0 03	1,245 25	- 1,550 34	- 305 09
06/24/14	Sold 105 Shs 06/19/14 To Jmp Securities @ 13 7222	4 20	0 04	1,436 59	- 1,768 27	- 331 68
06/25/14	Sold 85 Shs 06/20/14 To Jmp Securities @ 13 7237	3 40	0 03	1,163 08	- 1,490 45	- 327 37
09/25/14	Sold 250 Shs 09/22/14 To Investment Technology Group Inc @ 15 831	1 88	0 09	3,955 78	- 4,575 30	- 619 52
09/26/14	Sold 45 Shs 09/23/14 To Instinet @ 15 8401	0 68	0 02	712 10	- 806 97	- 94 87
10/02/14	Sold 75 Shs 09/29/14 To Instinet @ 15 3319	1 12	0 03	1,148 74	- 1,344 94	- 196 20
		<u>52 90</u>	<u>0 59</u>	<u>23,381.21</u>	<u>- 31,841.50</u>	<u>- 8,460 29</u>
-	Tesaro Inc Com 881569107					
01/07/14	Sold 85 Shs 01/02/14 To J P Morgan Cleanng Corp @ 26 7896	3 40	0 04	2,273 68	- 3,650 34	- 1,376 66
01/08/14	Sold 114 Shs 01/03/14 To R W Baird & Co @ 25 7602	4 56	0 06	2,932 04	- 4,551 81	- 1,619 77
		<u>7.96</u>	<u>0.10</u>	<u>5,205 72</u>	<u>- 8,202.15</u>	<u>- 2,996 43</u>
-	Tesla Mtrs Inc Com 88160R101					
02/07/14	Sold 60 Shs 02/04/14 To Investment Technology Group Inc @ 179 76	0 45	0 19	10,784 96	- 1,601 48	9,183 48

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/03/14	Sold 10 Shs 02/26/14 To Investment Technology Group Inc @ 254 6974	0 08	0 05	2,546 84	- 268 52	2,278 32
04/16/14	Sold 26 Shs 04/11/14 To Instinet @ 202 678	0 39	0 12	5,269 12	- 698 16	4,570 96
06/13/14	Sold 10 Shs 06/10/14 To Dain Rauscher Incorporated @ 202 1581	0 07	0 05	2,021 46	- 268 52	1,752 94
06/27/14	Sold 13 Shs 06/24/14 To Investment Technology Group Inc @ 233 424	0 10	0 07	3,034 34	- 349 08	2,685 26
09/22/14	Sold 12 Shs 09/17/14 To Dain Rauscher Incorporated @ 261 9338	0 09	0 07	3,143 05	- 322 23	2,820 82
10/24/14	Sold 13 Shs 10/21/14 To Investment Technology Group Inc @ 234 2591	0 10	0 07	3,045 20	- 349 08	2,696 12
11/13/14	Sold 17 Shs 11/07/14 To Investment Technology Group Inc @ 239 1226	0 13	0 09	4,064 86	- 456 49	3,608 37
11/24/14	Sold 10 Shs 11/19/14 To Investment Technology Group Inc @ 246 9977	0 08	0 06	2,469 84	- 268 52	2,201 32
12/10/14	Sold 12 Shs 12/05/14 To Investment Technology Group Inc @ 223 9867	0 09	0 06	2,687 69	- 322 23	2,365 46
12/11/14	Sold 26 Shs 12/08/14 To Investment Technology Group Inc @ 213 3235	0 20	0 13	5,546 08	- 698 17	4,847 91
		<u>1.78</u>	<u>0 96</u>	<u>44,613 44</u>	<u>- 5,602 48</u>	<u>39,010 96</u>
-	Texas Capital Bancshares Inc Com 88224Q107					
12/15/14	Sold 80 Shs 12/10/14 To Raymond James & Associates @ 54 2884	3 20	0 10	4,339 77	- 4,673 71	- 333 94
12/22/14	Sold 35 Shs 12/17/14 To Morgan Stanley & Co Inc/BNY @ 52 6487	1 40	0 05	1,841 25	- 2,044 75	- 203 50

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/24/14	Sold 85 Shs 12/19/14 To Piper Jaffray Inc @ 53 9932	3 40	0 11	4,585 91	- 4,877 21	- 291 30
12/26/14	Sold 40 Shs 12/22/14 To Cf Global Trading, L L C @ 54 1246	1 60	0 05	2,163 33	- 2,359 39	- 196 06
01/05/15	Sold 40 Shs 12/30/14 To Cf Global Trading, L L C @ 55 2497	1 60	0 05	2,208 34	- 2,389 71	- 181 37
01/06/15	Will Settle on 01/05/15 Sold 55 Shs 12/31/14 To Cf Global Trading, L L C @ 54 7381 Will Settle on 01/06/15	2 20	0 07	3,008 33	- 3,358 23	- 349 90
		<u>13 40</u>	<u>0 43</u>	<u>18,146 93</u>	<u>- 19,703 00</u>	<u>- 1,556 07</u>
	- Textura Corp Com 883211104					
02/06/14	Sold 110 Shs 02/03/14 To Credit Suisse Securies (USA) @ 29 1525	4 40	0 06	3,202 32	- 2,311 78	890 54
02/07/14	Sold 35 Shs 02/04/14 To Oppenheimer & Co Inc @ 28 8867	1 40	0 02	1,009 61	- 735 57	274 04
02/07/14	Sold 610 Shs 02/04/14 To Investment Technology Group Inc @ 29 4535	4 58	0 32	17,961 74	- 12,703 11	5,258 63
02/10/14	Sold 95 Shs 02/05/14 To Oppenheimer & Co Inc @ 27 3381	3 80	0 05	2,593 27	- 2,074 21	519 06
02/11/14	Sold 30 Shs 02/06/14 To Oppenheimer & Co Inc @ 26 1567	1 20	0 02	783 48	- 664 33	119 15
02/18/14	Sold 95 Shs 02/12/14 To William Blair & Company LLC @ 27 6007	3 80	0 05	2,618 22	- 2,137 50	480 72
02/19/14	Sold 75 Shs 02/13/14 To William Blair & Company LLC @ 26 2366	3 00	0 04	1,964 71	- 1,728 41	236 30

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/20/14	Sold 75 Shs 02/14/14 To Oppenheimer & Co Inc @ 26 0401	3 00	0 04	1,949 97	- 1,751 81	198 16
02/20/14	Sold 250 Shs 02/14/14 To William Blair & Company LLC @ 26 1523	10 00	0 12	6,527 96	- 6,684 15	- 156 19
02/21/14	Sold 45 Shs 02/18/14 To William Blair & Company LLC @ 27 0052	1 80	0 03	1,213 40	- 1,343 48	- 130 08
02/24/14	Sold 40 Shs 02/19/14 To Oppenheimer & Co Inc @ 26 5924	1 60	0 02	1,062 08	- 1,200 83	- 138 75
02/25/14	Sold 75 Shs 02/20/14 To Oppenheimer & Co Inc @ 25 9572	3 00	0 04	1,943 75	- 2,178 98	- 235 23
02/26/14	Sold 80 Shs 02/21/14 To Oppenheimer & Co Inc @ 25 0915	3 20	0 04	2,004 08	- 2,464 10	- 460 02
02/28/14	Sold 125 Shs 02/25/14 To Oppenheimer & Co Inc @ 26 5741	5 00	0 06	3,316 70	- 4,610 94	- 1,294 24
04/08/14	Sold 40 Shs 04/03/14 To Oppenheimer & Co Inc @ 23 6276	1 60	0 03	943 47	- 1,334 12	- 390 65
04/09/14	Sold 50 Shs 04/04/14 To Oppenheimer & Co Inc @ 21 7438	2 00	0 03	1,085 16	- 1,680 79	- 595 63
04/10/14	Sold 85 Shs 04/07/14 To William Blair & Company LLC @ 21 1874	3 40	0 04	1,797 49	- 2,886 69	- 1,089 20
04/28/14	Sold 45 Shs 04/23/14 To Credit Suisse Securties (USA) @ 20 0111	1 80	0 02	898 68	- 1,575 31	- 676 63
04/29/14	Sold 65 Shs 04/24/14 To Credit Suisse Securties (USA) @ 19 2745	2 60	0 03	1,250 21	- 2,362 18	- 1,111 97
04/30/14	Sold 53 Shs 04/25/14 To Credit Suisse Securties (USA) @ 18 4872	2 12	0 03	977 67	- 1,962 69	- 985 02
05/01/14	Sold 40 Shs 04/28/14 To Credit Suisse Securties (USA) @ 17 5024	1 60	0 02	698 48	- 1,360 40	- 661 92

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/02/14	Sold 35 Shs 04/29/14 To William Blair & Company LLC @ 17 7261	1 40	0 02	618 99	- 1,182 50	- 563 51
05/05/14	Sold 40 Shs 04/30/14 To Credit Suisse Securities (USA) @ 17 731	1 60	0 02	707 62	- 1,400 11	- 692 49
05/07/14	Sold 40 Shs 05/02/14 To Credit Suisse Securities (USA) @ 17 5627	1 60	0 02	700 89	- 1,400 12	- 699 23
05/08/14	Sold 40 Shs 05/05/14 To Credit Suisse Securities (USA) @ 17 1693	1 60	0 02	685 15	- 1,365 93	- 680 78
05/12/14	Sold 65 Shs 05/07/14 To Credit Suisse Securities (USA) @ 15 6725	2 60	0 03	1,016 08	- 1,957 79	- 941 71
05/13/14	Sold 28 Shs 05/08/14 To Credit Suisse Securities (USA) @ 15 0047	1 12	0 01	419 00	- 843 35	- 424 35
		74 82	1 23	59,950 18	- 63,901 18	- 3,951 00
	- Trex Co Inc Com 89531P105					
02/07/14	Sold 110 Shs 02/04/14 To Investment Technology Group Inc @ 65 5291	0 83	0 13	7,207 24	- 7,607 50	- 400 26
05/08/14	Sold 75 Shs 05/05/14 To Instinet @ 70 713	1 12	0 12	5,302 24	- 5,296 41	5 83
05/19/14	Sold 25 Shs 05/14/14 To R W Baird & Co @ 32 0166	1 00	0 02	799 40	- 900 63	- 101 23
05/20/14	Sold 20 Shs 05/15/14 To Morgan Stanley & Co Inc/BNY @ 31 0978	0 80	0 02	621 14	- 720 50	- 99 36
06/04/14	Sold 75 Shs 05/30/14 To Stifel Nicolaus & Co @ 30 8739	3 00	0 06	2,312 48	- 2,722 10	- 409 62
06/05/14	Sold 80 Shs 06/02/14 To Goldman Sachs & Co/Courtesy ACC @ 30 9657	3 20	0 06	2,474 00	- 2,903 20	- 429 20

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/06/14	Sold 35 Shs 06/03/14 To Stifel Nicolaus & Co @ 30 926	1 40	0 03	1,080 98	- 1,275 72	- 194 74
06/10/14	Sold 30 Shs 06/05/14 To Capstone @ 31 4397	1 20	0 03	941 96	- 1,078 00	- 136 04
06/16/14	Sold 20 Shs 06/11/14 To William Blair & Company LLC @ 31 0303	0 80	0 02	619 79	- 736 05	- 116 26
06/19/14	Sold 55 Shs 06/18/14 To Canaccord Genuity Inc @ 30 4877	2 20	0 04	1,674 58	- 2,040 04	- 365 46
06/20/14	Sold 60 Shs 06/17/14 To Blaylock & Co Inc @ 30 2365	2 40	0 05	1,811 74	- 2,099 40	- 287 66
06/23/14	Sold 100 Shs 06/18/14 To Deutsche Bank Securities Inc @ 30 1693	4 00	0 07	3,012 86	- 3,958 26	- 945 40
06/24/14	Sold 50 Shs 06/19/14 To Oppenheimer & Co Inc @ 29 9718	2 00	0 04	1,496 55	- 1,992 98	- 496 43
06/25/14	Sold 150 Shs 06/20/14 To Oppenheimer & Co Inc @ 29 2367	6 00	0 10	4,379 41	- 5,890 21	- 1,510 80
06/26/14	Sold 122 Shs 06/23/14 To William Blair & Company LLC @ 28 9055	4 88	0 08	3,521 51	- 4,761 56	- 1,240 05
		34 83	0 87	37,255 88	- 43,982 56	- 6,726.68
	- Truecar Inc Com 89785L107					
10/16/14	Sold 95 Shs 10/13/14 To Investment Technology Group Inc @ 18 5315	0 71	0 04	1,759 74	- 1,902 54	- 142 80
10/17/14	Sold 185 Shs 10/14/14 To Investment Technology Group Inc @ 18 648	1 39	0 08	3,448 41	- 3,704 94	- 256 53
10/24/14	Sold 105 Shs 10/21/14 To Instinet @ 18 7447	2 62	0 05	1,965 52	- 2,076 58	- 111 06

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/30/14	Sold 200 Shs 10/27/14 To Instinet @ 17 0631	3 00	0 08	3,409 54	- 3,943 90	- 534 36
11/13/14	Sold 95 Shs 11/07/14 To Instinet @ 16 4221	1 42	0 04	1,558 64	- 1,872 37	- 313 73
		<u>9.14</u>	<u>0.29</u>	<u>12,141 85</u>	<u>- 13,500 33</u>	<u>- 1,358 48</u>
	- Trulia Inc Com 897888103					
12/23/14	Sold 95 Shs 12/18/14 To Instinet @ 45 7058	1 43	0 10	4,340 52	- 5,880 46	- 1,539 94
01/05/15	Sold 55 Shs 12/30/14 To Instinet @ 44 3437 Will Settle on 01/05/15	0 27	0 06	2,438 57	- 3,386 47	- 947 90
		<u>1.70</u>	<u>0.16</u>	<u>6,779 09</u>	<u>- 9,266 93</u>	<u>- 2,487.84</u>
	- Tutor Penni Corp Com 901109108					
09/23/14	Sold 60 Shs 09/18/14 To Credit Suisse Securities (USA) @ 28 8611	2 40	0 04	1,729 23	- 1,782 32	- 53 09
09/24/14	Sold 50 Shs 09/19/14 To Credit Suisse Securities (USA) @ 28 3411	2 00	0 04	1,415 02	- 1,490 79	- 75 77
09/25/14	Sold 55 Shs 09/22/14 To Stifel Nicolaus & Co @ 28 1611	2 20	0 04	1,546 62	- 1,649 00	- 102 38
09/26/14	Sold 60 Shs 09/23/14 To Stifel Nicolaus & Co @ 27 4708	2 40	0 04	1,645 81	- 1,824 03	- 178 22
09/30/14	Sold 27 Shs 09/25/14 To Stifel Nicolaus & Co @ 27 5499	1 08	0 02	742 75	- 788 81	- 46 06
10/03/14	Sold 35 Shs 09/30/14 To Raymond James & Associates @ 26 5537	1 40	0 03	927 95	- 1,066 48	- 138 53

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/06/14	Sold 30 Shs 10/01/14 To Credit Suisse Securities (USA) @ 25 6709	1 20	0 02	768 91	- 917 66	- 148 75
11/20/14	Sold 40 Shs 11/17/14 To Barclays Capital Le @ 24 7191	1 60	0 03	987 13	- 1,235 53	- 248 40
11/21/14	Sold 35 Shs 11/18/14 To Jmp Securities @ 24 5546	1 40	0 02	857 99	- 1,095 28	- 237 29
11/24/14	Sold 50 Shs 11/19/14 To Credit Suisse Securities (USA) @ 24 2406	2 00	0 03	1,210 00	- 1,564 69	- 354 69
12/01/14	Sold 85 Shs 11/25/14 To Credit Suisse Securities (USA) @ 25 8348	3 40	0 05	2,192 51	- 2,631 50	- 438 99
12/09/14	Sold 35 Shs 12/04/14 To Credit Suisse Securities (USA) @ 24 4894	1 40	0 02	855 71	- 1,115 66	- 259 95
12/12/14	Sold 45 Shs 12/09/14 To Deutsche Bank Securities Inc @ 23 8451	1 80	0 02	1,071 21	- 1,434 68	- 363 47
12/15/14	Sold 35 Shs 12/10/14 To Deutsche Bank Securities Inc @ 22 7995	1 40	0 02	796 56	- 1,115 86	- 319 30
12/17/14	Sold 55 Shs 12/12/14 To Credit Suisse Securities (USA) @ 21 3092	2 20	0 03	1,169 78	- 1,692 72	- 522 94
12/18/14	Sold 50 Shs 12/15/14 To Deutsche Bank Securities Inc @ 20 5682	2 00	0 02	1,026 39	- 1,536 46	- 510 07
		<u>29 88</u>	<u>0.47</u>	<u>18,943 57</u>	<u>- 22,941 47</u>	<u>- 3,997.90</u>
	- U S Silica Hldgs Inc Com 90346E103					
01/14/14	Sold 50 Shs 01/09/14 To Morgan Stanley & Co Inc/BNY @ 31 2845	2 00	0 03	1,562 20	- 1,121 05	441 15
01/16/14	Sold 80 Shs 01/13/14 To Morgan Stanley & Co Inc/BNY @ 29 8451	3 20	0 05	2,384 36	- 1,824 25	560 11

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/21/14	Sold 160 Shs 01/15/14 To Morgan Stanley & Co Inc/BNY @ 30 3372	6 40	0 09	4,847 46	- 3,788 46	1,059 00
02/06/14	Sold 110 Shs 02/03/14 To Jefferies & Co @ 27 7476	4 40	0 06	3,047 78	- 2,627 04	420 74
02/07/14	Sold 505 Shs 02/04/14 To SBC Warburg Dillon Reed Inc @ 26 5307	20 20	0 24	13,377 56	- 12,855 17	522 39
02/19/14	Sold 135 Shs 02/13/14 To Jonestrading Institutional Svcs @ 29 6076	5 40	0 07	3,991 56	- 3,726 91	264 65
02/20/14	Sold 45 Shs 02/14/14 To Jefferies & Co @ 29 9023	1 80	0 03	1,343 77	- 1,242 31	101 46
06/12/14	Sold 95 Shs 06/09/14 To Morgan Stanley & Co Inc/BNY @ 52 8257	3 80	0 12	5,014 52	- 2,690 34	2,324 18
06/17/14	Sold 40 Shs 06/12/14 To Jefferies & Co @ 49 7866	1 60	0 05	1,989 81	- 1,160 46	829 35
08/04/14	Sold 40 Shs 07/30/14 To Oppenheimer & Co Inc @ 57 6339	1 60	0 06	2,303 70	- 1,169 78	1,133 92
08/05/14	Sold 85 Shs 07/31/14 To Investment Technology Group Inc @ 56 5112	0 64	0 11	4,802 70	- 2,669 60	2,133 10
09/02/14	Sold 40 Shs 08/27/14 To Morgan Stanley & Co Inc/BNY @ 67 9235	1 60	0 07	2,715 27	- 1,367 76	1,347 51
09/10/14	Sold 25 Shs 09/05/14 To Investment Technology Group Inc @ 65 7781	0 19	0 04	1,644 22	- 876 86	767 36
10/09/14	Sold 85 Shs 10/06/14 To Instinet @ 53 7478	2 13	0 11	4,566 32	- 2,862 92	1,703 40
10/14/14	Sold 70 Shs 10/08/14 To Instinet @ 50 2614	1 05	0 08	3,517 17	- 2,300 10	1,217 07
10/16/14	Sold 90 Shs 10/10/14 To Investment Technology Group Inc @ 46 6799	0 68	0 10	4,200 41	- 2,797 82	1,402 59

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/04/14	Sold 75 Shs 10/30/14 To Instinet @ 42 8541	0 37	0 08	3,213 61	- 2,611 53	602 08
11/07/14	Sold 60 Shs 11/04/14 To Instinet @ 40 9904	0 90	0 06	2,458 46	- 2,219 35	239 11
12/02/14	Sold 90 Shs 11/26/14 To Instinet @ 41 5154	1 35	0 09	3,734 95	- 3,394 68	340 27
		<u>59 31</u>	<u>1.54</u>	<u>70,715 83</u>	<u>- 53,306 39</u>	<u>17,409 44</u>
	- Ultimate Software Group Inc Com 90385D107					
02/07/14	Sold 50 Shs 02/04/14 To Investment Technology Group Inc @ 157 95	0 38	0 14	7,896 98	- 3,550 78	4,346 20
11/28/14	Sold 20 Shs 11/24/14 To Oppenheimer & Co Inc @ 149 7736	0 80	0 07	2,994 60	- 1,418 61	1,575 99
		<u>1 18</u>	<u>0.21</u>	<u>10,891 58</u>	<u>- 4,969 39</u>	<u>5,922 19</u>
	- Ultragenyx Pharmaceutical Inc Com 90400D108					
02/10/14	Sold 15 Shs 02/05/14 To Wachovia Securities Capital Mar @ 35 9681	0 60	0 01	538 91	- 315 00	223 91
11/07/14	Sold 55 Shs 11/04/14 To R W Baird & Co @ 44 3398	2 20	0 06	2,436 43	- 2,655 86	- 219 43
11/14/14	Sold 45 Shs 11/10/14 To Goldman Sachs & Co/Courtesy ACC @ 41 699	1 80	0 05	1,874 61	- 2,234 63	- 360 02
12/09/14	Sold 40 Shs 12/04/14 To Oppenheimer & Co Inc @ 40 3817	1 60	0 04	1,613 63	- 1,983 88	- 370 25
12/10/14	Sold 55 Shs 12/05/14 To Jefferies & Co @ 40 1972	2 20	0 05	2,208 60	- 2,708 84	- 500 24

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/16/14	Sold 55 Shs 12/11/14 To Morgan Stanley & Co Inc/BNY @ 38 5563	2 20	0 05	2,118 35	- 2,856 89	- 738 54
		<u>10 60</u>	<u>0.26</u>	<u>10,790 53</u>	<u>- 12,755 10</u>	<u>- 1,964 57</u>
	- Vanda Pharmaceuticals Inc Com 921659108					
08/12/14	Sold 115 Shs 08/07/14 To Piper Jaffray Inc @ 12 7893	4 60	0 04	1,466 13	- 1,823 09	- 356 96
08/13/14	Sold 255 Shs 08/08/14 To Stifel Nicolaus & Co @ 12 0376	10 20	0 07	3,059 32	- 4,038 41	- 979 09
		<u>14 80</u>	<u>0.11</u>	<u>4,525.45</u>	<u>- 5,861.50</u>	<u>- 1,336 05</u>
	- Varonis Sys Inc Com 922280102					
04/07/14	Sold 20 Shs 04/02/14 To Barclays Capital Le @ 35 9456	0 80	0 02	718 09	- 820 59	- 102 50
04/11/14	Sold 45 Shs 04/08/14 To Barclays Capital Le @ 26 8882	1 80	0 03	1,208 14	- 1,846 32	- 638 18
06/06/14	Sold 40 Shs 06/03/14 To William Blair & Company LLC @ 22 2954	1 60	0 02	890 20	- 1,641 18	- 750 98
06/09/14	Sold 35 Shs 06/04/14 To Jefferies & Co @ 21 2332	1 40	0 02	741 74	- 1,436 03	- 694 29
06/10/14	Sold 45 Shs 06/05/14 To Morgan Stanley & Co Inc/BNY @ 21 4311	1 80	0 03	962 57	- 1,846 32	- 883 75
06/12/14	Sold 35 Shs 06/09/14 To Jefferies & Co @ 23 1995	1 40	0 02	810 56	- 1,478 83	- 668 27
07/25/14	Sold 40 Shs 07/22/14 To Jefferies & Co @ 21 9353	1 60	0 02	875 79	- 1,819 61	- 943 82

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/28/14	Sold 45 Shs 07/23/14 To Stifel Nicolaus & Co @ 21 502	1 80	0 03	965 76	- 2,015 71	- 1,049 95
07/29/14	Sold 65 Shs 07/24/14 To Stifel Nicolaus & Co @ 20 7276	2 60	0 03	1,344 66	- 2,674 18	- 1,329 52
07/30/14	Sold 50 Shs 07/25/14 To Stifel Nicolaus & Co @ 21 38	2 00	0 03	1,066 97	- 1,517 48	- 450 51
08/01/14	Sold 55 Shs 07/29/14 To Stifel Nicolaus & Co @ 21 3563	2 20	0 03	1,172 37	- 1,550 74	- 378 37
08/04/14	Sold 65 Shs 07/30/14 To Stifel Nicolaus & Co @ 22 2285	2 60	0 04	1,442 21	- 1,953 59	- 511 38
08/05/14	Sold 40 Shs 07/31/14 To Stifel Nicolaus & Co @ 21 2646	1 60	0 02	848 96	- 1,189 90	- 340 94
		<u>23 20</u>	<u>0 34</u>	<u>13,048 02</u>	<u>- 21,790.48</u>	<u>- 8,742.46</u>
	- Veeco Instruments Inc Com 922417100					
05/01/14	Sold 45 Shs 04/28/14 To Oppenheimer & Co Inc @ 36 6589	1 80	0 04	1,647 81	- 1,780 86	- 133 05
05/06/14	Sold 75 Shs 05/01/14 To Cf Global Trading, L L C @ 36 9418	3 00	0 06	2,767 58	- 2,993 01	- 225 43
05/07/14	Sold 55 Shs 05/02/14 To Oppenheimer & Co Inc @ 36 2494	2 20	0 05	1,991 47	- 2,231 41	- 239 94
05/12/14	Sold 45 Shs 05/07/14 To Oppenheimer & Co Inc @ 32 3815	1 80	0 04	1,455 33	- 1,809 28	- 353 95
05/19/14	Sold 50 Shs 05/14/14 To Canaccord Genuity Inc @ 31 7172	2 00	0 04	1,583 82	- 2,033 02	- 449 20
05/20/14	Sold 15 Shs 05/15/14 To Canaccord Genuity Inc @ 30 8101	0 60	0 02	461 53	- 616 27	- 154 74

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/23/14	Sold 45 Shs 05/20/14 To Dain Rauscher Incorporated @ 31 2655	0 34	0 04	1,406 57	- 1,848 80	- 442 23
06/06/14	Sold 125 Shs 06/03/14 To Jonestrading Institutional Svcs @ 30 9786	5 00	0 09	3,867 24	- 5,451 10	- 1,583 86
06/09/14	Sold 165 Shs 06/04/14 To Oppenheimer & Co Inc @ 31 2421	6 60	0 12	5,148 23	- 7,155 53	- 2,007 30
06/10/14	Sold 105 Shs 06/05/14 To Canaccord Genuity Inc @ 32 1075	4 20	0 08	3,367 01	- 4,385 18	- 1,018 17
		<u>27.54</u>	<u>0.58</u>	<u>23,696 59</u>	<u>- 30,304.46</u>	<u>- 6,607 87</u>
	- Viasat Inc Com 92552V100					
02/07/14	Sold 40 Shs 02/04/14 To Investment Technology Group Inc @ 57 89	0 30	0 05	2,315 25	- 2,362 95	- 47 70
02/18/14	Sold 40 Shs 02/12/14 To Cf Global Trading, L L C @ 55 9433	1 60	0 04	2,236 09	- 2,370 96	- 134 87
02/19/14	Sold 70 Shs 02/13/14 To Jmp Securities @ 57 0681	2 80	0 07	3,991 90	- 4,174 83	- 182 93
04/09/14	Sold 55 Shs 04/04/14 To Cf Global Trading, L L C @ 65 4705	2 20	0 08	3,598 60	- 3,854 42	- 255 82
05/23/14	Sold 35 Shs 05/20/14 To Oppenheimer & Co Inc @ 58 7043	1 40	0 05	2,053 20	- 2,465 33	- 412 13
05/27/14	Sold 50 Shs 05/21/14 To Instinet @ 54 3781	0 75	0 07	2,718 09	- 3,573 96	- 855 87
06/10/14	Sold 25 Shs 06/05/14 To Investment Technology Group Inc @ 55 6558	0 19	0 04	1,391 17	- 1,812 92	- 421 75
06/11/14	Sold 95 Shs 06/06/14 To Oppenheimer & Co Inc @ 55 7125	3 80	0 12	5,288 77	- 6,930 96	- 1,642 19

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/12/14	Sold 60 Shs 06/09/14 To Oppenheimer & Co Inc @ 55 7396	2 40	0 08	3,341 90	- 4,085 09	- 743 19
		<u>15 44</u>	<u>0 60</u>	<u>26,934 97</u>	<u>- 31,631 42</u>	<u>- 4,696 45</u>
	- Vince Hldg Corp Com 92719W108					
12/05/14	Sold 235 Shs 12/02/14 To Instinet @ 29 7375	3 53	0 16	6,984 62	- 7,770 56	- 785 94
12/08/14	Sold 105 Shs 12/03/14 To Instinet @ 30 1461	1 58	0 07	3,163 69	- 3 630 76	- 467 07
12/09/14	Sold 35 Shs 12/04/14 To Oppenheimer & Co Inc @ 29 7246	1 40	0 03	1,038 93	- 1,210 97	- 172 04
12/10/14	Sold 160 Shs 12/05/14 To Goldman Sachs & Co/Courtesy ACC @ 27 5961	6 40	0 10	4,408 88	- 5,592 24	- 1,183 36
12/19/14	Sold 75 Shs 12/16/14 To William Blair & Company LLC @ 27 0508	3 00	0 05	2,025 76	- 2,619 02	- 593 26
12/23/14	Sold 55 Shs 12/18/14 To Jmp Securities @ 28 8997	2 20	0 04	1,587 24	- 1,995 40	- 408 16
12/26/14	Sold 35 Shs 12/22/14 To Jmp Securities @ 28 4151	1 40	0 03	993 10	- 1,305 24	- 312 14
12/29/14	Sold 35 Shs 12/23/14 To William Blair & Company LLC @ 27 9976	1 40	0 03	978 49	- 1,304 01	- 325 52
12/30/14	Sold 40 Shs 12/24/14 To William Blair & Company LLC @ 27 6497	1 60	0 03	1,104 36	- 1,483 09	- 378 73
01/02/15	Sold 40 Shs 12/29/14 To R W Baird & Co @ 26 7753 Will Settle on 01/02/15	1 60	0 03	1,069 38	- 1,434 60	- 365 22

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/05/15	Sold 110 Shs 12/30/14 To Piper Jaffray Inc @ 25 8111 Will Settle on 01/05/15	4 40	0 07	2,834 75	- 4,028 28	- 1,193 53
01/06/15	Sold 55 Shs 12/31/14 To Piper Jaffray Inc @ 26 3619 Will Settle on 01/06/15	2 20	0 04	1,447 66	- 2,033 29	- 585 63
		<u>30.71</u>	<u>0 68</u>	<u>27,636 86</u>	<u>- 34,407 46</u>	<u>- 6,770 60</u>
	- Vivint Solar Inc Com 92854Q106					
11/14/14	Sold 290 Shs 11/11/14 To Instinet @ 11 4288	4 35	0 08	3,309 92	- 4,816 64	- 1,506 72
11/24/14	Sold 169 Shs 11/19/14 To Barclays Capital Le @ 10 8497	6 76	0 05	1,826 79	- 2,806 94	- 980 15
11/25/14	Sold 115 Shs 11/20/14 To Goldman Sachs & Co/Courtesy ACC @ 10 818	4 60	0 03	1,239 44	- 1,910 04	- 670 60
11/28/14	Sold 75 Shs 11/24/14 To Goldman Sachs & Co/Courtesy ACC @ 10 6685	3 00	0 02	797 12	- 1,240 20	- 443 08
12/01/14	Sold 85 Shs 11/25/14 To Cf Global Trading, L L C @ 10 6584	3 40	0 02	902 54	- 1,360 00	- 457 46
12/02/14	Sold 190 Shs 11/26/14 To Barclays Capital Le @ 10 3657	7 60	0 05	1,961 83	- 2,769 04	- 807 21
12/03/14	Sold 130 Shs 11/28/14 To Jefferies & Co @ 9 8382	5 20	0 03	1,273 74	- 1,603 08	- 329 34
12/04/14	Sold 55 Shs 12/01/14 To Barclays Capital Le @ 9 1589	2 20	0 02	501 52	- 711 32	- 209 80
12/05/14	Sold 183 Shs 12/02/14 To Barclays Capital Le @ 8 4162	7 32	0 04	1,532 80	- 2,465 46	- 932 66
		<u>44 43</u>	<u>0.34</u>	<u>13,345 70</u>	<u>- 19,682 72</u>	<u>- 6,337.02</u>

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Wageworks Inc Com 930427109						
02/07/14	Sold 80 Shs 02/04/14 To Investment Technology Group Inc @ 60 7	0 60	0 09	4,855 31	- 4,954 69	- 99 38
03/31/14	Sold 45 Shs 03/26/14 To Stifel Nicolaus & Co @ 56 1829	1 80	0 06	2,526 37	- 2,830 00	- 303 63
04/01/14	Sold 40 Shs 03/27/14 To William Blair & Company LLC @ 54 0986	1 60	0 05	2,162 29	- 2,560 64	- 398 35
04/09/14	Sold 50 Shs 04/04/14 To William Blair & Company LLC @ 53 7497	2 00	0 06	2,685 43	- 3,264 23	- 578 80
04/10/14	Sold 35 Shs 04/07/14 To Jmp Securities @ 49 1316	1 40	0 04	1,718 17	- 2,329 39	- 611 22
06/27/14	Sold 35 Shs 06/24/14 To William Blair & Company LLC @ 49 2225	1 40	0 04	1,721 35	- 2,242 25	- 520 90
07/01/14	Sold 45 Shs 06/26/14 To William Blair & Company LLC @ 49 1634	1 80	0 05	2,210 50	- 2,739 39	- 528 89
07/08/14	Sold 30 Shs 07/02/14 To R W Baird & Co @ 47 047	1 20	0 04	1,410 17	- 1,860 74	- 450 57
08/27/14	Sold 35 Shs 08/22/14 To William Blair & Company LLC @ 41 9532	1 40	0 04	1,466 92	- 2,170 87	- 703 95
		<u>13 20</u>	<u>0 47</u>	<u>20,756.51</u>	<u>- 24,952 20</u>	<u>- 4,195 69</u>
- Wayfair Inc Cl A 94419L101						
11/04/14	Sold 55 Shs 10/30/14 To Cf Global Trading, L L C @ 24 1477	2 20	0 03	1,325 89	- 1,475 27	- 149 38
11/17/14	Sold 170 Shs 11/12/14 To Jefferies & Co @ 21 7294	6 80	0 09	3,687 11	- 4,717 91	- 1,030 80

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/19/14	Sold 110 Shs 11/14/14 To Goldman Sachs & Co/Courtesy ACC @ 21 846	4 40	0 06	2,398 60	- 3,241 12	- 842 52
		<u>13.40</u>	<u>0.18</u>	<u>7,411.60</u>	<u>- 9,434 30</u>	<u>- 2,022 70</u>
	- Xoom Corp Com 98419Q101					
01/21/14	Sold 65 Shs 01/15/14 To R W Baird & Co @ 26 2533	2 60	0 03	1,703 83	- 1,705 44	- 1 61
01/23/14	Sold 60 Shs 01/17/14 To R W Baird & Co @ 25 6515	2 40	0 03	1,536 66	- 1,610 04	- 73 38
01/24/14	Sold 160 Shs 01/21/14 To R W Baird & Co @ 25 1821	6 40	0 08	4,022 66	- 4,641 03	- 618 37
01/27/14	Sold 95 Shs 01/22/14 To R W Baird & Co @ 24 9895	3 80	0 05	2,370 15	- 2,941 02	- 570 87
01/29/14	Sold 65 Shs 01/24/14 To R W Baird & Co @ 23 597	2 60	0 03	1,531 18	- 2,058 56	- 527 38
02/07/14	Sold 250 Shs 02/04/14 To Investment Technology Group Inc @ 27 6445	1 88	0 13	6,909 12	- 8,779 66	- 1,870 54
02/19/14	Sold 110 Shs 02/13/14 To R W Baird & Co @ 26 4845	4 40	0 06	2,908 84	- 3,597 90	- 689 06
02/20/14	Sold 85 Shs 02/14/14 To R W Baird & Co @ 26 3038	3 40	0 04	2,232 38	- 2,663 70	- 431 32
02/25/14	Sold 80 Shs 02/20/14 To R W Baird & Co @ 26 2618	3 20	0 04	2,097 70	- 2,346 39	- 248 69
02/26/14	Sold 110 Shs 02/21/14 To R W Baird & Co @ 26 8426	4 40	0 06	2,948 23	- 3,173 31	- 225 08
03/11/14	Sold 75 Shs 03/06/14 To R W Baird & Co @ 25 4771	3 00	0 04	1,907 74	- 2,327 93	- 420 19

Mercy Works FDN Cupps Capital Mngmt

Account Number. 71-L084-03-6
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/12/14	Sold 80 Shs 03/07/14 To Raymond James & Associates @ 24 9685	3 20	0 04	1,994 24	- 2,572 96	- 578 72
03/13/14	Sold 70 Shs 03/10/14 To R W Baird & Co @ 24 2299	2 80	0 03	1,693 26	- 2,283 40	- 590 14
03/14/14	Sold 50 Shs 03/11/14 To Raymond James & Associates @ 23 7814	2 00	0 03	1,187 04	- 1,647 95	- 460 91
03/18/14	Sold 60 Shs 03/13/14 To Raymond James & Associates @ 23 0948	2 40	0 04	1,383 25	- 2,058 24	- 674 99
03/19/14	Sold 115 Shs 03/14/14 To Raymond James & Associates @ 22 5867	4 60	0 06	2,592 81	- 3,462 09	- 869 28
03/20/14	Sold 80 Shs 03/17/14 To R W Baird & Co @ 22 0622	3 20	0 04	1,761 74	- 2,236 63	- 474 89
03/21/14	Sold 95 Shs 03/18/14 To R W Baird & Co @ 22 6145	3 80	0 05	2,144 53	- 2,773 66	- 629 13
		60 08	0 88	42,925 36	- 52,879 91	- 9,954 55
	- Yelp Inc Cl A 985817105					
02/07/14	Sold 360 Shs 02/04/14 To Investment Technology Group Inc @ 77 3944	2 70	0 49	27,858 79	- 9,170 44	18,688 35
02/27/14	Sold 15 Shs 02/24/14 To Capstone @ 96 1379	0 45	0 03	1,441 59	- 398 57	1,043 02
03/05/14	Sold 45 Shs 02/28/14 To Dain Rauscher Incorporated @ 94 0959	0 34	0 08	4,233 90	- 1,205 47	3,028 43
03/14/14	Sold 30 Shs 03/11/14 To Instinet @ 89 9499	0 45	0 05	2,698 00	- 809 87	1,888 13
03/25/14	Sold 30 Shs 03/20/14 To Instinet @ 84 3047	0 45	0 06	2,528 63	- 912 76	1,615 87

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/15/14	Sold 45 Shs 04/10/14 To Investment Technology Group Inc @ 64 1395	0 34	0 07	2,885 87	- 1,416 10	1,469 77
04/21/14	Sold 45 Shs 04/15/14 To Instinet @ 62 6151	0 67	0 07	2,816 94	- 1,416 11	1,400 83
04/29/14	Sold 35 Shs 04/24/14 To Instinet @ 62 77	0 17	0 05	2,196 73	- 1,101 41	1,095 32
05/01/14	Sold 25 Shs 04/28/14 To Investment Technology Group Inc @ 54 1694	0 19	0 03	1,354 02	- 804 77	549 25
07/22/14	Sold 60 Shs 07/17/14 To Instinet @ 66 9698	0 90	0 09	4,017 20	- 1,984 81	2,032 39
10/06/14	Sold 55 Shs 10/01/14 To Instinet @ 66 8221	0 82	0 09	3,674 31	- 1,839 19	1,835 12
11/03/14	Sold 85 Shs 10/29/14 To Instinet @ 56 5327	1 27	0 11	4,803 90	- 2,853 33	1,950 57
11/04/14	Sold 75 Shs 10/30/14 To Instinet @ 57 0726	0 37	0 10	4,279 98	- 3,519 59	760 39
11/21/14	Sold 60 Shs 11/18/14 To Instinet @ 57 401	0 90	0 08	3,443 08	- 3,117 83	325 25
11/24/14	Sold 45 Shs 11/19/14 To Barclays Capital Le @ 55 5573	1 80	0 06	2,498 22	- 2,343 62	154 60
12/01/14	Sold 25 Shs 11/25/14 To Instinet @ 58 6738	0 38	0 04	1,466 43	- 1,303 78	162 65
12/02/14	Sold 60 Shs 11/26/14 To Instinet @ 58 3236	0 90	0 08	3,498 44	- 3,237 50	260 94
12/05/14	Sold 55 Shs 12/02/14 To Instinet @ 55 2036	0 82	0 07	3,035 31	- 2,971 14	64 17
12/08/14	Sold 85 Shs 12/03/14 To Piper Jaffray Inc @ 55 0691	3 40	0 11	4,677 36	- 5,191 23	- 513 87

Mercy Works FDN Cupps Capital Mngmt

Account Number 71-L084-03-6
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/10/14	Sold 62 Shs 12/05/14 To Instinet @ 53 5363	0 93	0 08	3,318 24	- 4,014 89	- 696 65
		<u>18 25</u>	<u>1 84</u>	<u>86,726.94</u>	<u>- 49,612 41</u>	<u>37,114 53</u>
-	Zoes Kitchen Inc Com 98979J109					
12/15/14	Sold 60 Shs 12/10/14 To R W Baird & Co @ 28 8142	2 40	0 04	1,726 41	- 2,050 26	- 323 85
12/26/14	Sold 70 Shs 12/22/14 To William Blair & Company LLC @ 28 7094	2 80	0 05	2,006 81	- 2,295 83	- 289 02
		<u>5 20</u>	<u>0 09</u>	<u>3,733.22</u>	<u>- 4,346.09</u>	<u>- 612.87</u>
	Total Common Stocks	<u>5,391 05</u>	<u>112.96</u>	<u>5,155,926.39</u>	<u>- 5,026,232.11</u>	<u>129,694 28</u>
	Total Equity	<u>5,391 05</u>	<u>112.96</u>	<u>5,155,926.39</u>	<u>- 5,026,232.11</u>	<u>129,694 28</u>
	Cash Equivalent					
-	BMO Prime Money Market CI Y #200 999993116					
12/31/14	Sales (128) 01/01/14 To 12/31/14	0 00	0 00	938,637 62	- 938,637 62	0 00
	Total Cash Equivalent	<u>0.00</u>	<u>0.00</u>	<u>938,637 62</u>	<u>- 938,637 62</u>	<u>0 00</u>
	Pending Trades					
12/31/14	Cash Effect of Pending Purchases	0 00	0 00	33,038 53	- 33,038 53	0 00
12/31/14	Cash Effect Prior Period Stld Sales	0 00	0 00	9,202 59	- 9,202 59	0 00
	Total Pending Trades	<u>0 00</u>	<u>0.00</u>	<u>42,241 12</u>	<u>- 42,241.12</u>	<u>0 00</u>
	Total Sales	<u>5,391.05</u>	<u>112.96</u>	<u>6,136,805.13</u>	<u>- 6,007,110.85</u>	<u>129,694.28</u>

Mercy Works FDN JB-TIPS

Account Number 71-L084-04-4
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Fixed Income						
Treasury and Federal Agencies						
10/02/14	- US Treasury Bond 2.00% Dtd 01/15/2006 Due 01/15/2026 Treasury Inflation Protection Security 912810FS2 Sold 6001 600 09/30/14 To G X Clarke & Company Original Face Value 5,000 @ 114.1562	0.00	0.00	6,768.67	- 5,738.12	1,030.55
01/02/15	- US Treasury Bond 0.75% Dtd 02/15/2012 Due 02/15/2042 Treasury Inflation Protection Security 912810QV3 Sold 5252 950 12/30/14 To Citigroup Global Markets Inc Original Face Value 5,000 @ 97.5663 Will Settle on 01/02/15	0.00	0.00	5,125.11	- 5,306.00	- 180.89
02/04/14	- US Treasury Note 1.625% Dtd 01/18/05 Due 01/15/2015 Treasury Inflation Protection Security 912828DH0 Sold 18310 350 01/31/14 To RBC Cap Mkts (Royal Bank of Can Original Face Value 15,000 @ 103.01975	0.00	0.00	18,863.28	- 18,140.61	722.67

Mercy Works FDN JB-TIPS

Account Number 71-L084-04-4
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/01/14	- US Treasury Note 1 875% Dtd 07/15/05 Due 07/15/2015 Treasury Inflation Protection Security 912828EA4 Sold 36688 200 07/30/14 To Citigroup Global Markets Inc Original Face Value 30,000 @ 103 308693258	0 00	0 00	37,902 10	- 36,866 29	1,035 81
10/02/14	- US Treasury Note 2 00% Dtd 01/15/2006 Due 01/15/2016 Treasury Inflation Protection Security 912828ET3 Sold 12003 200 09/30/14 To Citigroup Global Markets Inc Original Face Value 10,000 @ 103 5938	0 00	0 00	12,434 57	- 12,102 35	332 22
03/04/14	- US Treasury Note 0 50% Dtd 04/15/2010 Due 04/15/2015 Treasury Inflation Protection Security 912828MY3 Sold 10757 700 02/28/14 To Banc of Amer Secs LLC Montgomer Original Face Value 10,000 @ 102 4844	0 00	0 00	11,024 96	- 10,987 92	37 04
05/02/14	Sold 27081 04/30/14 To Banc of Amer Secs LLC Montgomer Original Face Value 25,000 @ 101 932314	0 00	0 00	27,604 29	- 28,115 69	- 511 40
		<u>0 00</u>	<u>0.00</u>	<u>38,629 25</u>	<u>- 39,103 61</u>	<u>- 474 36</u>

Mercy Works FDN JB-TIPS

Account Number 71-L084-04-4
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- US Treasury Note 0 125% Dtd 04/15/2011 Due 04/15/2016 Treasury Inflation Protection Security 912828QD5					
06/03/14	Sold 5353 700 05/30/14 To Banc of Amer Secs LLC Montgomer Original Face Value 5,000 @ 102 6212	0 00	0 00	5,494 03	- 5,501 06	- 7 03
	- US Treasury Note 0 125% Dtd 04/15/2012 Due 04/15/2017 Treasury Inflation Protection Security 912828SQ4					
12/01/14	Sold 5235 950 11/26/14 To Citigroup Global Markets Inc Original Face Value 5,000 @ 101 429	0 00	0 00	5,310 77	- 5,595 20	- 284 43
	Total Treasury and Federal Agencies	<u>0 00</u>	<u>0.00</u>	<u>130,527 78</u>	<u>- 128,353.24</u>	<u>2,174.54</u>
	Total Fixed Income	<u>0 00</u>	<u>0.00</u>	<u>130,527 78</u>	<u>- 128,353.24</u>	<u>2,174.54</u>
	Cash Equivalent					
	- BMO Prime Money Market CI Y #200 999993116					
12/31/14	Sales (5) 01/01/14 To 12/31/14	0 00	0 00	34,916 83	- 34,916 83	0 00
	Total Cash Equivalent	<u>0 00</u>	<u>0 00</u>	<u>34,916.83</u>	<u>- 34,916 83</u>	<u>0.00</u>
	Pending Trades					
12/31/14	Cash Effect of Pending Purchases	0 00	0 00	5,006 78	- 5,006 78	0 00

Mercy Works FDN JB-TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/31/14	Cash Effect Prior Period Stld Sales	0 00	0 00	18,318 95	- 18,318 95	0 00
	Total Pending Trades	0.00	0 00	23,325 73	- 23,325 73	0 00
	Total Sales	0.00	0 00	188,770.34	- 186,595.80	2,174.54

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Fixed Income						
Treasury and Federal Agencies						
- Federal Home Ln Mtg Corp Partn Gold Group #G02344 5 000% Dtd 09/01/2006 Due 10/01/2036 IPD14 3128LXS92						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	358 34	- 369 10	- 10 76
02/18/14	Pnn Pmt for January 2014	0 00	0 00	281 90	- 290 36	- 8 46
03/17/14	Pnn Pmt for February 2014	0 00	0 00	225 67	- 232 44	- 6 77
04/15/14	Pnn Pmt for March 2014	0 00	0 00	186 57	- 192 17	- 5 60
05/15/14	Pnn Pmt for April 2014	0 00	0 00	146 49	- 150 89	- 4 40
06/16/14	Pnn Pmt for May 2014	0 00	0 00	197 32	- 203 24	- 5 92
07/15/14	Pnn Pmt for June 2014	0 00	0 00	170 24	- 175 35	- 5 11
08/15/14	Pnn Pmt for July 2014	0 00	0 00	160 52	- 165 34	- 4 82
09/15/14	Pnn Pmt for August 2014	0 00	0 00	217 90	- 224 44	- 6 54
10/15/14	Pnn Pmt for September 2014	0 00	0 00	167 27	- 172 29	- 5 02
11/17/14	Pnn Pmt for October 2014	0 00	0 00	192 20	- 197 97	- 5 77
12/15/14	Pnn Pmt for November 2014	0 00	0 00	135 98	- 140 06	- 4 08
		0.00	0.00	2,440 40	- 2,513 65	- 73.25
- Federal Home Ln Mtg Corp Partn Gold Group #G07849 3 500% Dtd 10/01/2014 Due 05/01/2044 IPD14 3128MABS7						
12/15/14	Pnn Pmt for November 2014	0 00	0 00	508 98	- 527 45	- 18 47
- Federal Home Ln Mtg Corp Partn Gold Group #G12978 5 500% Dtd 01/01/2008 Due 12/01/2022 IPD14 3128MBQ75						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	232 99	- 238 17	- 5 18
02/18/14	Pnn Pmt for January 2014	0 00	0 00	224 08	- 229 06	- 4 98
03/17/14	Pnn Pmt for February 2014	0 00	0 00	177 21	- 181 15	- 3 94
04/15/14	Pnn Pmt for March 2014	0 00	0 00	185 74	- 189 87	- 4 13
05/15/14	Pnn Pmt for April 2014	0 00	0 00	125 59	- 128 38	- 2 79
06/16/14	Pnn Pmt for May 2014	0 00	0 00	122 82	- 125 55	- 2 73
07/15/14	Pnn Pmt for June 2014	0 00	0 00	175 79	- 179 70	- 3 91
08/15/14	Pnn Pmt for July 2014	0 00	0 00	151 72	- 155 09	- 3 37

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/15/14	Pnn Pmt for August 2014	0 00	0 00	209 93	- 214 60	- 4 67
10/15/14	Pnn Pmt for September 2014	0 00	0 00	176 65	- 180 58	- 3 93
11/17/14	Pnn Pmt for October 2014	0 00	0 00	160 98	- 164 56	- 3 58
12/15/14	Pnn Pmt for November 2014	0 00	0 00	153 11	- 156 52	- 3 41
		<u>0.00</u>	<u>0 00</u>	<u>2,096 61</u>	<u>- 2,143 23</u>	<u>- 46 62</u>
- Federal Home Ln Mtg Corp Parth Gold Group #G13201 4 500% Dtd 06/01/2008 Due 07/01/2023 IPD14 3128MBX69						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	85 84	- 86 68	- 0 84
02/18/14	Pnn Pmt for January 2014	0 00	0 00	80 64	- 81 43	- 0 79
03/17/14	Pnn Pmt for February 2014	0 00	0 00	78 27	- 79 04	- 0 77
04/15/14	Pnn Pmt for March 2014	0 00	0 00	110 79	- 111 88	- 1 09
05/15/14	Pnn Pmt for April 2014	0 00	0 00	73 59	- 74 31	- 0 72
06/16/14	Pnn Pmt for May 2014	0 00	0 00	58 89	- 59 47	- 0 58
07/15/14	Pnn Pmt for June 2014	0 00	0 00	74 84	- 75 58	- 0 74
08/15/14	Pnn Pmt for July 2014	0 00	0 00	68 90	- 69 58	- 0 68
09/15/14	Pnn Pmt for August 2014	0 00	0 00	52 02	- 52 53	- 0 51
10/15/14	Pnn Pmt for September 2014	0 00	0 00	69 49	- 70 17	- 0 68
11/17/14	Pnn Pmt for October 2014	0 00	0 00	62 31	- 62 92	- 0 61
12/15/14	Pnn Pmt for November 2014	0 00	0 00	93 11	- 94 03	- 0 92
		<u>0 00</u>	<u>0.00</u>	<u>908 69</u>	<u>- 917 62</u>	<u>- 8 93</u>
- Federal Home Ln Mtg Corp Parth Gold Group #G13232 5 000% Dtd 07/01/2008 Due 06/01/2023 IPD14 3128MBY50						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	168 29	- 171 84	- 3 55
02/18/14	Pnn Pmt for January 2014	0 00	0 00	109 93	- 112 25	- 2 32
03/17/14	Pnn Pmt for February 2014	0 00	0 00	105 97	- 108 20	- 2 23
04/15/14	Pnn Pmt for March 2014	0 00	0 00	176 12	- 179 83	- 3 71
05/15/14	Pnn Pmt for April 2014	0 00	0 00	135 10	- 137 95	- 2 85
06/16/14	Pnn Pmt for May 2014	0 00	0 00	104 68	- 106 89	- 2 21
07/15/14	Pnn Pmt for June 2014	0 00	0 00	164 73	- 168 20	- 3 47
08/15/14	Pnn Pmt for July 2014	0 00	0 00	107 06	- 109 32	- 2 26
09/15/14	Pnn Pmt for August 2014	0 00	0 00	128 06	- 130 76	- 2 70
10/15/14	Pnn Pmt for September 2014	0 00	0 00	101 67	- 103 81	- 2 14
11/17/14	Pnn Pmt for October 2014	0 00	0 00	95 48	- 97 49	- 2 01
12/15/14	Pnn Pmt for November 2014	0 00	0 00	110 06	- 112 38	- 2 32

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		0.00	0.00	1,507.15	- 1,538.92	- 31.77
	- Federal Home Ln Mtg Corp Partn Gold Group #G13767 4 000% Dtd 02/01/2010 Due 03/01/2025 IPD14 3128MCMQ5					
01/15/14	Pnn Pmt for December 2013	0.00	0.00	440.94	- 447.83	- 6.89
02/18/14	Pnn Pmt for January 2014	0.00	0.00	530.39	- 538.68	- 8.29
03/17/14	Pnn Pmt for February 2014	0.00	0.00	592.99	- 602.26	- 9.27
04/15/14	Pnn Pmt for March 2014	0.00	0.00	471.78	- 479.15	- 7.37
05/15/14	Pnn Pmt for April 2014	0.00	0.00	364.46	- 370.15	- 5.69
06/16/14	Pnn Pmt for May 2014	0.00	0.00	533.61	- 541.95	- 8.34
07/15/14	Pnn Pmt for June 2014	0.00	0.00	469.26	- 476.59	- 7.33
08/15/14	Pnn Pmt for July 2014	0.00	0.00	449.45	- 456.47	- 7.02
09/15/14	Pnn Pmt for August 2014	0.00	0.00	589.00	- 598.20	- 9.20
10/15/14	Pnn Pmt for September 2014	0.00	0.00	495.68	- 503.42	- 7.74
11/17/14	Pnn Pmt for October 2014	0.00	0.00	474.38	- 481.79	- 7.41
12/15/14	Pnn Pmt for November 2014	0.00	0.00	485.55	- 493.14	- 7.59
		0.00	0.00	5,897.49	- 5,989.63	- 92.14
	- Federal Home Ln Mtg Corp Partn Gold Group #G08079 5 000% Dtd 09/01/2005 Due 09/01/2035 IPD14 3128MJCR9					
01/15/14	Pnn Pmt for December 2013	0.00	0.00	305.27	- 310.06	- 4.79
02/18/14	Pnn Pmt for January 2014	0.00	0.00	357.93	- 363.55	- 5.62
03/17/14	Pnn Pmt for February 2014	0.00	0.00	233.85	- 237.52	- 3.67
04/15/14	Pnn Pmt for March 2014	0.00	0.00	148.81	- 151.15	- 2.34
05/15/14	Pnn Pmt for April 2014	0.00	0.00	343.02	- 348.41	- 5.39
06/16/14	Pnn Pmt for May 2014	0.00	0.00	264.08	- 268.23	- 4.15
07/15/14	Pnn Pmt for June 2014	0.00	0.00	272.68	- 276.96	- 4.28
08/15/14	Pnn Pmt for July 2014	0.00	0.00	264.39	- 268.54	- 4.15
09/15/14	Pnn Pmt for August 2014	0.00	0.00	335.43	- 340.70	- 5.27
10/15/14	Pnn Pmt for September 2014	0.00	0.00	276.83	- 281.18	- 4.35
11/17/14	Pnn Pmt for October 2014	0.00	0.00	231.82	- 235.46	- 3.64
12/15/14	Pnn Pmt for November 2014	0.00	0.00	294.48	- 299.11	- 4.63
		0.00	0.00	3,328.59	- 3,380.87	- 52.28

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Home Ln Mtg Corp Parth Gold Group #G08200 6 000% Dtd 05/01/07 Due 05/01/2037 IPD14 3128MJGJ3						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	1,107 15	- 1,139 51	- 32 36
02/18/14	Pnn Pmt for January 2014	0 00	0 00	689 56	- 709 71	- 20 15
03/17/14	Pnn Pmt for February 2014	0 00	0 00	203 02	- 208 95	- 5 93
04/15/14	Pnn Pmt for March 2014	0 00	0 00	538 10	- 553 83	- 15 73
05/15/14	Pnn Pmt for April 2014	0 00	0 00	307 36	- 316 34	- 8 98
06/16/14	Pnn Pmt for May 2014	0 00	0 00	215 58	- 221 88	- 6 30
07/15/14	Pnn Pmt for June 2014	0 00	0 00	750 73	- 772 67	- 21 94
08/15/14	Pnn Pmt for July 2014	0 00	0 00	235 40	- 242 28	- 6 88
09/15/14	Pnn Pmt for August 2014	0 00	0 00	310 79	- 319 87	- 9 08
10/15/14	Pnn Pmt for September 2014	0 00	0 00	435 68	- 448 41	- 12 73
11/17/14	Pnn Pmt for October 2014	0 00	0 00	47 81	- 49 21	- 1 40
12/15/14	Pnn Pmt for November 2014	0 00	0 00	249 96	- 257 27	- 7 31
		0.00	0 00	5,091.14	- 5,239 93	- 148.79
- Federal Home Ln Mtg Corp Parth Gold Group #G08255 5 000% Dtd 03/01/2008 Due 03/01/2038 IPD14 3128MJH94						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	281 10	- 286 19	- 5 09
02/18/14	Pnn Pmt for January 2014	0 00	0 00	110 66	- 112 66	- 2 00
03/17/14	Pnn Pmt for February 2014	0 00	0 00	170 64	- 173 73	- 3 09
04/15/14	Pnn Pmt for March 2014	0 00	0 00	240 61	- 244 97	- 4 36
05/15/14	Pnn Pmt for April 2014	0 00	0 00	154 45	- 157 25	- 2 80
06/16/14	Pnn Pmt for May 2014	0 00	0 00	304 61	- 310 13	- 5 52
07/15/14	Pnn Pmt for June 2014	0 00	0 00	322 26	- 328 10	- 5 84
08/15/14	Pnn Pmt for July 2014	0 00	0 00	153 79	- 156 58	- 2 79
09/15/14	Pnn Pmt for August 2014	0 00	0 00	253 91	- 258 51	- 4 60
10/15/14	Pnn Pmt for September 2014	0 00	0 00	290 97	- 296 24	- 5 27
11/17/14	Pnn Pmt for October 2014	0 00	0 00	190 75	- 194 21	- 3 46
12/15/14	Pnn Pmt for November 2014	0 00	0 00	170 00	- 173 08	- 3 08
		0 00	0 00	2,643.75	- 2,691 65	- 47 90

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Home Ln Mtg Corp Partn Gold Group #G08331 4 500% Dtd 02/01/2009 Due 02/01/2039 IPD14 3128MJLM0						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	245 54	- 258 89	- 13 35
02/18/14	Pnn Pmt for January 2014	0 00	0 00	183 40	- 193 37	- 9 97
03/17/14	Pnn Pmt for February 2014	0 00	0 00	182 83	- 192 77	- 9 94
04/15/14	Pnn Pmt for March 2014	0 00	0 00	218 08	- 229 94	- 11 86
05/15/14	Pnn Pmt for April 2014	0 00	0 00	211 38	- 222 87	- 11 49
06/16/14	Pnn Pmt for May 2014	0 00	0 00	213 69	- 225 31	- 11 62
07/15/14	Pnn Pmt for June 2014	0 00	0 00	241 96	- 255 12	- 13 16
08/15/14	Pnn Pmt for July 2014	0 00	0 00	238 01	- 250 95	- 12 94
09/15/14	Pnn Pmt for August 2014	0 00	0 00	263 53	- 277 86	- 14 33
10/15/14	Pnn Pmt for September 2014	0 00	0 00	248 98	- 262 52	- 13 54
11/17/14	Pnn Pmt for October 2014	0 00	0 00	222 68	- 234 79	- 12 11
12/15/14	Pnn Pmt for November 2014	0 00	0 00	213 45	- 225 06	- 11 61
		0 00	0 00	2,683.53	- 2,829.45	- 145.92
- Federal Home Ln Mtg Corp Partn Gold Group #G08500 3 500% Dtd 07/01/2012 Due 07/01/2042 IPD14 3128MJRW2						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	369 26	- 392 92	- 23 66
02/18/14	Pnn Pmt for January 2014	0 00	0 00	379 77	- 404 10	- 24 33
03/17/14	Pnn Pmt for February 2014	0 00	0 00	494 46	- 526 14	- 31 68
04/15/14	Pnn Pmt for March 2014	0 00	0 00	405 26	- 431 22	- 25 96
05/15/14	Pnn Pmt for April 2014	0 00	0 00	440 99	- 469 24	- 28 25
06/16/14	Pnn Pmt for May 2014	0 00	0 00	552 90	- 588 32	- 35 42
07/15/14	Pnn Pmt for June 2014	0 00	0 00	716 68	- 762 59	- 45 91
08/15/14	Pnn Pmt for July 2014	0 00	0 00	709 53	- 754 98	- 45 45
09/15/14	Pnn Pmt for August 2014	0 00	0 00	831 30	- 884 55	- 53 25
10/15/14	Pnn Pmt for September 2014	0 00	0 00	448 40	- 477 13	- 28 73
11/17/14	Pnn Pmt for October 2014	0 00	0 00	585 57	- 623 08	- 37 51
12/15/14	Pnn Pmt for November 2014	0 00	0 00	527 84	- 561 65	- 33 81
		0 00	0 00	6,461.96	- 6,875.92	- 413.96

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Home Ln Mtg Corp Partn Gold Group #G08558 4 000% Dtd 11/01/2013 Due 11/01/2043 IPD14 3128MJTQ3						
07/15/14	Pnn Pmt for June 2014	0 00	0 00	1,298 49	- 1,367 07	- 68 58
08/15/14	Pnn Pmt for July 2014	0 00	0 00	1,240 78	- 1,306 31	- 65 53
09/15/14	Pnn Pmt for August 2014	0 00	0 00	887 67	- 934 55	- 46 88
10/15/14	Pnn Pmt for September 2014	0 00	0 00	930 47	- 979 61	- 49 14
11/17/14	Pnn Pmt for October 2014	0 00	0 00	1,101 73	- 1,159 92	- 58 19
12/15/14	Pnn Pmt for November 2014	0 00	0 00	1,692 47	- 1,781 85	- 89 38
		0 00	0 00	7,151.61	- 7,529 31	- 377 70
- Federal Home Ln Mtg Corp Partn Gold Group #G18316 4 000% Dtd 07/01/2009 Due 07/01/2024 IPD14 3128MMK69						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	366 82	- 377 14	- 10 32
02/18/14	Pnn Pmt for January 2014	0 00	0 00	333 30	- 342 67	- 9 37
03/17/14	Pnn Pmt for February 2014	0 00	0 00	277 47	- 285 27	- 7 80
04/15/14	Pnn Pmt for March 2014	0 00	0 00	296 54	- 304 88	- 8 34
05/15/14	Pnn Pmt for April 2014	0 00	0 00	324 19	- 333 31	- 9 12
06/16/14	Pnn Pmt for May 2014	0 00	0 00	250 21	- 257 25	- 7 04
07/15/14	Pnn Pmt for June 2014	0 00	0 00	383 99	- 394 79	- 10 80
08/15/14	Pnn Pmt for July 2014	0 00	0 00	374 29	- 384 82	- 10 53
09/15/14	Pnn Pmt for August 2014	0 00	0 00	340 09	- 349 66	- 9 57
10/15/14	Pnn Pmt for September 2014	0 00	0 00	299 68	- 308 11	- 8 43
11/17/14	Pnn Pmt for October 2014	0 00	0 00	305 16	- 313 74	- 8 58
12/15/14	Pnn Pmt for November 2014	0 00	0 00	272 54	- 280 21	- 7 67
		0.00	0.00	3,824 28	- 3,931.85	- 107.57
- Federal Home Ln Mtg Corp Partn Gold Group #G03927 5 500% Dtd 02/01/2008 Due 01/01/2038 IPD14 3128M5VU1						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	293 08	- 299 48	- 6 40
02/18/14	Pnn Pmt for January 2014	0 00	0 00	229 43	- 234 44	- 5 01
03/17/14	Pnn Pmt for February 2014	0 00	0 00	179 08	- 182 99	- 3 91
04/15/14	Pnn Pmt for March 2014	0 00	0 00	206 98	- 211 50	- 4 52
05/15/14	Pnn Pmt for April 2014	0 00	0 00	181 77	- 185 74	- 3 97

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/16/14	Pnn Pmt for May 2014	0 00	0 00	195 87	- 200 15	- 4 28
07/15/14	Pnn Pmt for June 2014	0 00	0 00	184 66	- 188 70	- 4 04
08/15/14	Pnn Pmt for July 2014	0 00	0 00	187 38	- 191 47	- 4 09
09/15/14	Pnn Pmt for August 2014	0 00	0 00	173 20	- 176 98	- 3 78
10/15/14	Pnn Pmt for September 2014	0 00	0 00	168 89	- 172 58	- 3 69
11/17/14	Pnn Pmt for October 2014	0 00	0 00	177 44	- 181 32	- 3 88
12/15/14	Pnn Pmt for November 2014	0 00	0 00	122 34	- 125 01	- 2 67
		<u>0 00</u>	<u>0 00</u>	<u>2,300 12</u>	<u>- 2,350 36</u>	<u>- 50.24</u>
	- Federal Home Ln Mtg Corp Partn Gold Group #C01844 4 500% Dtd 04/01/2004 Due 04/01/2034 IPD14 31292JBM1					
01/15/14	Pnn Pmt for December 2013	0 00	0 00	135 89	- 135 47	0 42
02/18/14	Pnn Pmt for January 2014	0 00	0 00	424 08	- 422 75	1 33
03/17/14	Pnn Pmt for February 2014	0 00	0 00	241 43	- 240 68	0 75
04/15/14	Pnn Pmt for March 2014	0 00	0 00	438 15	- 436 78	1 37
05/15/14	Pnn Pmt for April 2014	0 00	0 00	233 10	- 232 37	0 73
06/16/14	Pnn Pmt for May 2014	0 00	0 00	227 60	- 226 89	0 71
07/15/14	Pnn Pmt for June 2014	0 00	0 00	253 04	- 252 25	0 79
08/15/14	Pnn Pmt for July 2014	0 00	0 00	405 18	- 403 91	1 27
09/15/14	Pnn Pmt for August 2014	0 00	0 00	55 73	- 55 56	0 17
10/15/14	Pnn Pmt for September 2014	0 00	0 00	202 41	- 201 78	0 63
11/17/14	Pnn Pmt for October 2014	0 00	0 00	437 37	- 436 00	1 37
12/15/14	Pnn Pmt for November 2014	0 00	0 00	246 10	- 245 33	0 77
		<u>0.00</u>	<u>0 00</u>	<u>3,300 08</u>	<u>- 3,289.77</u>	<u>10.31</u>
	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #254833 4 500% Dtd 07/01/2003 Due 08/01/2018 IPD24 31371LBA6					
01/27/14	Pnn Pmt for December 2013	0 00	0 00	335 61	- 343 01	- 7 40
02/25/14	Pnn Pmt for January 2014	0 00	0 00	346 44	- 354 08	- 7 64
03/25/14	Pnn Pmt for February 2014	0 00	0 00	362 92	- 370 92	- 8 00
04/25/14	Pnn Pmt for March 2014	0 00	0 00	385 56	- 394 06	- 8 50
05/27/14	Pnn Pmt for April 2014	0 00	0 00	359 25	- 367 17	- 7 92
06/25/14	Pnn Pmt for May 2014	0 00	0 00	375 49	- 383 77	- 8 28
07/25/14	Pnn Pmt for June 2014	0 00	0 00	380 39	- 388 77	- 8 38
08/25/14	Pnn Pmt for July 2014	0 00	0 00	303 70	- 310 39	- 6 69
09/25/14	Pnn Pmt for August 2014	0 00	0 00	374 83	- 383 09	- 8 26

Mercy Works FDN JB-Core Fixed Income

Account Number. 71-L084-05-1
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/27/14	Pnn Pmt for September 2014	0 00	0 00	305 46	- 312 19	- 6 73
11/25/14	Pnn Pmt for October 2014	0 00	0 00	314 46	- 321 39	- 6 93
12/26/14	Pnn Pmt for November 2014	0 00	0 00	280 00	- 286 17	- 6 17
		<u>0 00</u>	<u>0 00</u>	<u>4,124 11</u>	<u>- 4,215 01</u>	<u>- 90 90</u>
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #255769 5 000% Dtd 06/01/2005 Due 07/01/2035 IPD24 31371MCE5						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	245 88	- 251 21	- 5 33
02/25/14	Pnn Pmt for January 2014	0 00	0 00	183 55	- 187 53	- 3 98
03/25/14	Pnn Pmt for February 2014	0 00	0 00	93 40	- 95 42	- 2 02
04/25/14	Pnn Pmt for March 2014	0 00	0 00	436 66	- 446 13	- 9 47
05/27/14	Pnn Pmt for April 2014	0 00	0 00	546 65	- 558 50	- 11 85
06/25/14	Pnn Pmt for May 2014	0 00	0 00	432 72	- 442 10	- 9 38
07/25/14	Pnn Pmt for June 2014	0 00	0 00	98 35	- 100 48	- 2 13
08/25/14	Pnn Pmt for July 2014	0 00	0 00	232 98	- 238 03	- 5 05
09/25/14	Pnn Pmt for August 2014	0 00	0 00	168 50	- 172 15	- 3 65
10/27/14	Pnn Pmt for September 2014	0 00	0 00	187 65	- 191 72	- 4 07
11/25/14	Pnn Pmt for October 2014	0 00	0 00	93 98	- 96 02	- 2 04
12/26/14	Pnn Pmt for November 2014	0 00	0 00	238 09	- 243 25	- 5 16
		<u>0.00</u>	<u>0 00</u>	<u>2,958 41</u>	<u>- 3,022.54</u>	<u>- 64 13</u>
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #256022 5 500% Dtd 11/01/05 Due 12/01/2035 IPD24 31371MLB1						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	674 13	- 696 22	- 22 09
02/25/14	Pnn Pmt for January 2014	0 00	0 00	437 04	- 451 36	- 14 32
03/25/14	Pnn Pmt for February 2014	0 00	0 00	634 57	- 655 37	- 20 80
04/25/14	Pnn Pmt for March 2014	0 00	0 00	571 67	- 590 41	- 18 74
05/27/14	Pnn Pmt for April 2014	0 00	0 00	287 90	- 297 34	- 9 44
06/25/14	Pnn Pmt for May 2014	0 00	0 00	400 47	- 413 59	- 13 12
07/25/14	Pnn Pmt for June 2014	0 00	0 00	646 80	- 668 00	- 21 20
08/25/14	Pnn Pmt for July 2014	0 00	0 00	368 13	- 380 19	- 12 06
09/25/14	Pnn Pmt for August 2014	0 00	0 00	302 99	- 312 92	- 9 93
10/27/14	Pnn Pmt for September 2014	0 00	0 00	370 89	- 383 05	- 12 16
11/25/14	Pnn Pmt for October 2014	0 00	0 00	391 65	- 404 49	- 12 84
12/26/14	Pnn Pmt for November 2014	0 00	0 00	270 82	- 279 70	- 8 88

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		0 00	0 00	5,357.06	- 5,532 64	- 175.58
	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AH3431 3 500% Dtd 01/01/2011 Due 01/01/2026 IPD24 3138A4Y58					
01/27/14	Pnn Pmt for December 2013	0 00	0 00	993 68	- 1,050 51	- 56 83
02/25/14	Pnn Pmt for January 2014	0 00	0 00	880 90	- 931 28	- 50 38
03/25/14	Pnn Pmt for February 2014	0 00	0 00	883 91	- 934 46	- 50 55
04/25/14	Pnn Pmt for March 2014	0 00	0 00	1,039 31	- 1,098 74	- 59 43
05/27/14	Pnn Pmt for April 2014	0 00	0 00	965 20	- 1,020 40	- 55 20
06/25/14	Pnn Pmt for May 2014	0 00	0 00	1,093 00	- 1,155 51	- 62 51
07/25/14	Pnn Pmt for June 2014	0 00	0 00	1,138 71	- 1,203 83	- 65 12
08/25/14	Pnn Pmt for July 2014	0 00	0 00	1,147 64	- 1,213 27	- 65 63
09/25/14	Pnn Pmt for August 2014	0 00	0 00	1,065 53	- 1,126 46	- 60 93
10/27/14	Pnn Pmt for September 2014	0 00	0 00	1,065 96	- 1,126 92	- 60 96
11/25/14	Pnn Pmt for October 2014	0 00	0 00	1,124 49	- 1,188 80	- 64 31
12/26/14	Pnn Pmt for November 2014	0 00	0 00	1,006 34	- 1,063 89	- 57 55
		0.00	0 00	12,404 67	- 13,114.07	- 709 40
	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL0065 4 500% Dtd 03/01/2011 Due 04/01/2041 IPD24 3138EGCB8					
01/27/14	Pnn Pmt for December 2013	0 00	0 00	323 93	- 343 72	- 19 79
02/25/14	Pnn Pmt for January 2014	0 00	0 00	218 62	- 231 98	- 13 36
03/25/14	Pnn Pmt for February 2014	0 00	0 00	234 74	- 249 08	- 14 34
04/25/14	Pnn Pmt for March 2014	0 00	0 00	335 00	- 355 47	- 20 47
05/27/14	Pnn Pmt for April 2014	0 00	0 00	294 88	- 312 90	- 18 02
06/25/14	Pnn Pmt for May 2014	0 00	0 00	324 15	- 343 95	- 19 80
07/25/14	Pnn Pmt for June 2014	0 00	0 00	447 09	- 474 40	- 27 31
08/25/14	Pnn Pmt for July 2014	0 00	0 00	313 78	- 332 95	- 19 17
09/25/14	Pnn Pmt for August 2014	0 00	0 00	331 06	- 351 29	- 20 23
10/27/14	Pnn Pmt for September 2014	0 00	0 00	447 22	- 474 54	- 27 32
11/25/14	Pnn Pmt for October 2014	0 00	0 00	390 41	- 414 26	- 23 85
12/26/14	Pnn Pmt for November 2014	0 00	0 00	243 34	- 258 21	- 14 87
		0.00	0 00	3,904 22	- 4,142.75	- 238 53

Mercy Works FDN JB-Core Fixed Income

Account Number. 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL2118 4 000% Dtd 07/01/2012 Due 05/01/2042 IPD24 3138EJK80						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	1,308 26	- 1,366 11	- 57 85
02/25/14	Pnn Pmt for January 2014	0 00	0 00	1,139 48	- 1,189 87	- 50 39
03/25/14	Pnn Pmt for February 2014	0 00	0 00	939 67	- 981 22	- 41 55
04/25/14	Pnn Pmt for March 2014	0 00	0 00	950 49	- 992 52	- 42 03
05/27/14	Pnn Pmt for April 2014	0 00	0 00	1,104 37	- 1,153 20	- 48 83
06/25/14	Pnn Pmt for May 2014	0 00	0 00	1,358 55	- 1,418 62	- 60 07
07/25/14	Pnn Pmt for June 2014	0 00	0 00	1,571 25	- 1,640 73	- 69 48
08/25/14	Pnn Pmt for July 2014	0 00	0 00	1,565 04	- 1,634 24	- 69 20
09/25/14	Pnn Pmt for August 2014	0 00	0 00	1,511 89	- 1,578 74	- 66 85
10/27/14	Pnn Pmt for September 2014	0 00	0 00	1,579 47	- 1,649 31	- 69 84
11/25/14	Pnn Pmt for October 2014	0 00	0 00	1,454 58	- 1,518 90	- 64 32
12/26/14	Pnn Pmt for November 2014	0 00	0 00	1,245 72	- 1,300 80	- 55 08
		0 00	0 00	15,728 77	- 16,424 26	- 695 49
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL2461 3 000% Dtd 09/01/2012 Due 10/01/2027 IPD24 3138EJWX2						
06/25/14	Pnn Pmt for May 2014	0 00	0 00	797 92	- 827 22	- 29 30
07/25/14	Pnn Pmt for June 2014	0 00	0 00	1,098 11	- 1,138 43	- 40 32
08/25/14	Pnn Pmt for July 2014	0 00	0 00	892 13	- 924 89	- 32 76
09/25/14	Pnn Pmt for August 2014	0 00	0 00	1,005 22	- 1,042 13	- 36 91
10/27/14	Pnn Pmt for September 2014	0 00	0 00	869 49	- 901 42	- 31 93
11/25/14	Pnn Pmt for October 2014	0 00	0 00	795 29	- 824 49	- 29 20
12/26/14	Pnn Pmt for November 2014	0 00	0 00	804 47	- 834 01	- 29 54
		0 00	0 00	6,262 63	- 6,492 59	- 229 96
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AJ7717 3 000% Dtd 12/01/2011 Due 12/01/2026 IPD24 3138E0SF7						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	843 69	- 859 51	- 15 82
02/25/14	Pnn Pmt for January 2014	0 00	0 00	773 43	- 787 93	- 14 50
03/25/14	Pnn Pmt for February 2014	0 00	0 00	495 56	- 504 85	- 9 29
04/25/14	Pnn Pmt for March 2014	0 00	0 00	687 67	- 700 56	- 12 89

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/27/14	Pnn Pmt for April 2014	0 00	0 00	725 31	- 738 91	- 13 60
06/25/14	Pnn Pmt for May 2014	0 00	0 00	739 84	- 753 71	- 13 87
07/25/14	Pnn Pmt for June 2014	0 00	0 00	867 74	- 884 01	- 16 27
08/25/14	Pnn Pmt for July 2014	0 00	0 00	932 27	- 949 75	- 17 48
09/25/14	Pnn Pmt for August 2014	0 00	0 00	738 46	- 752 31	- 13 85
10/27/14	Pnn Pmt for September 2014	0 00	0 00	640 67	- 652 68	- 12 01
11/25/14	Pnn Pmt for October 2014	0 00	0 00	832 41	- 848 02	- 15 61
12/26/14	Pnn Pmt for November 2014	0 00	0 00	692 37	- 705 35	- 12 98
		<u>0 00</u>	<u>0 00</u>	<u>8,969 42</u>	<u>- 9,137 59</u>	<u>- 168 17</u>
	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #735022 5 500% Dtd 11/01/04 Due 12/01/2034 IPD24 31402QSK8					
01/27/14	Pnn Pmt for December 2013	0 00	0 00	208 24	- 213 08	- 4 84
02/25/14	Pnn Pmt for January 2014	0 00	0 00	90 14	- 92 23	- 2 09
03/25/14	Pnn Pmt for February 2014	0 00	0 00	218 96	- 224 05	- 5 09
04/25/14	Pnn Pmt for March 2014	0 00	0 00	167 78	- 171 68	- 3 90
05/27/14	Pnn Pmt for April 2014	0 00	0 00	297 33	- 304 24	- 6 91
06/25/14	Pnn Pmt for May 2014	0 00	0 00	216 17	- 221 19	- 5 02
07/25/14	Pnn Pmt for June 2014	0 00	0 00	199 80	- 204 44	- 4 64
08/25/14	Pnn Pmt for July 2014	0 00	0 00	118 86	- 121 62	- 2 76
09/25/14	Pnn Pmt for August 2014	0 00	0 00	216 21	- 221 23	- 5 02
10/27/14	Pnn Pmt for September 2014	0 00	0 00	283 55	- 290 14	- 6 59
11/25/14	Pnn Pmt for October 2014	0 00	0 00	145 58	- 148 96	- 3 38
12/26/14	Pnn Pmt for November 2014	0 00	0 00	189 64	- 194 05	- 4 41
		<u>0 00</u>	<u>0 00</u>	<u>2,352 26</u>	<u>- 2,406 91</u>	<u>- 54 65</u>
	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #735676 5 000% Dtd 06/01/2005 Due 07/01/2035 IPD24 31402RVJ2					
01/27/14	Pnn Pmt for December 2013	0 00	0 00	298 46	- 302 14	- 3 68
02/25/14	Pnn Pmt for January 2014	0 00	0 00	239 56	- 242 51	- 2 95
03/25/14	Pnn Pmt for February 2014	0 00	0 00	193 26	- 195 64	- 2 38
04/25/14	Pnn Pmt for March 2014	0 00	0 00	221 62	- 224 35	- 2 73
05/27/14	Pnn Pmt for April 2014	0 00	0 00	231 16	- 234 01	- 2 85
06/25/14	Pnn Pmt for May 2014	0 00	0 00	203 49	- 206 00	- 2 51
07/25/14	Pnn Pmt for June 2014	0 00	0 00	215 77	- 218 43	- 2 66
08/25/14	Pnn Pmt for July 2014	0 00	0 00	199 82	- 202 28	- 2 46

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/25/14	Pnn Pmt for August 2014	0 00	0 00	222 87	- 225 61	- 2 74
10/27/14	Pnn Pmt for September 2014	0 00	0 00	200 38	- 202 85	- 2 47
11/25/14	Pnn Pmt for October 2014	0 00	0 00	182 93	- 185 18	- 2 25
12/26/14	Pnn Pmt for November 2014	0 00	0 00	162 05	- 164 05	- 2 00
		<u>0 00</u>	<u>0 00</u>	<u>2,571.37</u>	<u>- 2,603 05</u>	<u>- 31.68</u>
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #745179 5 000% Dtd 12/01/05 Due 04/01/2019 IPD24 31403C2L4						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	322 02	- 328 68	- 6 66
02/25/14	Pnn Pmt for January 2014	0 00	0 00	377 30	- 385 10	- 7 80
03/25/14	Pnn Pmt for February 2014	0 00	0 00	317 57	- 324 14	- 6 57
04/25/14	Pnn Pmt for March 2014	0 00	0 00	312 84	- 319 31	- 6 47
05/27/14	Pnn Pmt for April 2014	0 00	0 00	305 27	- 311 58	- 6 31
06/25/14	Pnn Pmt for May 2014	0 00	0 00	320 14	- 326 76	- 6 62
07/25/14	Pnn Pmt for June 2014	0 00	0 00	316 30	- 322 84	- 6 54
08/25/14	Pnn Pmt for July 2014	0 00	0 00	285 14	- 291 03	- 5 89
09/25/14	Pnn Pmt for August 2014	0 00	0 00	267 31	- 272 84	- 5 53
10/27/14	Pnn Pmt for September 2014	0 00	0 00	295 35	- 301 46	- 6 11
11/25/14	Pnn Pmt for October 2014	0 00	0 00	298 85	- 305 03	- 6 18
12/26/14	Pnn Pmt for November 2014	0 00	0 00	253 98	- 259 23	- 5 25
		<u>0.00</u>	<u>0 00</u>	<u>3,672 07</u>	<u>- 3,748.00</u>	<u>- 75.93</u>
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #888276 5 500% Dtd 03/01/07 Due 11/01/2036 IPD24 31410F2H7						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	268 62	- 275 03	- 6 41
02/25/14	Pnn Pmt for January 2014	0 00	0 00	253 14	- 259 18	- 6 04
03/25/14	Pnn Pmt for February 2014	0 00	0 00	139 26	- 142 59	- 3 33
04/25/14	Pnn Pmt for March 2014	0 00	0 00	199 34	- 204 10	- 4 76
05/27/14	Pnn Pmt for April 2014	0 00	0 00	230 81	- 236 32	- 5 51
06/25/14	Pnn Pmt for May 2014	0 00	0 00	133 20	- 136 38	- 3 18
07/25/14	Pnn Pmt for June 2014	0 00	0 00	277 71	- 284 34	- 6 63
08/25/14	Pnn Pmt for July 2014	0 00	0 00	155 46	- 159 17	- 3 71
09/25/14	Pnn Pmt for August 2014	0 00	0 00	158 89	- 162 68	- 3 79
10/27/14	Pnn Pmt for September 2014	0 00	0 00	169 14	- 173 18	- 4 04
11/25/14	Pnn Pmt for October 2014	0 00	0 00	236 32	- 241 96	- 5 64
12/26/14	Pnn Pmt for November 2014	0 00	0 00	131 28	- 134 42	- 3 14

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
		0.00	0.00	2,353.17	- 2,409.35	- 56.18
	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #888638 5 500% Dtd 08/01/07 Due 09/01/2037 IPD24 31410GHP1					
01/27/14	Pnn Pmt for December 2013	0.00	0.00	690.48	- 709.81	- 19.33
02/25/14	Pnn Pmt for January 2014	0.00	0.00	616.87	- 634.14	- 17.27
03/25/14	Pnn Pmt for February 2014	0.00	0.00	629.48	- 647.11	- 17.63
04/25/14	Pnn Pmt for March 2014	0.00	0.00	431.70	- 443.79	- 12.09
05/27/14	Pnn Pmt for April 2014	0.00	0.00	517.57	- 532.06	- 14.49
06/25/14	Pnn Pmt for May 2014	0.00	0.00	494.83	- 508.69	- 13.86
07/25/14	Pnn Pmt for June 2014	0.00	0.00	398.67	- 409.83	- 11.16
08/25/14	Pnn Pmt for July 2014	0.00	0.00	497.93	- 511.87	- 13.94
09/25/14	Pnn Pmt for August 2014	0.00	0.00	328.18	- 337.37	- 9.19
10/27/14	Pnn Pmt for September 2014	0.00	0.00	459.67	- 472.54	- 12.87
11/25/14	Pnn Pmt for October 2014	0.00	0.00	387.55	- 398.40	- 10.85
12/26/14	Pnn Pmt for November 2014	0.00	0.00	308.84	- 317.49	- 8.65
		0.00	0.00	5,761.77	- 5,923.10	- 161.33
	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #888881 6 500% Dtd 11/01/2007 Due 12/01/2037 IPD24 31410GRA3					
01/27/14	Pnn Pmt for December 2013	0.00	0.00	293.49	- 298.97	- 5.48
02/25/14	Pnn Pmt for January 2014	0.00	0.00	248.46	- 253.10	- 4.64
03/25/14	Pnn Pmt for February 2014	0.00	0.00	181.66	- 185.05	- 3.39
04/25/14	Pnn Pmt for March 2014	0.00	0.00	190.92	- 194.48	- 3.56
05/27/14	Pnn Pmt for April 2014	0.00	0.00	188.99	- 192.52	- 3.53
06/25/14	Pnn Pmt for May 2014	0.00	0.00	184.44	- 187.88	- 3.44
07/25/14	Pnn Pmt for June 2014	0.00	0.00	200.16	- 203.89	- 3.73
08/25/14	Pnn Pmt for July 2014	0.00	0.00	196.13	- 199.79	- 3.66
09/25/14	Pnn Pmt for August 2014	0.00	0.00	150.32	- 153.12	- 2.80
10/27/14	Pnn Pmt for September 2014	0.00	0.00	167.44	- 170.56	- 3.12
11/25/14	Pnn Pmt for October 2014	0.00	0.00	158.89	- 161.85	- 2.96
12/26/14	Pnn Pmt for November 2014	0.00	0.00	128.92	- 131.33	- 2.41
		0.00	0.00	2,289.82	- 2,332.54	- 42.72

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #889072 6 500% Dtd 01/01/2008 Due 12/01/2037 IPD24 31410GW90						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	322 16	- 324 67	- 2 51
02/25/14	Pnn Pmt for January 2014	0 00	0 00	292 23	- 294 51	- 2 28
03/25/14	Pnn Pmt for February 2014	0 00	0 00	223 86	- 225 60	- 1 74
04/25/14	Pnn Pmt for March 2014	0 00	0 00	196 24	- 197 77	- 1 53
05/27/14	Pnn Pmt for April 2014	0 00	0 00	202 95	- 204 53	- 1 58
06/25/14	Pnn Pmt for May 2014	0 00	0 00	229 84	- 231 63	- 1 79
07/25/14	Pnn Pmt for June 2014	0 00	0 00	215 84	- 217 52	- 1 68
08/25/14	Pnn Pmt for July 2014	0 00	0 00	205 81	- 207 41	- 1 60
09/25/14	Pnn Pmt for August 2014	0 00	0 00	200 50	- 202 06	- 1 56
10/27/14	Pnn Pmt for September 2014	0 00	0 00	169 87	- 171 19	- 1 32
11/25/14	Pnn Pmt for October 2014	0 00	0 00	139 44	- 140 53	- 1 09
12/26/14	Pnn Pmt for November 2014	0 00	0 00	132 63	- 133 66	- 1 03
		0.00	0.00	2,531.37	- 2,551 08	- 19 71
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #889643 6 000% Dtd 06/01/2008 Due 03/01/2038 IPD24 31410KLY8						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	890 65	- 921 17	- 30 52
02/25/14	Pnn Pmt for January 2014	0 00	0 00	842 06	- 870 92	- 28 86
03/25/14	Pnn Pmt for February 2014	0 00	0 00	973 65	- 1,007 02	- 33 37
04/25/14	Pnn Pmt for March 2014	0 00	0 00	523 44	- 541 38	- 17 94
05/27/14	Pnn Pmt for April 2014	0 00	0 00	632 28	- 653 95	- 21 67
06/25/14	Pnn Pmt for May 2014	0 00	0 00	723 00	- 747 78	- 24 78
07/25/14	Pnn Pmt for June 2014	0 00	0 00	580 28	- 600 16	- 19 88
08/25/14	Pnn Pmt for July 2014	0 00	0 00	486 38	- 503 05	- 16 67
09/25/14	Pnn Pmt for August 2014	0 00	0 00	432 16	- 446 97	- 14 81
10/27/14	Pnn Pmt for September 2014	0 00	0 00	410 61	- 424 68	- 14 07
11/25/14	Pnn Pmt for October 2014	0 00	0 00	432 19	- 447 00	- 14 81
12/26/14	Pnn Pmt for November 2014	0 00	0 00	453 36	- 468 90	- 15 54
		0.00	0 00	7,380 06	- 7,632 98	- 252 92

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gld Passthru CTF Pool #889954 4 500% Dtd 10/01/2008 Due 09/01/2038 IPD24 31410KWP5						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	406 81	- 404 14	2 67
02/25/14	Pnn Pmt for January 2014	0 00	0 00	533 07	- 529 57	3 50
03/25/14	Pnn Pmt for February 2014	0 00	0 00	305 56	- 303 55	2 01
04/25/14	Pnn Pmt for March 2014	0 00	0 00	363 36	- 360 98	2 38
05/27/14	Pnn Pmt for April 2014	0 00	0 00	741 68	- 736 81	4 87
06/25/14	Pnn Pmt for May 2014	0 00	0 00	190 00	- 188 75	1 25
07/25/14	Pnn Pmt for June 2014	0 00	0 00	260 91	- 259 20	1 71
08/25/14	Pnn Pmt for July 2014	0 00	0 00	396 27	- 393 67	2 60
09/25/14	Pnn Pmt for August 2014	0 00	0 00	639 72	- 635 52	4 20
10/27/14	Pnn Pmt for September 2014	0 00	0 00	381 54	- 379 04	2 50
11/25/14	Pnn Pmt for October 2014	0 00	0 00	225 15	- 223 67	1 48
12/26/14	Pnn Pmt for November 2014	0 00	0 00	362 54	- 360 16	2 38
		0 00	0.00	4,806.61	- 4,775 06	31.55
- Federal Natl Mtg Assn Gld Passthru CTF Pool #930924 4 500% Dtd 04/01/2009 Due 04/01/2039 IPD24 31412PG96						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	319 45	- 321 01	- 1 56
02/25/14	Pnn Pmt for January 2014	0 00	0 00	366 99	- 368 78	- 1 79
03/25/14	Pnn Pmt for February 2014	0 00	0 00	362 92	- 364 69	- 1 77
04/25/14	Pnn Pmt for March 2014	0 00	0 00	215 59	- 216 64	- 1 05
05/27/14	Pnn Pmt for April 2014	0 00	0 00	376 90	- 378 74	- 1 84
06/25/14	Pnn Pmt for May 2014	0 00	0 00	329 37	- 330 97	- 1 60
07/25/14	Pnn Pmt for June 2014	0 00	0 00	489 05	- 491 43	- 2 38
08/25/14	Pnn Pmt for July 2014	0 00	0 00	208 63	- 209 65	- 1 02
09/25/14	Pnn Pmt for August 2014	0 00	0 00	340 56	- 342 22	- 1 66
10/27/14	Pnn Pmt for September 2014	0 00	0 00	235 53	- 236 68	- 1 15
11/25/14	Pnn Pmt for October 2014	0 00	0 00	313 53	- 315 06	- 1 53
12/26/14	Pnn Pmt for November 2014	0 00	0 00	603 89	- 606 83	- 2 94
		0.00	0 00	4,162.41	- 4,182.70	- 20 29

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #983629 4 500% Dtd 05/01/2008 Due 05/01/2023 IPD24 31415LVW4						
01/27/14	Pnn Pmt for December 2013	0.00	0.00	194.76	-197.98	-3.22
02/25/14	Pnn Pmt for January 2014	0.00	0.00	79.98	-81.30	-1.32
03/25/14	Pnn Pmt for February 2014	0.00	0.00	107.83	-109.61	-1.78
04/25/14	Pnn Pmt for March 2014	0.00	0.00	166.41	-169.16	-2.75
05/27/14	Pnn Pmt for April 2014	0.00	0.00	76.01	-77.27	-1.26
06/25/14	Pnn Pmt for May 2014	0.00	0.00	68.00	-69.12	-1.12
07/25/14	Pnn Pmt for June 2014	0.00	0.00	131.66	-133.84	-2.18
08/25/14	Pnn Pmt for July 2014	0.00	0.00	62.14	-63.17	-1.03
09/25/14	Pnn Pmt for August 2014	0.00	0.00	73.76	-74.98	-1.22
10/27/14	Pnn Pmt for September 2014	0.00	0.00	82.24	-83.60	-1.36
11/25/14	Pnn Pmt for October 2014	0.00	0.00	87.05	-88.49	-1.44
12/26/14	Pnn Pmt for November 2014	0.00	0.00	123.47	-125.51	-2.04
		0.00	0.00	1,253.31	-1,274.03	-20.72
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #995586 4 000% Dtd 03/01/2009 Due 03/01/2039 IPD24 31416B6X1						
01/27/14	Pnn Pmt for December 2013	0.00	0.00	131.04	-124.73	6.31
02/25/14	Pnn Pmt for January 2014	0.00	0.00	70.89	-67.48	3.41
03/25/14	Pnn Pmt for February 2014	0.00	0.00	81.11	-77.21	3.90
04/25/14	Pnn Pmt for March 2014	0.00	0.00	111.26	-105.91	5.35
05/27/14	Pnn Pmt for April 2014	0.00	0.00	155.46	-147.98	7.48
06/25/14	Pnn Pmt for May 2014	0.00	0.00	189.43	-180.31	9.12
07/25/14	Pnn Pmt for June 2014	0.00	0.00	166.27	-158.27	8.00
08/25/14	Pnn Pmt for July 2014	0.00	0.00	187.36	-178.34	9.02
09/25/14	Pnn Pmt for August 2014	0.00	0.00	177.29	-168.76	8.53
10/27/14	Pnn Pmt for September 2014	0.00	0.00	135.29	-128.78	6.51
11/25/14	Pnn Pmt for October 2014	0.00	0.00	126.15	-120.08	6.07
12/26/14	Pnn Pmt for November 2014	0.00	0.00	130.93	-124.63	6.30
		0.00	0.00	1,662.48	-1,582.48	80.00

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #995876 6 000% Dtd 06/01/2009 Due 11/01/2038 IPD24 31416CJV9						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	197 12	- 198 81	- 1 69
02/25/14	Pnn Pmt for January 2014	0 00	0 00	165 82	- 167 24	- 1 42
03/25/14	Pnn Pmt for February 2014	0 00	0 00	184 27	- 185 85	- 1 58
04/25/14	Pnn Pmt for March 2014	0 00	0 00	166 17	- 167 59	- 1 42
05/27/14	Pnn Pmt for April 2014	0 00	0 00	140 34	- 141 54	- 1 20
06/25/14	Pnn Pmt for May 2014	0 00	0 00	157 32	- 158 67	- 1 35
07/25/14	Pnn Pmt for June 2014	0 00	0 00	140 24	- 141 44	- 1 20
08/25/14	Pnn Pmt for July 2014	0 00	0 00	130 68	- 131 80	- 1 12
09/25/14	Pnn Pmt for August 2014	0 00	0 00	107 65	- 108 57	- 0 92
10/27/14	Pnn Pmt for September 2014	0 00	0 00	127 45	- 128 54	- 1 09
11/25/14	Pnn Pmt for October 2014	0 00	0 00	154 58	- 155 91	- 1 33
12/26/14	Pnn Pmt for November 2014	0 00	0 00	111 29	- 112 24	- 0 95
		0 00	0 00	1,782 93	- 1,798 20	- 15 27
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AB1251 5 000% Dtd 06/01/2010 Due 07/01/2040 IPD24 31416WL91						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	305 66	- 321 27	- 15 61
02/25/14	Pnn Pmt for January 2014	0 00	0 00	222 10	- 233 44	- 11 34
03/25/14	Pnn Pmt for February 2014	0 00	0 00	163 03	- 171 36	- 8 33
04/25/14	Pnn Pmt for March 2014	0 00	0 00	434 40	- 456 59	- 22 19
05/27/14	Pnn Pmt for April 2014	0 00	0 00	408 94	- 429 83	- 20 89
06/25/14	Pnn Pmt for May 2014	0 00	0 00	454 89	- 478 12	- 23 23
07/25/14	Pnn Pmt for June 2014	0 00	0 00	494 71	- 519 98	- 25 27
08/25/14	Pnn Pmt for July 2014	0 00	0 00	469 47	- 493 45	- 23 98
09/25/14	Pnn Pmt for August 2014	0 00	0 00	312 58	- 328 54	- 15 96
10/27/14	Pnn Pmt for September 2014	0 00	0 00	492 08	- 517 21	- 25 13
11/25/14	Pnn Pmt for October 2014	0 00	0 00	359 08	- 377 42	- 18 34
12/26/14	Pnn Pmt for November 2014	0 00	0 00	490 46	- 515 51	- 25 05
		0 00	0 00	4,607 40	- 4,842 72	- 235 32

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0124 4 000% Dtd 06/01/2009 Due 07/01/2019 IPD24 31417YD61						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	1,730 83	- 1,831 11	- 100 28
02/25/14	Pnn Pmt for January 2014	0 00	0 00	1,533 25	- 1,622 08	- 88 83
03/25/14	Pnn Pmt for February 2014	0 00	0 00	1,535 60	- 1,624 57	- 88 97
04/25/14	Pnn Pmt for March 2014	0 00	0 00	1,678 40	- 1,775 64	- 97 24
05/27/14	Pnn Pmt for April 2014	0 00	0 00	1,855 53	- 1,963 03	- 107 50
06/25/14	Pnn Pmt for May 2014	0 00	0 00	1,861 29	- 1,969 13	- 107 84
07/25/14	Pnn Pmt for June 2014	0 00	0 00	1,620 54	- 1,714 43	- 93 89
08/25/14	Pnn Pmt for July 2014	0 00	0 00	1,543 57	- 1,633 00	- 89 43
09/25/14	Pnn Pmt for August 2014	0 00	0 00	1,442 59	- 1,526 17	- 83 58
10/27/14	Pnn Pmt for September 2014	0 00	0 00	1,263 89	- 1,337 11	- 73 22
11/25/14	Pnn Pmt for October 2014	0 00	0 00	1,361 30	- 1,440 17	- 78 87
12/26/14	Pnn Pmt for November 2014	0 00	0 00	1,432 06	- 1,515 04	- 82 98
		0 00	0 00	18,858 85	- 19,951 48	- 1,092 63
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0803 3 000% Dtd 06/01/2011 Due 07/01/2021 IPD24 31417Y3M7						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	650 86	- 675 27	- 24 41
02/25/14	Pnn Pmt for January 2014	0 00	0 00	614 84	- 637 90	- 23 06
03/25/14	Pnn Pmt for February 2014	0 00	0 00	605 33	- 628 03	- 22 70
04/25/14	Pnn Pmt for March 2014	0 00	0 00	712 95	- 739 69	- 26 74
05/27/14	Pnn Pmt for April 2014	0 00	0 00	565 87	- 587 09	- 21 22
06/25/14	Pnn Pmt for May 2014	0 00	0 00	591 44	- 613 62	- 22 18
07/25/14	Pnn Pmt for June 2014	0 00	0 00	689 15	- 714 99	- 25 84
08/25/14	Pnn Pmt for July 2014	0 00	0 00	700 63	- 726 90	- 26 27
09/25/14	Pnn Pmt for August 2014	0 00	0 00	561 93	- 583 00	- 21 07
10/27/14	Pnn Pmt for September 2014	0 00	0 00	680 40	- 705 91	- 25 51
11/25/14	Pnn Pmt for October 2014	0 00	0 00	719 39	- 746 37	- 26 98
12/26/14	Pnn Pmt for November 2014	0 00	0 00	530 06	- 549 94	- 19 88
		0 00	0 00	7,622 85	- 7,908 71	- 285 86

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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0865 3 000% Dtd 09/01/2011 Due 10/01/2021 IPD24 31417Y6B8						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	787 60	- 819 47	- 31 87
02/25/14	Pnn Pmt for January 2014	0 00	0 00	794 47	- 826 62	- 32 15
03/25/14	Pnn Pmt for February 2014	0 00	0 00	710 31	- 739 06	- 28 75
04/25/14	Pnn Pmt for March 2014	0 00	0 00	778 49	- 809 99	- 31 50
05/27/14	Pnn Pmt for April 2014	0 00	0 00	805 22	- 837 81	- 32 59
06/25/14	Pnn Pmt for May 2014	0 00	0 00	775 91	- 807 31	- 31 40
07/25/14	Pnn Pmt for June 2014	0 00	0 00	759 24	- 789 97	- 30 73
08/25/14	Pnn Pmt for July 2014	0 00	0 00	861 80	- 896 68	- 34 88
09/25/14	Pnn Pmt for August 2014	0 00	0 00	767 48	- 798 54	- 31 06
10/27/14	Pnn Pmt for September 2014	0 00	0 00	694 58	- 722 69	- 28 11
11/25/14	Pnn Pmt for October 2014	0 00	0 00	765 42	- 796 40	- 30 98
12/26/14	Pnn Pmt for November 2014	0 00	0 00	719 12	- 748 22	- 29 10
		0 00	0 00	9,219 64	- 9,592 76	- 373.12
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0921 3 000% Dtd 11/01/11 Due 12/01/2021 IPD24 31418AAX6						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	1,348 73	- 1,417 85	- 69 12
02/25/14	Pnn Pmt for January 2014	0 00	0 00	1,278 15	- 1,343 66	- 65 51
03/25/14	Pnn Pmt for February 2014	0 00	0 00	1,298 55	- 1,365 10	- 66 55
04/25/14	Pnn Pmt for March 2014	0 00	0 00	1,363 51	- 1,433 39	- 69 88
05/27/14	Pnn Pmt for April 2014	0 00	0 00	1,441 62	- 1,515 50	- 73 88
06/25/14	Pnn Pmt for May 2014	0 00	0 00	1,412 68	- 1,485 08	- 72 40
07/25/14	Pnn Pmt for June 2014	0 00	0 00	1,504 01	- 1,581 09	- 77 08
08/25/14	Pnn Pmt for July 2014	0 00	0 00	1,347 35	- 1,416 40	- 69 05
09/25/14	Pnn Pmt for August 2014	0 00	0 00	1,245 94	- 1,309 79	- 63 85
10/27/14	Pnn Pmt for September 2014	0 00	0 00	1,273 24	- 1,338 49	- 65 25
11/25/14	Pnn Pmt for October 2014	0 00	0 00	1,310 42	- 1,377 58	- 67 16
12/26/14	Pnn Pmt for November 2014	0 00	0 00	1,182 95	- 1,243 58	- 60 63
		0 00	0 00	16,007.15	- 16,827.51	- 820.36

Mercy Works FDN JB-Core Fixed Income

Account Number. 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AE0828 3 500% Dtd 01/01/2011 Due 02/01/2041 IPD24 31419A4N4						
01/27/14	Pnn Pmt for December 2013	0 00	0 00	281 59	- 291 23	- 9 64
02/25/14	Pnn Pmt for January 2014	0 00	0 00	217 38	- 224 82	- 7 44
03/25/14	Pnn Pmt for February 2014	0 00	0 00	230 23	- 238 11	- 7 88
04/25/14	Pnn Pmt for March 2014	0 00	0 00	263 50	- 272 52	- 9 02
05/27/14	Pnn Pmt for April 2014	0 00	0 00	289 26	- 299 16	- 9 90
06/25/14	Pnn Pmt for May 2014	0 00	0 00	325 92	- 337 07	- 11 15
07/25/14	Pnn Pmt for June 2014	0 00	0 00	390 76	- 404 13	- 13 37
08/25/14	Pnn Pmt for July 2014	0 00	0 00	378 81	- 391 77	- 12 96
09/25/14	Pnn Pmt for August 2014	0 00	0 00	386 96	- 400 20	- 13 24
10/27/14	Pnn Pmt for September 2014	0 00	0 00	324 75	- 335 86	- 11 11
11/25/14	Pnn Pmt for October 2014	0 00	0 00	355 13	- 367 28	- 12 15
12/26/14	Pnn Pmt for November 2014	0 00	0 00	296 85	- 307 01	- 10 16
		0 00	0 00	3,741.14	- 3,869 16	- 128 02
- GNMA II Passthru CTF Pool #MA0462 3 50% Dtd 10/01/2012 Due 10/20/2042 IPD19 36179MQP8						
01/21/14	Pnn Pmt for December 2013	0 00	0 00	814 79	- 889 14	- 74 35
02/20/14	Pnn Pmt for January 2014	0 00	0 00	711 31	- 776 22	- 64 91
03/20/14	Pnn Pmt for February 2014	0 00	0 00	725 32	- 791 51	- 66 19
04/21/14	Pnn Pmt for March 2014	0 00	0 00	831 48	- 907 35	- 75 87
05/20/14	Pnn Pmt for April 2014	0 00	0 00	974 17	- 1,063 06	- 88 89
06/20/14	Pnn Pmt for May 2014	0 00	0 00	1,006 56	- 1,098 41	- 91 85
07/21/14	Pnn Pmt for June 2014	0 00	0 00	1,071 86	- 1,169 67	- 97 81
08/20/14	Pnn Pmt for July 2014	0 00	0 00	1,102 42	- 1,203 02	- 100 60
09/22/14	Pnn Pmt for August 2014	0 00	0 00	1,063 41	- 1,160 45	- 97 04
10/20/14	Pnn Pmt for September 2014	0 00	0 00	1,092 24	- 1,191 91	- 99 67
11/20/14	Pnn Pmt for October 2014	0 00	0 00	1,074 09	- 1,172 10	- 98 01
12/22/14	Pnn Pmt for November 2014	0 00	0 00	1,070 43	- 1,168 11	- 97 68
		0 00	0 00	11,538.08	- 12,590.95	- 1,052 87

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- GNMA II Passthru CTF Pool #004577 4 50% Dtd 11/01/2009 Due 11/20/2039 IPD19 36202FCN4						
01/21/14	Pnn Pmt for December 2013	0 00	0 00	539 10	- 560 38	- 21 28
02/20/14	Pnn Pmt for January 2014	0 00	0 00	377 69	- 392 60	- 14 91
03/20/14	Pnn Pmt for February 2014	0 00	0 00	417 29	- 433 76	- 16 47
04/21/14	Pnn Pmt for March 2014	0 00	0 00	462 98	- 481 25	- 18 27
05/20/14	Pnn Pmt for April 2014	0 00	0 00	631 49	- 656 42	- 24 93
06/20/14	Pnn Pmt for May 2014	0 00	0 00	659 30	- 685 32	- 26 02
07/21/14	Pnn Pmt for June 2014	0 00	0 00	604 22	- 628 07	- 23 85
08/20/14	Pnn Pmt for July 2014	0 00	0 00	589 68	- 612 96	- 23 28
09/22/14	Pnn Pmt for August 2014	0 00	0 00	628 35	- 653 15	- 24 80
10/20/14	Pnn Pmt for September 2014	0 00	0 00	621 07	- 645 59	- 24 52
11/20/14	Pnn Pmt for October 2014	0 00	0 00	610 82	- 634 93	- 24 11
12/22/14	Pnn Pmt for November 2014	0 00	0 00	565 30	- 587 61	- 22 31
		0 00	0 00	6,707.29	- 6,972 04	- 264 75
- GNMA II Passthru CTF Pool #004854 4 50% Dtd 11/01/2010 Due 11/20/2040 IPD19 36202FMB9						
01/21/14	Pnn Pmt for December 2013	0 00	0 00	384 55	- 398 97	- 14 42
02/20/14	Pnn Pmt for January 2014	0 00	0 00	343 17	- 356 04	- 12 87
03/20/14	Pnn Pmt for February 2014	0 00	0 00	359 89	- 373 39	- 13 50
04/21/14	Pnn Pmt for March 2014	0 00	0 00	392 23	- 406 94	- 14 71
05/20/14	Pnn Pmt for April 2014	0 00	0 00	452 84	- 469 82	- 16 98
06/20/14	Pnn Pmt for May 2014	0 00	0 00	473 70	- 491 46	- 17 76
07/21/14	Pnn Pmt for June 2014	0 00	0 00	439 90	- 456 40	- 16 50
08/20/14	Pnn Pmt for July 2014	0 00	0 00	486 67	- 504 92	- 18 25
09/22/14	Pnn Pmt for August 2014	0 00	0 00	469 57	- 487 18	- 17 61
10/20/14	Pnn Pmt for September 2014	0 00	0 00	426 24	- 442 22	- 15 98
11/20/14	Pnn Pmt for October 2014	0 00	0 00	382 30	- 396 64	- 14 34
12/22/14	Pnn Pmt for November 2014	0 00	0 00	371 32	- 385 24	- 13 92
		0 00	0.00	4,982 38	- 5,169 22	- 186.84

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- GNMA II Passthru CTF Pool #005081 4 00% Dtd 06/01/2011 Due 06/20/2041 IPD19 36202FUE4						
01/21/14	Pnn Pmt for December 2013	0 00	0 00	720 20	- 783 44	- 63 24
02/20/14	Pnn Pmt for January 2014	0 00	0 00	570 36	- 620 44	- 50 08
03/20/14	Pnn Pmt for February 2014	0 00	0 00	905 18	- 984 67	- 79 49
04/21/14	Pnn Pmt for March 2014	0 00	0 00	710 72	- 773 13	- 62 41
05/20/14	Pnn Pmt for April 2014	0 00	0 00	1,279 58	- 1,391 94	- 112 36
06/20/14	Pnn Pmt for May 2014	0 00	0 00	1,171 54	- 1,274 42	- 102 88
07/21/14	Pnn Pmt for June 2014	0 00	0 00	1,034 38	- 1,125 21	- 90 83
08/20/14	Pnn Pmt for July 2014	0 00	0 00	916 22	- 996 68	- 80 46
09/22/14	Pnn Pmt for August 2014	0 00	0 00	850 68	- 925 38	- 74 70
10/20/14	Pnn Pmt for September 2014	0 00	0 00	1,035 52	- 1,126 45	- 90 93
11/20/14	Pnn Pmt for October 2014	0 00	0 00	974 36	- 1,059 92	- 85 56
12/22/14	Pnn Pmt for November 2014	0 00	0 00	719 86	- 783 07	- 63 21
		<u>0 00</u>	<u>0.00</u>	<u>10,888 60</u>	<u>- 11,844.75</u>	<u>- 956.15</u>
- GNMA Gtd Passthru CTF Pool #782150 5 50% Dtd 04/01/2007 Due 04/15/2037 IPD14 36241KL71						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	353 60	- 365 59	- 11 99
02/18/14	Pnn Pmt for January 2014	0 00	0 00	305 30	- 315 65	- 10 35
03/17/14	Pnn Pmt for February 2014	0 00	0 00	404 64	- 418 36	- 13 72
04/15/14	Pnn Pmt for March 2014	0 00	0 00	344 28	- 355 95	- 11 67
05/15/14	Pnn Pmt for April 2014	0 00	0 00	415 26	- 429 34	- 14 08
06/16/14	Pnn Pmt for May 2014	0 00	0 00	394 16	- 407 52	- 13 36
07/15/14	Pnn Pmt for June 2014	0 00	0 00	325 90	- 336 95	- 11 05
08/15/14	Pnn Pmt for July 2014	0 00	0 00	437 74	- 452 58	- 14 84
09/15/14	Pnn Pmt for August 2014	0 00	0 00	400 82	- 414 41	- 13 59
10/15/14	Pnn Pmt for September 2014	0 00	0 00	314 58	- 325 24	- 10 66
11/17/14	Pnn Pmt for October 2014	0 00	0 00	350 27	- 362 14	- 11 87
12/15/14	Pnn Pmt for November 2014	0 00	0 00	232 40	- 240 28	- 7 88
		<u>0 00</u>	<u>0.00</u>	<u>4,278 95</u>	<u>- 4,424.01</u>	<u>- 145.06</u>

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- GNMA Gtd Passthru CTF Pool #697858 6 00% Dtd 02/01/2009 Due 02/15/2039 IPD14 36296QJB6						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	106 88	- 109 62	- 2 74
02/18/14	Pnn Pmt for January 2014	0 00	0 00	159 08	- 163 16	- 4 08
03/17/14	Pnn Pmt for February 2014	0 00	0 00	298 43	- 306 08	- 7 65
04/15/14	Pnn Pmt for March 2014	0 00	0 00	352 65	- 361 68	- 9 03
05/15/14	Pnn Pmt for April 2014	0 00	0 00	179 38	- 183 98	- 4 60
06/16/14	Pnn Pmt for May 2014	0 00	0 00	112 85	- 115 74	- 2 89
07/15/14	Pnn Pmt for June 2014	0 00	0 00	150 62	- 154 48	- 3 86
08/15/14	Pnn Pmt for July 2014	0 00	0 00	227 13	- 232 95	- 5 82
09/15/14	Pnn Pmt for August 2014	0 00	0 00	58 80	- 60 31	- 1 51
10/15/14	Pnn Pmt for September 2014	0 00	0 00	187 86	- 192 67	- 4 81
11/17/14	Pnn Pmt for October 2014	0 00	0 00	9 18	- 9 42	- 0 24
12/15/14	Pnn Pmt for November 2014	0 00	0 00	138 03	- 141 57	- 3 54
		0 00	0 00	1,980 89	- 2,031 66	- 50 77
- GNMA Gtd Passthru CTF Pool #698336 4 50% Dtd 05/01/2009 Due 05/15/2039 IPD14 36296QY94						
01/15/14	Pnn Pmt for December 2013	0 00	0 00	217 51	- 220 30	- 2 79
02/18/14	Pnn Pmt for January 2014	0 00	0 00	273 55	- 277 06	- 3 51
03/17/14	Pnn Pmt for February 2014	0 00	0 00	148 18	- 150 08	- 1 90
04/15/14	Pnn Pmt for March 2014	0 00	0 00	168 68	- 170 84	- 2 16
05/15/14	Pnn Pmt for April 2014	0 00	0 00	215 83	- 218 60	- 2 77
06/16/14	Pnn Pmt for May 2014	0 00	0 00	242 20	- 245 30	- 3 10
07/15/14	Pnn Pmt for June 2014	0 00	0 00	195 48	- 197 98	- 2 50
08/15/14	Pnn Pmt for July 2014	0 00	0 00	323 38	- 327 52	- 4 14
09/15/14	Pnn Pmt for August 2014	0 00	0 00	232 61	- 235 59	- 2 98
10/15/14	Pnn Pmt for September 2014	0 00	0 00	326 83	- 331 02	- 4 19
11/17/14	Pnn Pmt for October 2014	0 00	0 00	171 83	- 174 03	- 2 20
12/15/14	Pnn Pmt for November 2014	0 00	0 00	229 30	- 232 24	- 2 94
		0 00	0 00	2,745 38	- 2,780 56	- 35 18

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- GNMA Gtd Passthru CTF Pool #701781 5.00% Dtd 03/01/2009 Due 03/15/2039 IPD14 36296UUE8						
01/15/14	Pnn Pmt for December 2013	0.00	0.00	500.58	-512.05	-11.47
02/18/14	Pnn Pmt for January 2014	0.00	0.00	724.07	-740.66	-16.59
03/17/14	Pnn Pmt for February 2014	0.00	0.00	334.26	-341.92	-7.66
04/15/14	Pnn Pmt for March 2014	0.00	0.00	483.92	-495.01	-11.09
05/15/14	Pnn Pmt for April 2014	0.00	0.00	326.36	-333.84	-7.48
06/16/14	Pnn Pmt for May 2014	0.00	0.00	696.51	-712.47	-15.96
07/15/14	Pnn Pmt for June 2014	0.00	0.00	293.44	-300.16	-6.72
08/15/14	Pnn Pmt for July 2014	0.00	0.00	639.74	-654.39	-14.65
09/15/14	Pnn Pmt for August 2014	0.00	0.00	812.17	-830.78	-18.61
10/15/14	Pnn Pmt for September 2014	0.00	0.00	169.21	-173.09	-3.88
11/17/14	Pnn Pmt for October 2014	0.00	0.00	310.14	-317.24	-7.10
12/15/14	Pnn Pmt for November 2014	0.00	0.00	384.27	-393.07	-8.80
		0.00	0.00	5,674.67	-5,804.68	-130.01
- GNMA Gtd Passthru CTF Pool #706009 5.50% Dtd 01/01/2009 Due 01/15/2039 IPD14 36297AKW2						
01/15/14	Pnn Pmt for December 2013	0.00	0.00	141.41	-147.38	-5.97
02/18/14	Pnn Pmt for January 2014	0.00	0.00	562.10	-585.81	-23.71
03/17/14	Pnn Pmt for February 2014	0.00	0.00	686.52	-715.48	-28.96
04/15/14	Pnn Pmt for March 2014	0.00	0.00	1,022.47	-1,065.61	-43.14
05/15/14	Pnn Pmt for April 2014	0.00	0.00	432.42	-450.66	-18.24
06/16/14	Pnn Pmt for May 2014	0.00	0.00	753.95	-785.76	-31.81
07/15/14	Pnn Pmt for June 2014	0.00	0.00	239.98	-250.10	-10.12
08/15/14	Pnn Pmt for July 2014	0.00	0.00	170.69	-177.89	-7.20
09/15/14	Pnn Pmt for August 2014	0.00	0.00	206.99	-215.72	-8.73
10/15/14	Pnn Pmt for September 2014	0.00	0.00	455.16	-474.36	-19.20
11/17/14	Pnn Pmt for October 2014	0.00	0.00	195.00	-203.23	-8.23
12/15/14	Pnn Pmt for November 2014	0.00	0.00	496.72	-517.68	-20.96
		0.00	0.00	5,363.41	-5,589.68	-226.27

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/06/14	- US Treasury Note 2 125% Dtd 11/30/2009 Due 11/30/2014 912828LZ1 Sold 100000 02/04/14 To Bank of Amer Secs LLC @ 101 609375	0 00	0 00	101,609 38	- 100,679 48	929 90
06/05/14	- US Treasury Note 2 50% Dtd 03/31/2010 Due 03/31/2015 912828MW7 Sold 100000 06/03/14 To Citigroup Global Markets Inc @ 101 96875	0 00	0 00	101,968 75	- 100,021 73	1,947 02
06/26/14	- US Treasury Note 1 875% Dtd 06/30/2010 Due 06/30/2015 912828NLO Sold 100000 06/24/14 To Bank of Amer Secs LLC @ 101 734375	0 00	0 00	101,734 38	- 100,345 81	1,388 57
07/24/14	- US Treasury Note 1 375% Dtd 11/30/2010 Due 11/30/2015 912828PJ3 Sold 100000 07/22/14 To Bank of Amer Secs LLC @ 101 535156	0 00	0 00	101,535 16	- 101,128 98	406 18
02/06/14	- US Treasury Note 0 25% Dtd 12/15/2011 Due 12/15/2014 912828RV4 Sold 100000 02/04/14 To Bank of Amer Secs LLC @ 100 097656	0 00	0 00	99,796 25	- 99,574 22	222 03
Total Treasury and Federal Agencies		0 00	0.00	773,293 90	- 779,000 65	- 5,706 75
Non-Government Obligations						

Mercy Works FDN JB-Core Fixed Income

Account Number. 71-L084-05-1
Statement Period. 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/01/14	- Costco Whsl Corp New 5 50% Dtd 02/20/2007 Due 03/15/2017 Callable 22160KAC9 Sold 25000 03/27/14 To Jefferies & Co Bonds Direct Drv @ 112 371	0 00	0 00	28,092 75	- 25,860 02	2,232 73
02/18/14	- Home Depot Inc Sr NT 5 40% Dtd 03/24/2006 Due 03/01/2016 Callable 437076AP7 Sold 60000 02/12/14 To BB&T Securities LLC @ 109 757	0 00	0 00	65,854 20	- 63,145 14	2,709 06
02/25/14	- Kellogg Co Sr NT 1 125% Dtd 05/17/2012 Due 05/15/2015 Callable 487836BG2 Sold 65000 02/20/14 To Keybank Capital Mkts Inc (McDon @ 100 710815	0 00	0 00	65,462 03	- 65,316 74	145 29
09/26/14	- McDonalds Corp Medium Term Nts Tranche # Tr 00098 5 80% Dtd 10/18/2007 Due 10/15/2017 Callable 58013MEB6 Sold 60000 09/23/14 To Wachovia Securities Capital Mar @ 112 786	0 00	0 00	67,671 60	- 62,874 60	4,797 00
	Total Non-Government Obligations	0 00	0 00	227,080 58	- 217,196.50	9,884 08
	Total Fixed Income	0.00	0 00	1,000,374.48	- 996,197 15	4,177 33
	Cash Equivalent					

Mercy Works FDN JB-Core Fixed Income

Account Number 71-L084-05-1
Statement Period 01/01/14 through 12/31/14

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/31/14	- BMO Pnme Money Market CI Y #200 999993116 Sales (8) 01/01/14 To 12/31/14	0 00	0 00	710,240 06	- 710,240 06	0 00
	Total Cash Equivalent	<u>0 00</u>	<u>0 00</u>	<u>710,240 06</u>	<u>- 710,240 06</u>	<u>0 00</u>
	Total Sales	0 00	0 00	1,710,614 54	- 1,706,437 21	4,177.33

Mercy Works FDN Cash Disbursement

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Cash Equivalent						
	- BMO Prime Money Market CI Y #200 999993116					
12/31/14	Sales (149) 01/01/14 To 12/31/14	0.00	0.00	3,447,452.77	- 3,447,452.77	0.00
	Total Cash Equivalent	<u>0.00</u>	<u>0.00</u>	<u>3,447,452.77</u>	<u>- 3,447,452.77</u>	<u>0.00</u>
	Total Sales	<u>0.00</u>	<u>0.00</u>	<u>3,447,452.77</u>	<u>- 3,447,452.77</u>	<u>0.00</u>

MERCY WORKS FOUNDATION
EIN #43-1954871

Attachment for Part XV – Supplementary Information

**See the following list of grants and contributions
paid during the year**



Grant Proposal Guidelines

Grantmaking Priorities

The Corporal Works of Mercy

The principle aim of the Mercy Works Foundation is to provide support anonymously for the carrying out of the Corporal Works of Mercy:

- Feed the hungry
- Give drink to the thirsty
- Clothe the naked
- Shelter the homeless
- Visit the imprisoned
- Comfort the sick
- Bury the dead

Pro-Life Causes

Implicit in all the Corporal Works of Mercy is a respect for the sanctity of human life from conception to natural death

The Catholic Faith

The Foundation places a high value on charitable works that promote and defend the Catholic faith.

Our examination of grant proposals starts with these key questions:

- Does this project directly address our mission and grantmaking priorities?
- Are the goals of the project measurable and sustainable?
- What will be the long-term impact of this grant?
- Is the grantee organization financially sound and fiscally responsible?
- Is the organization adequately staffed with a strong leader?
- Does the organization have a strong Board of Directors who are actively engaged?
- Would another institution, public or private, be a more appropriate funder of this project?
- Will there be other funders in addition to Mercy Works?

Grantmaking

The Foundation is seeking high-quality proposals with very specific goals and discernible results. Mercy Works Foundation does not place any geographical boundaries on its activity. In general, the Foundation gives preference to applicants that are public charities or tax-exempt under Section 501 (c) (3) of the Internal Revenue Service.

The information provided to you in these grant guidelines are considered confidential and should not be given to any other organizations. If you are aware of a non-profit organization that you think would meet Mercy Works Foundation guidelines, please provide that information directly to Mercy Works Foundation and do not share our information with them.

Mercy Works Grant Proposal Guidelines

The Full Proposal

Once you have been invited to apply for a grant from the Foundation you may submit a full proposal online that must include, as a minimum, these basic elements:

- 1.) Mercy Works Foundation Application
- 2.) Mission Statement and History of Organization
- 3.) Description of Project
- 4.) Organizational Information (see #4 below for full list)
- 5.) Impact: Who will this grant impact and if applicable, how many will be impacted
- 6.) Major Funders to the Organization and/or Project
- 7.) Other organizations you may be collaborating with on the project.
- 8.) Allocation of Funds by Dollar and Percentage (Program, Management and General, and Fundraising).

We understand that every organization and every project is unique. If you feel that you have good reason to submit a proposal that differs significantly from the following guidelines, contact Mercy Works Foundation to discuss modifying this outline.

Under normal circumstances, all grant applications should include the following information; in **English** and in **U.S. Dollars**.

1.) Mercy Works Grant Application

Please complete a Mercy Works Foundation Application form for each grant submitted. Please include the application with your formal written proposal. If a cover letter is needed to relay information not relayed in the Project Description, a cover letter may be uploaded as one of the supporting documents available online.

2.) Mission Statement

Please provide the mission statement and a brief history of your organization.

3.) Description of the Project

The description of the project should be brief. Please include your organization's name and the page number on each page of the description.

Include only as much information as is needed to assess the worthiness of the program. The following points are presented *as an example* of the type of information that might be helpful to the Board in assessing your proposal.

- Explain the importance of the program and why your organization is qualified to carry it out.
- How does the proposed program relate to your organization's mission?
- Describe the evaluation process and how the results will be used.
- Whom is the program designed to help? What role will this population play in the program?
- How does the program complement existing programs or services in the community?
- Outline the business model (strategy, methodology, timeline, etc.) to be used in the development and implementation of the program.
- What are your plans for obtaining other funding to carry out the project/program?

Mercy Works Grant Proposal Guidelines

4.) Organization Information

In addition to basic information about the organization's mission, history and leadership, please include the following attachments to the online proposal. This information should be part of every grant proposal, even if you have received a grant from Mercy Works in the past. Please provide an explanation for any requested documents not provided Please provide the entire requested document.

- IRS Federal Tax Exemption determination letter.
- Board of Directors: A complete list of officers and directors with their professional affiliations.
- Actual income and expense statement for the past fiscal year identifying the organization's principle sources of support
- Overall projected income and expense statement for the current year
- Overall budget for the current year
- A project budget for the particular request
- Current year balance sheet
- IRS form 990
- Audit: The organization's most recent audited financial statement, including notes.
- Please note: if by law you are not required to obtain any of the above information please provide an explanation stating the State law and/or IRS ruling.

Formal Consideration by the Board and Notification

The Board of Directors will consider your proposal once all due diligence is completed.

Generally, proposals are due on or before Dec. 1, April 1 and Sept. 1 based upon at which board meeting the proposal will be reviewed. You will be notified via email with an alternate due date, if it differs from the above.

Please read the General Instructions carefully before preparing your proposal. For additional information, contact Mary Dickhut, Administrative Assistant, at 920-954-9861.

General Instructions

- Please use the online links sent in the email "Invitation to Apply"
- All documents included in the proposal should be in English and in U.S. Dollars
- Be sure to keep a copy for yourself
- Mercy Works Foundation email is: mdickhut@mercyworksfoundation.com
- If using a mail service, please **do not require a signature** upon delivery; this could significantly delay receipt of the materials.
- Questions on the proposal should be directed to:
Mary Dickhut, Administrative Assistant
mdickhut@mercyworksfoundation.com
920-954-9861
- Physical address is:
Mercy Works Foundation
PO Box 7465
Appleton, WI 54912-7073

Mercy Works

Foundation

Mercy Works Foundation

Application Form

Provide the following grant information in this order. For your convenience, you may choose either to copy and fill out this cover summary or to create your own using the headings listed below. Please provide all information or an explanation for what is not provided:

Funder applying to: Mercy Works Foundation

Date Submitted: _____

Total Proposed Project/Program Budget: _____

Amount Requested: _____

Program Name: _____

Duration of Project/Program: from _____ to _____

When are funds needed? _____

Nature of Request: ☐ capital ☐ project ☐ operating ☐ program
☐ endowment ☐ other

Organization Information:

Name and address: _____

Phone number: _____ TTY: _____

FAX Number: _____ Email: _____

FEI #: _____ Web-site: _____

Date of Incorporation: _____

Chief Staff Officer/Title: _____ Phone number: _____

Contact Person/Title: _____ Phone number: _____

Board Chairperson/Title: _____

Dates of organization's fiscal year: _____

Organization's total operating budget for past year _____
and current year _____

Has the governing board approved a policy which states that the organization does not discriminate as to age, race, religion, sex or national origin? Yes ☐ No ☐ If yes, when? _____

Does the organization have federal tax exempt status? Yes ☐
No ☐ If no, please explain.

Has the organization's chief executive officer authorized this request? Yes ☐ No ☐

Grant Payment Summary - by Payee

2014

Payee Organization Project Title	Request ID	Payments Paid
American Life League <i>Defunding Planned Parenthood at the Federal Level</i>	1817	\$5,000 00
Apostleship of Prayer <i>Prayer Cards Students in Archdiocese of Milwaukee</i>	1837	\$12,000 00
Apostolate for Family Consecration, Inc <i>"Family Hours" Video Production, Information Technology upgrade and Formation Resources production</i>	1835	\$150,000 00
Archdiocese of Chicago <i>Totus Tuus of Chicago</i>	1872	\$7,000 00
Archdiocese of Milwaukee - UW Milw Newman Center <i>UW Milwaukee Newman Center Partnership with Evangelical Catholic</i>	1879	\$10,000 00
Association for Catholic Information <i>The Pro Life Values in Journalism Project</i>	1890	\$25,000 00
Augustine Institute <i>Symbolon Adult Faith Formation and RCIA</i>	1847	\$30,000 00
Bella Pregnancy Medical Clinic <i>Nurse Manager Salary, Expansion of Services</i>	1802	\$5,000 00
Bella Pregnancy Medical Clinic <i>Nurse Manager Pregnancy Resources and Women's Health Initiatives</i>	1904	\$25,000 00
Capital Area Food Bank <i>The Mobile Food Pantry program</i>	1929	\$10,000 00
Cardinal Newman Society <i>Partnership for Excellence in Catholic Education</i>	1850	\$35,000 00
Care Net Pregnancy Center of Dane Cty <i>Care Net General Operations</i>	1871	\$12,000 00
Carmelite Hermit of the Trinity <i>General Operations</i>	1842	\$6,000 00
Carmelite Hermit of the Trinity <i>2014 General Operations Jan 1 - Apr 15, 2014</i>	1851	\$4,000 00

Payee Organization Project Title	Request ID	Payments Paid
Carmelite Hermit of the Trinity <i>General Operations May 11 - Aug 11, 2014</i>	1893	\$2,421 00
Carmelite Hermit of the Trinity <i>General Operations Sep 1 - Dec 1, 2014</i>	1938	\$6,488 00
Catholic Answers <i>Catholic Answers Conference 2014</i>	1862	\$17,000 00
Catholic Foundation For the Diocese of Green Bay <i>Seminarian Support Over 4 Yrs \$45,000 per Yr</i>	1587	\$45,000 00
Catholic Youth Expeditions <i>\$5,000 - Bethany House</i> <i>\$40,000 - Roof Replacement on St Joseph Formation Center</i>	1798	\$25,000 00
Catholic Youth Expeditions <i>General Operations</i>	1898	\$4,865 00
Catholic Youth Expeditions <i>Saint Joseph Formation Renovation, Rectory Heat & Bethany House Mortgage Reduction</i>	1934	\$20,000 00
Susan B. Anthony List Ed Fund d/b/a Charlotte Lozier Institute <i>Protecting Life Under Obamacare</i>	1923	\$10,000 00
Chiaroscuro Institute Inc <i>Media and Writing Training Women Speak for Themselves</i>	1943	\$15,000 00
Community Clothes Closet, Inc. <i>Salaries for 2 Positions</i>	1826	\$15,000 00
COTS <i>Capital Campaign Young Adult Men Program in 2012, 2013, 2014</i>	1565	\$25,000 00
COTS <i>Maintaining Safe and Stable Housing</i>	1868	\$15,000 00
Courage International, Inc <i>Funding for new Associate Director of Courage International</i>	1910	\$40,000 00
Dead Theologians Society <i>The St Patrick Project -- Phase Two</i> <i>Over Three Yrs</i>	1867	\$8,500 00

Payee Organization Project Title	Request ID	Payments Paid
Diocese of Austin <i>Diocesan Catholic Youth Conference - Diocese of Austin</i>	1911	\$13,500 00
Diocese of La Crosse <i>5 Yr Pastoral Plan for Hmong Ministry \$3600 per yr for 5 years</i>	1566	\$3,600 00
Dismas Ministry, Inc. <i>Catholic Pastoral Outreach to Inmates</i>	1858	\$13,000 00
Dominican Sisters of Mary <i>Education and Formation of Sisters</i>	1818	\$50,000 00
Dominican Sisters of Mary <i>Austin Dominican Priory - Construction of a Monastic Cell</i>	1889	\$10,000 00
Elizabeth Ministry International <i>Elizabeth Ministry International Project Infrastructure - Phase Three</i>	1833	\$40,000 00
Esperanca <i>Latin American Surgical Missions</i>	1906	\$18,750 00
Evangelical Catholic <i>4 Evangelization Training Camps 2015 Tampa, Florida, Seattle, WA, Cedar Lake, IN, Philadelphia, PA</i>	1931	\$12,000 00
Evangelical Catholic <i>Reach More Campus Evangelization Launch Program</i>	1933	\$12,000 00
EWTN <i>General Operations</i>	1944	\$25,000 00
Family of the Americas <i>Eco Filters - Diocese of Escuintla</i>	1844	\$30,000 00
Family Research Council Inc <i>Original Research for the ProLife Community</i>	1903	\$20,000 00
Farm of the Child <i>University Scholarship Fund</i>	1863	\$18,500 00
FOCUS <i>Campus Expansion and LDI Funding</i>	1815	\$150,000 00
Franciscan Brothers of Peace <i>Advocacy and Defense of Life Travel and Related Expenditures</i>	1918	\$10,000 00

Payee Organization Project Title	Request ID	Payments Paid
Good Counsel Homes, Inc. <i>New Mattresses and Box Springs</i>	1894	\$20,000 00
Healing the Culture <i>Principles and Choices Diocesan Library Project</i>	1784	\$35,000 00
Healing the Culture <i>Life Principles Academy Webinars and Starter Kits</i>	1789	\$15,000 00
Heartbeat International <i>Ministry Services</i>	1820	\$30,000 00
Heartbeat International <i>Option Line</i>	1822	\$36,000 00
Majella Cares <i>General Operations</i>	1857	\$50,000 00
Majella Cares <i>General Operations</i>	1941	\$50,000 00
Holy Apostles College and Seminary <i>Tuition Support for Seminarians</i>	1841	\$25,000 00
Homeless Connections <i>Shelter Program</i>	1909	\$20,000 00
House of Hope/DePaul Homes, Inc. <i>House of Hope General Operations</i>	1870	\$10,000 00
Human Life Alliance <i>Human Life Alliance Pro-life Publication Outreach</i>	1832	\$15,000 00
Human Life International <i>General Operations - \$22,500 Regional Directors - \$22,500</i>	1838	\$45,000 00
Institute for Priestly Formation <i>Summer Program for Spiritual Formation for Diocesan Seminarians</i>	1866	\$30,000 00
Institute of Catholic Culture <i>Magdala Apostolate</i>	1922	\$20,000 00
Institute on Religious Life <i>Year of Consecrated Life Joyful Witnesses to the Gospel</i>	1861	\$10,000 00
John Paul II Adv Institute - Camp Wojtyla	1790	\$10,000 00

<i>Camp Wojtyla Servant Leadership Program</i>		
Payee Organization	Request ID	Payments
Project Title		Paid
John Paul II Adv Institute - Camp Wojtyla <i>John Paul II Outdoor Lab Camps Scholarship Fund</i>	1792	\$10,000 00
John Paul II Adv Institute - Camp Wojtyla <i>Camp Wojtyla Servant Leadership Program</i>	1919	\$10,000 00
John Paul II Adv Institute - Outdoor Lab Camp <i>Catholic Environment Education and Leadership for Low-Income Students</i>	1946	\$10,000 00
Leaven, Inc. <i>Volunteer Coordinator/Administrative Assistant</i>	1828	\$15,000 00
Life Site News <i>Abortion Resources</i>	1873	\$20,000 00
Life's Connection <i>Care Program/Ultrasound Program</i>	1942	\$17,500 00
Little Sisters of the Poor <i>General Operations</i>	1888	\$5,000 00
Live Action <i>Live Action uses powerful media campaigns to educate about the evils of abortion and deviant sexual practices, and about the true dignity of the human person</i>	1912	\$20,000 00
Marian Fathers <i>Marian Father's Formation and Education Program</i>	1788	\$30,000 00
Mary Mother of God Mission Society <i>The Charitable Works of Our Seminarians</i>	1907	\$28,310 00
Miles Christi <i>St Joseph Seminary</i>	1860	\$10,000 00
Missionaries of Charity, Inc <i>General Operations</i>	1892	\$5,000 00
Missionaries of the Poor <i>Kampala, Uganda Food for Brothers and residents</i>	1848	\$45,000 00
Missionaries of the Poor <i>Chokka Home for Homeless Nairobi, Kenya</i>	1849	\$150,000 00

Payee Organization Project Title	Request ID	Payments Paid
Missionaries of the Word <i>Bethany House Mortgage Reduction/ Furnace/New mattresses</i>	1947	\$10,500 00
Mobile Loaves and Fishes <i>Capital Campaign - Community First Matching Grant Funds disbursed upon breaking ground</i>	1722	\$100,000 00
Monastery of the Holy Name of Jesus <i>Health Insurance for 2014</i>	1811	\$21,378 00
Mother & Unborn Baby Care, Inc. <i>Nurses's Salaries and Advertising</i>	1908	\$30,000 00
Mount St. Mary's Seminary <i>Holy Land Pilgrimage Program</i>	1925	\$18,500 00
National Abstinence Education Foundation, Inc. <i>Equipping Pregnancy Resource Centers as Sex Education Experts to Supplant Planned Parenthood's Infiltration of Communities and Schools</i>	1801	\$10,000 00
National Institute of Family and Life Advocates <i>Salary for Full-Time General Counsel</i>	1716	\$12,500 00
National Institute of Family and Life Advocates <i>Continuing Legal Education Expansion</i>	1913	\$16,000 00
NCDVD <i>Education Programs for Vocation Directors</i>	1895	\$20,000.00
NET Ministries of Canada <i>Les equipes NET</i>	1865	\$16,000 00
NOM Education Fund <i>Educating America About Marriage</i>	1916	\$55,000 00
Our Lady of Hope Clinic <i>Salary support/medical supply/equipment purchases</i>	1852	\$30,000 00
Family Living Council d/b/a Patients Rights Council <i>Challenge 2014 - Five Smooth Stones</i>	1819	\$25,000 00
Pontifical University of the Holy Cross Foundation, Inc. <i>\$50,000 per year - 5 yrs 10 Scholarships of \$10K each in 2013, 2014, 2015, 2016, 2017</i>	1714	\$50,000 00
Poor Clares of Perpetual Adoration <i>St Joseph Monastery building project</i>	1876	\$20,000 00

Payee Organization Project Title	Request ID	Payments Paid
Pope Paul VI Institute <i>The St. John Paul the Great Postgraduate Fellowship in Medical and Surgical NaProTECHNOLOGY</i>	1924	\$20,000 00
Prenatal Partners for Life <i>Family Grant and Funeral/Marker Grant Program</i>	1827	\$5,000 00
Pro-Life Wisconsin Education Task Force <i>Personhood Billboard Project</i>	1824	\$15,000 00
Saint William Catholic Church <i>Maintenance to Mission, Continuing Our Vision, A Campaign for Saint William</i>	1901	\$15,000 00
Sophia Institute Press <i>Preparing Students to Live the Beatitudes</i>	1927	\$11,000 00
St. Anthony Shelter for Renewal <i>Operating Expense Assistance</i>	1845	\$30,000 00
St. Gerard Campus <i>St. Gerard Campus High School, Maternity Home, Nursery and Community Outreach</i>	1856	\$16,500 00
St. Gianna Molla Clinic <i>St. Gianna Molla Clinic</i>	1939	\$42,500 00
St. Joseph Food Program, Inc. <i>Wages for Operations Manager</i>	1821	\$15,000 00
St. Paul University Catholic Foundation, Inc. <i>Six Missionaries Fellowship of Catholic University Students</i>	1859	\$30,000 00
Starboard Media Foundation, Inc. <i>General Operations</i>	1891	\$5,000 00
Te Deum Ministries <i>General Operating Support For Fiscal Year Ending July 2015</i>	1935	\$7,500 00
The Alexander House Apostolate <i>Marriage Evangelization Outreach "Taking it to the Streets"</i>	1880	\$25,000 00
Theology Of The Body Institute <i>2015 Clergy Enrichment Program</i>	1920	\$15,000 00

Payee Organization Project Title	Request ID	Payments Paid
Thomas More Law Center <i>Defending the Religious Freedom of Catholics</i>	1829	\$60,000 00
Ukrainian Catholic Education Foundation <i>Promote individual development/growth of the persons with special needs in Ukraine</i>	1823	\$17,000 00
Widows of Prayer <i>Convent, Transportation and Charter Rental</i>	1878	\$5,000 00
Wisconsin Right to Life Education Fund /Veritas Society <i>Veritas Society Matching Grant 2013</i>	1688	\$42,681 98
Wisconsin Right to Life Education Fund /Veritas Society <i>The Veritas Society</i>	1839	\$28,749 00
Wisconsin Right to Life Education Fund /Veritas Society <i>General Operations in Honor of Barbara Lyons' Work and Dedication</i>	1897	\$25,000 00
The Witherspoon Institute <i>The Complementarity of Man and Woman The Witness of the World's Religions</i>	1902	\$35,000 00
Women's Care Centers Madison, Inc. <i>Crib Club</i>	1877	\$8,000.00
	Grand Total	<u>\$2,717,242.98</u>
	(110 items)	

MERCY WORKS FOUNDATION
EIN #43-1954871

Attachment for 8621
Gale Force 1 CLO, LTD

This Foundation is a tax exempt organization and has not taken out any type of loan to invest in the above listed PFIC. The Foundation is exempt from tax under Code section 1291 and these regulations apply to such shareholder only if a dividend from the PFIC would be taxable to the Organization under subchapter F.

MERCY WORKS FOUNDATION
EIN #43-1954871

Attachment for 8621
Hatteras Multi-Strategy TEI
Institutional Fund, L.P.

This Foundation is a tax exempt organization and has not taken out any type of loan to invest in the above listed PFIC. The Foundation is exempt from tax under Code section 1291 and these regulations apply to such shareholder only if a dividend from the PFIC would be taxable to the Organization under subchapter F.