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EXTENDED TO NOVEMBER 16, 2015

OMB No 1545-0052

Form **990-PF****Return of Private Foundation**Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation KNAPP COMMUNITY CARE FOUNDATION		A Employer identification number 46-1591168
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1790		B Telephone number 956-854-4534
City or town, state or province, country, and ZIP or foreign postal code WESLACO, TX 78599		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 111,613,736.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,395.	7,395.		STATEMENT 1
4 Dividends and interest from securities		2,623,645.	2,623,645.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,478,425.			
b Gross sales price for all assets on line 6a 114,867,633.					
7 Capital gain net income (from Part IV, line 2)			10,478,425.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		13,109,465.	13,109,465.		
13 Compensation of officers, directors, trustees, etc.		171,144.	34,162.		136,915.
14 Other employee salaries and wages		122,536.	16,383.		79,059.
15 Pension plans, employee benefits		31,443.	4,905.		21,295.
16a Legal fees STMT 3		144,931.	0.		829.
b Accounting fees STMT 4		25,988.	0.		12,993.
c Other professional fees STMT 5		424,326.	412,126.		14,775.
17 Interest					
18 Taxes STMT 6		166,114.	21,229.		111,553.
19 Depreciation and depletion					
20 Occupancy		6,282.	0.		6,334.
21 Travel, conferences, and meetings		37,819.	0.		29,864.
22 Printing and publications					1,035.
23 Other expenses STMT 7		111,408.	0.		75,417.
24 Total operating and administrative expenses. Add lines 13 through 23		1,241,991.	488,805.		490,069.
25 Contributions, gifts, grants paid		3,500,820.			3,742,451.
26 Total expenses and disbursements. Add lines 24 and 25		4,742,811.	488,805.		4,232,520.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		8,366,654.			
b Net investment income (if negative, enter -0-)			12,620,660.		
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		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,204,815.	894,254.	894,254.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 172,518.			
	Less: allowance for doubtful accounts ▶	93,078.	172,518.	172,518.
	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	230,995.	193,672.	193,672.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 153,556.		
Less accumulated depreciation ▶		153,556.	153,556.	153,556.
12 Investments - mortgage loans				
13 Investments - other STMT 8		108,611,164.	110,199,736.	110,199,736.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		114,293,608.	111,613,736.	111,613,736.
17 Accounts payable and accrued expenses		1,927,061.	22,880.	
18 Grants payable		3,000,000.	3,508,369.	
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 ▶ STATEMENT 9)	60,665.	84,155.	
	23 Total liabilities (add lines 17 through 22)	4,987,726.	3,615,404.	
	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	25 Unrestricted			
26 Temporarily restricted				
27 Permanently restricted				
28 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒				
29 Capital stock, trust principal, or current funds	0.	0.		
30 Total net assets or fund balances	105,690,105.	105,690,105.		
31 Total liabilities and net assets/fund balances	3,615,777.	2,308,227.		
	109,305,882.	107,998,332.		
	114,293,608.	111,613,736.		

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	109,305,882.
2 Enter amount from Part I, line 27a	2	8,366,654.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	117,672,536.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENTS	5	9,674,204.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	107,998,332.

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 DETAIL ATTACHED				
b 1145 UNITS LAZARD LTD CL A COM				
c CAPITAL GAINS DIVIDENDS				
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 113,622,295.		104,351,641.	9,270,654.	
b 58,407.		37,567.	20,840.	
c 1,186,931.			1,186,931.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			9,270,654.	
b			20,840.	
c			1,186,931.	
d				
e				
2 Capital gain net income or (net capital loss)			2	10,478,425.
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	0.	94,425,907.	.000000
2012	0.	0.	.000000
2011			
2010			
2009			
2 Total of line 1, column (d)			2 .000000
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 .000000
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 109,865,828.
5 Multiply line 4 by line 3			5 0.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 126,207.
7 Add lines 5 and 6			7 126,207.
8 Enter qualifying distributions from Part XII, line 4			8 4,232,520.

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		1 126,207.
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		3 126,207.
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-		5 126,207.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 55,160.	
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 55,160.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	93.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	71,140.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ► <u>COMMUNITYCARE.TODAY</u>				
14	The books are in care of ► <u>YVONNE GONZALEZ</u>	Telephone no. ► <u>956-854-4534</u>		
	Located at ► <u>2300 W. PIKE BLVD, WESLACO, TX</u>	ZIP+4 ► <u>78599-8368</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☒ Yes ☐ No	
If "Yes," list the years ► <u>2013</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		171,144.	4,054.	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
JONES, GALLIGAN, KEY & LOZANO, LLP 2300 W PIKE BLVD, STE 300, WESLACO, TX 78596	LEGAL SERVICES	133,688.
BKD WEALTH ADVISORS, LLC P O BOX 1190, SPRINGFIELD, MO 65801	WEALTH MANAGEMENT	129,003.
MASTRAPASQUA ASSET MANAGEMENT - 200 CONCORD PLAZA, STE 500, SAN ANTONIO, TX 78216	WEALTH MANAGEMENT	111,128.
U. S. TRUST 901 MAIN ST, 19TH FLOOR, DALLAS, TX 75202	WEALTH MANAGEMENT	62,425.
BBVA COMPASS 15 S 20TH ST, STE 703, BIRMINGHAM, AL 35233	WEALTH MANAGEMENT	53,607.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	107,164,504.
b	Average of monthly cash balances	1b	4,374,408.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	111,538,912.
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	111,538,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,673,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,865,828.
6	Minimum investment return. Enter 5% of line 5	6	5,493,291.

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	5,493,291.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	126,207.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	126,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,367,084.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,367,084.
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	5,367,084.

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	4,232,520.
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	4,232,520.
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	126,207.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,106,313.

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				5,367,084.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			4,666,140.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 4,232,520.			4,232,520.	
a Applied to 2013, but not more than line 2a				
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				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr.			433,620.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				5,367,084.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
KNAPP MEDICAL CENTER 1401 EAST EIGHTH STREET WESLACO, TX 78596	NONE	PC	INDIGENT CARE	2,650,000.
KNAPP MEDICAL CENTER 1401 EAST EIGHTH STREET WESLACO, TX 78596	NONE	PC	PURCHASE OF MEDICAL BUILDING	750,000.
AURORA HOUSE FOUNDATION 2646 W 18TH STREET WESLACO, TX 78596	NONE	PC	THE AURORA HOUSE, A SPECIAL CARE FACILITY FOR END-OF-LIFE CARE, WILL PROVIDE NURSING PROFESSIONALS AND	135,669.
BOYS & GIRLS CLUB OF WESLACO 500 S KANSAS WESLACO, TX 78596	NONE	PC	THE BOYS AND GIRLS CLUB WILL IMPLEMENT THE "HEALTHY LIFESTYLES/HEALTHY HABITS/TRIPLE PLAY"	63,250.
LITTLE LEAGUE BASEBALL, INC WESLACO 603 W 18TH ST WESLACO, TX 78596	NONE	PC	AS AN AFFILIATE OF THE LITTLE LEAGUE BASEBALL NATIONAL ORGANIZATION, WESLACO LITTLE LEAGUE ADDRESSES HEALTH AND	33,977.
Total SEE CONTINUATION SHEET(S) ▶ 3a				3,742,451.
b Approved for future payment				
KNAPP MEDICAL CENTER 1401 EAST EIGHTH STREET WESLACO, TX 78596	NONE	PC	INDIGENT CARE	3,158,369.
Total ▶ 3b				3,158,369.

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3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AURORA HOUSE FOUNDATION

THE AURORA HOUSE, A SPECIAL CARE FACILITY FOR END-OF-LIFE CARE, WILL PROVIDE NURSING PROFESSIONALS AND OTHER HEALTH CARE PROFESSIONALS WITH PALLIATIVE CARE TRAINING AND EDUCATION THROUGH INSTRUCTION AND SEMINARS. CONTRIBUTION MADE TO ASSIST WITH THE ORGANIZATION'S MISSION IN PROVIDING HEALTH PRACTITIONER EDUCATION.

NAME OF RECIPIENT - BOYS & GIRLS CLUB OF WESLACO

THE BOYS AND GIRLS CLUB WILL IMPLEMENT THE "HEALTHY LIFESTYLES/HEALTHY HABITS/TRIPLE PLAY" PROGRAM INTO AN ADDITIONAL SCHOOL WITHIN THE WESLACO INDEPENDENT SCHOOL DISTRICT. THE PROGRAM TEACHES OVERALL NUTRITION KNOWLEDGE, HOW TO MAKE POSITIVE FOOD CHOICES AND THE IMPORTANCE OF EXERCISE; ALL CONTRIBUTORS TO FIGHT AGAINST DIABETES. CONTRIBUTION WAS MADE TO ASSIST WITH THIS PROGRAM.

NAME OF RECIPIENT - LITTLE LEAGUE BASEBALL, INC WESLACO

AS AN AFFILIATE OF THE LITTLE LEAGUE BASEBALL NATIONAL ORGANIZATION, WESLACO LITTLE LEAGUE ADDRESSES HEALTH AND WELLNESS THROUGH PHYSICAL ACTIVITY TO LOCAL YOUTH. CONTRIBUTION WAS MADE TO ASSIST THE ORGANIZATION WITH THIS MISSION.

NAME OF RECIPIENT - SU CASA DE ESPERANZA INC

SU CASA DE ESPERANZA WILL EXPAND THE "BECOMING A MOM" AND "MY NINE MONTHS" PROGRAMS TO PROMOTE HEALTHY PREGNANCIES AND ADDRESS THE PREVENTION OF PREMATURE BIRTHS DURING THE PRENATAL PERIOD TO COLONIA RESIDENTS. CONTRIBUTION WAS MADE TO ASSIST THE ORGANIZATION WITH THIS PROGRAM.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - WESLACO SOFTBALL BASEBALL

BY OFFERING YEAR-LONG PARTICIPATION IN BOTH GIRLS' SOFTBALL AND BOYS'

BASEBALL, WESLACO SOFTBALL BASEBALL PROVIDES LOCAL YOUTH WITH A SAFE

AND HEALTHY ENVIRONMENT AND WITH QUALITY PHYSICAL OPTIONS THAT WILL

HELP THEM DEVELOP INTO HEALTHIER AND HAPPIER ADULTS. CONTRIBUTION WAS

MADE TO ASSIST THE ORGANIZATION WITH THIS MISSION.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHASE BANK	200.	200.	
ELSA STATE BANK	150.	150.	
FROST BANK	203.	203.	
INTER NATIONAL BANK	3,702.	3,702.	
INTERNATIONAL BANK OF COMMERCE	150.	150.	
RIO BANK	2,990.	2,990.	
TOTAL TO PART I, LINE 3	7,395.	7,395.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BBVA COMPASS - CAP GAIN DIVIDENDS	1,988.	1,988.	0.	0.	
BBVA COMPASS - DIVIDENDS FROM INVESTMENTS	120,384.	0.	120,384.	120,384.	
BBVA COMPASS - INTEREST FROM INVESTMENTS	49,407.	0.	49,407.	49,407.	
CHARLES SCHWAB - CAP GAIN DIVIDENDS	19,488.	19,488.	0.	0.	
CHARLES SCHWAB - DIVIDENDS FROM INVESTMENTS	813,859.	0.	813,859.	813,859.	
CHARLES SCHWAB - INTEREST FROM INVESTMENTS	156,788.	0.	156,788.	156,788.	
FROST - CAP GAIN DIVIDENDS	7,338.	7,338.	0.	0.	
FROST - DIVIDENDS FROM INVESTMENTS	101,751.	0.	101,751.	101,751.	
FROST - INTEREST FROM INVESTMENTS	27,744.	0.	27,744.	27,744.	
GREENHAVEN - CONTRACT/STRADDLE INCOME PER K-1	6,238.	6,238.	0.	0.	
GREENHAVEN - INTEREST PER K-1	5.	0.	5.	5.	
LAZARD, LTD - DIVIDENDS PER K-1	1,031.	0.	1,031.	1,031.	

TD AMERITRADE - DIVIDENDS FROM INVESTMENTS	94,724.	0.	94,724.	94,724.
US TRUST - CAP GAIN DIVIDENDS	1,151,879.	1,151,879.	0.	0.
US TRUST - DIVIDENDS FROM INVESTMENTS	1,046,062.	0.	1,046,062.	1,046,062.
US TRUST - INTEREST	211,890.	0.	211,890.	211,890.
TO PART I, LINE 4	3,810,576.	1,186,931.	2,623,645.	2,623,645.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	144,931.	0.		829.
LITIGATION FEES	0.	0.		0.
PROFESSIONAL CONSULTATION FEES	0.	0.		0.
TO FM 990-PF, PG 1, LN 16A	144,931.	0.		829.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,080.	0.		12,993.
PAYROLL SERVICE FEES	908.	0.		0.
TAX, AUDIT & COST REPORT PREP FEES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	25,988.	0.		12,993.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	406,626.	406,626.		0.
CONSULTING SERVICES	5,500.	5,500.		14,775.
WEBSITE DEVELOPMENT	9,800.	0.		0.
IT SERVICES	2,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	424,326.	412,126.		14,775.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	21,229.	21,229.		0.
PERSONAL PROPERTY TAXES	5,978.	0.		0.
EXCISE TAX ON INVESTMENT INCOME	138,907.	0.		111,553.
TO FORM 990-PF, PG 1, LN 18	166,114.	21,229.		111,553.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	2,500.	0.		0.
BANK FEES	334.	0.		0.
GRANT EXPENSES	5,400.	0.		13,076.
OFFICE SUPPLIES	12,320.	0.		10,177.
INSURANCE	64,261.	0.		20,209.
MEMBERSHIPS/DUES	5,373.	0.		5,373.
MISCELLANEOUS	1,083.	0.		0.
EQUIPMENT & FURNITURE	19,741.	0.		26,430.
POSTAGE AND EXPRESS	396.	0.		152.
TO FORM 990-PF, PG 1, LN 23	111,408.	0.		75,417.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U S TRUST	FMV	110,199,736.	110,199,736.
TOTAL TO FORM 990-PF, PART II, LINE 13		110,199,736.	110,199,736.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PROPERTY TAX PAYABLE	4,163.	0.
EXCISE TAX PAYABLE	47,000.	74,354.
PAYROLL AND PAYROLL TAXES PAYABLE	9,502.	9,801.
TOTAL TO FORM 990-PF, PART II, LINE 22	60,665.	84,155.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
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TAX DUE FROM FORM 990-PF, PART VI	71,047.
UNDERPAYMENT PENALTY	93.
LATE PAYMENT INTEREST	1,083.
LATE PAYMENT PENALTY	2,131.
TOTAL AMOUNT DUE	74,354.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	11
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	71,047.	71,047.	6	2,131.
DATE FILED	11/15/15		71,047.		
TOTAL LATE PAYMENT PENALTY					2,131.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	71,047.	71,047.	.0300	184	1,083.
DATE FILED	11/15/15		72,130.			
TOTAL LATE PAYMENT INTEREST						1,083.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
YVONNE GONZALEZ 2300 W PIKE, STE 300 WESLACO, TX 78596	CEO 40.00	171,144.	4,054.	0.
RUDY SALINAS 2300 W PIKE, STE 300 WESLACO, TX 78596	PRESIDENT 5.00	0.	0.	0.
BRIAN A. HUMPHREYS, JR. 2300 W PIKE, STE 300 WESLACO, TX 78596	VICE PRESIDENT 5.00	0.	0.	0.
SPENCER BELL 2300 W PIKE, STE 300 WESLACO, TX 78596	SECRETARY/TREASURER 5.00	0.	0.	0.
BERTHA SUAREZ 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
JOHN LACKEY 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
LANCE NEUHAUS 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
LYNN CARTER 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.

KNAPP COMMUNITY CARE FOUNDATION

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MICHAELA ALVAREZ 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
NINA TORKELSON 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
RAMON GONZALES 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
RAMON MONTALVO 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
RYAN VAUGHAN 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

171,144.	4,054.	0.
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MEL ESCAMILLA, DIRECTOR OF GRANTS & PROGRAMS
2300 W. PIKE BLVD, STE 300
WESLACO, TX 78596-4128

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

956-854-4534

HEALTH AND WELLNESS

EMAIL ADDRESS

MEL@KNAPPCCF.COM

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS INTERESTED IN RECEIVING FUNDING FROM KNAPP COMMUNITY CARE FOUNDATION MUST SUBMIT A LETTER OF INTENT (LOI) THROUGH THE FOUNDATION'S ONLINE GRANT APPLICATION SYSTEM FIRST, BEFORE ANY OTHER STEP MAY BE TAKEN. NO ADDITIONAL ARTICLES, REPORTS, VIDEOS OR OTHER MATERIALS SHOULD BE ATTACHED TO THE LOI. SHOULD THE LOI MEET THE REQUIREMENTS OF THE FOUNDATION, AN AUTHORIZATION TO CONNECT TO THE APPLICATION PROCESS WILL BE SENT VIA EMAIL.

ANY SUBMISSION DEADLINES

CHECK ORGANIZATION WEBSITE FOR TWICE A YEAR SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLY ENTITIES THAT ARE IRS RECOGNIZED 501(C)(3) ORGANIZATIONS IN GOOD STANDING, AND THAT PROVIDE PROGRAMS AND/OR SERVICES DIRECTED AT IMPROVING WELLNESS, FITNESS, NUTRITION SERVICES, PREVENTATIVE HEALTH AND HEALTH EDUCATION ACCESS WITHIN THE SERVICE DELIVERY AREA ARE ELIGIBLE TO APPLY FOR A GRANT FROM THE KNAPP COMMUNITY CARE FOUNDATION (KCCF).

GENERAL EXPLANATION

STATEMENT 15

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VII-B, LINE 2 - MIN DISTRIBUTION REQ'D DURING START-UP

EXPLANATION:

THE FOUNDATION IS IN THE FIRST FOUR YEARS OF ITS START-UP PERIOD. FORM 4720 SECTION 4942(A) TAX ON UNDISTRIBUTED INCOME WILL NOT APPLY UNTIL THE 2018 TAX YEAR.

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Realized gain/loss this period: \$0.00

Quantity	Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
38,000	MATURED 38,000.0 PAR VALUE OF NATL RURAL UTIL	03/03/14	38,000.00	38,000.00	0.00
Total realized gain/loss			\$38,000.00 (B)	\$38,000.00 (A)	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Realized gain/loss this period: \$0.00

Quantity	Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
25,000	MATURED 25,000 0 PAR VALUE OF 4.875% DU PONT 4/30/14	04/30/14	25,000.00	25,000.00	0 00
Total realized gain/loss			\$25,000 00 (B)	\$25,000 00 (A)	\$0 00

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Realized gain/loss this period: \$208,007.37

Quantity	Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
100,000	MATURED 100,000.0 PAR VALUE OF FNMA NOTES 2.500% 5/15/14	05/15/14	100,000.00	100,000.00	0.00
1,376.63	SOLD 1,376.6330 UNITS OF OAKMARK INTERNATIONAL SMALL CAP FUND	05/28/14	15,952.10	24,999.66	9,047.56

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Quantity	Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
3,000	SOLD 3,000.0 UNITS OF WALTHAUSEN SMALL CAP VALUE FUND	05/28/14	48,180.00	74,130.00	25,950.00
2,500	SOLD 2,500.0 SHARES OF EMC CORPORATION	05/30/14	32,034.00	66,186.28	34,152.28
714	SOLD 714.0 SHARES OF HOME DEPOT INC	05/30/14	27,128.07	56,851.06	29,722.99
600	SOLD 600.0 UNITS OF ISHARES MSCI EAFE SMALL CAP ETF	05/30/14	23,518.44	31,242.83	7,724.39
275	SOLD 275.0 UNITS OF ISHARES U.S. PREFERRED STOCK ETF	05/30/14	11,059.13	10,874.65	-184.48
1,500	SOLD 1,500.0 SHARES OF PRAXAIR INC	05/30/14	94,118.27	196,158.58	102,040.31
2,500	SOLD 2,500.0 SHARES OF SYSCO CORPORATION	05/30/14	78,034.08	91,603.33	13,569.25
2,920	SOLD 2,920.0 UNITS OF GREENHAVEN CONT CMDTY INDEX	05/30/14	95,466.81	81,451.88	-14,014.93
Total realized gain/loss			\$525,490.90 (B)	\$733,498.27 (A)	\$208,007.37

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Realized gain/loss this period: \$107.93

Quantity	Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
4,984.1	SOLD 4,984.1 10 UNITS OF JP MORGAN MKT NEUTRAL FD IN	06/25/14	75,920.10	78,150.70	2,230.60
5,972.53	SOLD 5,972.5280 UNITS OF WELLS FARGO ADV INTERNATIONAL BD-INS	06/25/14	70,237.04	67,967.37	-2,269.67

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Quantity	Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
20,000	SOLD 20,000 0 PAR VALUE OF FHLMC NOTES	06/26/14	19,894 60	20,041 60	147.00
Total realized gain/loss			\$166,051 74 (B)	\$166,159 67 (A)	\$107 93

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Realized gain/loss this period: -\$3,103.24

Quantity	Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
16,000	SOLD 16,000.0 PAR VALUE OF AT&T INC 2.500% 8/15/15	07/15/14	16,045.93	16,380.13	334.20
1,042	SOLD 1,042.0 SHARES OF VALERO ENERGY CORPORATION	07/18/14	56,031.32	52,593.88	-3,437.44
Total realized gain/loss				\$72,077.25 (B)	\$68,974.01 (A)
					\$3,103.24-

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Realized gain/loss this period: \$0.00

Quantity	Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
100,000	MATURED 100,000 0 PAR VALUE OF FHLB NOTES	09/12/14	100,000.00	100,000.00	0.00
50,000	MATURED 50,000 0 PAR VALUE OF GE CAPITAL CORP	09/15/14	50,000 00	50,000 00	0 00
Total realized gain/loss				\$150,000 00 (B)	\$150,000 00 (A)

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Realized gain/loss this period: \$9,299.85

Quantity Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
3,755.71 SOLD 3,755.780 UNITS OF STEEL PATH MLP SELECT Y	10/01/14	38,525.54	51,265.41	12,739.87
19,329.13 SOLD 19,329.1330 UNITS OF WELLS FARGO ADV HI INC - INS	10/01/14	145,297.98	141,102.67	-4,195.31

KNAPP COMMUNITY CARE FOUNDATION
 46-1591168
 DETAIL OF GAIN/LOSS TRANSACTIONS
 FORM 990-PF, PART IV
 FYE 12/31/2014

Quantity Description	Transaction date	Investments at cost	Proceeds	Realized gain/loss
6,399.22 SOLD 6,399.2160 UNITS OF MFS EMERGING MARKETS DEBT FD I #833	10/17/14	94,785.00	95,540.29	755.29
Total realized gain/loss		\$278,608.52 (B)	\$287,908.37 (A)	\$9,299.85

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales										
50.0	CANADIAN PACIFIC RAILWAY LTD COM*									
13645T100	07/10/2014	09/16/2013	A	9,099.54	6,277.67		0.00	2,821.87	0.00	0.00
290 0	COACH INC COM*									
189754104	04/25/2014	Various	A	14,467.20	15,920.87		0.00	-1,453.67	0.00	0.00
715.0	COACH INC COM*									
189754104	05/07/2014	Various	A	30,019.32	37,413.55		0.00	-7,394.23	0.00	0.00
270.0	DEERE & CO COM *									
244199105	02/14/2014	03/04/2013	A	23,184.12	23,586.07		0.00	-401.95	0.00	0.00
100 0	FACEBOOK INC COM*									
30303M102	07/10/2014	08/21/2013	A	6,515.60	3,846.37		0.00	2,669.23	0.00	0.00
202.0	FIRST NIAGARA FINL GROUP INC NEW*									
33582V108	01/16/2014	04/19/2013	A	2,110.84	1,840.99		0.00	269.85	0.00	0.00
100.0	FIRST NIAGARA FINL GROUP INC NEW*									
33582V108	01/17/2014	04/19/2013	A	1,044.96	911.38		0.00	133.58	0.00	0.00
1123.0	FIRST NIAGARA FINL GROUP INC NEW*									
33582V108	01/21/2014	Various	A	11,747.84	9,056.68		0.00	2,691.16	0.00	0.00

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115.0	FIRST NIAGARA FINL GROUP INC NEW*									
33582V108	01/22/2014	02/07/2013	A	1,201.79	921.44		0.00	280.35	0.00	0.00
15934.539	FROST CINQUE L/C BUY-WRITE FUND INS*									
00766Y398	10/16/2014	10/30/2013	A	193,126.61	185,000.00		0.00	8,126.61	0.00	0.00
335.0	NIELSEN N.V. COM*									
N63218106	04/30/2014	Various	A	15,735.87	11,173.40		0.00	4,562.47	0.00	0.00
165.0	SAP AG SPONSORED ADR*									
803054204	01/23/2014	Various	A	13,084.60	12,701.43		0.00	383.17	0.00	0.00
475.0	TYCO INTERNATIONAL LTD									
H89128104	07/10/2014	Various	A	21,278.77	17,426.07		0.00	3,852.70	0.00	0.00
625.0	TYCO INTERNATIONAL LTD									
H89128104	07/29/2014	Various	A	28,054.38	23,751.87		0.00	4,302.51	0.00	0.00
264.0	VERTEX PHARMACEUTICALS INC COM*									
92532F100	03/12/2014	Various	A	21,052.55	21,611.66		0.00	-559.11	0.00	0.00
410	VERTEX PHARMACEUTICALS INC COM*									
92532F100	03/13/2014	06/11/2013	A	3,233.08	3,399.43		0.00	-166.35	0.00	0.00

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Total Short Term Sales				394,957.07 C	374,838.88 D		0.00 D	20,118.19	0.00	0.00
Long Term Sales										
128.0	AMC NETWORKS INC CL A COM*									
00164V103	05/18/2014	05/16/2013	D	7,766.36	8,461.12		0.00	-694.76	0.00	0.00
247.0	AMC NETWORKS INC CL A COM*									
00164V103	06/19/2014	05/16/2013	D	15,030.36	16,327.32		0.00	-1,296.96	0.00	0.00
139.0	BROADRIDGE FINANCIAL SOLUTIONS INC*									
11133T103	07/02/2014	02/20/2013	D	5,717.89	3,186.06		0.00	2,531.83	0.00	0.00
221.0	BROADRIDGE FINANCIAL SOLUTIONS INC*									
11133T103	07/03/2014	02/20/2013	D	9,105.60	5,065.61		0.00	4,039.99	0.00	0.00
65.0	CELGENE CORP COM *									
151020104	03/07/2014	05/04/2011	D	9,916.18	3,963.13		0.00	5,953.05	0.00	0.00
58.0	CELGENE CORP COM *									
151020104	03/20/2014	05/04/2011	D	8,718.82	3,536.33		0.00	5,182.49	0.00	0.00

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334.0	CHEVRON CORPORATION COM*									
166764100	01/14/2014	02/24/2011	D	39,736.23	34,457.21		0.00	5,279.02	0.00	0.00
113.0	CINEMARK HOLDINGS INC COM*									
17243V102	05/06/2014	03/07/2012	D	3,384.26	2,421.10		0.00	963.16	0.00	0.00
52.0	CINEMARK HOLDINGS INC COM*									
17243V102	05/09/2014	03/07/2012	D	1,558.43	1,114.14		0.00	444.29	0.00	0.00
373.0	CINEMARK HOLDINGS INC COM*									
17243V102	05/12/2014	Various	D	11,190.30	8,049.96		0.00	3,140.34	0.00	0.00
127.0	CINEMARK HOLDINGS INC COM*									
17243V102	05/19/2014	03/09/2012	D	3,803.55	2,792.79		0.00	1,010.76	0.00	0.00
160.0	CINEMARK HOLDINGS INC COM*									
17243V102	05/20/2014	03/09/2012	D	4,780.14	3,518.48		0.00	1,261.66	0.00	0.00
477.0	COBALT INTL ENERGY COM*									
19075F106	03/04/2014	02/14/2012	D	8,832.69	15,148.04		0.00	-6,315.35	0.00	0.00
192.0	COBALT INTL ENERGY COM*									
19075F106	03/05/2014	Various	D	3,522.34	5,856.89		0.00	-2,334.55	0.00	0.00

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292.0	COBALT INTL ENERGY COM*									
19075F106	03/06/2014	Various	D	5,275.18	7,609.84		0.00	-2,334.66	0.00	0.00
44.0	COBALT INTL ENERGY COM*									
19075F106	03/07/2014	02/07/2013	D	790.06	1,089.84		0.00	-299.78	0.00	0.00
755.0	CORNING INC COM*									
219350105	02/13/2014	12/03/2012	D	14,360.61	9,214.40		0.00	5,146.21	0.00	0.00
502.0	CORNING INC COM*									
219350105	04/02/2014	12/03/2012	D	10,718.87	6,126.66		0.00	4,592.21	0.00	0.00
43.0	CORNING INC COM*									
219350105	04/03/2014	12/03/2012	D	923.50	524.79		0.00	398.71	0.00	0.00
185.0	COVIDIEN PLC									
G2554F113	07/24/2014	12/15/2011	D	16,423.18	7,352.63		0.00	9,070.55	0.00	0.00
255.0	ENSCO PLC CL A*									
G3157S106	02/05/2014	04/19/2012	D	12,382.72	13,569.98		0.00	-1,187.26	0.00	0.00
180.0	ENSCO PLC CL A*									
G3157S106	02/19/2014	Various	D	9,302.66	9,686.44		0.00	-383.78	0.00	0.00

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520.0	ENSCO PLC CL A*									
G3157S106	03/12/2014	Various	D	26,080.57	31,019.21		0.00	-4,938.64	0.00	0.00
525.0	FIRST NIAGARA FINL GROUP INC NEW*									
33582V108	01/22/2014	10/15/2012	D	5,486.42	4,257.43		0.00	1,228.99	0.00	0.00
305.0	FIRST NIAGARA FINL GROUP INC NEW*									
33582V108	01/24/2014	10/15/2012	D	2,805.93	2,473.37		0.00	332.56	0.00	0.00
20090.3	FROST INTERNATIONAL EQUITY FD INST*									
00766Y836	10/16/2014	02/07/2013	D	161,927.82	180,210.00		0.00	-18,282.18	0.00	0.00
26195.196	FROST NATURAL RESOURCES - INST FUND*									
00766Y455	10/16/2014	Various	D	275,573.46	295,125.44		0.00	-19,551.98	0.00	0.00
8992.806	FROST TOTAL RETURN BOND FUND INSTL*									
00766Y810	10/16/2014	05/01/2013	D	98,291.37	100,000.00		0.00	-1,708.63	0.00	0.00
95.0	GILEAD SCIENCES INC COM*									
375558103	03/20/2014	08/24/2012	D	7,169.51	2,724.33		0.00	4,445.18	0.00	0.00
165.0	GILEAD SCIENCES INC COM*									
375558103	08/26/2014	08/24/2012	D	17,481.36	4,731.73		0.00	12,749.63	0.00	0.00

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270.0	ILLUMINA INC COM*									
452327109	01/14/2014	Various	D	32,505.57	11,225.77		0.00	21,279.80	0.00	0.00
1171.209	IVY HIGH INCOME FUND CLASS I									
466000122	04/29/2014	09/28/2012	D	10,212.94	9,978.70		0.00	234.24	0.00	0.00
13500.153	IVY HIGH INCOME FUND CLASS I									
466000122	05/12/2014	09/28/2012	D	117,991.34	115,021.30		0.00	2,970.04	0.00	0.00
155.0	MICHAEL KORS HLDGS LTD*									
G60754101	04/28/2014	07/23/2012	D	13,382.59	6,084.26		0.00	7,298.33	0.00	0.00
80.0	MICHAEL KORS HLDGS LTD*									
G60754101	07/30/2014	07/23/2012	D	6,611.35	3,140.26		0.00	3,471.09	0.00	0.00
140.0	PANERA BREAD CO CL A COM									
69840W108	01/23/2014	Various	D	23,565.15	21,892.63		0.00	1,672.52	0.00	0.00
25.0	PHILIP MORRIS INT'L INC COM*									
718172109	07/24/2014	02/07/2013	D	2,139.48	2,246.25		0.00	-106.77	0.00	0.00
285.0	RIO TINTO PLC SPON ADR*									
767204100	07/16/2014	12/21/2012	D	16,303.35	16,164.77		0.00	138.58	0.00	0.00

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150.0	SAP AG SPONSORED ADR*									
803054204	01/23/2014	01/27/2012	D	11,895.10	9,066.96		0.00	2,828.14	0.00	0.00
290.0	STRYKER CORP COM *									
863667101	07/16/2014	02/07/2013	D	23,865.89	18,265.13		0.00	5,600.76	0.00	0.00
Total Long Term Sales				1,056,529.13 (C)	1,002,700.30 (D)		0.00 (D)	53,828.83	0.00	0.00

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Long Term Sales										
100000.0	BELLSOUTH CORP 5 2% 9/15/14									
079860AG7	07/15/2014	06/23/2009	D	100,824.00	101,451.56		0.00	-627.56	0.00	0.00
15.0	CELGENE CORP COM *									
151020104	03/07/2014	01/26/2010	D	2,288.35	871.05		0.00	1,417.30	0.00	0.00
58323.767	FROST INTERNATIONAL EQUITY FD INST*									
00766Y836	10/16/2014	Various	D	470,089.58	487,913.23		0.00	-17,823.67	0.00	0.00
13183.594	FROST LOW DURATION BOND FD I*									
00766Y828	10/16/2014	07/16/2009	D	136,186.54	135,263.67		0.00	922.87	0.00	0.00
20080.321	FROST TOTAL RETURN BOND FUND INSTL*									
00766Y810	10/16/2014	06/23/2009	D	219,477.91	200,602.41		0.00	18,875.50	0.00	0.00
100000.0	GLAXOSMITHKLINE 4.375% 4/15/14									
377372AA5	04/15/2014	08/12/2009	D	100,000.00	101,369.08		0.00	-1,369.08	0.00	0.00
19231.892	IVY HIGH INCOME FUND CLASS I									
466000122	04/29/2014	Various	D	167,702.09	156,838.44		0.00	10,863.65	0.00	0.00

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150000.0	ORACLE CORP 3.75%	7/08/14								
68389XAF2	07/08/2014	08/03/2011	D	150,000.00	156,573.02		0.00	-6,573.02	0.00	0.00
345 0	PHILIP MORRIS INT'L INC COM*									
718172109	02/21/2014	Various	D	27,360.55	16,401.27		0.00	10,959.28	0.00	0.00
135.0	PHILIP MORRIS INT'L INC COM*									
718172109	06/26/2014	12/01/2009	D	11,653.90	6,656.73		0.00	4,997.17	0.00	0.00
180 0	PHILIP MORRIS INT'L INC COM*									
718172109	07/24/2014	Various	D	15,404.28	9,285.18		0.00	6,119.10	0.00	0.00
255.0	QUALCOMM INC COM*									
747525103	01/29/2014	Various	D	18,301.92	11,724.80		0.00	6,577.12	0.00	0.00
Total Long Term Sales				1,419,289.10	1,384,950.44		0.00	34,338.66	0.00	0.00

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Open Date	Close Date	Quantity	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Realized Gains/Losses							
2/19/2013	10/16/2014	109,183.385	Matthews Asia Dividend Instl	\$1,671,497	\$1,662,788	(\$141)	(\$8,568)
10/21/2013	2/27/2014	202,636.272	PIMCO Short-Term Instl	\$1,998,307	\$2,000,000	\$1,693	
2/19/2013	2/14/2014	303,953.394	PIMCO Short-Term Instl	\$2,997,451	\$3,000,000	\$2,549	
Total Realized Gain/Loss				\$6,667,255	\$6,662,788	\$4,100	(\$8,568)

Realized Gain or (Loss)

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FHLMC	0.85XXX**CALLED** @PAR EFF: 07: 3134G4EJ3	250,000.0000	08/16/13	07/29/14	\$250,000.00	\$249,650.00	\$350.00
Security Subtotal					\$250,000.00	\$249,650.00	\$350.00
FHLMC	0.875XXX**CALLED** @PAR EFF: 06: 3134G4QZ4	300,000.0000	12/18/13	06/27/14	\$300,000.00	\$299,950.00	\$50.00
Security Subtotal					\$300,000.00	\$299,950.00	\$50.00
UST INFL IDX	2%01XXX**MATURED**: 912828BW9	80,000.0000	02/25/13	01/15/14	\$101,023.20	\$103,283.20	(\$2,260.00)
Security Subtotal					\$101,023.20	\$103,283.20	(\$2,260.00)
Total Short-Term					\$651,023.20	\$652,883.20	(\$1,860.00)

Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FHLB	1.25XXX**CALLED** @PAR EFF: 04: 313382MX8	200,000.0000	03/20/13	04/10/14	\$200,000.00	\$200,025.00	(\$25.00)
Security Subtotal					\$200,000.00	\$201,057.18	(\$1,057.18)
Total Long-Term					\$200,000.00	\$200,025.00	(\$25.00)

Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
						Cost Basis Adjusted	Adjusted
UST INFL IDX	2%07XXX**MATURED**:	120,000.0000	02/25/13	07/15/14	\$151,161.60	\$155,477.04	(\$4,315.44)
912828CP3							
Security Subtotal					\$151,161.60	\$155,477.04	(\$4,315.44)
Total Long-Term					\$351,161.60	\$355,502.04	(\$4,340.44)
						\$356,534.22	(\$5,372.62) ^b

Total Realized Gain or (Loss)

\$1,002,184.80 ^G	\$1,008,385.24	(\$6,200.44)
	\$1,009,417.42 ^H	(\$7,232.62) ^b

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Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AARONS INC: AAN	1,960.0000	05/30/14	07/28/14	\$55,704.41	\$64,527.81	(\$8,823.40)
Security Subtotal				\$55,704.41	\$64,527.81	(\$8,823.40)
AKORN INCORPORATED: AKRX	2,375.0000	02/24/14	04/17/14	\$54,002.95	\$65,656.91	(\$11,653.96)
Security Subtotal				\$54,002.95	\$65,656.91	(\$11,653.96)
EVERCORE PARTNERS INC A CLASS A: EVR	810.0000	06/14/13	04/23/14	\$42,148.32	\$31,302.09	\$10,846.23
EVERCORE PARTNERS INC A CLASS A: EVR	100.0000	07/15/13	04/23/14	\$5,203.50	\$4,231.63	\$971.87
EVERCORE PARTNERS INC A CLASS A: EVR	100.0000	07/15/13	04/23/14	\$5,203.50	\$4,231.83	\$971.67
EVERCORE PARTNERS INC A CLASS A: EVR	100.0000	07/15/13	04/23/14	\$5,203.50	\$4,231.83	\$971.67
EVERCORE PARTNERS INC A CLASS A: EVR	250.0000	07/15/13	04/23/14	\$13,008.74	\$10,589.06	\$2,419.68
EVERCORE PARTNERS INC A CLASS A: EVR	25.0000	07/22/13	04/23/14	\$1,300.87	\$1,067.88	\$232.99
EVERCORE PARTNERS INC A CLASS A: EVR	100.0000	07/22/13	04/23/14	\$5,203.50	\$4,268.50	\$935.00
EVERCORE PARTNERS INC A CLASS A: EVR	100.0000	07/22/13	04/23/14	\$5,203.50	\$4,268.70	\$934.80
EVERCORE PARTNERS INC A CLASS A: EVR	100.0000	07/22/13	04/23/14	\$5,203.50	\$4,269.70	\$933.80

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EVERCORE PARTNERS INC A CLASS A: EVR	100.0000	07/22/13	04/23/14	\$5,203.50	\$4,269.70	\$933.80
EVERCORE PARTNERS INC A CLASS A: EVR	100.0000	07/22/13	04/23/14	\$5,203.50	\$4,271.12	\$932.38
EVERCORE PARTNERS INC A CLASS A: EVR	345.0000	12/10/13	04/23/14	\$17,952.06	\$19,243.98	(\$1,291.92)
EVERCORE PARTNERS INC A CLASS A: EVR	505.0000	04/17/14	04/23/14	\$26,277.64	\$26,185.62	\$92.02
Security Subtotal				\$142,315.63	\$122,431.64	\$19,883.99
GNC HOLDINGS INC: GNC	1,050.0000	04/26/13	02/24/14	\$49,601.64	\$45,835.78	\$3,765.86
GNC HOLDINGS INC: GNC	600.0000	07/15/13	02/24/14	\$28,343.79	\$28,214.95	\$128.84
GNC HOLDINGS INC: GNC	200.0000	07/18/13	02/24/14	\$9,447.93	\$9,462.55	(\$14.62)
GNC HOLDINGS INC: GNC	200.0000	07/18/13	02/24/14	\$9,447.94	\$9,462.56	(\$14.62)
GNC HOLDINGS INC: GNC	250.0000	07/18/13	02/24/14	\$11,809.91	\$11,828.19	(\$18.28)
Security Subtotal				\$108,651.21	\$104,804.03	\$3,847.18
INTERCONTL HTL NEW ADR FSPONSORED ADR 1 ADR REPS 1: IHG	1,300.0000	07/15/13	03/18/14	\$41,370.69	\$38,587.75	\$2,782.94
INTERCONTL HTL NEW ADR FSPONSORED ADR 1 ADR REPS 1: IHG	100.0000	07/22/13	03/18/14	\$3,182.36	\$3,028.32	\$154.04

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERCONTL HTL NEW ADR FSPONSORED ADR 1 ADR REPS 1: IHG	100.0000	07/22/13	03/18/14	\$3,182.36	\$3,028.58	\$153.78
INTERCONTL HTL NEW ADR FSPONSORED ADR 1 ADR REPS 1: IHG	120.0000	07/22/13	03/18/14	\$3,818.83	\$3,634.29	\$184.54
INTERCONTL HTL NEW ADR FSPONSORED ADR 1 ADR REPS 1: IHG	200.0000	07/22/13	03/18/14	\$6,364.72	\$6,056.56	\$308.16
INTERCONTL HTL NEW ADR FSPONSORED ADR 1 ADR REPS 1: IHG	200.0000	07/22/13	03/18/14	\$6,364.72	\$6,057.16	\$307.56
INTERCONTL HTL NEW ADR FSPONSORED ADR 1 ADR REPS 1: IHG	600.0000	07/22/13	03/18/14	\$19,094.18	\$18,169.66	\$924.52
Security Subtotal				\$83,377.86	\$78,562.32	\$4,815.54
KATE SPADE & CO: KATE	2,035.0000	11/12/13	08/21/14	\$66,308.37	\$60,881.50	\$5,426.87
KATE SPADE & CO: KATE	685.0000	05/05/14	08/21/14	\$22,320.01	\$24,619.79	(\$2,299.78)
Security Subtotal				\$88,628.38	\$85,501.29	\$3,127.09
SUSSER HOLDINGS CORP: SUSS	1,015.0000	11/12/13	05/02/14	\$79,995.98	\$62,037.73	\$17,958.25
Security Subtotal				\$79,995.98	\$62,037.73	\$17,958.25
TAL INTERNATIONAL GROUP: TAL	950.0000	07/15/13	01/17/14	\$43,787.57	\$39,297.15	\$4,490.42

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TAL INTERNATIONAL GROUP: TAL	95.0000	07/22/13	01/17/14	\$4,378.76	\$3,935.14	\$443.62
TAL INTERNATIONAL GROUP: TAL	100.0000	07/22/13	01/17/14	\$4,609.22	\$4,142.40	\$466.82
TAL INTERNATIONAL GROUP: TAL	100.0000	07/22/13	01/17/14	\$4,609.22	\$4,142.90	\$466.32
TAL INTERNATIONAL GROUP: TAL	100.0000	07/22/13	01/17/14	\$4,609.22	\$4,142.90	\$466.32
TAL INTERNATIONAL GROUP: TAL	200.0000	07/22/13	01/17/14	\$9,218.44	\$8,283.20	\$935.24
TAL INTERNATIONAL GROUP: TAL	300.0000	07/22/13	01/17/14	\$13,827.62	\$12,424.80	\$1,402.82
Security Subtotal				\$85,040.05	\$76,368.49	\$8,671.56
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES: TDW	1,990.0000	08/20/13	03/11/14	\$95,100.96	\$110,013.96	(\$14,913.00)
Security Subtotal				\$95,100.96	\$110,013.96	(\$14,913.00)
TRIMBLE NAVIGATION LTD: TRMB	1,150.0000	07/15/13	06/12/14	\$44,707.36	\$31,645.45	\$13,061.91
TRIMBLE NAVIGATION LTD: TRMB	5.0000	07/22/13	06/12/14	\$194.38	\$141.49	\$52.89
TRIMBLE NAVIGATION LTD: TRMB	100.0000	07/22/13	06/12/14	\$3,887.60	\$2,828.74	\$1,058.86
TRIMBLE NAVIGATION LTD: TRMB	100.0000	07/22/13	06/12/14	\$3,887.60	\$2,828.74	\$1,058.86

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TRIMBLE NAVIGATION LTD: TRMB	100.0000	07/22/13	06/12/14	\$3,887.58	\$2,828.75	\$1,058.83
TRIMBLE NAVIGATION LTD: TRMB	900.0000	07/22/13	06/12/14	\$34,988.37	\$25,467.68	\$9,520.69
Security Subtotal				\$91,552.89	\$65,740.85	\$25,812.04
3 D SYSTEMS CORP: DDD	1,085.0000	08/28/13	01/02/14	\$100,254.35	\$54,347.81	\$45,906.54
3 D SYSTEMS CORP: DDD	465.0000	09/26/13	01/02/14	\$42,966.15	\$25,974.55	\$16,991.60
Security Subtotal				\$143,220.50	\$80,322.36	\$62,898.14
Total Short-Term				\$1,027,590.82	\$915,967.39	\$111,623.43

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DICKS SPORTING GOODS INC: DKS	100.0000	03/13/13	07/28/14	\$4,301.12	\$4,720.00	(\$418.88)
DICKS SPORTING GOODS INC: DKS	100.0000	03/13/13	07/28/14	\$4,301.12	\$4,720.00	(\$418.88)
DICKS SPORTING GOODS INC: DKS	100.0000	03/13/13	07/28/14	\$4,301.12	\$4,720.00	(\$418.88)
DICKS SPORTING GOODS INC: DKS	100.0000	03/13/13	07/28/14	\$4,301.12	\$4,720.00	(\$418.88)

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DICKS SPORTING GOODS INC: DKS	185.0000	03/13/13	07/28/14	\$7,957.07	\$8,732.00	(\$774.93)
DICKS SPORTING GOODS INC: DKS	200.0000	03/13/13	07/28/14	\$8,602.24	\$9,440.00	(\$837.76)
DICKS SPORTING GOODS INC: DKS	200.0000	03/13/13	07/28/14	\$8,602.24	\$9,440.00	(\$837.76)
DICKS SPORTING GOODS INC: DKS	200.0000	07/15/13	07/28/14	\$8,602.24	\$10,221.71	(\$1,619.47)
DICKS SPORTING GOODS INC: DKS	200.0000	07/15/13	07/28/14	\$8,602.24	\$10,221.90	(\$1,619.66)
DICKS SPORTING GOODS INC: DKS	200.0000	07/15/13	07/28/14	\$8,602.24	\$10,221.91	(\$1,619.67)
DICKS SPORTING GOODS INC: DKS	250.0000	07/15/13	07/28/14	\$10,752.80	\$12,777.38	(\$2,024.58)
DICKS SPORTING GOODS INC: DKS	20.0000	07/22/13	07/28/14	\$860.22	\$1,026.02	(\$165.80)
DICKS SPORTING GOODS INC: DKS	20.0000	07/22/13	07/28/14	\$860.22	\$1,026.42	(\$166.20)
DICKS SPORTING GOODS INC: DKS	80.0000	07/22/13	07/28/14	\$3,440.90	\$4,104.07	(\$663.17)
DICKS SPORTING GOODS INC: DKS	100.0000	07/22/13	07/28/14	\$4,301.12	\$5,128.89	(\$827.77)
DICKS SPORTING GOODS INC: DKS	100.0000	07/22/13	07/28/14	\$4,301.12	\$5,128.89	(\$827.77)
DICKS SPORTING GOODS INC: DKS	100.0000	07/22/13	07/28/14	\$4,301.12	\$5,128.89	(\$827.77)

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DICKS SPORTING GOODS INC: DKS	100.0000	07/22/13	07/28/14	\$4,301.12	\$5,128.89	(\$827.77)
DICKS SPORTING GOODS INC: DKS	300.0000	07/22/13	07/28/14	\$12,903.37	\$15,395.08	(\$2,491.71)
Security Subtotal				\$114,194.74	\$132,002.05	(\$17,807.31)
INTERCONTL HTL NEW ADR FSPONSORED ADR 1 ADR REPS 1: IHG	1,946.0000	05/07/12	03/18/14	\$61,928.75	\$50,357.74	\$11,571.01
Security Subtotal				\$61,928.75	\$50,357.74	\$11,571.01
PARKER-HANNIFIN CORP: PH	575.0000	05/04/12	08/14/14	\$65,081.67	\$48,712.60	\$16,369.07
PARKER-HANNIFIN CORP: PH	325.0000	07/15/13	08/14/14	\$36,785.29	\$32,392.28	\$4,393.01
PARKER-HANNIFIN CORP: PH	20.0000	07/22/13	08/14/14	\$2,263.71	\$2,064.34	\$199.37
PARKER-HANNIFIN CORP: PH	100.0000	07/22/13	08/14/14	\$11,318.55	\$10,320.59	\$997.96
PARKER-HANNIFIN CORP: PH	100.0000	07/22/13	08/14/14	\$11,318.55	\$10,320.60	\$997.95
PARKER-HANNIFIN CORP: PH	100.0000	07/22/13	08/14/14	\$11,318.55	\$10,320.60	\$997.95
Security Subtotal				\$138,086.32	\$114,131.01	\$23,955.31
TAL INTERNATIONAL GROUP: TAL	200.0000	05/04/12	01/17/14	\$9,218.44	\$6,763.89	\$2,454.55

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TAL INTERNATIONAL GROUP: TAL	200.0000	05/04/12	01/17/14	\$9,218.44	\$6,765.28	\$2,453.16
TAL INTERNATIONAL GROUP: TAL	200.0000	05/04/12	01/17/14	\$9,218.44	\$6,765.29	\$2,453.15
TAL INTERNATIONAL GROUP: TAL	205.0000	05/04/12	01/17/14	\$9,448.90	\$6,934.42	\$2,514.48
TAL INTERNATIONAL GROUP: TAL	400.0000	05/04/12	01/17/14	\$18,436.87	\$13,527.77	\$4,909.10
TAL INTERNATIONAL GROUP: TAL	20.0000	05/09/12	01/17/14	\$921.84	\$676.87	\$244.97
TAL INTERNATIONAL GROUP: TAL	100.0000	05/09/12	01/17/14	\$4,609.22	\$3,384.36	\$1,224.86
Security Subtotal				\$61,072.15	\$44,817.88	\$16,254.27
TRIMBLE NAVIGATION LTD: TRMB	1,615.0000	05/30/13	06/12/14	\$62,784.68	\$45,370.10	\$17,414.58
Security Subtotal				\$62,784.68	\$45,370.10	\$17,414.58
WHIRLPOOL CORP: WHR	235.0000	05/04/12	08/05/14	\$34,094.68	\$14,464.74	\$19,629.94
WHIRLPOOL CORP: WHR	400.0000	05/04/12	08/05/14	\$58,033.50	\$24,620.84	\$33,412.66
WHIRLPOOL CORP: WHR	340.0000	07/15/13	08/05/14	\$49,328.48	\$42,142.43	\$7,186.05

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WHIRLPOOL CORP: WHR	325.0000	07/16/13	08/05/14	\$47,152.22	\$39,666.43	\$7,485.79
Security Subtotal				\$188,608.88	\$120,894.44	\$67,714.44
Total Long-Term				\$626,675.52	\$507,573.22	\$119,102.30

Total Realized Gain or (Loss)

\$1,854,268.34 (I) \$1,423,540.61 (J) \$230,725.73

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Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANADARKO PETROLEUM CORP: APC	1,010.0000	02/05/13	01/09/14	\$79,227.02	\$83,526.05	(\$4,299.03)
Security Subtotal				\$79,227.02	\$83,526.05	(\$4,299.03)
BRISTOL-MYERS SQUIBB CO: BMY	6,755.0000	07/10/13	06/05/14	\$318,799.67	\$302,026.35	\$16,773.32
BRISTOL-MYERS SQUIBB CO: BMY	1,890.0000	01/28/14	06/05/14	\$89,197.83	\$96,273.64	(\$7,075.81)
Security Subtotal				\$407,997.50	\$398,299.99	\$9,697.51
DOVER CORPORATION: DOV	2,110.0000	11/04/13	05/09/14	\$179,067.02	\$160,897.85	\$18,169.17
DOVER CORPORATION: DOV	1,430.0000	01/03/14	05/09/14	\$121,358.22	\$113,537.57	\$7,820.65
Security Subtotal				\$300,425.24	\$274,435.42	\$25,989.82
GNC HOLDINGS INC: GNC	3,775.0000	10/04/13	01/09/14	\$209,864.39	\$207,229.27	\$2,635.12
GNC HOLDINGS INC: GNC	1,760.0000	11/25/13	01/09/14	\$97,844.06	\$102,696.85	(\$4,852.79)
Security Subtotal				\$307,708.45	\$309,926.12	(\$2,217.67)
INTERCONTINENTAL EXCHANGE: ICE	734.7164	09/09/13	03/19/14	\$149,879.73	\$146,656.76	\$3,222.97
INTERCONTINENTAL EXCHANGE: ICE	860.2835	10/07/13	03/19/14	\$175,494.99	\$171,721.19	\$3,773.80
Security Subtotal				\$325,374.72	\$318,377.95	\$6,996.77

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHNSON CONTROLS INC: JCI	6,395.0000	12/12/13	03/26/14	\$294,291.11	\$322,313.75	(\$28,022.64)
Security Subtotal				\$294,291.11	\$322,313.75	(\$28,022.64)
KNOWLES CORPORATION: KN	1,055.0000	11/04/13	03/19/14	\$34,269.89	\$31,724.98	\$2,544.91
KNOWLES CORPORATION: KN	715.0000	01/03/14	03/19/14	\$23,225.57	\$22,386.73	\$838.84
Security Subtotal				\$57,495.46	\$54,111.71	\$3,383.75
LINEAR TECHNOLOGY CORP DELAWARE: LLTC	4,735.0000	03/19/14	08/06/14	\$209,656.11	\$225,632.54	(\$15,976.43)
Security Subtotal				\$209,656.11	\$225,632.54	(\$15,976.43)
NORTHERN TRUST CORP: NTRS	3,520.0000	05/23/13	04/16/14	\$207,215.72	\$201,235.73	\$5,979.99
NORTHERN TRUST CORP: NTRS	1,660.0000	06/10/13	04/16/14	\$97,721.05	\$97,326.12	\$394.93
Security Subtotal				\$304,936.77	\$298,561.85	\$6,374.92
NOW INC: DNOW	468.7500	10/07/13	06/12/14	\$15,503.09	\$14,972.56	\$530.53
Security Subtotal				\$15,503.09	\$14,972.56	\$530.53
OMNICOM GROUP INC: OMC	1,795.0000	12/02/13	05/22/14	\$123,153.20	\$129,388.24	(\$6,235.04)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OMNICOM GROUP INC: OMC	2,675.0000	01/03/14	05/22/14	\$183,529.15	\$196,964.39	(\$13,435.24)
Security Subtotal				\$306,682.35	\$326,352.63	(\$19,670.28)
TOWERS WATSON & CO: TW	1,725.0000	01/09/14	02/25/14	\$194,251.81	\$222,136.34	(\$27,884.53)
Security Subtotal				\$194,251.81	\$222,136.34	(\$27,884.53)
TRIMBLE NAVIGATION LTD: TRMB	5,820.0000	04/16/14	05/22/14	\$205,715.70	\$226,567.81	(\$20,852.11)
Security Subtotal				\$205,715.70	\$226,567.81	(\$20,852.11)
VERITIV CORPORATION: VRTV	0.8492	07/01/14	07/02/14	\$28.87	\$32.01	(\$3.14)
Security Subtotal				\$28.87	\$32.01	(\$3.14)
WAL-MART STORES INC: WMT	2,620.0000	07/12/13	01/28/14	\$194,955.83	\$202,890.48	(\$7,934.65)
WAL-MART STORES INC: WMT	1,475.0000	08/06/13	01/28/14	\$109,755.66	\$114,772.80	(\$5,017.14)
Security Subtotal				\$304,711.49	\$317,663.28	(\$12,951.79)
Total Short-Term				\$3,314,005.69	\$3,392,910.01	(\$78,904.32)

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Opened	Closed	Total Proceeds	Adjusted	Adjusted
ANADARKO PETROLEUM CORP: APC	2,510.0000	11/19/12	01/09/14	\$196,890.91	\$179,629.07	\$17,261.84
Security Subtotal				\$196,890.91	\$179,629.07	\$17,261.84
AT&T INC. 5.625XXX**CALLED** RATE TBD EFF: 78387GAL7	100,000.0000	06/27/08	07/15/14	\$109,475.73	\$100,096.00	\$9,379.73
Security Subtotal				\$109,475.73	\$100,096.00	\$9,379.73
CISCO SYSTEMS INC: CSCO	9,250.0000	08/22/12	02/25/14	\$203,404.30	\$176,221.45	\$27,182.85
CISCO SYSTEMS INC: CSCO	5,470.0000	10/16/12	02/25/14	\$120,283.41	\$102,500.34	\$17,783.07
CISCO SYSTEMS INC: CSCO	2,655.0000	02/15/13	02/25/14	\$58,382.53	\$55,623.24	\$2,759.29
Security Subtotal				\$382,070.24	\$334,345.03	\$47,725.21
COVIDIEN PLC NEW F: COV	45.0000	12/02/11	06/16/14	\$4,063.49	\$1,914.17	\$2,149.32
COVIDIEN PLC NEW F: COV	100.0000	12/02/11	06/16/14	\$9,029.97	\$4,253.62	\$4,776.35
COVIDIEN PLC NEW F: COV	100.0000	12/02/11	06/16/14	\$9,029.97	\$4,253.71	\$4,776.26
COVIDIEN PLC NEW F: COV	200.0000	12/02/11	06/16/14	\$18,059.94	\$8,507.42	\$9,552.52
COVIDIEN PLC NEW F: COV	200.0000	12/02/11	06/16/14	\$18,059.94	\$8,507.42	\$9,552.52
COVIDIEN PLC NEW F: COV	400.0000	12/02/11	06/16/14	\$36,119.88	\$17,014.48	\$19,105.40

Realized Gain or (Loss) (continued)

Long-Term (continued)	F: COV	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
						Adjusted	Adjusted	Adjusted	Adjusted
COVIDIEN PLC NEW	F: COV	500.0000	12/02/11	06/16/14	\$45,149.85	\$21,268.09		\$23,881.76	
COVIDIEN PLC NEW	F: COV	2,500.0000	12/02/11	06/16/14	\$225,749.23	\$106,342.73		\$119,406.50	
Security Subtotal					\$365,262.27	\$172,061.64		\$193,200.63	
GENUINE PARTS CO: GPC		3,425.0000	07/26/10	01/03/14	\$280,833.08	\$149,513.63		\$131,319.45	
Security Subtotal					\$280,833.08	\$149,513.63		\$131,319.45	
NOW INC: DNOW		0.7500	02/11/10	06/02/14	\$26.03	\$13.06		\$12.97	
NOW INC: DNOW		24.2500	02/11/10	06/12/14	\$802.03	\$422.43		\$379.60	
NOW INC: DNOW		25.0000	02/11/10	06/12/14	\$826.83	\$435.48		\$391.35	
NOW INC: DNOW		25.0000	02/11/10	06/12/14	\$826.83	\$435.49		\$391.34	
NOW INC: DNOW		25.0000	02/11/10	06/12/14	\$826.83	\$435.49		\$391.34	
NOW INC: DNOW		25.0000	02/11/10	06/12/14	\$826.83	\$435.49		\$391.34	
NOW INC: DNOW		125.0000	02/11/10	06/12/14	\$4,134.16	\$2,177.95		\$1,956.21	

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened				Adjusted	Adjusted	
NOW INC: DNOW	575.0000	02/11/10		06/12/14	\$19,017.13	\$10,018.56		\$8,998.57
Security Subtotal					\$27,286.67	\$14,373.95		\$12,912.72
PARKER-HANNIFIN CORP: PH	100.0000	03/22/10		08/14/14	\$11,319.18	\$6,529.18		\$4,790.00
PARKER-HANNIFIN CORP: PH	100.0000	03/22/10		08/14/14	\$11,319.18	\$6,529.26		\$4,789.92
PARKER-HANNIFIN CORP: PH	100.0000	03/22/10		08/14/14	\$11,319.18	\$6,529.36		\$4,789.82
PARKER-HANNIFIN CORP: PH	200.0000	03/22/10		08/14/14	\$22,638.36	\$13,058.52		\$9,579.84
PARKER-HANNIFIN CORP: PH	200.0000	03/22/10		08/14/14	\$22,638.36	\$13,058.52		\$9,579.84

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis Adjusted	Adjusted
PARKER-HANINFIN CORP: PH	1,800.0000	03/22/10	08/14/14	\$203,745.24	\$117,528.43	\$86,216.81
Security Subtotal				\$282,979.50	\$163,233.27	\$119,746.23
Total Long-Term				\$1,644,798.40	\$1,113,252.59	\$531,545.81
					\$1,113,188.27	\$531,610.13 ^b

Total Realized Gain or (Loss)

	\$4,958,804.09 ^I	\$4,506,162.60	\$452,641.49
		\$4,506,098.28 ^J	\$452,705.81 ^b

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ADT CORP				00101J106	ADT							
	12/01/14	11/20/14	200			\$6,722.85	\$7,105.00	\$-382.15	W	\$382.15	\$0.00	\$0.00
AFLAC INC				001055102	AFL							
	12/26/14	12/01/14	170			\$10,554.21	\$10,062.52	\$491.69		\$0.00	\$0.00	\$0.00
AGCO CORP				001084102	AGCO							
	12/01/14	11/20/14	110			\$4,694.24	\$4,870.25	\$-176.01	W	\$176.01	\$0.00	\$0.00
AGL RESOURCES INC				001204106	GAS							
	12/26/14	12/01/14	400			\$21,981.95	\$20,946.00	\$1,035.95		\$0.00	\$0.00	\$0.00

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AGL RESOURCES INC				001204106	GAS							
12/26/14	11/20/14		140			\$7,693.68	\$7,196.70	\$496.98		\$0.00	\$0.00	\$0.00
AG MTG INVT TR INC				001228105	MITT							
12/26/14	12/01/14		180			\$3,379.42	\$3,564.90	\$-185.48	W	\$185.48	\$0.00	\$0.00
AES CORP COM				00130H105	AES							
12/26/14	12/01/14		2140			\$30,389.03	\$29,328.70	\$1,060.33		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		800			\$11,360.39	\$11,155.52	\$204.87		\$0.00	\$0.00	\$0.00
AMC NETWORKS INC				00164V103	AMCX							
12/26/14	11/20/14		70			\$4,522.95	\$4,378.85	\$144.10		\$0.00	\$0.00	\$0.00
ANI PHARMACEUTICALS INC				00182C103	ANIP							
12/26/14	12/01/14		20			\$1,091.07	\$1,055.90	\$35.17		\$0.00	\$0.00	\$0.00
AOL INC				00184X105	AOL							
12/26/14	11/20/14		90			\$4,183.55	\$4,073.85	\$109.70		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		15			\$697.25	\$682.58	\$14.67		\$0.00	\$0.00	\$0.00
ARC DOCUMENT SOLUTIONS INC				00191G103	ARC							
12/26/14	12/01/14		150			\$1,527.71	\$1,388.25	\$139.46		\$0.00	\$0.00	\$0.00
AQR DIVERSIFIED ARBITRAGE FUND				00203H602	ADAI X							
11/17/14	12/20/13		3622.78			\$38,002.97	\$39,488.30	\$-1,485.33		\$0.00	\$0.00	\$0.00
11/17/14	12/20/13		769.8			\$8,075.24	\$8,390.82	\$-315.58		\$0.00	\$0.00	\$0.00

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AQR MANAGED FUTURES STRATEGY												
				00203H859	AQMI X							
12/26/14	12/22/14		18737.36			\$198,241.26	\$195,430.65	\$2,810.61		\$0.00	\$0.00	\$0.00
12/26/14	12/22/14		12403.03			\$131,224.05	\$129,363.59	\$1,860.46		\$0.00	\$0.00	\$0.00
12/26/14	12/22/14		6827.14			\$72,231.14	\$71,207.07	\$1,024.07		\$0.00	\$0.00	\$0.00
AT&T INC												
				00206R102	T							
11/20/14	05/27/14		310			\$10,925.70	\$10,922.85	\$2.85		\$0.00	\$0.00	\$0.00
A10 NETWORKS INC												
				002121101	ATEN							
12/01/14	11/20/14		480			\$1,917.55	\$1,970.40	\$-52.85		\$0.00	\$0.00	\$0.00
AARON RENTS INC												
				002535300	AAN							
12/26/14	12/01/14		95			\$2,895.05	\$2,697.53	\$197.52		\$0.00	\$0.00	\$0.00
ABBOTT LABS												
				002824100	ABT							
12/26/14	07/16/14		120			\$5,508.32	\$4,949.98	\$558.34		\$0.00	\$0.00	\$0.00
12/26/14	06/24/14		250			\$11,475.67	\$10,168.75	\$1,306.92		\$0.00	\$0.00	\$0.00
12/26/14	03/05/14		150			\$6,885.40	\$5,999.24	\$886.16		\$0.00	\$0.00	\$0.00
12/26/14	01/22/14		125			\$5,737.84	\$4,760.86	\$976.98		\$0.00	\$0.00	\$0.00
12/26/14	12/26/13		325			\$14,918.37	\$12,452.02	\$2,466.35		\$0.00	\$0.00	\$0.00
12/26/14	01/21/14		275			\$12,623.24	\$10,778.60	\$1,844.64		\$0.00	\$0.00	\$0.00
12/26/14	05/07/14		250			\$11,475.67	\$9,643.73	\$1,831.94		\$0.00	\$0.00	\$0.00
12/26/14	05/27/14		500			\$22,951.34	\$19,787.45	\$3,163.89		\$0.00	\$0.00	\$0.00

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ABERCROMBIE & FITCH CO CL A				002896207	ANF							
	12/01/14	11/20/14	90			\$2,571.69	\$2,692.35	\$-120.66	W	\$120.66	\$0.00	\$0.00
	12/26/14	12/01/14	15			\$424.86	\$428.85	\$-3.99		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	90			\$2,549.14	\$2,693.79	\$-144.65		\$0.00	\$0.00	\$0.00
ABRAXAS PETE CORP				003830106	AXAS							
	12/26/14	12/01/14	330			\$1,047.72	\$1,008.65	\$39.07		\$0.00	\$0.00	\$0.00
ACCELERATE DIAGNOSTICS INC				00430H102	AXDX							
	12/01/14	11/20/14	220			\$4,168.11	\$4,409.11	\$-241.00		\$0.00	\$0.00	\$0.00
ACCELERON PHARMA INC				00434H108	XLRN							
	12/26/14	11/20/14	130			\$5,256.83	\$4,540.94	\$715.89		\$0.00	\$0.00	\$0.00
ACCURIDE CORP				00439T206	ACW							
	12/26/14	12/01/14	140			\$619.48	\$644.70	\$-25.22		\$0.00	\$0.00	\$0.00
ACELRX PHARMACEUTICALS INC				00444T100	ACRX							
	11/20/14	11/14/14	1150			\$7,573.62	\$7,853.24	\$-279.62		\$0.00	\$0.00	\$0.00
ACTINIUM PHARMACEUTICALS INC				00507W107	ATNM							
	12/01/14	11/14/14	1000			\$5,368.88	\$6,039.00	\$-670.12		\$0.00	\$0.00	\$0.00
ACTUATE SOFTWARE CORP				00508B102	BIRT							
	12/01/14	11/20/14	4130			\$15,026.67	\$15,035.27	\$-8.60		\$0.00	\$0.00	\$0.00

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ADAMAS PHARMACEUTICALS INC				00548A106	ADMS							
	12/01/14	11/14/14	430			\$6,082.51	\$6,293.14	\$-210.63		\$0.00	\$0.00	\$0.00
ADDUS HOMECARE CORP				006739106	ADUS							
	12/26/14	11/14/14	20			\$480.08	\$431.50	\$48.58		\$0.00	\$0.00	\$0.00
AECOM TECHNOLOGY CORP DELAWARE				00766T100	ACM							
	12/26/14	12/01/14	540			\$16,434.53	\$15,545.41	\$889.12		\$0.00	\$0.00	\$0.00
AEGERION PHARMACEUTICALS INC				00767E102	AEGR							
	12/01/14	11/20/14	20			\$417.89	\$422.90	\$-5.01		\$0.00	\$0.00	\$0.00
ADVISORSHARES PERITUS HIGH YIELD				00768Y503	HYLD							
	11/17/14	08/18/14	5124			\$241,879.22	\$268,840.63	\$-26,961.41		\$0.00	\$0.00	\$0.00
	11/18/14	08/18/14	1854			\$87,385.61	\$97,273.72	\$-9,888.11		\$0.00	\$0.00	\$0.00
AERIE PHARMACEUTICALS INC				00771V108	AERI							
	12/26/14	11/20/14	160			\$4,797.49	\$4,025.20	\$772.29		\$0.00	\$0.00	\$0.00
AEROHIVE NETWORKS INC				007786106	HIVE							
	12/01/14	11/20/14	320			\$1,556.76	\$1,614.59	\$-57.83		\$0.00	\$0.00	\$0.00
AEROPOSTALE				007865108	ARO							
	12/26/14	12/01/14	10			\$23.44	\$34.15	\$-10.71		\$0.00	\$0.00	\$0.00
AETNA US HEALTHCARE INC				00817Y108	AET							
	12/26/14	12/01/14	30			\$2,700.09	\$2,616.75	\$83.34		\$0.00	\$0.00	\$0.00

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AFFYMETRIX INC OC-CAP STK	12/01/14	12/01/14	50	00826T108	AFX	\$500.23	\$459.25	\$40.98		\$0.00	\$0.00	\$0.00
AGENUS INC				00847G705	AGEN							
	11/20/14	11/14/14	3070			\$8,948.54	\$9,175.00	\$-226.46		\$0.00	\$0.00	\$0.00
INVESCO CONV SECS FUND CL Y				00888W700	CNSD X							
	12/26/14	12/12/14	107.45			\$2,584.27	\$2,532.70	\$51.57		\$0.00	\$0.00	\$0.00
	12/26/14	12/12/14	26.31			\$632.78	\$620.14	\$12.64		\$0.00	\$0.00	\$0.00
	12/26/14	12/12/14	9.98			\$240.12	\$235.33	\$4.79		\$0.00	\$0.00	\$0.00
AIR LEASE CORP				00912X302	AL							
	12/01/14	11/20/14	120			\$4,436.70	\$4,507.99	\$-71.29		\$0.00	\$0.00	\$0.00
AIRBUS GROUP				009279100	EADSY							
	12/26/14	11/14/14	920			\$11,596.34	\$13,973.33	\$-2,376.99	W	\$2,376.99	\$0.00	\$0.00
AKEBIA THERAPEUTICS INC				00972D105	AKBA							
	12/01/14	11/14/14	30			\$353.47	\$356.85	\$-3.38		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	130			\$1,531.68	\$1,931.15	\$-399.47		\$0.00	\$0.00	\$0.00
ALBANY MOLECULAR RESH INC				012423109	AMRI							
	12/01/14	11/20/14	90			\$1,405.31	\$1,471.95	\$-66.64		\$0.00	\$0.00	\$0.00
ALERE INC				01449J105	ALR							
	12/26/14	11/14/14	10			\$375.82	\$401.05	\$-25.23		\$0.00	\$0.00	\$0.00

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ALERE INC				01449J105	ALR							
	12/26/14	12/01/14	110			\$4,134.08	\$4,390.85	\$-256.77		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	100			\$3,757.48	\$3,978.50	\$-221.02		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	190			\$7,139.22	\$7,585.66	\$-446.44		\$0.00	\$0.00	\$0.00
ALEXANDRIA REAL ESTATE EQUITIES				015271109	ARE							
	12/26/14	11/14/14	110			\$9,871.73	\$9,050.86	\$820.87		\$0.00	\$0.00	\$0.00
ALIMERA SCIENCES INC				016259103	ALIM							
	12/26/14	11/14/14	1060			\$6,090.51	\$5,514.33	\$576.18		\$0.00	\$0.00	\$0.00
ALLEGHENY TECHNOLOGIES INC				01741R102	ATI							
	12/26/14	11/20/14	120			\$4,201.92	\$3,968.40	\$233.52		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	460			\$16,107.37	\$15,082.11	\$1,025.26		\$0.00	\$0.00	\$0.00
ALLIANCE HEALTHCARE SVCS INC				018606301	AIQ							
	12/26/14	11/14/14	20			\$430.29	\$443.70	\$-13.41		\$0.00	\$0.00	\$0.00
ALLIANCE FIBER OPTIC PRODS INC				018680306	AFOP							
	12/01/14	11/20/14	240			\$2,974.73	\$3,035.21	\$-60.48		\$0.00	\$0.00	\$0.00
ALLIANCE ONE INTL INC				018772103	AOI							
	12/01/14	11/20/14	10780			\$18,876.44	\$20,111.17	\$-1,234.73		\$0.00	\$0.00	\$0.00
ALLIANT CORP				018802108	LNT							
	12/26/14	11/20/14	130			\$8,848.25	\$8,135.86	\$712.39		\$0.00	\$0.00	\$0.00

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ALLIANT TECHSYSTEMS INC				018804104	ATK							
	12/01/14	11/20/14	40			\$4,436.90	\$4,537.40	\$-100.50		\$0.00	\$0.00	\$0.00
ALLIANZ AKTIENGESSELLSCHAFT				018805101	AZSEY							
	12/26/14	11/14/14	270			\$4,604.74	\$4,436.05	\$168.69		\$0.00	\$0.00	\$0.00
ALLIED NEV GOLD CORP				019344100	ANV							
	12/01/14	11/20/14	2480			\$4,030.65	\$4,079.60	\$-48.95		\$0.00	\$0.00	\$0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS				01988P108	MDRX							
	12/26/14	12/01/14	255			\$3,355.43	\$3,075.59	\$279.84		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	1180			\$15,530.34	\$14,231.15	\$1,299.19		\$0.00	\$0.00	\$0.00
ALLY FINL INC				02005N100	ALLY							
	12/01/14	11/20/14	1510			\$35,361.30	\$35,443.32	\$-82.02		\$0.00	\$0.00	\$0.00
ALNYLAM PHARMACEUTICALS INC				02043Q107	ALNY							
	12/26/14	11/14/14	200			\$19,564.56	\$18,253.34	\$1,311.22		\$0.00	\$0.00	\$0.00
ALPHA NAT RES INC				02076X102	ANR							
	12/26/14	12/01/14	780			\$1,250.54	\$1,501.50	\$-250.96		\$0.00	\$0.00	\$0.00
ALUMINUM CORP CHINA LTD SPONSORE				022276109	ACH							
	12/26/14	11/14/14	490			\$5,726.50	\$5,725.99	\$0.51		\$0.00	\$0.00	\$0.00
AMBER RD INC				02318Y108	AMBR							
	12/26/14	12/01/14	30			\$296.72	\$346.35	\$-49.63		\$0.00	\$0.00	\$0.00

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AMBER RD INC				02318Y108	AMBR							
12/26/14	11/20/14		190			\$1,879.23	\$2,128.95	\$-249.72		\$0.00	\$0.00	\$0.00
AMEDISYS INC				023436108	AMED							
12/26/14	12/01/14		100			\$2,959.43	\$2,582.45	\$376.98		\$0.00	\$0.00	\$0.00
AMERICAN CAMPUS CMNTYS INC				024835100	ACC							
12/26/14	11/20/14		120			\$4,988.88	\$4,622.50	\$366.38		\$0.00	\$0.00	\$0.00
AMERICAN EAGLE ENERGY CORP				02554F300	AMZG							
12/01/14	11/20/14		5460			\$4,464.00	\$6,958.22	\$-2,494.22		\$0.00	\$0.00	\$0.00
AMERICAN FINL GROUP INC OHIO				025932104	AFG							
12/26/14	12/01/14		300			\$18,222.70	\$18,063.57	\$159.13		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		80			\$4,859.39	\$4,818.80	\$40.59		\$0.00	\$0.00	\$0.00
AMERICAN HOMES 4 RENT				02665T306	AMH							
12/26/14	12/01/14		10			\$173.54	\$172.85	\$0.69		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		215			\$3,731.23	\$3,707.19	\$24.04		\$0.00	\$0.00	\$0.00
AMERICAN NATIONAL INSURANCE CO				028591105	ANAT							
12/01/14	11/20/14		720			\$80,942.55	\$82,790.28	\$-1,847.73		\$0.00	\$0.00	\$0.00
AMERICAN RESIDENTIAL PPTYS INC				02927E303	ARPI							
12/26/14	11/20/14		1280			\$22,472.46	\$22,379.39	\$93.07		\$0.00	\$0.00	\$0.00

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AMERIS BANCORP				03076K108	ABCB							
	12/01/14	11/20/14	360			\$8,852.31	\$9,115.81	\$-263.50		\$0.00	\$0.00	\$0.00
AMGEN INC				031162100	AMGN							
	12/26/14	01/21/14	159			\$26,048.93	\$18,961.53	\$7,087.40		\$0.00	\$0.00	\$0.00
	12/26/14	05/27/14	103			\$16,874.47	\$11,877.44	\$4,997.03		\$0.00	\$0.00	\$0.00
	12/26/14	12/26/13	70			\$11,468.08	\$8,006.25	\$3,461.83		\$0.00	\$0.00	\$0.00
	12/26/14	03/05/14	45			\$7,372.34	\$5,695.43	\$1,676.91		\$0.00	\$0.00	\$0.00
	12/26/14	05/07/14	100			\$16,382.98	\$11,219.99	\$5,162.99		\$0.00	\$0.00	\$0.00
AMPHASTAR PHARMACEUTICALS INC				03209R103	AMPH							
	12/26/14	11/20/14	740			\$8,491.31	\$7,650.12	\$841.19		\$0.00	\$0.00	\$0.00
AMPIO PHARMACEUTICALS INC				03209T109	AMPE							
	12/01/14	11/20/14	310			\$1,038.82	\$1,067.95	\$-29.13		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	1330			\$4,456.85	\$4,519.61	\$-62.76		\$0.00	\$0.00	\$0.00
AMREIT INC NEW				03216B208	AMRE							
	12/26/14	11/20/14	230			\$6,105.21	\$6,082.09 *	\$23.12		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	30			\$796.33	\$796.45 *	\$-0.12		\$0.00	\$0.00	\$0.00
AMYRIS INC				03236M101	AMRS							
	12/01/14	11/20/14	850			\$2,112.20	\$2,418.25	\$-306.05		\$0.00	\$0.00	\$0.00
ANGIES LIST INC				034754101	ANGI							
	12/01/14	11/20/14	880			\$5,030.84	\$5,093.09	\$-62.25		\$0.00	\$0.00	\$0.00

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ANGLO AMERN PLC ADR NEW				03485P201	AAUK Y							
12/26/14	11/14/14		390			\$3,574.27	\$4,181.50	\$-607.23	W	\$607.23	\$0.00	\$0.00
ANGLOGOLD LTD SPONSORED ADR				035128206	AU							
12/26/14	11/14/14		480			\$4,176.43	\$4,481.81	\$-305.38	W	\$305.38	\$0.00	\$0.00
12/26/14	11/14/14		425			\$3,697.88	\$3,968.27	\$-270.39		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV				03524A108	BUD							
12/26/14	11/14/14		40			\$4,619.29	\$4,422.20	\$197.09		\$0.00	\$0.00	\$0.00
ANSYS INC				03662Q105	ANSS							
12/26/14	12/01/14		110			\$9,279.09	\$9,142.65	\$136.44		\$0.00	\$0.00	\$0.00
ANTARES PHARMA INC				036642106	ATRS							
12/26/14	11/20/14		490			\$1,315.62	\$1,099.85	\$215.77		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		510			\$1,369.32	\$1,221.45	\$147.87		\$0.00	\$0.00	\$0.00
ANTERO RES CORP				03674X106	AR							
12/01/14	11/20/14		60			\$2,757.83	\$3,198.90	\$-441.07		\$0.00	\$0.00	\$0.00
APACHE CORP				037411105	APA							
12/01/14	11/20/14		430			\$26,665.56	\$31,570.56	\$-4,905.00		\$0.00	\$0.00	\$0.00
APARTMENT INVT & MGMT CO CLA				03748R101	AIV							
12/26/14	11/14/14		2110			\$80,256.29	\$76,480.96	\$3,775.33		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		170			\$6,467.99	\$6,214.35	\$253.64		\$0.00	\$0.00	\$0.00

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APOLLO GROUP INC CL A				037604105	APOL							
12/26/14	12/01/14		40			\$1,360.16	\$1,263.00	\$97.16		\$0.00	\$0.00	\$0.00
APPLIED GENETIC TECHNOLOGIES				03820J100	AGTC							
11/20/14	11/14/14		20			\$392.49	\$458.76	\$-66.27		\$0.00	\$0.00	\$0.00
APPLIED MICRO CIRCUITS CORP NEW				03822W406	AMCC							
12/26/14	12/01/14		280			\$1,843.75	\$1,586.20	\$257.55		\$0.00	\$0.00	\$0.00
APPLIED OPTOELECTRONICS INC				03823U102	AAOI							
12/01/14	11/20/14		60			\$635.68	\$752.10	\$-116.42		\$0.00	\$0.00	\$0.00
APPROACH RES INC				03834A103	AREX							
12/01/14	11/20/14		350			\$3,039.68	\$3,890.74	\$-851.06		\$0.00	\$0.00	\$0.00
AQUA AMER INC				03836W103	WTR							
12/26/14	12/01/14		860			\$23,125.57	\$22,873.33	\$252.24		\$0.00	\$0.00	\$0.00
ARATANA THERAPEUTICS INC				03874P101	PETX							
12/26/14	11/20/14		320			\$5,529.76	\$4,025.70	\$1,504.06		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		10			\$172.80	\$121.65	\$51.15		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		40			\$691.22	\$519.80	\$171.42		\$0.00	\$0.00	\$0.00
ARCH COAL INC				039380100	ACI							
12/01/14	11/20/14		750			\$1,537.69	\$1,841.25	\$-303.56		\$0.00	\$0.00	\$0.00

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ARCELORMITTAL SA LUXEMBOURG NY				03938L104	MT							
	12/26/14	11/14/14	1165			\$13,035.71	\$14,225.24	\$-1,189.53	W	\$1,189.53	\$0.00	\$0.00
ARMADA HOFFLER PTYS INC				04208T108	AHH							
	12/26/14	11/20/14	360			\$3,433.92	\$3,385.76	\$48.16		\$0.00	\$0.00	\$0.00
ARMSTRONG WORLD INDS INC NEW				04247X102	AWI							
	12/01/14	11/20/14	50			\$2,465.69	\$2,517.25	\$-51.56		\$0.00	\$0.00	\$0.00
ARRAY BIOPHARMA INC				04269X105	ARRY							
	12/26/14	12/01/14	450			\$2,130.70	\$1,752.75	\$377.95		\$0.00	\$0.00	\$0.00
ARROWHEAD RESH CORP				042797209	ARWR							
	12/01/14	11/20/14	430			\$2,358.49	\$2,470.05	\$-111.56		\$0.00	\$0.00	\$0.00
ARTISAN HIGH INCOME FUND				04314H717	APDF X							
	11/18/14	04/29/14	17738.29			\$177,915.05	\$177,915.05	\$0.00		\$0.00	\$0.00	\$0.00
	11/18/14	05/12/14	11692.1			\$117,271.72	\$117,856.33	\$-584.61		\$0.00	\$0.00	\$0.00
ARTISAN PARTNERS ASSET MGMT INC				04316A108	APAM							
	12/01/14	11/20/14	40			\$2,001.35	\$2,060.60	\$-59.25		\$0.00	\$0.00	\$0.00
ASCENA RETAIL GROUP INC				04351G101	ASNA							
	12/26/14	12/01/14	820			\$10,130.87	\$10,717.48	\$-586.61		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	150			\$1,853.21	\$1,921.25	\$-68.04		\$0.00	\$0.00	\$0.00

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ASHFORD HOSPITALITY PRIME INC				044102101	AHP							
12/26/14	11/20/14		830			\$14,470 07	\$14,334 93	\$135 14		\$0 00	\$0 00	\$0 00
ASPEN TECHNOLOGY INC				045327103	AZPN							
11/14/14	01/15/14		550			\$20,629 22	\$23,478 39	\$-2,849 17		\$0 00	\$0 00	\$0 00
ASSOCIATED ESTATES RLTY CORP				045604105	AEC							
12/26/14	12/01/14		130			\$2,974 68	\$2,937 31	\$37 37		\$0 00	\$0 00	\$0 00
ASSURANT INC				04621X108	AIZ							
12/01/14	11/20/14		1970			\$132,689 56	\$134,168 23	\$-1,478 67		\$0 00	\$0 00	\$0 00
ATHENAHEALTH INC				04685W103	ATHN							
12/01/14	11/20/14		50			\$5,866 62	\$5,883 75	\$-17 13	W	\$17 13	\$0 00	\$0 00
ATLANTIC PWR CORP				04878Q863	AT							
12/26/14	11/14/14		2500			\$6,670 10	\$5,225 00	\$1,445 10		\$0 00	\$0 00	\$0 00
12/26/14	11/20/14		1550			\$4,135 47	\$3,278 25	\$857 22		\$0 00	\$0 00	\$0 00
ATWOOD OCEANICS INC				050095108	ATW							
12/01/14	11/20/14		80			\$2,507 54	\$3,022 80	\$-515 26		\$0 00	\$0 00	\$0 00
AUDIENCE INC				05070J102	ADNC							
12/01/14	11/20/14		1900			\$6,418 43	\$6,977 56	\$-559 13		\$0 00	\$0 00	\$0 00
AUSPEX PHARMACEUTICALS INC				05211J102	ASPX							
12/01/14	11/20/14		120			\$2,808 53	\$2,986 60	\$-178 07		\$0 00	\$0 00	\$0 00

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AVIS BUDGET GROUP INC												
				053774105	CAR							
	12/01/14	11/20/14	10		\$577.05		\$599.68	\$-22.63	W	\$22.63	\$0.00	\$0.00
	12/01/14	11/20/14	110		\$6,347.59		\$6,596.52	\$-248.93	W	\$248.93	\$0.00	\$0.00
AVON PRODUCTS INC												
				054303102	AVP							
	12/26/14	11/20/14	480		\$4,442.35		\$4,533.12	\$-90.77		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	6960		\$64,414.06		\$66,916.92	\$-2,502.86		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	525		\$4,858.76		\$5,044.89	\$-186.13		\$0.00	\$0.00	\$0.00
AXA SA SPONSORED ADR												
				054536107	AXAH Y							
	12/26/14	11/14/14	675		\$16,095.01		\$15,676.77	\$418.24		\$0.00	\$0.00	\$0.00
BB & T CORP												
				054937107	BBT							
	12/01/14	11/20/14	790		\$29,099.87		\$29,542.05	\$-442.18		\$0.00	\$0.00	\$0.00
BG PLC ADR FINAL INSTALLMENT NEW												
				055434203	BRGY Y							
	12/26/14	11/14/14	425		\$5,794.74		\$7,014.50	\$-1,219.76	W	\$1,219.76	\$0.00	\$0.00
BHP BILLITON PLC SPONSORED ADR												
				05545E209	BBL							
	12/26/14	11/14/14	110		\$4,762.10		\$5,752.98	\$-990.88		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	660		\$28,572.62		\$34,517.87	\$-5,945.25	W	\$5,945.25	\$0.00	\$0.00
BOK FINL CORP NEW												
				05561Q201	BOKF							
	12/01/14	11/20/14	30		\$1,844.20		\$2,000.85	\$-156.65		\$0.00	\$0.00	\$0.00

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BP AMOCO P L C ADR				055622104	BP							
	12/26/14	11/14/14	155			\$6,039.93	\$6,343.69	\$-303.76	W	\$303.76	\$0.00	\$0.00
BPZ ENERGY INC				055639108	BPZR							
	12/01/14	11/20/14	420			\$220.95	\$408.32	\$-187.37		\$0.00	\$0.00	\$0.00
BABCOX & WILCOX CO				05615F102	BWC							
	12/01/14	11/20/14	130			\$3,771.56	\$3,911.05	\$-139.49		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST				056752108	BIDU							
	12/26/14	11/14/14	20			\$4,730.99	\$5,006.70	\$-275.71	W	\$275.71	\$0.00	\$0.00
BALLY TECHNOLOGIES INC				05874B107	BYI							
	12/04/14	11/20/14	50			\$4,165.00	\$4,159.25	\$5.75		\$0.00	\$0.00	\$0.00
BANCORP INC DEL				05969A105	TBBK							
	12/01/14	11/20/14	1180			\$10,117.92	\$10,944.26	\$-826.34		\$0.00	\$0.00	\$0.00
BANK AMERICA CORP				060505104	BAC							
	11/06/14	12/04/13	201			\$3,484.30	\$3,148.57	\$335.73		\$0.00	\$0.00	\$0.00
BANK HAWAII CORP				062540109	BOH							
	12/01/14	11/20/14	830			\$47,076.98	\$48,741.25	\$-1,664.27		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	1200			\$68,063.09	\$70,469.28	\$-2,406.19	W	\$2,406.19	\$0.00	\$0.00
BANKFINANCIAL CORP				06643P104	BFIN							
	12/01/14	11/14/14	1070			\$12,101.75	\$12,340.10	\$-238.35		\$0.00	\$0.00	\$0.00

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BANKUNITED INC												
	11/20/14	11/14/14	5	06652K103	BKU	\$150.75	\$151.97	\$-1.22	W	\$1.22	\$0.00	\$0.00
	11/20/14	11/14/14	1615			\$48,692.79	\$49,087.93	\$-395.14		\$0.00	\$0.00	\$0.00
	12/26/14	11/25/14	5			\$146.41	\$149.55	\$-3.14	W	\$3.14	\$0.00	\$0.00
BARRACUDA NETWORKS INC												
	12/26/14	12/01/14	30	068323104	CUDA	\$1,134.12	\$1,045.95	\$88.17		\$0.00	\$0.00	\$0.00
BARRETT BUSINESS SVCS INC												
	12/26/14	12/01/14	150	068463108	BBSI	\$4,243.66	\$3,075.75	\$1,167.91		\$0.00	\$0.00	\$0.00
BAZAARVOICE INC												
	12/26/14	12/01/14	180	073271108	BV	\$1,440.86	\$1,289.70	\$151.16		\$0.00	\$0.00	\$0.00
BBCN BANCORP INC												
	12/26/14	12/01/14	280	073295107	BBCN	\$3,999.71	\$3,825.39	\$174.32		\$0.00	\$0.00	\$0.00
BE AEROSPACE INC												
	12/01/14	11/20/14	120	073302101	BEAV	\$8,988.20	\$9,352.20	\$-364.00	W	\$364.00	\$0.00	\$0.00
BEBE STORES INC												
	12/26/14	11/20/14	2770	075571109	BEBE	\$6,468.09	\$7,026.11	\$-558.02		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	100			\$233.50	\$259.50	\$-26.00		\$0.00	\$0.00	\$0.00
BECTON DICKINSON & COMPANY												
	12/26/14	05/27/14	300	075887109	BDX	\$41,859.57	\$34,999.47	\$6,860.10		\$0.00	\$0.00	\$0.00

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BENEFITFOCUS INC				08180D106	BNFT							
12/26/14	12/01/14		90			\$2,965 88	\$2,200 05	\$765 83		\$0 00	\$0 00	\$0 00
BHP LTD SPONSORED ADR				088606108	BHP							
12/26/14	11/14/14		475			\$22,500 86	\$27,506 54	\$-5,005 68	W	\$5,005 68	\$0 00	\$0 00
BIO-PATH HLDGS INC				09057N102	BPTH							
11/20/14	11/14/14		2520			\$6,585 62	\$7,523 46	\$-937 84		\$0 00	\$0 00	\$0 00
BIODELIVERY SCIENCES INTL INC				09060J106	BDSI							
12/26/14	12/01/14		30			\$358 64	\$436 35	\$-77 71		\$0 00	\$0 00	\$0 00
BIOTIME INC				09066L105	BTX							
11/20/14	11/14/14		3230			\$10,421 36	\$10,902 54	\$-481 18		\$0 00	\$0 00	\$0 00
BIOTELEMETRY INC				090672106	BEAT							
12/26/14	12/01/14		60			\$610 53	\$611 70	\$-1 17		\$0 00	\$0 00	\$0 00
12/26/14	11/20/14		310			\$3,154 43	\$2,536 42	\$618 01		\$0 00	\$0 00	\$0 00
BIOSPECIFICS TECHNOLOGIES CORP				090931106	BSTC							
12/01/14	11/14/14		540			\$20,446 64	\$20,996 98	\$-550 34		\$0 00	\$0 00	\$0 00
BLACK DIAMOND INC				09202G101	BDE							
12/26/14	12/01/14		340			\$2,886 84	\$3,017 50	\$-130 66		\$0 00	\$0 00	\$0 00
BOEING CO				097023105	BA							
11/14/14	02/14/14		160			\$20,612 55	\$20,839 16	\$-226 61		\$0 00	\$0 00	\$0 00

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BOINGO WIRELESS INC				09739C102	WIFI							
11/20/14	11/14/14		1370		\$10,628.49	\$10,844.24	\$-215.75	\$0.00		\$0.00	\$0.00	\$0.00
BORDERFREE INC				09970L100	BRDR							
12/26/14	11/20/14		180		\$1,568.66	\$1,714.50	\$-145.84	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		90		\$784.33	\$883.35	\$-99.02	\$0.00		\$0.00	\$0.00	\$0.00
BRIDGEPOINT ED INC				10807M105	BPI							
12/01/14	11/20/14		660		\$7,058.54	\$7,245.61	\$-187.07	\$0.00		\$0.00	\$0.00	\$0.00
BRIGHTCOVE INC				10921T101	BCOV							
12/26/14	12/01/14		650		\$5,197.61	\$3,781.77	\$1,415.84	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		10		\$79.96	\$63.55	\$16.41	\$0.00		\$0.00	\$0.00	\$0.00
BROADSOFT INC				11133B409	BSFT							
12/26/14	12/01/14		110		\$3,274.07	\$2,982.65	\$291.42	\$0.00		\$0.00	\$0.00	\$0.00
BROOKDALE SR LIVING INC				112463104	BKD							
12/26/14	11/20/14		190		\$6,913.09	\$6,608.26	\$304.83	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		380		\$13,826.19	\$13,399.90	\$426.29	\$0.00		\$0.00	\$0.00	\$0.00
BROWN & BROWN INC				115236101	BRO							
12/26/14	12/01/14		140		\$4,577.19	\$4,473.70	\$103.49	\$0.00		\$0.00	\$0.00	\$0.00
BROWN FORMAN INC CLASS B				115637209	BF B							
12/26/14	12/01/14		180		\$16,287.34	\$17,273.30	\$-985.96	\$0.00		\$0.00	\$0.00	\$0.00

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CBL & ASSOC PPTYS INC				124830100	CBL							
12/26/14	11/14/14		2330		\$45,004.12		\$43,403.71	\$1,600.41		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		5570		\$107,539.28		\$103,827.59	\$3,711.69		\$0.00	\$0.00	\$0.00
CBOE HLDGS INC				12503M108	CBOE							
12/26/14	01/15/14		840		\$54,053.48		\$41,855.65	\$12,197.83		\$0.00	\$0.00	\$0.00
CBRE GROUP INC				12504L109	CBG							
12/26/14	01/15/14		1950		\$68,256.87		\$51,964.19	\$16,292.68		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC				12508E101	CDK							
12/26/14	12/01/14		10		\$414.17		\$384.45	\$29.72		\$0.00	\$0.00	\$0.00
CIT GROUP INC				125581801	CIT							
12/01/14	11/20/14		390		\$18,674.31		\$19,182.15	\$-507.84		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		20		\$957.87		\$980.70	\$-22.83		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		1750		\$83,794.97		\$85,814.23	\$-2,019.26		\$0.00	\$0.00	\$0.00
CI FINANCIAL INC				12591N109	BNK							
12/26/14	11/14/14		10		\$187.44		\$181.15	\$6.29		\$0.00	\$0.00	\$0.00
CNB FINL CORP PA				126128107	CCNE							
11/20/14	11/14/14		710		\$12,442.47		\$13,337.42	\$-894.95		\$0.00	\$0.00	\$0.00
CNOOC LTD SPONSORED ADR				126132109	CEO							
12/26/14	11/14/14		50		\$6,958.09		\$7,607.98	\$-649.89	W	\$649.89	\$0.00	\$0.00

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CST BRANDS INC				12646R105	CST							
12/26/14	12/01/14		110			\$4,833.84	\$4,715.15	\$118.69		\$0.00	\$0.00	\$0.00
CTI BIOPHARMA CORP				12648L106	CTIC							
12/26/14	12/01/14		500			\$1,187.47	\$1,082.50	\$104.97		\$0.00	\$0.00	\$0.00
CUI GLOBAL INC				126576206	CUI							
12/26/14	11/20/14		780			\$5,689.97	\$5,572.40	\$117.57		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		410			\$2,990.88	\$2,974.55	\$16.33		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL				126650100	CVS							
12/26/14	05/27/14		315			\$30,939.25	\$24,306.95	\$6,632.30		\$0.00	\$0.00	\$0.00
CYS INVTS INC				12673A108	CYS							
12/26/14	11/20/14		580			\$5,118.38	\$5,297.78	\$-179.40		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		500			\$4,412.40	\$4,612.00	\$-199.60		\$0.00	\$0.00	\$0.00
CA INC				12673P105	CA							
12/26/14	12/01/14		10			\$312.34	\$310.35	\$1.99		\$0.00	\$0.00	\$0.00
CABELAS INC				126804301	CAB							
12/26/14	11/20/14		60			\$3,102.85	\$3,224.10	\$-121.25		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		75			\$3,878.53	\$4,025.63	\$-147.10		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		230			\$11,894.25	\$12,347.85	\$-453.60		\$0.00	\$0.00	\$0.00

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CAESARS ACQUISITION CO				12768T103	CACQ							
12/26/14	12/01/14		500			\$4,907.39	\$5,100.70	\$-193.31		\$0.00	\$0.00	\$0.00
CALAMP CORP				128126109	CAMP							
12/26/14	12/01/14		130			\$2,271.69	\$2,379.05	\$-107.36		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
12/26/14	12/01/14		4240			\$23,807.07	\$28,032.76	\$-4,225.69		\$0.00	\$0.00	\$0.00
CALIX NETWORKS INC				13100M509	CALX							
12/01/14	11/20/14		400			\$4,001.91	\$4,349.00	\$-347.09		\$0.00	\$0.00	\$0.00
CALPINE CORP NEW				131347304	CPN							
12/01/14	11/20/14		470			\$10,693.20	\$10,974.83	\$-281.63		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		610			\$13,880.24	\$14,399.05	\$-518.81		\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR				133131102	CPT							
12/01/14	11/20/14		100			\$7,402.33	\$7,476.50	\$-74.17		\$0.00	\$0.00	\$0.00
CAMPBELL SOUP CO				134429109	CPB							
12/26/14	12/01/14		200			\$8,966.80	\$9,045.00	\$-78.20		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP				14040H105	COF							
12/26/14	01/17/14		110			\$9,177.06	\$8,080.68	\$1,096.38		\$0.00	\$0.00	\$0.00
CARA THERAPEUTICS INC				140755109	CARA							
12/26/14	11/14/14		510			\$5,021.03	\$4,248.45	\$772.58		\$0.00	\$0.00	\$0.00

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CARE COM INC				141633107	CRCM							
	12/01/14	11/20/14	400			\$3,277.92	\$3,442.00	\$-164.08		\$0.00	\$0.00	\$0.00
CARETRUST REIT INC				14174T107	CTRE							
	12/26/14	11/20/14	429.33			\$5,386.10	\$6,716.75	\$-1,330.65		\$0.00	\$0.00	\$0.00
	12/26/14	12/10/14	490			\$6,147.26	\$5,405.34	\$741.92		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	0.67			\$8.43	\$10.51	\$-2.08	W	\$2.08	\$0.00	\$0.00
	12/26/14	11/20/14	490			\$6,147.25	\$7,665.96	\$-1,518.71	W	\$1,518.71	\$0.00	\$0.00
CARLSBERG AS				142795202	CABGY							
	12/26/14	11/14/14	415			\$6,604.78	\$7,171.86	\$-567.08	W	\$567.08	\$0.00	\$0.00
CARPENTER TECHNOLOGY CORP				144285103	CRS							
	12/01/14	11/20/14	1260			\$61,898.78	\$64,289.86	\$-2,391.08		\$0.00	\$0.00	\$0.00
CARREFOUR SA				144430204	CRRFY							
	12/26/14	11/14/14	2020			\$12,150.23	\$12,194.82	\$-44.59		\$0.00	\$0.00	\$0.00
CARROLS RESTAURANT GROUP INC				14574X104	TAST							
	12/01/14	11/20/14	790			\$5,962.78	\$6,159.47	\$-196.69		\$0.00	\$0.00	\$0.00
CASCADE BANCORP				147154207	CACB							
	11/20/14	11/14/14	90			\$423.44	\$436.95	\$-13.51		\$0.00	\$0.00	\$0.00
CATCHMARK TIMBER TR INC				14912Y202	CTT							
	12/26/14	11/20/14	2650			\$31,505.15	\$28,525.25 *	\$2,979.90		\$0.00	\$0.00	\$0.00

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CELLEX THERAPEUTICS INC				15117B103	CLDX							
12/01/14	11/20/14		160			\$3,117.13	\$3,375.01	\$-257.88		\$0.00	\$0.00	\$0.00
CENTENE CORP DEL				15135B101	CNC							
12/01/14	11/20/14		70			\$6,838.49	\$6,933.85	\$-95.36	W	\$95.36	\$0.00	\$0.00
CENTERPOINT ENERGY INC				15189T107	CNP							
12/01/14	11/20/14		480			\$11,276.53	\$11,728.80	\$-452.27		\$0.00	\$0.00	\$0.00
CENTERSTATE BKS FLA INC				15201P109	CSFL							
12/26/14	12/01/14		1130			\$13,386.36	\$12,463.22	\$923.14		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		130			\$1,540.02	\$1,442.35	\$97.67		\$0.00	\$0.00	\$0.00
CENVEO INC				15670S105	CVO							
12/26/14	12/01/14		200			\$430.99	\$367.00	\$63.99		\$0.00	\$0.00	\$0.00
CERUS CORP				15708S101	CERS							
12/26/14	11/20/14		1590			\$10,358.62	\$6,796.61	\$3,562.01		\$0.00	\$0.00	\$0.00
CHARTER FINL CORP MD				16122W108	CHFN							
11/20/14	11/14/14		1220			\$13,547.31	\$13,956.68	\$-409.37		\$0.00	\$0.00	\$0.00
CHEMOCENTRYX INC				16383L106	CCXI							
11/20/14	11/14/14		1110			\$5,224.54	\$5,562.88	\$-338.34		\$0.00	\$0.00	\$0.00
CHENIERE ENERGY INC NEW				16411R208	LNG							
12/01/14	11/14/14		230			\$14,761.41	\$16,492.43	\$-1,731.02	W	\$1,731.02	\$0.00	\$0.00

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CHENIERE ENERGY INC NEW				16411R208	LNG							
12/01/14	11/14/14		110			\$7,059 81	\$7,887 68	\$-827 87	W	\$827 87	\$0 00	\$0 00
CHESAPEAKE ENERGY CORP				165167107	CHK							
12/01/14	11/20/14		580			\$11,443 02	\$13,733 12	\$-2,290 10	W	\$2,290 10	\$0 00	\$0 00
CHINA LIFE INS CO LTD SPONSORED				16939P106	LFC							
12/26/14	11/14/14		185			\$10,751 59	\$8,371 92	\$2,379 67		\$0 00	\$0 00	\$0 00
CHINA PETE & CHEM CORP SPONSORED				16941R108	SNP							
12/26/14	11/14/14		105			\$8,611 27	\$8,693 26	\$-81 99	W	\$81 99	\$0 00	\$0 00
CHUBB CORP				171232101	CB							
12/26/14	05/27/14		685			\$71,720 03	\$63,406 96	\$8,313.07		\$0 00	\$0 00	\$0 00
12/26/14	01/21/14		162			\$16,961 52	\$14,481 68	\$2,479 84		\$0 00	\$0 00	\$0 00
12/26/14	12/26/13		75			\$7,852 56	\$7,194 38	\$658 18		\$0 00	\$0 00	\$0 00
12/26/14	05/07/14		200			\$20,940.16	\$18,677 00	\$2,263 16		\$0 00	\$0 00	\$0 00
12/26/14	03/05/14		150			\$15,705 12	\$13,127 24	\$2,577 88		\$0 00	\$0 00	\$0 00
CHURCH & DWIGHT INC				171340102	CHD							
12/26/14	11/20/14		150			\$12,057.48	\$11,199 26	\$858 22		\$0 00	\$0 00	\$0 00
CHUYS HLDGS INC				171604101	CHUY							
12/01/14	11/20/14		200			\$4,302 90	\$4,367 00	\$-64 10		\$0 00	\$0 00	\$0 00

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CIBER INC				17163B102	CBR							
	12/01/14	11/20/14	4440			\$13,035.55	\$13,396.81	\$-361.26		\$0.00	\$0.00	\$0.00
CISCO SYS INC				17275RAR3	CSCO19							
	12/29/14	05/22/14	100000			\$100,309.00	\$101,003.77	\$-694.77		\$0.00	\$0.00	\$0.00
CITIGROUP INC				172967424	C							
	11/14/14	01/14/14	575			\$30,715.82	\$30,996.12	\$-280.30		\$0.00	\$0.00	\$0.00
CITY NATL CORP				178566105	CYN							
	12/01/14	11/20/14	60			\$4,550.59	\$4,681.50	\$-130.91		\$0.00	\$0.00	\$0.00
CLEAN HBRS INC				184496107	CLH							
	12/01/14	11/20/14	70			\$3,205.57	\$3,418.45	\$-212.88		\$0.00	\$0.00	\$0.00
CLEAR CHANNEL OUTDOOR HLDGS INC				18451C109	CCO							
	12/26/14	12/01/14	1370			\$13,623.66	\$10,631.61	\$2,992.05		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	1190			\$11,839.64	\$9,234.88	\$2,604.76		\$0.00	\$0.00	\$0.00
CLEARFIELD INC				18482P103	CLFD							
	12/26/14	11/20/14	250			\$3,190.98	\$3,311.75	\$-120.77		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	400			\$5,105.56	\$5,004.24	\$101.32		\$0.00	\$0.00	\$0.00
CLIFFS NAT RES INC				18683K101	CLF							
	11/20/14	11/14/14	1920			\$16,022.81	\$20,529.41	\$-4,506.60		\$0.00	\$0.00	\$0.00
	11/20/14	11/14/14	1480			\$12,350.92	\$15,824.75	\$-3,473.83	W	\$3,473.83	\$0.00	\$0.00

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CLIFFS NAT RES INC				18683K101	CLF							
12/01/14	11/08/14		1480			\$12,564.48	\$19,299.17	\$-6,734.69		\$0.00	\$0.00	\$0.00
CLIFTON BANCORP INC				186873105	CSBK							
11/20/14	11/14/14		920			\$11,601.58	\$11,816.20	\$-214.62		\$0.00	\$0.00	\$0.00
COBALT INTL ENERGY INC				19075F106	CIE							
12/01/14	11/14/14		2010			\$16,763.02	\$20,712.65	\$-3,949.63		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		2580			\$21,517.24	\$26,605.48	\$-5,088.24		\$0.00	\$0.00	\$0.00
COCA COLA AMATIL LTD SPONSORED AD				191085208	CCLAY							
12/26/14	11/14/14		50			\$366.74	\$414.75	\$-48.01	W	\$48.01	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC				19122T109	CCE							
12/01/14	11/20/14		20			\$874.39	\$881.08	\$-6.69	W	\$6.69	\$0.00	\$0.00
12/01/14	11/20/14		365			\$15,957.56	\$16,079.71	\$-122.15	W	\$122.15	\$0.00	\$0.00
12/01/14	11/20/14		1885			\$82,410.93	\$83,041.79	\$-630.86		\$0.00	\$0.00	\$0.00
COEUR D ALENE MINES CORP IDAHO				192108504	CDE							
12/26/14	12/01/14		170			\$902.83	\$754.15	\$148.68		\$0.00	\$0.00	\$0.00
COLFAX CORP				194014106	CFX							
12/01/14	11/20/14		110			\$5,589.52	\$5,745.85	\$-156.33		\$0.00	\$0.00	\$0.00
COLLECTORS UNIVERSE INC NEW				19421R200	CLCT							
11/20/14	11/14/14		350			\$7,502.82	\$7,826.74	\$-323.92		\$0.00	\$0.00	\$0.00

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COLUMBIA PPTY TR INC				198287203	CXP							
12/26/14	11/14/14		120			\$3,072.53	\$2,982.52 *	\$90.01		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		20			\$512.09	\$496.29 *	\$15.80		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		180			\$4,608.79	\$4,473.78 *	\$135.01		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		400			\$10,241.77	\$10,138.00	\$103.77		\$0.00	\$0.00	\$0.00
COMERICA INC				200340107	CMA							
12/01/14	11/20/14		200			\$9,012.80	\$9,613.00	\$-600.20	W	\$600.20	\$0.00	\$0.00
COMMERCE BANCSHARES INC				200525103	CBSH							
12/01/14	11/20/14		90			\$3,797.46	\$3,885.00	\$-87.54		\$0.00	\$0.00	\$0.00
12/22/14	11/20/14		0.5			\$21.28	\$21.58	\$-0.30		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		4			\$174.37	\$172.67	\$1.70		\$0.00	\$0.00	\$0.00
COMMScope HLDG CO INC				20337X109	COMM							
12/26/14	12/01/14		320			\$7,433.05	\$7,066.59	\$366.46		\$0.00	\$0.00	\$0.00
COMMUNITY HEALTH SYS INC NEW				203668108	CYH							
12/01/14	11/20/14		130			\$6,005.81	\$6,117.15	\$-111.34	W	\$111.34	\$0.00	\$0.00
12/26/14	11/03/14		130			\$7,180.79	\$6,039.25	\$1,141.54		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		390			\$21,542.38	\$17,783.73	\$3,758.65		\$0.00	\$0.00	\$0.00
COMPANHIA SIDERURGICA NACIONAL				20440W105	SID							
12/26/14	11/14/14		450			\$1,010.22	\$1,196.24	\$-186.02		\$0.00	\$0.00	\$0.00

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COMPANHIA DE SANEAMENTO BASICO D				20441A102	SBS							
12/26/14	11/14/14		220			\$1,413.97	\$1,626.90	\$-212.93	W	\$212.93	\$0.00	\$0.00
COMPUTER SCIENCES CORP				205363104	CSC							
12/26/14	11/20/14		160			\$10,272.57	\$10,015.20	\$257.37		\$0.00	\$0.00	\$0.00
COMPUTER TASK GROUP INC				205477102	CTG							
12/01/14	11/14/14		1310			\$11,792.88	\$12,099.42	\$-306.54		\$0.00	\$0.00	\$0.00
12/01/14	11/20/14		1530			\$13,773.37	\$14,045.55	\$-272.18		\$0.00	\$0.00	\$0.00
COMVERSE INC				20585P105	CNSI							
12/01/14	11/20/14		310			\$6,168.40	\$6,272.94	\$-104.54		\$0.00	\$0.00	\$0.00
CONAGRA INC				205887102	CAG							
12/26/14	12/01/14		50			\$1,844.70	\$1,837.25	\$7.45		\$0.00	\$0.00	\$0.00
CON-WAY INC				205944101	CNW							
12/26/14	11/20/14		70			\$3,457.17	\$3,314.15	\$143.02		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		450			\$22,224.64	\$22,178.25	\$46.39		\$0.00	\$0.00	\$0.00
CONCHO RES INC				20605P101	CXO							
12/01/14	11/20/14		130			\$11,889.69	\$15,377.86	\$-3,488.17	W	\$3,488.17	\$0.00	\$0.00
CONCUR TECHNOLOGIES INC				206708109	CNQR							
12/11/14	12/01/14		130			\$16,770.00	\$16,738.15	\$31.85		\$0.00	\$0.00	\$0.00
12/11/14	11/20/14		60			\$7,740.00	\$7,710.90	\$29.10		\$0.00	\$0.00	\$0.00

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CONSOLE ENERGY INC				20854P109	CNX							
	12/01/14	11/20/14	260			\$9,711.98	\$10,818.50	\$-1,106.52	W	\$1,106.52	\$0.00	\$0.00
CONSOLIDATED EDISON INC				209115104	ED							
	12/26/14	12/26/13	150			\$10,140.61	\$8,250.60	\$1,890.01		\$0.00	\$0.00	\$0.00
	12/26/14	03/05/14	90			\$6,084.37	\$4,978.09	\$1,106.28		\$0.00	\$0.00	\$0.00
	12/26/14	01/21/14	250			\$16,901.03	\$13,586.00	\$3,315.03		\$0.00	\$0.00	\$0.00
	12/26/14	05/27/14	600			\$40,562.46	\$32,667.00	\$7,895.46		\$0.00	\$0.00	\$0.00
	12/26/14	05/07/14	200			\$13,520.82	\$11,540.66	\$1,980.16		\$0.00	\$0.00	\$0.00
	12/26/14	06/24/14	300			\$20,281.23	\$17,080.50	\$3,200.73		\$0.00	\$0.00	\$0.00
CONSUMER PORTFOLIO SVCS INC				210502100	CPSS							
	12/26/14	12/01/14	350			\$2,654.44	\$2,565.26	\$89.18		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	80			\$606.73	\$570.80	\$35.93		\$0.00	\$0.00	\$0.00
CONTANGO OIL & GAS CO NEW				21075N204	MCF							
	12/01/14	11/20/14	10			\$330.84	\$366.15	\$-35.31		\$0.00	\$0.00	\$0.00
CONTINENTAL RES INC OKLA				212015101	CLR							
	12/26/14	12/01/14	350			\$13,386.47	\$13,693.26	\$-306.79		\$0.00	\$0.00	\$0.00
CONTROL4 CORP				21240D107	CTRL							
	12/01/14	11/20/14	160			\$2,360.74	\$2,388.00	\$-27.26		\$0.00	\$0.00	\$0.00
COOPER STD HLDGS INC				21676P103	CPS							
	12/26/14	12/01/14	10			\$597.23	\$539.45	\$57.78		\$0.00	\$0.00	\$0.00

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COPART INC				217204106		CPRT						
12/26/14	12/01/14		130			\$4,775.14	\$4,756.35	\$18.79		\$0.00	\$0.00	\$0.00
CORCEPT THERAPEUTICS INC				218352102		CORT						
12/01/14	11/14/14		160			\$472.32	\$474.40	\$-2.08		\$0.00	\$0.00	\$0.00
12/01/14	11/20/14		1380			\$4,073.80	\$4,228.87	\$-155.07		\$0.00	\$0.00	\$0.00
CORELOGIC INC				21871D103		CLGX						
12/26/14	12/01/14		250			\$8,056.77	\$8,232.75	\$-175.98		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		110			\$3,544.98	\$3,579.15	\$-34.17		\$0.00	\$0.00	\$0.00
CORPORATE OFFICE PTYS TR				22002T108		OFC						
11/20/14	11/14/14		80			\$2,187.55	\$2,207.60	\$-20.05	W	\$20.05	\$0.00	\$0.00
12/26/14	12/01/14		45			\$1,291.60	\$1,265.63	\$25.97		\$0.00	\$0.00	\$0.00
12/26/14	11/25/14		80			\$2,296.19	\$2,270.05	\$26.14		\$0.00	\$0.00	\$0.00
COSTAR GROUP INC				22160N109		CSGP						
12/01/14	11/20/14		40			\$6,640.85	\$6,655.00	\$-14.15	W	\$14.15	\$0.00	\$0.00
COTY INC				222070203		COTY						
12/26/14	12/01/14		1320			\$27,620.39	\$26,614.63	\$1,005.76		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		80			\$1,673.96	\$1,591.60	\$82.36		\$0.00	\$0.00	\$0.00
COVANTA HLDG CORP				22282E102		CVA						
12/26/14	12/01/14		10			\$219.74	\$246.15	\$-26.41		\$0.00	\$0.00	\$0.00

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COVISINT CORP				22357R103	COVS							
11/20/14	11/14/14		1470		\$3,824.41		\$4,016.19	\$-191.78		\$0.00	\$0.00	\$0.00
CRAFT BREWERS ALLIANCE INC				224122101	BREW							
11/20/14	11/14/14		1420		\$19,377.88		\$19,695.40	\$-317.52		\$0.00	\$0.00	\$0.00
CRANE CO				224399105	CR							
12/01/14	11/20/14		60		\$3,468.82		\$3,678.30	\$-209.48		\$0.00	\$0.00	\$0.00
CROSS CTRY HEALTHCARE INC				227483104	CCRN							
12/26/14	11/20/14		880		\$11,815.05		\$8,723.97	\$3,091.08		\$0.00	\$0.00	\$0.00
CULLEN FROST BANKERS INC				229899109	CFR							
12/01/14	11/20/14		60		\$4,328.00		\$4,716.94	\$-388.94		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC				231021106	CMI							
11/14/14	05/07/14		20		\$2,902.23		\$2,980.38	\$-78.15		\$0.00	\$0.00	\$0.00
12/01/14	05/07/14		5		\$722.75		\$745.10	\$-22.35	W	\$22.35	\$0.00	\$0.00
CVENT INC				23247G109	CVT							
12/26/14	12/01/14		70		\$1,971.50		\$1,884.05	\$87.45		\$0.00	\$0.00	\$0.00
CYAN INC				23247W104	CYNI							
11/20/14	11/14/14		1690		\$4,291.82		\$4,663.89	\$-372.07		\$0.00	\$0.00	\$0.00
CYNOSURE INC CL A				232577205	CYNO							
12/26/14	12/01/14		90		\$2,517.69		\$2,469.15	\$48.54		\$0.00	\$0.00	\$0.00

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CYTRX CORP				232828509	CYTR							
12/01/14	11/20/14		760		\$1,820.15	\$1,972.20	\$-152.05	\$0.00		\$0.00	\$0.00	\$0.00
CYTOKINETICS INC				23282W605	CYTK							
11/20/14	11/14/14		1090		\$4,523.94	\$4,622.58	\$-98.64	\$0.00		\$0.00	\$0.00	\$0.00
CYTORI THERAPEUTICS INC				23283K105	CYTX							
12/26/14	12/01/14		10		\$4.89	\$4.30	\$0.59	\$0.00		\$0.00	\$0.00	\$0.00
DSP GROUP INC				23332B106	DSPG							
12/26/14	11/14/14		70		\$781.83	\$776.65	\$5.18	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		740		\$8,265.09	\$7,901.57	\$363.52	\$0.00		\$0.00	\$0.00	\$0.00
DTS INC				23335C101	DTSI							
12/26/14	12/01/14		60		\$1,929.25	\$1,911.30	\$17.95	\$0.00		\$0.00	\$0.00	\$0.00
DAIWA SECS GROUP INC				234064301	DSEY							
12/26/14	11/14/14		1340		\$10,822.27	\$11,168.90	\$-346.63	\$346.63	W		\$0.00	\$0.00
DANONE				23636T100	DANOY							
12/26/14	11/14/14		625		\$8,229.18	\$8,553.69	\$-324.51	\$324.51	W		\$0.00	\$0.00
DAWSON GEOPHYSICAL CO				239359102	DWSN							
12/01/14	11/20/14		1260		\$15,815.17	\$19,534.66	\$-3,719.49	\$0.00		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		30		\$376.55	\$479.85	\$-103.30	\$0.00		\$0.00	\$0.00	\$0.00

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DENBURY RES INC NEW				247916208	DNR							
11/20/14	11/14/14		4780			\$46,822.41	\$53,583.80	\$-6,761.39		\$0.00	\$0.00	\$0.00
11/20/14	11/14/14		2740			\$26,839.62	\$30,715.40	\$-3,875.78	W	\$3,875.78	\$0.00	\$0.00
DEMAND MEDIA INC				24802N208	DMD							
12/01/14	11/14/14		1740			\$9,208.57	\$9,738.78	\$-530.21		\$0.00	\$0.00	\$0.00
DERMA SCIENCES INC				249827502	DSCI							
11/20/14	11/14/14		1550			\$12,784.42	\$13,133.00	\$-348.58		\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW				25179M103	DVN							
12/26/14	12/01/14		100			\$6,101.36	\$5,771.36	\$330.00		\$0.00	\$0.00	\$0.00
DEX MEDIA INC NEW				25213A107	DXM							
12/26/14	12/01/14		60			\$560.08	\$521.70	\$38.38		\$0.00	\$0.00	\$0.00
DIAMOND OFFSHORE DRILLING INC				25271C102	DO							
12/01/14	11/14/14		1600			\$47,053.99	\$57,204.96	\$-10,150.97		\$0.00	\$0.00	\$0.00
DICERNA PHARMACEUTICALS INC				253031108	DRNA							
12/26/14	11/14/14		440			\$7,107.25	\$4,020.19	\$3,087.06		\$0.00	\$0.00	\$0.00
DIGIMARC CORP				25381B101	DMRC							
11/20/14	11/14/14		20			\$497.68	\$557.10	\$-59.42		\$0.00	\$0.00	\$0.00
DIGITAL RLTY TR INC				253868103	DLR							
12/26/14	11/20/14		10			\$667.44	\$685.95	\$-18.51	W	\$18.51	\$0.00	\$0.00

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DIGITAL RLTY TR INC				253868103	DLR							
12/26/14	11/20/14		140			\$9,344.08	\$9,603.30	\$-259.22		\$0.00	\$0.00	\$0.00
DILLARDS INC CLA				254067101	DDS							
12/01/14	11/20/14		30			\$3,474.37	\$3,607.95	\$-133.58		\$0.00	\$0.00	\$0.00
DISNEY WALT CO				254687106	DIS							
12/26/14	04/28/14		120			\$11,428.91	\$9,314.71	\$2,114.20		\$0.00	\$0.00	\$0.00
12/26/14	01/23/14		365			\$34,762.93	\$27,191.99	\$7,570.94		\$0.00	\$0.00	\$0.00
DOMTAR CORP				257559203	UFS							
12/01/14	11/14/14		60			\$2,397.84	\$2,490.30	\$-92.46		\$0.00	\$0.00	\$0.00
12/01/14	11/20/14		20			\$799.28	\$843.70	\$-44.42		\$0.00	\$0.00	\$0.00
DONNELLEY R R & SONS CO				257867101	RRD							
12/26/14	12/01/14		660			\$11,215.92	\$10,919.17	\$296.75		\$0.00	\$0.00	\$0.00
DOT HILL SYS CORP				25848T109	HILL							
12/26/14	11/20/14		700			\$3,231.34	\$3,241.49	\$-10.15		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		320			\$1,477.18	\$1,444.80	\$32.38		\$0.00	\$0.00	\$0.00
DOUBLELINE TOTAL RETURN BD FUND				258620103	DBLT X							
11/17/14	03/31/14		708.43			\$7,785.68	\$7,767.92	\$17.76		\$0.00	\$0.00	\$0.00
11/17/14	01/31/14		748.72			\$8,228.40	\$8,209.65	\$18.75		\$0.00	\$0.00	\$0.00
11/17/14	02/28/14		707.21			\$7,772.28	\$7,754.56	\$17.72		\$0.00	\$0.00	\$0.00
11/17/14	11/29/13		713.9			\$7,845.70	\$7,827.81	\$17.89		\$0.00	\$0.00	\$0.00

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DOUBLELINE TOTAL RETURN BD FUND				258620103	DBLT X							
	11/17/14	12/31/13	850 93			\$9,351.68	\$9,330.95	\$20.73		\$0.00	\$0.00	\$0.00
	11/17/14	10/31/14	618 84			\$6,801.03	\$6,788.65	\$12.38		\$0.00	\$0.00	\$0.00
DOUGLAS EMMETT INC				25960P109	DEI							
	12/26/14	11/14/14	40			\$1,150.97	\$1,105.66	\$45.31		\$0.00	\$0.00	\$0.00
DOW CHEMICAL				260543103	DOW							
	12/01/14	02/25/14	7080			\$338,320.94	\$335,704.00	\$2,616.94		\$0.00	\$0.00	\$0.00
DREAMWORKS ANIMATION INC CLA				26153C103	DWA							
	12/01/14	11/20/14	90			\$2,032.60	\$2,036.25	\$-3.65		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	110			\$2,483.19	\$2,882.06	\$-398.87		\$0.00	\$0.00	\$0.00
DRESSER-RAND GROUP INC				261608103	DRC							
	12/01/14	11/20/14	90			\$7,250.68	\$7,337.25	\$-86.57	W	\$86.57	\$0.00	\$0.00
DRIL-QUIP INC				262037104	DRQ							
	12/01/14	11/20/14	50			\$3,929.66	\$4,540.25	\$-610.59		\$0.00	\$0.00	\$0.00
DU PONT (E I) DE NEMOURS & CO				263534109	DD							
	12/01/14	05/27/14	500			\$35,425.71	\$34,071.96	\$1,353.75		\$0.00	\$0.00	\$0.00
	12/26/14	02/25/14	2065			\$155,293.45	\$134,275.72	\$21,017.73		\$0.00	\$0.00	\$0.00
DYNAVAX TECHNOLOGIES CORP				268158201	DVAX							
	12/01/14	11/20/14	370			\$5,213.14	\$5,361.86	\$-148.72		\$0.00	\$0.00	\$0.00

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DYNEGY INC NEW DEL				26817R108	DYN							
12/01/14	11/20/14		10			\$330.04	\$340.05	\$-10.01	W	\$10.01	\$0.00	\$0.00
EFG EURO BANK ERGASIAS SA				26844B209	EGFEY							
12/26/14	11/14/14		11750			\$1,456.96	\$1,948.15	\$-491.19		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
12/01/14	08/14/14		8860			\$268,545.09	\$262,945.46	\$5,599.63		\$0.00	\$0.00	\$0.00
12/26/14	08/14/14		410			\$12,646.17	\$12,167.91	\$478.26		\$0.00	\$0.00	\$0.00
ENI SPA SPONSORED ADR				26874R108	E							
12/26/14	11/14/14		580			\$21,019.25	\$23,584.37	\$-2,565.12	W	\$2,565.12	\$0.00	\$0.00
EP ENERGY CORP CLA				268785102	EPE							
12/01/14	11/14/14		50			\$514.73	\$745.75	\$-231.02		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		4010			\$41,257.17	\$59,970.75	\$-18,713.58		\$0.00	\$0.00	\$0.00
EPIQ SYS INC				26882D109	EPIQ							
12/01/14	11/20/14		410			\$6,316.61	\$6,431.06	\$-114.45		\$0.00	\$0.00	\$0.00
EQT CORP				26884L109	EQT							
12/01/14	11/20/14		170			\$15,336.31	\$16,460.56	\$-1,124.25	W	\$1,124.25	\$0.00	\$0.00
ERA GROUP INC				26885G109	ERA							
12/26/14	12/01/14		10			\$212.34	\$201.85	\$10.49		\$0.00	\$0.00	\$0.00

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E TRADE FINL CORP				269246401	ETFC							
12/26/14	12/01/14		330			\$8,058.26	\$7,215.75	\$842.51		\$0.00	\$0.00	\$0.00
EXCO RES INC				269279402	XCO							
12/26/14	12/01/14		540			\$1,278.10	\$1,514.48	\$-236.38		\$0.00	\$0.00	\$0.00
EAGLE MATLS INC				26969P108	EXP							
12/26/14	12/01/14		110			\$8,405.46	\$8,865.95	\$-460.49		\$0.00	\$0.00	\$0.00
EASTMAN KODAK CO				277461406	KODK							
12/26/14	12/01/14		150			\$3,134.18	\$3,042.26	\$91.92		\$0.00	\$0.00	\$0.00
EATON VANCE CORP				278265103	EV							
12/26/14	12/01/14		10			\$424.51	\$412.51	\$12.00		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		140			\$5,943.10	\$5,833.10	\$110.00		\$0.00	\$0.00	\$0.00
EBAY INC				278642AG8	EBAY17							
12/29/14	03/06/14		50000			\$49,601.50	\$50,174.25	\$-572.75		\$0.00	\$0.00	\$0.00
EBIX COM INC NEW				278715206	EBIX							
12/26/14	12/01/14		250			\$4,251.15	\$4,048.25	\$202.90		\$0.00	\$0.00	\$0.00
ECHOSTAR HLDG CORP CL A				278768106	SATS							
12/26/14	11/20/14		50			\$2,615.69	\$2,610.25	\$5.44		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		340			\$17,786.70	\$18,103.50	\$-316.80		\$0.00	\$0.00	\$0.00

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EHEALTH INC				28238P109	EHTH							
12/26/14	12/01/14		70			\$1,905 70	\$1,802 15	\$103 55		\$0 00	\$0 00	\$0 00
EL PASO ELEC CO NEW				283677854	EE							
12/26/14	11/20/14		500			\$20,385 05	\$18,964 50	\$1,420 55		\$0 00	\$0 00	\$0 00
12/26/14	12/01/14		210			\$8,561 72	\$7,972 65	\$589 07		\$0 00	\$0 00	\$0 00
ELECTRO SCIENTIFIC INDS INC				285229100	ESIO							
11/20/14	11/14/14		80			\$537 98	\$580 40	\$-42 42		\$0 00	\$0 00	\$0 00
ELLIS PERRY INTL INC				288853104	PERY							
12/26/14	12/01/14		50			\$1,287 22	\$1,333 25	\$-46 03		\$0 00	\$0 00	\$0 00
EMERGENT BIOSOLUTIONS INC				29089Q105	EBS							
12/26/14	12/01/14		100			\$2,791.44	\$2,531.50	\$259 94		\$0 00	\$0 00	\$0 00
12/26/14	11/20/14		10			\$279 14	\$244 85	\$34 29		\$0 00	\$0 00	\$0 00
EMERALD OIL INC				29101U209	EOX							
12/01/14	11/20/14		1020			\$1,688 06	\$2,583 97	\$-895 91		\$0 00	\$0 00	\$0 00
EMPIRE DISTRICT ELECTRIC CO				291641108	EDE							
12/26/14	12/01/14		220			\$6,675 75	\$6,132 50	\$543 25		\$0 00	\$0 00	\$0 00
EMPIRE RESORTS INC				292052206	NYNY							
11/20/14	11/14/14		50			\$357 74	\$377 25	\$-19 51		\$0 00	\$0 00	\$0 00

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EMPLOYERS HLDGS INC				292218104	EIG							
	12/01/14	11/20/14	120			\$2,432.94	\$2,511.00	\$-78.06		\$0.00	\$0.00	\$0.00
ENANTA PHARMACEUTICALS INC				29251M106	ENTA							
	12/26/14	12/01/14	20			\$1,033.29	\$903.10	\$130.19		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	120			\$6,199.75	\$5,340.60	\$859.15		\$0.00	\$0.00	\$0.00
ENERGEN CORP				29265N108	EGN							
	12/01/14	11/20/14	910			\$52,180.61	\$62,331.27	\$-10,150.66		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	330			\$18,922.63	\$22,603.65	\$-3,681.02	W	\$3,681.02	\$0.00	\$0.00
ENERGIZER HLDGS INC				29266R108	ENR							
	12/26/14	11/20/14	70			\$9,279.34	\$8,684.55	\$594.79		\$0.00	\$0.00	\$0.00
ENDOCYTE INC				29269A102	ECYT							
	11/20/14	11/14/14	790			\$4,949.24	\$5,059.95	\$-110.71		\$0.00	\$0.00	\$0.00
ENOVA INTL INC				29357K103	ENVA							
	12/26/14	12/01/14	10			\$219.04	\$229.55	\$-10.51		\$0.00	\$0.00	\$0.00
ENZO BIOCHEM INC				294100102	ENZ							
	11/20/14	11/14/14	2190			\$9,638.41	\$10,525.80	\$-887.39		\$0.00	\$0.00	\$0.00
ENVISION HEALTHCARE HLDGS INC				29413U103	EVHC							
	12/26/14	11/20/14	90			\$3,191.14	\$3,124.35	\$66.79		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	250			\$8,864.28	\$8,851.25	\$13.03		\$0.00	\$0.00	\$0.00

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EPIZYME INC				29428V104	EPZM							
12/01/14	11/20/14		50			\$1,067.22	\$1,224.75	\$-157.53		\$0.00	\$0.00	\$0.00
EQUINIX INC NEW				29444U502	EQIX							
12/26/14	11/20/14		60			\$14,024.39	\$13,325.70	\$698.69		\$0.00	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC				29472R108	ELS							
12/26/14	12/01/14		170			\$8,820.30	\$8,499.15	\$321.15		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		120			\$6,226.10	\$5,749.70	\$476.40		\$0.00	\$0.00	\$0.00
ESPERION THERAPEUTICS INC NEW				29664W105	ESPR							
12/26/14	11/20/14		80			\$2,954.73	\$2,305.90	\$648.83		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		20			\$738.68	\$615.30	\$123.38		\$0.00	\$0.00	\$0.00
EZOPEN INC				29788A104	EOPN							
12/26/14	11/20/14		340			\$3,277.73	\$2,177.09	\$1,100.64		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		290			\$2,795.71	\$1,983.05	\$812.66		\$0.00	\$0.00	\$0.00
EVERYDAY HEALTH INC				300415106	EVDY							
12/26/14	12/01/14		240			\$3,575.13	\$3,095.81	\$479.32		\$0.00	\$0.00	\$0.00
EVOLUTION PETE CORP				30049A107	EPM							
11/20/14	11/14/14		1150			\$10,115.06	\$10,443.96	\$-328.90		\$0.00	\$0.00	\$0.00
EXAR CORP				300645108	EXAR							
12/26/14	11/20/14		1160			\$11,928.83	\$10,091.65	\$1,837.18		\$0.00	\$0.00	\$0.00

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EXAR CORP				300645108	EXAR							
12/26/14	12/01/14		580			\$5,964.41	\$5,292.09	\$672.32		\$0.00	\$0.00	\$0.00
EXCEL TR INC				30068C109	EXL							
12/26/14	11/20/14		610			\$8,174.79	\$7,749.38	\$425.41		\$0.00	\$0.00	\$0.00
EXELIXIS INC				30161Q104	EXEL							
12/26/14	12/01/14		10			\$13.24	\$15.45	\$-2.21		\$0.00	\$0.00	\$0.00
EXPEDITORS INTERNATIONAL WASH INC				302130109	EXPD							
12/26/14	12/01/14		280			\$12,549.04	\$12,834.00	\$-284.96	W	\$284.96	\$0.00	\$0.00
12/26/14	11/20/14		220			\$9,686.09	\$9,686.09	\$173.87		\$0.00	\$0.00	\$0.00
EXTREME NETWORKS INC				30226D106	EXTR							
12/26/14	12/01/14		900			\$3,297.43	\$3,100.50	\$196.93		\$0.00	\$0.00	\$0.00
EZCORP INC CL A NON VTG				302301106	EZPW							
12/26/14	12/01/14		10			\$117.14	\$105.85	\$11.29		\$0.00	\$0.00	\$0.00
FCB FINL HLDGS INC				30255G103	FCB							
12/26/14	12/01/14		660			\$16,263.36	\$15,942.83	\$320.53		\$0.00	\$0.00	\$0.00
FX ENERGY INC				302695101	FXEN							
12/01/14	11/20/14		1480			\$3,559.32	\$3,938.72	\$-379.40		\$0.00	\$0.00	\$0.00
FAIRPOINT COMMUNICATIONS INC				305560302	FRP							
12/01/14	11/20/14		580			\$8,464.79	\$8,561.90	\$-97.11		\$0.00	\$0.00	\$0.00

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FAIRWAY GROUP HLDGS CORP												
	12/26/14	11/20/14	610	30603D109	FWM	\$1,664.28	\$1,829.51	\$-165.23		\$0.00	\$0.00	\$0.00
FANUC LTD												
	12/26/14	11/14/14	60	307305102	FANUY	\$1,680.26	\$1,765.30	\$-85.04	W	\$85.04	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	10/31/14	07/08/14	2515.4	3128HDEM7	FH4846440	\$2,515.40	\$2,678.11	\$-162.71		\$0.00	\$0.00	\$0.00
	11/15/14	07/08/14	2124.8			\$2,124.80	\$2,262.24	\$-137.44		\$0.00	\$0.00	\$0.00
	11/30/14	07/08/14	2400.2			\$2,400.20	\$2,555.46	\$-155.26		\$0.00	\$0.00	\$0.00
	12/31/14	07/08/14	2769.4			\$2,769.40	\$2,948.54	\$-179.14		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN BKS												
	12/29/14	06/11/14	255000	3130A2CG9	FEDE17	\$252,781.50	\$254,897.50	\$-2,116.00		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN BKS NT												
	12/29/14	07/15/14	250000	3130A2NM4	FEDE17	\$248,875.00	\$250,025.00	\$-1,150.00		\$0.00	\$0.00	\$0.00
FEDERAL AGRIC MTG CORP CL C												
	12/26/14	12/01/14	90	313148306	AGM	\$2,593.95	\$2,706.75	\$-112.80		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	540			\$15,563.69	\$15,970.61	\$-406.92		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP MTN												
	12/29/14	03/14/14	300000	3134G4YW2	FEDE19	\$297,900.00	\$300,025.00	\$-2,125.00		\$0.00	\$0.00	\$0.00

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FEDERAL HOME LN MTG CORP MTN												
	11/20/14	08/01/14	200000	3134G5ER2	FEDE19	\$200,000.00	\$200,025.00	\$-25.00		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	12/29/14	04/30/14	300000	3137EADP1	FHLM18	\$296,034.00	\$294,874.00	\$1,160.00	D	\$885.30	\$885.30	\$0.00
FEDERATED NATL HLDG CO												
	12/01/14	11/20/14	130	31422T101	FNHC	\$3,145.32	\$3,331.25	\$-185.93		\$0.00	\$0.00	\$0.00
FIDELITY ADVISOR FLOATING RATE												
	12/30/14	11/30/14	23.64	3158075S2	FFRI X	\$227.16	\$232.13	\$-4.97		\$0.00	\$0.00	\$0.00
	12/30/14	12/08/14	17.71			\$170.19	\$172.14	\$-1.95		\$0.00	\$0.00	\$0.00
	12/30/14	10/31/14	22.82			\$219.27	\$224.29	\$-5.02		\$0.00	\$0.00	\$0.00
	12/30/14	12/08/14	14.49			\$139.25	\$140.84	\$-1.59		\$0.00	\$0.00	\$0.00
FIDELITY SOUTHN CORP NEW												
	12/01/14	11/20/14	1550	316394105	LION	\$23,139.74	\$23,897.75	\$-758.01		\$0.00	\$0.00	\$0.00
FIREEYE INC												
	12/01/14	11/14/14	160	31816Q101	FEYE	\$4,808.07	\$5,396.78	\$-588.71	W	\$588.71	\$0.00	\$0.00
	12/01/14	11/14/14	250			\$7,512.61	\$8,432.48	\$-919.87		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	100			\$3,005.04	\$3,372.99	\$-367.95	W	\$367.95	\$0.00	\$0.00
	12/26/14	11/03/14	100			\$3,346.65	\$3,449.45	\$-102.80		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	160			\$5,354.65	\$5,400.12	\$-45.47		\$0.00	\$0.00	\$0.00

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FIRST BANCORP P R												
	12/26/14	12/01/14	940	318672706	FBP	\$5,494.64	\$4,770.50	\$724.14		\$0.00	\$0.00	\$0.00
FIRST EAGLE FDS INC OVERSEAS FD												
	12/26/14	12/17/14	1512.67	32008F200	SGOIX	\$33,929.10	\$33,006.38	\$922.72		\$0.00	\$0.00	\$0.00
	12/26/14	12/17/14	723.19			\$16,221.08	\$15,779.94	\$441.14		\$0.00	\$0.00	\$0.00
	12/26/14	12/17/14	4483.76			\$100,570.74	\$97,835.65	\$2,735.09		\$0.00	\$0.00	\$0.00
FIRST NIAGARA FINL GROUP INC NEW												
	12/26/14	12/01/14	2245	33582V108	FNFG	\$18,803.02	\$18,131.97	\$671.05		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	9620			\$80,504.14	\$77,574.72	\$2,929.42		\$0.00	\$0.00	\$0.00
FIRST PAC LTD SPONSORED ADR												
	12/26/14	11/14/14	965	335889200	FPAFY	\$4,583.64	\$5,177.23	\$-593.59	W	\$593.59	\$0.00	\$0.00
FIRST REP BK SAN FRANCISCO												
	12/01/14	11/14/14	70	33616C100	FRC	\$3,547.17	\$3,605.35	\$-58.18		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	1570			\$79,479.33	\$80,304.56	\$-825.23		\$0.00	\$0.00	\$0.00
FIRST SOLAR INC												
	12/01/14	11/20/14	30	336433107	FSLR	\$1,369.01	\$1,486.65	\$-117.64	W	\$117.64	\$0.00	\$0.00
FLAGSTAR BANCORP INC												
	12/26/14	11/20/14	10	337930705	FBC	\$156.75	\$154.45	\$2.30		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	440			\$6,896.84	\$6,470.60	\$426.24		\$0.00	\$0.00	\$0.00

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FIRSTENERGY CORP				337932107	FE							
12/26/14	12/01/14		260		\$10,425.27	\$9,657.23	\$768.04			\$0.00	\$0.00	\$0.00
FIVE9 INC				338307101	FIVN							
12/26/14	11/20/14		750		\$3,414.14	\$3,260.25	\$153.89			\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		130		\$591.79	\$582.35	\$9.44			\$0.00	\$0.00	\$0.00
FIVE PRIME THERAPEUTICS INC				33830X104	FPRX							
12/26/14	11/14/14		400		\$10,871.75	\$6,090.00	\$4,781.75			\$0.00	\$0.00	\$0.00
FIVE STAR QUALITY CARE INC				33832D106	FVE							
12/26/14	11/20/14		2990		\$12,041.36	\$12,609.73	\$-568.37			\$0.00	\$0.00	\$0.00
FLUOR CORP (NEW)-WI				343412102	FLR							
11/14/14	02/25/14		1430		\$92,476.62	\$111,222.10	\$-18,745.48			\$0.00	\$0.00	\$0.00
FLOWERS FOODS INC				343498101	FLO							
12/01/14	11/20/14		190		\$3,645.95	\$3,749.65	\$-103.70			\$0.00	\$0.00	\$0.00
FLOWERVE CORP				34354P105	FLS							
12/01/14	11/20/14		160		\$9,396.40	\$10,643.01	\$-1,246.61			\$1,246.61	\$0.00	\$0.00
FLUIDIGM CORP DEL				34385P108	FLDM							
12/01/14	11/20/14		10		\$294.54	\$304.65	\$-10.11			\$0.00	\$0.00	\$0.00
FOUNDATION MEDICINE INC				350465100	FMI							
12/01/14	11/20/14		220		\$5,043.89	\$5,222.29	\$-178.40			\$0.00	\$0.00	\$0.00

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FOX CHASE BANCORP INC				35137T108	FXCB							
11/20/14	11/14/14		2610			\$42,740 15	\$43,993 64	\$-1,253 49		\$0 00	\$0 00	\$0 00
FRANKLIN STR PPTYS CORP				35471R106	FSP							
12/26/14	12/01/14		320			\$3,991 91	\$3,864 00	\$127 91		\$0 00	\$0 00	\$0 00
FULTON FINL CORP PA				360271100	FULT							
12/26/14	12/01/14		2430			\$30,407 12	\$28,569 02	\$1,838 10		\$0 00	\$0 00	\$0 00
12/26/14	11/20/14		210			\$2,627 78	\$2,548 35	\$79 43		\$0 00	\$0 00	\$0 00
GATX CORP				361448103	GMT							
12/01/14	11/20/14		1520			\$87,095 44	\$97,661 37	\$-10,565 93		\$0 00	\$0 00	\$0 00
GNC HLDGS INC				36191G107	GNC							
12/01/14	11/20/14		110			\$4,757 94	\$4,950 55	\$-192 61	W	\$192 61	\$0 00	\$0 00
12/26/14	11/20/14		110			\$5,096 99	\$4,956 16	\$140 83		\$0 00	\$0 00	\$0 00
12/26/14	12/01/14		20			\$926.72	\$866.10	\$60.62		\$0 00	\$0 00	\$0 00
GTT COMMUNICATIONS INC				362393100	GTT							
12/26/14	12/01/14		70			\$957 14	\$941 85	\$15 29		\$0 00	\$0 00	\$0 00
12/26/14	11/14/14		50			\$683.68	\$650 25	\$33 43		\$0 00	\$0 00	\$0 00
12/26/14	11/20/14		320			\$4,375 51	\$4,310 21	\$65 30		\$0 00	\$0 00	\$0 00
GAIN CAP HLDGS INC				36268W100	GCAP							
12/01/14	11/20/14		260			\$2,323 04	\$2,356 90	\$-33 86		\$0 00	\$0 00	\$0 00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GALECTIN THERAPEUTICS INC				363225202	GALT							
11/20/14	11/14/14		1480			\$6,104.86	\$7,141.74	\$-1,036.88		\$0.00	\$0.00	\$0.00
GALENA BIOPHARMA				363256108	GALE							
12/01/14	11/20/14		420			\$720.49	\$783.30	\$-62.81		\$0.00	\$0.00	\$0.00
GAMING & LEISURE PPTYS INC				36467J108	GLPI							
12/01/14	11/20/14		20			\$627.19	\$645.30	\$-18.11		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		10			\$313.54	\$318.15	\$-4.61		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		80			\$2,508.74	\$2,544.40	\$-35.66		\$0.00	\$0.00	\$0.00
GASTAR EXPL INC NEW				36729W202	GST							
12/01/14	11/20/14		250			\$713.73	\$1,036.75	\$-323.02		\$0.00	\$0.00	\$0.00
GAZPROM O A O SPONSORED ADR REG S				368287207	OGZPY							
12/26/14	11/14/14		3170			\$15,738.70	\$19,511.35	\$-3,772.65	W	\$3,772.65	\$0.00	\$0.00
GENESEE & WYO INC CLA				371559105	GWR							
12/01/14	11/20/14		100			\$9,337.79	\$9,901.50	\$-563.71		\$0.00	\$0.00	\$0.00
GENMARK DIAGNOSTICS INC				372309104	GNMK							
12/26/14	12/01/14		150			\$2,051.20	\$1,687.25	\$363.95		\$0.00	\$0.00	\$0.00
GENTIVA HEALTH SVCS INC				37247A102	GTIV							
12/26/14	12/01/14		10			\$191.24	\$193.45	\$-2.21		\$0.00	\$0.00	\$0.00

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GENWORTH FINL INC CLA												
	12/26/14	12/01/14	1245	37247D106	GNW	\$10,489.01	\$11,136.53	\$-647.52		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	1285			\$10,826.01	\$11,494.32	\$-668.31	W	\$668.31	\$0.00	\$0.00
GERDAU SA SPONSORED ADR												
	12/26/14	11/14/14	550	373737105	GGB	\$1,929.68	\$2,343.00	\$-413.32	W	\$413.32	\$0.00	\$0.00
GERON CORP												
	12/26/14	11/20/14	110	374163103	GERN	\$352.05	\$354.65	\$-2.60		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	450			\$1,440.19	\$1,617.75	\$-177.56		\$0.00	\$0.00	\$0.00
GIGAMON INC												
	12/01/14	11/20/14	210	37518B102	GIMO	\$2,939.78	\$3,052.35	\$-112.57		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	12/26/14	03/26/14	1845	375558103	GILD	\$173,390.19	\$137,448.66	\$35,941.53		\$0.00	\$0.00	\$0.00
	12/26/14	05/09/14	2595			\$243,874.00	\$206,429.09	\$37,444.91		\$0.00	\$0.00	\$0.00
GLENORE XSTRATA PLC												
	12/26/14	11/14/14	2120	37827X100	GLNCY	\$19,726.16	\$21,882.64	\$-2,156.48	W	\$2,156.48	\$0.00	\$0.00
GLU MOBILE INC												
	12/26/14	12/01/14	320	379890106	GLUU	\$1,297.57	\$1,127.01	\$170.56		\$0.00	\$0.00	\$0.00
GOLD RESOURCE CORP												
	12/01/14	11/20/14	1610	38068T105	GORO	\$6,046.54	\$6,047.97	\$-1.43		\$0.00	\$0.00	\$0.00

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GOLDMAN SACHS GROUP INC				38141G104	GS							
12/01/14	11/20/14		500		\$93,070.94	\$94,511.50	\$-1,440.56	\$0.00		\$0.00	\$0.00	\$0.00
GOODRICH PETE CORP NEW				382410405	GDP							
12/01/14	11/20/14		130		\$596.13	\$1,275.55	\$-679.42	\$0.00		\$0.00	\$0.00	\$0.00
GOODYEAR TIRE AND RUBBER CO				382550101	GT							
12/26/14	12/01/14		400		\$11,385.75	\$10,724.00	\$661.75	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		310		\$8,823.95	\$8,111.15	\$712.80	\$0.00		\$0.00	\$0.00	\$0.00
GOPRO INC				38268T103	GPRO							
12/26/14	12/01/14		30		\$2,082.10	\$2,223.45	\$-141.35	\$0.00		\$0.00	\$0.00	\$0.00
GRAMERCY PPTY TR INC				38489R100	GPT							
12/01/14	11/20/14		420		\$2,454.84	\$2,500.09	\$-45.25	\$0.00		\$0.00	\$0.00	\$0.00
GREAT PLAINS ENERGY INC				391164100	GXP							
12/01/14	11/20/14		1065		\$28,026.77	\$28,385.23	\$-358.46	\$0.00		\$0.00	\$0.00	\$0.00
12/01/14	11/20/14		220		\$5,789.57	\$5,863.61	\$-74.04	\$0.00		\$0.00	\$0.00	\$0.00
12/01/14	11/20/14		5485		\$144,344.46	\$146,190.62	\$-1,846.16	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		1065		\$30,268.33	\$28,411.20	\$1,857.13	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	11/03/14		220		\$6,252.61	\$5,869.94	\$382.67	\$0.00		\$0.00	\$0.00	\$0.00
GREIF BROS CORP CL A				397624107	GEF							
12/26/14	12/01/14		440		\$21,035.18	\$19,127.90	\$1,907.28	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		40		\$1,912.29	\$1,710.20	\$202.09	\$0.00		\$0.00	\$0.00	\$0.00

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GRIFOLS S A			398438408		GRFS							
12/26/14	11/14/14		70			\$2,415.29	\$2,546.25	\$-130.96	W	\$130.96	\$0.00	\$0.00
GROUPON INC			399473107		GRPN							
12/26/14	12/01/14		550			\$4,512.16	\$4,193.75	\$318.41		\$0.00	\$0.00	\$0.00
GUARANTY BANCORP DEL			40075T607		GBNK							
11/20/14	11/14/14		760			\$11,218.57	\$11,998.58	\$-780.01		\$0.00	\$0.00	\$0.00
GUIDANCE SOFTWARE INC			401692108		GUID							
12/26/14	12/01/14		370			\$2,513.72	\$2,134.05	\$379.67		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		740			\$5,027.45	\$4,173.23	\$854.22		\$0.00	\$0.00	\$0.00
GULFMARK OFFSHORE INC			402629208		GLF							
12/26/14	12/01/14		70			\$1,690.11	\$1,736.35	\$-46.24		\$0.00	\$0.00	\$0.00
GULFPORT ENERGY CORP NEW			402635304		GPOR							
12/01/14	11/20/14		100			\$4,488.40	\$5,390.50	\$-902.10		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		130			\$5,832.72	\$6,825.65	\$-992.93		\$0.00	\$0.00	\$0.00
HCC INS HLDGS INC			404132102		HCC							
12/26/14	11/20/14		110			\$5,980.47	\$5,805.35	\$175.12		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		10			\$543.68	\$529.25	\$14.43		\$0.00	\$0.00	\$0.00
HDFC BK LTD ADR REPSTG 3 SHS			40415F101		HDB							
12/26/14	11/14/14		5			\$252.56	\$261.33	\$-8.77	W	\$8.77	\$0.00	\$0.00

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HD SUPPLY HLDGS INC				40416M105	HDS							
12/26/14	01/17/14		1265			\$37,890.97	\$30,030.44	\$7,860.53		\$0.00	\$0.00	\$0.00
HACKETT GROUP INC				404609109	HCKT							
12/26/14	12/01/14		110			\$988.69	\$997.25	\$-8.56		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		460			\$4,134.52	\$3,756.27	\$378.25		\$0.00	\$0.00	\$0.00
HAIN CELESTIAL GROUP INC				405217100	HAIN							
12/26/14	11/20/14		60			\$7,110.14	\$6,422.70	\$687.44		\$0.00	\$0.00	\$0.00
HALLIBURTON CO				406216101	HAL							
11/14/14	02/19/14		160			\$8,851.10	\$8,757.25	\$93.85		\$0.00	\$0.00	\$0.00
11/20/14	02/19/14		5			\$245.27	\$273.66	\$-28.39		\$0.00	\$0.00	\$0.00
11/20/14	02/13/14		135			\$6,622.47	\$7,249.28	\$-626.81		\$0.00	\$0.00	\$0.00
11/20/14	02/05/14		520			\$25,508.76	\$25,658.46	\$-149.70		\$0.00	\$0.00	\$0.00
HANGER ORTHOPEDIC GROUP INC NEW				41043F208	HGR							
12/26/14	12/01/14		130			\$3,088.78	\$2,748.85	\$339.93		\$0.00	\$0.00	\$0.00
HANMI FINL CORP				410495204	HAFK							
12/01/14	11/20/14		120			\$2,352.54	\$2,442.60	\$-90.06		\$0.00	\$0.00	\$0.00
HANOVER INS GROUP INC				410867105	THG							
12/26/14	11/20/14		50			\$3,609.05	\$3,512.75	\$96.30		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		210			\$15,158.03	\$14,890.34	\$267.69		\$0.00	\$0.00	\$0.00

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HARLEY DAVIDSON INC				412822108	HOG							
	12/01/14	11/20/14	250			\$17,254.46	\$17,440.25	\$-185.79	W	\$185.79	\$0.00	\$0.00
HARMAN INTL INDS INC NEW				413086109	HAR							
	12/01/14	11/20/14	80			\$8,532.21	\$8,709.65	\$-177.44	W	\$177.44	\$0.00	\$0.00
HARTE-HANKS COMMUNICATIONS INC N				416196103	HHS							
	12/26/14	12/01/14	180			\$1,351.88	\$1,113.30	\$238.58		\$0.00	\$0.00	\$0.00
HARTFORD FLTG RATE FUND				416649804	HFLI X							
	11/17/14	10/31/14	99.9			\$887.09	\$888.08	\$-0.99		\$0.00	\$0.00	\$0.00
HARTFORD WORLD BD FUND				41664M235	HWDI X							
	12/26/14	10/31/14	10.02			\$107.96	\$108.06	\$-0.10		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	9.68			\$104.22	\$104.42	\$-0.20		\$0.00	\$0.00	\$0.00
HARVEST NAT RES INC				41754V103	HNR							
	12/01/14	11/20/14	2550			\$5,111.10	\$7,413.87	\$-2,302.77		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	130			\$260.57	\$389.35	\$-128.78		\$0.00	\$0.00	\$0.00
HAWAIIAN ELECTRIC INDUSTRIES INC				419870100	HE							
	12/26/14	11/20/14	120			\$4,048.71	\$3,293.20	\$755.51		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	150			\$5,060.87	\$4,080.75	\$980.12		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	660			\$22,267.84	\$18,309.92	\$3,957.92		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	680			\$22,942.69	\$18,883.33	\$4,059.36		\$0.00	\$0.00	\$0.00

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HEALTH NET INC				42222G108	HNT							
12/26/14	12/01/14		280			\$15,065 51	\$14,229 77	\$835 74		\$0 00	\$0 00	\$0 00
12/26/14	12/01/14		355			\$19,107 90	\$18,033 33	\$1,074 57		\$0 00	\$0 00	\$0 00
HEALTHSTREAM INC				42222N103	HSTM							
12/26/14	12/01/14		80			\$2,349 94	\$2,317 20	\$32 74		\$0 00	\$0 00	\$0 00
HEALTHWAYS INC				422245100	HWAY							
12/26/14	11/20/14		640			\$12,799 84	\$9,869 38	\$2,930 46		\$0 00	\$0 00	\$0 00
HERCULES OFFSHORE INC				427093109	HERO							
12/26/14	12/01/14		570			\$584 23	\$641 25	\$-57 02		\$0 00	\$0 00	\$0 00
HERITAGE OAKS BANCORP				42724R107	HEOP							
11/20/14	11/14/14		2130			\$15,963 99	\$16,126 23	\$-162 24		\$0 00	\$0 00	\$0 00
HERON THERAPEUTICS INC				427746102	HRTX							
11/20/14	11/14/14		1450			\$11,364 55	\$11,448 77	\$-84 22		\$0 00	\$0 00	\$0 00
HERTZ GLOBAL HLDGS INC				42805T105	HTZ							
12/26/14	11/20/14		2290			\$56,400 53	\$51,990 79	\$4,409 74		\$0 00	\$0 00	\$0 00
HESS CORP				42809H107	HES							
12/01/14	11/20/14		40			\$2,870 93	\$3,325 00	\$-454 07		\$0 00	\$0 00	\$0 00
HEXCEL CORP NEW				428291108	HXL							
11/14/14	02/24/14		1440			\$62,112 01	\$63,504 64	\$-1,392 63		\$0 00	\$0 00	\$0 00

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HEXCEL CORP NEW				428291108	HXL							
	11/14/14	02/24/14	10			\$431.34	\$441.01	\$-9.67	W	\$9.67	\$0.00	\$0.00
	11/14/14	05/05/14	860			\$37,094.67	\$36,507.29	\$587.38		\$0.00	\$0.00	\$0.00
	12/26/14	08/26/14	1025			\$43,230.67	\$41,071.58	\$2,159.09		\$0.00	\$0.00	\$0.00
	12/26/14	03/13/14	10			\$422.54	\$437.62	\$-15.08		\$0.00	\$0.00	\$0.00
HGREGG INC				42833L108	HGG							
	12/26/14	12/01/14	310			\$2,385.30	\$1,910.84	\$474.46		\$0.00	\$0.00	\$0.00
HIGHER ONE HLDGS INC				42983D104	ONE							
	12/26/14	12/01/14	720			\$3,178.01	\$2,589.62	\$588.39		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	1260			\$5,561.51	\$4,480.43	\$1,081.08		\$0.00	\$0.00	\$0.00
HILL INTL INC				431466101	HIL							
	12/01/14	11/20/14	680			\$2,444.54	\$2,505.80	\$-61.26		\$0.00	\$0.00	\$0.00
HOLLYFRONTIER CORP				436106108	HFC							
	12/01/14	11/20/14	220			\$8,906.70	\$9,682.31	\$-775.61	W	\$775.61	\$0.00	\$0.00
HOLOGIC INC				436440101	HOLX							
	12/26/14	12/01/14	280			\$7,548.04	\$7,426.19	\$121.85		\$0.00	\$0.00	\$0.00
HOME PPTYS NY INC				437306103	HME							
	12/26/14	11/20/14	2080			\$138,432.59	\$130,311.38	\$8,121.21		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	90			\$5,991.61	\$5,650.65	\$340.96		\$0.00	\$0.00	\$0.00

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HOMEAWAY INC				43739Q100	AWAY							
12/26/14	11/20/14		110			\$3,202.57	\$3,342.35	\$-139.78		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		135			\$3,930.43	\$4,103.98	\$-173.55		\$0.00	\$0.00	\$0.00
HOMETRUST BANCSHARES INC				437872104	HTBI							
11/20/14	11/14/14		70			\$1,074.12	\$1,086.75	\$-12.63		\$0.00	\$0.00	\$0.00
HONDA MOTOR CO LTD ADR				438128308	HMC							
12/26/14	11/14/14		480			\$14,579.67	\$15,355.44	\$-775.77	W	\$775.77	\$0.00	\$0.00
HUANENG PWR INTL INC SPONSORED AD				443304100	HNP							
12/26/14	11/14/14		85			\$4,701.66	\$3,991.50	\$710.16		\$0.00	\$0.00	\$0.00
HUBBELL INC CL B				443510201	HUB B							
12/01/14	11/20/14		70			\$7,464.98	\$7,621.27	\$-156.29		\$0.00	\$0.00	\$0.00
HUDSON CITY BANCORP INC				443683107	HCBK							
12/26/14	12/01/14		5860			\$59,565.00	\$56,839.07	\$2,725.93		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		590			\$5,997.16	\$5,743.65	\$253.51		\$0.00	\$0.00	\$0.00
HUDSON VY HLDG CORP				444172100	HVB							
12/01/14	11/20/14		770			\$19,168.72	\$19,600.43	\$-431.71		\$0.00	\$0.00	\$0.00
HUNT J B TRANSPORTATION SERVICES II				445658107	JBHT							
12/26/14	11/20/14		110			\$9,359.14	\$8,886.35	\$472.79		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
IDT CORP				448947507	IDT							
	12/26/14	12/01/14	110			\$2,203.04	\$1,844.35 *	\$358.69		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	540			\$10,814.94	\$9,063.04 *	\$1,751.90		\$0.00	\$0.00	\$0.00
HYPERION THERAPEUTICS INC				44915N101	HPTX							
	12/01/14	11/20/14	180			\$3,685.41	\$3,744.90	\$-59.49		\$0.00	\$0.00	\$0.00
IAC / INTERACTIVECORP				44919P508	IACI							
	12/01/14	11/20/14	90			\$5,782.82	\$5,834.25	\$-51.43		\$0.00	\$0.00	\$0.00
IGI INC				449575109	IG							
	12/26/14	12/01/14	250			\$2,293.69	\$2,620.75	\$-327.06		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	10			\$91.75	\$94.05	\$-2.30		\$0.00	\$0.00	\$0.00
IMS HEALTH HLDGS INC				44970B109	IMS							
	12/26/14	12/01/14	420			\$11,063.05	\$10,521.08	\$541.97		\$0.00	\$0.00	\$0.00
IPC THE HOSPITALIST CO				44984A105	IPCM							
	12/26/14	11/20/14	260			\$11,998.29	\$11,124.31	\$873.98		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	40			\$1,845.89	\$1,760.71	\$85.18		\$0.00	\$0.00	\$0.00
ITT EDL SVCS INC				45068B109	ESI							
	12/01/14	11/20/14	250			\$1,936.20	\$2,285.25	\$-349.05		\$0.00	\$0.00	\$0.00
IXIA				45071R109	XXIA							
	12/26/14	12/01/14	210			\$2,319.39	\$2,140.95	\$178.44		\$0.00	\$0.00	\$0.00

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IBERDROLA S A SPONSORED ADR REPSTC												
	12/26/14	11/14/14	400	450737101	IBDR Y	\$10,989.75	\$11,050.04	\$-60.29		\$0.00	\$0.00	\$0.00
IDERA PHARMACEUTICALS INC												
	12/26/14	11/20/14	780	45168K306	IDRA	\$3,116.34	\$2,015.83	\$1,100.51		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	400			\$1,598.12	\$1,256.00	\$342.12		\$0.00	\$0.00	\$0.00
IMMERSION CORP												
	12/01/14	11/20/14	350	452521107	IMMR	\$2,938.18	\$2,997.75	\$-59.57		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC												
	12/26/14	11/14/14	45	45337C102	INCY	\$3,324.74	\$3,092.65	\$232.09		\$0.00	\$0.00	\$0.00
INDEPENDENT BK CORP												
	12/26/14	11/14/14	600	453838609	IBCP	\$7,842.84	\$7,148.52	\$694.32		\$0.00	\$0.00	\$0.00
INDUSTRIAL & COML BK CHINA												
	12/26/14	11/14/14	250	455807107	IDCBY	\$3,636.16	\$3,332.10	\$304.06		\$0.00	\$0.00	\$0.00
INFORMATICA CORP												
	12/01/14	11/20/14	120	45666Q102	INFA	\$4,366.60	\$4,355.40	\$11.20		\$0.00	\$0.00	\$0.00
INFORMATION SVCS GROUP INC												
	11/20/14	11/14/14	100	45675Y104	III	\$397.49	\$438.50	\$-41.01		\$0.00	\$0.00	\$0.00
INGREDION INC												
	12/26/14	12/01/14	130	457187102	INGR	\$11,330.85	\$10,780.06	\$550.79		\$0.00	\$0.00	\$0.00

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INGREDION INC				457187102	INGR							
12/26/14	11/20/14		90			\$7,844.43	\$7,367.85	\$476.58		\$0.00	\$0.00	\$0.00
INOVIO PHARMACEUTICALS INC				45773H201	INO							
12/01/14	11/20/14		360			\$3,356.92	\$3,590.10	\$-233.18		\$0.00	\$0.00	\$0.00
INNERWORKINGS INC				45773Y105	INWK							
12/26/14	12/01/14		460			\$3,624.80	\$3,467.20	\$157.60		\$0.00	\$0.00	\$0.00
INOGEN INC				45780L104	INGN							
12/26/14	12/01/14		110			\$3,316.97	\$2,611.65	\$705.32		\$0.00	\$0.00	\$0.00
INTEL CORP				458140100	INTC							
12/26/14	05/27/14		1856			\$69,834.54	\$49,471.50	\$20,363.04		\$0.00	\$0.00	\$0.00
INTEGRYS ENERGY GROUP INC				45822P105	TEG							
12/26/14	12/01/14		115			\$9,154.06	\$8,485.28	\$668.78		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		90			\$7,162.49	\$6,579.45	\$583.04		\$0.00	\$0.00	\$0.00
INSYS THERAPEUTICS INC				45824V209	INSY							
12/01/14	11/20/14		80			\$2,868.33	\$3,081.20	\$-212.87		\$0.00	\$0.00	\$0.00
INTELIQUENT INC				45825N107	IQNT							
12/26/14	12/01/14		190			\$3,607.88	\$3,464.65	\$143.23		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		20			\$379.78	\$355.70	\$24.08		\$0.00	\$0.00	\$0.00

Short Term Transactions

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INTERACTIVE BROKERS GROUP INC												
				45841N107	IBKR							
12/26/14	12/01/14		900		\$26,473.90		\$24,403.50	\$2,070.40		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		60		\$1,764.93		\$1,620.30	\$144.63		\$0.00	\$0.00	\$0.00
INTERCEPT PHARMACEUTICALS INC												
				45845P108	ICPT							
12/01/14	11/14/14		130		\$17,785.95		\$21,160.65	\$-3,374.70		\$0.00	\$0.00	\$0.00
INTERNATIONAL GAME TECHNOLOGY												
				459902102	IGT							
12/26/14	12/01/14		280		\$4,794.89		\$4,758.60	\$36.29		\$0.00	\$0.00	\$0.00
INTRAWEST RESORTS HLDGS INC												
				46090K109	SNOW							
12/26/14	11/20/14		340		\$3,952.62		\$3,486.29	\$466.33		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		320		\$3,720.11		\$3,429.60	\$290.51		\$0.00	\$0.00	\$0.00
INTEVAC INC												
				461148108	IVAC							
11/20/14	11/14/14		1470		\$10,360.04		\$11,386.77	\$-1,026.73		\$0.00	\$0.00	\$0.00
INTRA-CELLULAR THERAPIES INC												
				46116X101	ITCI							
11/20/14	11/14/14		380		\$5,563.18		\$5,768.40	\$-205.22		\$0.00	\$0.00	\$0.00
INTRALINKS HLDGS INC												
				46118H104	IL							
12/26/14	12/01/14		460		\$5,361.18		\$4,878.30	\$482.88		\$0.00	\$0.00	\$0.00
INVACARE CORP												
				461203101	IVC							
12/26/14	11/20/14		930		\$15,523.21		\$14,042.72	\$1,480.49		\$0.00	\$0.00	\$0.00

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INTUITIVE SURGICAL INC NEW				46120E602	ISRG							
12/26/14	12/01/14		10			\$5,318.63	\$5,171.95	\$146.68		\$0.00	\$0.00	\$0.00
INVENTURE FOODS INC				461212102	SNAK							
11/20/14	11/14/14		50			\$670.73	\$678.75	\$-8.02		\$0.00	\$0.00	\$0.00
INTREXON CORP				46122T102	XON							
12/01/14	11/20/14		200			\$5,160.38	\$5,193.00	\$-32.62		\$0.00	\$0.00	\$0.00
IRON MTN INC PA				462846106	IRM							
12/26/14	11/20/14		210			\$8,365.06	\$7,833.49 *	\$531.57		\$0.00	\$0.00	\$0.00
IRON MOUNTAIN INC				46284PAM6	IRM 21							
12/30/14	12/12/14		8000			\$8,335.04	\$8,320.00	\$15.04		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD				464287465	EFA							
11/14/14	12/04/13		3295			\$208,597.22	\$213,956.08	\$-5,358.86		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL MIDCAP INDEX FD				464287499	IWR							
11/14/14	12/04/13		2375			\$391,330.55	\$345,690.31	\$45,640.24		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 VALUE				464287630	IWN							
11/14/14	12/04/13		671			\$67,392.80	\$64,875.21	\$2,517.59		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 GROWTH				464287648	IWO							
11/14/14	12/04/13		507			\$69,915.98	\$66,333.30	\$3,582.68		\$0.00	\$0.00	\$0.00

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ISHARES TR DOW JONES US REGIONAL				464288778	IAT							
	11/14/14	03/05/14	177			\$6,093.97	\$6,004.71	\$89.26		\$0.00	\$0.00	\$0.00
	11/14/14	12/26/13	490			\$16,870.33	\$16,215.08	\$655.25		\$0.00	\$0.00	\$0.00
ITC HLDGS CORP				465685105	ITC							
	12/01/14	11/20/14	180			\$6,833.04	\$6,988.30	\$-155.26	W	\$155.26	\$0.00	\$0.00
IXYS CORP DEL				46600W106	IXYS							
	12/26/14	12/01/14	10			\$124.74	\$112.45	\$12.29		\$0.00	\$0.00	\$0.00
JDS UNIPHASE CORP				46612J507	JDSU							
	12/26/14	12/01/14	10			\$139.14	\$131.05	\$8.09		\$0.00	\$0.00	\$0.00
JG WENTWORTH CO				46618D108	JGW							
	12/26/14	11/20/14	50			\$552.15	\$474.25	\$77.90		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	190			\$2,098.18	\$1,812.54	\$285.64		\$0.00	\$0.00	\$0.00
J SAINSBURY PLC SPONSORED ADR NEW				466249208	JSAI Y							
	12/26/14	11/14/14	190			\$2,869.88	\$3,225.23	\$-355.35		\$0.00	\$0.00	\$0.00
JACOBS ENGINEERING GROUP INC				469814107	JEC							
	12/01/14	11/20/14	150			\$6,843.10	\$7,326.75	\$-483.65		\$0.00	\$0.00	\$0.00
JAKKS PAC INC				47012E106	JAKK							
	12/26/14	12/01/14	330			\$2,262.09	\$2,319.83	\$-57.74		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	70			\$479.84	\$467.25	\$12.59		\$0.00	\$0.00	\$0.00

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JAMBA INC				47023A309	JMBA							
	12/26/14	12/01/14	70			\$1,024.17	\$868.35	\$155.82		\$0.00	\$0.00	\$0.00
JINKOSOLAR HLDG CO LTD				47759T100	JKS							
	12/26/14	11/14/14	5			\$97.31	\$108.08	\$-10.77	W	\$10.77	\$0.00	\$0.00
JIVE SOFTWARE INC				47760A108	JIVE							
	12/01/14	11/20/14	590			\$3,435.79	\$3,587.14	\$-151.35		\$0.00	\$0.00	\$0.00
JONES ENERGY INC				48019R108	JONE							
	12/26/14	12/01/14	260			\$2,989.62	\$2,541.50	\$448.12		\$0.00	\$0.00	\$0.00
JOY GLOBAL INC				48116S108	JOY							
	12/01/14	11/20/14	120			\$5,902.56	\$6,252.00	\$-349.44		\$0.00	\$0.00	\$0.00
JUMEI INTERNATIONAL HOLDING LTD				48138L107	JMEI							
	12/26/14	11/14/14	10			\$149.84	\$242.75	\$-92.91	W	\$92.91	\$0.00	\$0.00
KAR AUCTION SVCS INC				48238T109	KAR							
	12/26/14	12/01/14	10			\$350.64	\$340.85	\$9.79		\$0.00	\$0.00	\$0.00
KBR INC				48242W106	KBR							
	12/01/14	11/20/14	170			\$2,780.28	\$3,325.74	\$-545.46	W	\$545.46	\$0.00	\$0.00
	12/26/14	12/01/14	225			\$3,894.70	\$3,683.52	\$211.18		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	170			\$2,942.66	\$3,328.57	\$-385.91		\$0.00	\$0.00	\$0.00

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KLA-TENCOR CORP				482480100	KLAC							
12/01/14	06/17/14		1785			\$122,329.41	\$116,153.75 *	\$6,175.66		\$0.00	\$0.00	\$0.00
12/01/14	06/17/14		105			\$7,195.85	\$6,762.72 *	\$433.13		\$0.00	\$0.00	\$0.00
K12 INC				48273U102	LRN							
12/01/14	11/20/14		120			\$1,376.96	\$1,467.00	\$-90.04		\$0.00	\$0.00	\$0.00
KARYOPHARM THERAPEUTICS INC				48576U106	KPTI							
12/26/14	12/01/14		40			\$1,520.16	\$1,675.00	\$-154.84		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		10			\$380.04	\$405.95	\$-25.91		\$0.00	\$0.00	\$0.00
KATE SPADE & CO				485865109	KATE							
12/26/14	12/01/14		150			\$4,577.64	\$4,620.75	\$-43.11		\$0.00	\$0.00	\$0.00
KEMET CORP				488360207	KEM							
12/26/14	12/01/14		10			\$42.64	\$40.65	\$1.99		\$0.00	\$0.00	\$0.00
KENAMETAL INC				489170100	KMT							
12/01/14	11/20/14		90			\$3,172.87	\$3,614.85	\$-441.98		\$0.00	\$0.00	\$0.00
KERYX BIOPHARMACEUTICALS INC				492515101	KERX							
12/01/14	11/20/14		100			\$1,531.46	\$1,564.50	\$-33.04		\$0.00	\$0.00	\$0.00
KEURIG GREEN MTN INC				49271M100	GMCR							
12/01/14	11/20/14		10			\$1,395.71	\$1,454.25	\$-58.54		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		80			\$11,160.95	\$12,332.40	\$-1,171.45		\$0.00	\$0.00	\$0.00

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KEY ENERGY GROUP INC				492914106	KEG							
12/01/14	11/20/14		460			\$756.68	\$1,059.70	\$-303.02		\$0.00	\$0.00	\$0.00
KIMBALL INTL INC CL B				494274103	KBAL							
12/01/14	11/20/14		370			\$3,454.72	\$3,636.25	\$-181.53		\$0.00	\$0.00	\$0.00
KIMBALL ELECTRONICS INC				49428J109	KE							
12/01/14	11/20/14		90			\$958.92	\$972.45	\$-13.53		\$0.00	\$0.00	\$0.00
KINDRED BIOSCIENCES INC				494577109	KIN							
12/26/14	11/20/14		110			\$753.29	\$996.15	\$-242.86		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		490			\$3,355.59	\$4,284.81	\$-929.22		\$0.00	\$0.00	\$0.00
KINDRED HEALTHCARE INC				494580103	KND							
12/01/14	11/20/14		220			\$4,302.00	\$4,505.71	\$-203.71		\$0.00	\$0.00	\$0.00
KIRBY CORP				497266106	KEX							
12/01/14	11/20/14		70			\$6,358.30	\$7,194.95	\$-836.65	W	\$836.65	\$0.00	\$0.00
KNOWLES CORP				49926D109	KN							
12/26/14	12/01/14		230			\$5,507.22	\$4,739.15	\$768.07		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		100			\$2,394.45	\$2,030.50	\$363.95		\$0.00	\$0.00	\$0.00
KOPIN CORP				500600101	KOPN							
12/01/14	11/20/14		2450			\$8,168.60	\$8,443.44	\$-274.84		\$0.00	\$0.00	\$0.00

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KOREA ELEC PWR CORP SPONSORED AD				500631106	KEP							
12/26/14	11/14/14		330			\$6,476.20	\$6,792.19	\$-315.99	W	\$315.99	\$0.00	\$0.00
KRAFT FOODS GROUP INC				50076Q106	KRFT							
12/26/14	03/27/14		160			\$10,245.75	\$8,888.62	\$1,357.13		\$0.00	\$0.00	\$0.00
KROGER CO				501044101	KR							
12/26/14	06/24/14		175			\$11,253.81	\$8,635.33	\$2,618.48		\$0.00	\$0.00	\$0.00
12/26/14	03/05/14		40			\$2,572.29	\$1,736.60	\$835.69		\$0.00	\$0.00	\$0.00
12/26/14	05/07/14		250			\$16,076.87	\$11,538.73	\$4,538.14		\$0.00	\$0.00	\$0.00
12/26/14	05/27/14		550			\$35,369.11	\$25,861.08	\$9,508.03		\$0.00	\$0.00	\$0.00
LDR HLDG CORP				50185U105	LDRH							
12/26/14	12/01/14		10			\$336.24	\$320.05	\$16.19		\$0.00	\$0.00	\$0.00
LG PHILIPS LCD CO LTD SPONSORED				50186V102	LPL							
12/26/14	11/14/14		370			\$5,733.54	\$5,692.56	\$40.98		\$0.00	\$0.00	\$0.00
LPL FINL HLDGS INC				50212V100	LPLA							
12/26/14	12/01/14		30			\$1,347.72	\$1,247.79	\$99.93		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		100			\$4,492.40	\$4,208.50	\$283.90		\$0.00	\$0.00	\$0.00
LS I INDUSTRIES INC (OHIO)				50216C108	LYTS							
12/01/14	11/20/14		580			\$3,856.27	\$3,897.48	\$-41.21		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LAKELAND BANCORP INC												
	12/26/14	11/20/14	1580	511637100	LBAI	\$19,137.33	\$17,201.93	\$1,935.40		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	540			\$6,540.60	\$5,921.10	\$619.50		\$0.00	\$0.00	\$0.00
LAMAR ADVERTISING CO NEW												
	12/01/14	11/20/14	90	512816109	LAMR	\$4,762.24	\$4,783.05	\$-20.81		\$0.00	\$0.00	\$0.00
LAREDO PETE HLDGS INC												
	11/20/14	11/14/14	80	516806106	LPI	\$1,306.77	\$1,418.00	\$-111.23	W	\$111.23	\$0.00	\$0.00
	12/01/14	11/08/14	80			\$767.62	\$1,528.36	\$-760.74		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	1300			\$12,473.87	\$23,028.33	\$-10,554.46		\$0.00	\$0.00	\$0.00
LAYNE CHRISTENSEN CO												
	12/01/14	11/20/14	1290	521050104	LAYN	\$8,828.95	\$9,508.59	\$-679.64		\$0.00	\$0.00	\$0.00
LAZARD FDS INC EMERGING MKTS												
	11/17/14	12/23/13	2275	52106N889	LZEM X	\$42,851.26	\$45,707.40	\$-2,856.14		\$0.00	\$0.00	\$0.00
	11/17/14	12/23/13	2292	94		\$43,176.06	\$46,053.81	\$-2,877.75		\$0.00	\$0.00	\$0.00
LEAR CORP												
	12/01/14	11/20/14	90	52186S204	LEA	\$8,541.26	\$8,604.45	\$-63.19	W	\$63.19	\$0.00	\$0.00
LEAPFROG ENTERPRISES INC CLA												
	12/01/14	11/20/14	220	52186N106	LF	\$1,178.07	\$1,237.50	\$-59.43		\$0.00	\$0.00	\$0.00

Short Term Transactions

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LEE ENTERPRISES INC				523768109	LEE							
12/26/14	12/01/14		880			\$3,240.70	\$2,996.40	\$244.30		\$0.00	\$0.00	\$0.00
LEIDOS HLDGS INC				525327102	LDOS							
12/26/14	12/01/14		240			\$10,652.16	\$9,602.59	\$1,049.57		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		80			\$3,550.72	\$3,167.60	\$383.12		\$0.00	\$0.00	\$0.00
LENNOX INTL INC				526107107	LII							
12/01/14	11/20/14		50			\$4,612.64	\$4,628.75	\$-16.11		\$0.00	\$0.00	\$0.00
LEUCADIA NATIONAL CORP				527288104	LUK							
12/01/14	11/20/14		180			\$4,051.62	\$4,347.74	\$-296.12	W	\$296.12	\$0.00	\$0.00
12/01/14	11/20/14		530			\$11,929.77	\$12,801.67	\$-871.90	W	\$871.90	\$0.00	\$0.00
12/01/14	11/20/14		3800			\$85,534.21	\$91,785.58	\$-6,251.37		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-A				530307107	LBRD A							
12/26/14	11/20/14		20			\$1,014.67	\$1,034.10	\$-19.43		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		5			\$253.66	\$274.48	\$-20.82		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND				530307115	LBRK R							
12/24/14	11/20/14		10			\$109.46	\$0.00	\$109.46		\$0.00	\$0.00	\$0.00
12/24/14	12/01/14		1			\$10.95	\$0.00	\$10.95		\$0.00	\$0.00	\$0.00
12/24/14	12/01/14		14			\$153.24	\$0.00	\$153.24		\$0.00	\$0.00	\$0.00
12/24/14	11/20/14		4			\$43.79	\$0.00	\$43.79		\$0.00	\$0.00	\$0.00

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LIBERTY BROADBAND-C				530307305	LBRD K							
12/26/14	12/01/14		70			\$3,555.57	\$3,809.75	\$-254.18		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		50			\$2,539.69	\$2,580.25	\$-40.56		\$0.00	\$0.00	\$0.00
LIBERTY INTERACTIVE CORP				53071M880	LVNT A							
12/26/14	12/01/14		90			\$3,389.77	\$3,279.15	\$110.62		\$0.00	\$0.00	\$0.00
LIBERTY PPTY TR SBI				531172104	LPT							
12/26/14	11/14/14		1630			\$61,831.05	\$56,650.65	\$5,180.40		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		2220			\$84,211.62	\$77,749.06	\$6,462.56		\$0.00	\$0.00	\$0.00
LIBERTY TRIPADVISOR HOLDINGS INC				531465102	LTRP A							
12/01/14	11/20/14		80			\$1,997.95	\$2,051.09	\$-53.14	W	\$53.14	\$0.00	\$0.00
12/26/14	11/20/14		80			\$2,201.14	\$2,056.74	\$144.40		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		25			\$687.86	\$626.13	\$61.73		\$0.00	\$0.00	\$0.00
LIFEPOINT HOSPITALS INC				53219L109	LPNT							
12/01/14	11/20/14		400			\$27,320.39	\$27,181.52	\$138.87		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		710			\$52,637.80	\$48,247.20	\$4,390.60		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		80			\$5,933.87	\$5,464.40	\$469.47		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		10			\$741.73	\$644.65	\$97.08		\$0.00	\$0.00	\$0.00
LIMELIGHT NETWORKS INC				53261M104	LLNW							
12/26/14	12/01/14		590			\$1,666.71	\$1,583.03	\$83.68		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		3490			\$9,859.03	\$9,186.38	\$672.65		\$0.00	\$0.00	\$0.00

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LINKEDIN CORP				53578A108	LNKD							
	12/01/14	11/20/14	10			\$2,195 10	\$2,215 65	\$-20 55		\$0 00	\$0 00	\$0 00
	12/01/14	11/14/14	30			\$6,592 50	\$7,021 35	\$-428 85		\$0 00	\$0 00	\$0 00
LIONS GATE ENTERTAINMENT COR NEW				535919203	LGF							
	12/26/14	12/01/14	115			\$3,735 53	\$4,005 37	\$-269 84		\$0 00	\$0 00	\$0 00
LIONBRIDGE TECHNOLOGIES INC				536252109	LIOX							
	12/01/14	11/20/14	220			\$1,107 08	\$1,134 10	\$-27 02		\$0 00	\$0 00	\$0 00
LIQUIDITY SVCS INC				53635B107	LQDT							
	12/01/14	11/20/14	80			\$808 38	\$840 40	\$-32 02		\$0 00	\$0 00	\$0 00
LIVE NATION INC				538034109	LYV							
	12/26/14	12/01/14	5			\$132 91	\$132 43	\$0 48		\$0 00	\$0 00	\$0 00
LIVEPERSON INC				538146101	LPSN							
	12/01/14	11/20/14	390			\$5,026 40	\$5,099 25	\$-72 85		\$0 00	\$0 00	\$0 00
LOEWS CORP				540424108	L							
	12/01/14	11/20/14	2330			\$95,186 55	\$99,516 86	\$-4,330 31		\$0 00	\$0 00	\$0 00
LOWES COMPANIES INC				548661107	LOW							
	12/26/14	05/27/14	619			\$41,902 52	\$29,591 24	\$12,311 28		\$0 00	\$0 00	\$0 00
LUMOS NETWORKS CORP				550283105	LMOS							
	12/26/14	11/20/14	210			\$3,658 64	\$3,350 55	\$308 09		\$0 00	\$0 00	\$0 00

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LUMOS NETWORKS CORP												
	12/26/14	12/01/14	30	550283105	LMOS	\$512.66	\$512.55	\$10.11		\$0.00	\$0.00	\$0.00
MBIA INC												
	11/20/14	11/14/14	4630	55262C100	MBI	\$47,868.96	\$48,625.19	\$-756.23		\$0.00	\$0.00	\$0.00
	11/20/14	11/14/14	10			\$103.39	\$105.02	\$-1.63	W	\$1.63	\$0.00	\$0.00
	12/01/14	11/08/14	10			\$101.14	\$106.58	\$-5.44		\$0.00	\$0.00	\$0.00
M D U RESOURCES GROUP INC												
	12/01/14	11/20/14	210	552690109	MDU	\$5,026.13	\$5,331.94	\$-305.81		\$0.00	\$0.00	\$0.00
MRC GLOBAL INC												
	12/01/14	11/20/14	110	55345K103	MRC	\$2,095.90	\$2,428.35	\$-332.45	W	\$332.45	\$0.00	\$0.00
MS&AD INS GROUP HLDGS												
	12/26/14	11/14/14	740	553491101	MSADY	\$8,890.90	\$8,143.70	\$747.20		\$0.00	\$0.00	\$0.00
MSC INDL DIRECT INC CLA												
	12/26/14	12/01/14	110	553530106	MSM	\$9,001.65	\$8,401.45	\$600.20		\$0.00	\$0.00	\$0.00
MSCI INC CLA												
	12/26/14	12/01/14	10	55354G100	MSCI	\$484.73	\$478.05	\$6.68		\$0.00	\$0.00	\$0.00
MACATAWA BK CORP												
	11/20/14	11/14/14	1790	554225102	MCBC	\$9,024.26	\$9,378.53	\$-354.27		\$0.00	\$0.00	\$0.00

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MACERICH CO				554382101	MAC							
	12/26/14	11/20/14	150			\$12,556.36	\$11,378.75	\$1,177.61		\$0.00	\$0.00	\$0.00
MAINSTAY CONVERTIBLE FUND				56063N600	MCNV X							
	12/26/14	03/28/14	219.29			\$3,662.16	\$3,805.67	\$-143.51		\$0.00	\$0.00	\$0.00
	12/26/14	12/08/14	2443.91			\$40,813.36	\$40,642.29	\$171.07		\$0.00	\$0.00	\$0.00
	12/26/14	12/08/14	3521.13			\$58,802.85	\$58,556.38	\$246.47		\$0.00	\$0.00	\$0.00
	12/26/14	12/08/14	10383.77			\$173,408.91	\$172,682.04	\$726.87		\$0.00	\$0.00	\$0.00
MANITOWOC INC				563571108	MTW							
	12/26/14	11/14/14	130			\$2,707.73	\$2,699.45	\$8.28		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	1120			\$23,328.18	\$21,714.45	\$1,613.73		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	10			\$208.29	\$208.55	\$-0.26	W	\$0.26	\$0.00	\$0.00
MANNING & NAPIER INC				56382Q102	MN							
	12/01/14	11/20/14	110			\$1,589.41	\$1,649.45	\$-60.04		\$0.00	\$0.00	\$0.00
MANPOWER INC				56418H100	MAN							
	12/26/14	12/01/14	70			\$4,848.44	\$4,655.35	\$193.09		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP				56585A102	MPC							
	12/01/14	11/20/14	10			\$901.53	\$953.85	\$-52.32		\$0.00	\$0.00	\$0.00
MARCHEX INC CL B				56624R108	MCHX							
	12/01/14	11/20/14	1830			\$6,699.85	\$6,924.54	\$-224.69		\$0.00	\$0.00	\$0.00

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MARCUS & MILLICHAP INC				566324109	MMI							
12/26/14	12/01/14		100			\$3,342.93	\$3,129.50	\$213.43		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		100			\$3,342.92	\$3,063.50	\$279.42		\$0.00	\$0.00	\$0.00
MARIN SOFTWARE INC				56804T106	MRIN							
11/20/14	11/14/14		80			\$658.78	\$735.60	\$-76.82		\$0.00	\$0.00	\$0.00
MARINE HARVEST ASA				56824R205	MHG							
12/26/14	11/14/14		190			\$2,638.09	\$2,849.35	\$-211.26	W	\$211.26	\$0.00	\$0.00
MARKEL CORP				570535104	MKL							
12/01/14	11/20/14		10			\$6,929.29	\$6,970.45	\$-41.16	W	\$41.16	\$0.00	\$0.00
MARRONE BIO INNOVATIONS INC				57165B106	MBII							
12/26/14	12/01/14		820			\$2,485.85	\$1,905.52	\$580.33		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC				571748102	MMC							
12/26/14	01/28/14		5380			\$312,907.87	\$247,356.06	\$65,551.81		\$0.00	\$0.00	\$0.00
MARTHA STEWART LIVING OMNIMEDIA				573083102	MSO							
12/26/14	11/20/14		100			\$433.03	\$420.00	\$13.03		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		830			\$3,594.15	\$3,453.38	\$140.77		\$0.00	\$0.00	\$0.00
MAVENIR SYS INC				577675101	MVNR							
12/26/14	11/20/14		250			\$3,267.57	\$3,045.25	\$222.32		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		140			\$1,829.84	\$1,665.71	\$164.13		\$0.00	\$0.00	\$0.00

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MAXWELL TECHNOLOGIES INC				577767106	MXWL							
12/26/14	12/01/14		360			\$3,366 14	\$3,502 58	\$-136 44		\$0 00	\$0 00	\$0 00
MAXLINEAR INC				57776J100	MXL							
12/26/14	12/01/14		420			\$3,082 65	\$2,995 69	\$86 96		\$0 00	\$0 00	\$0 00
MCCLATCHY CO CLA				579489105	MNI							
12/26/14	12/01/14		210			\$717 13	\$691 95	\$25 18		\$0 00	\$0 00	\$0 00
MCCORMICK & CO INC NON-VOTING				579780206	MKC							
12/26/14	12/01/14		250			\$19,140 25	\$18,556 25	\$584 00		\$0 00	\$0 00	\$0 00
12/26/14	11/20/14		140			\$10,718 54	\$10,162 89	\$555 65		\$0 00	\$0 00	\$0 00
MCDONALDS CORP				580135101	MCD							
11/14/14	05/27/14		300			\$28,880 36	\$30,883 50	\$-2,003 14		\$0 00	\$0 00	\$0 00
MEDNAX INC				58502B106	MD							
12/26/14	11/20/14		110			\$7,349 48	\$7,064 75	\$284 73		\$0 00	\$0 00	\$0 00
MEMORIAL RES DEV CORP				58605Q109	MRD							
12/01/14	11/14/14		70			\$1,417 81	\$1,608 25	\$-190 44		\$0 00	\$0 00	\$0 00
12/01/14	11/20/14		50			\$1,014 22	\$1,188 25	\$-174 03		\$0 00	\$0 00	\$0 00
MERGE HEALTHCARE INC.				589499102	MRGE							
12/01/14	11/20/14		940			\$3,041.30	\$3,087.90	\$-46.60		\$0 00	\$0 00	\$0 00

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MERIDIAN BANCORP INC MD				58958U103	EBSB							
12/01/14	11/20/14		620		\$6,754.75		\$6,965.70	\$-210.95		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
12/26/14	02/13/14		860		\$47,388.56		\$42,932.49	\$4,456.07		\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC				595017104	MCHP							
11/14/14	07/28/14		2135		\$92,420.18		\$97,541.56	\$-5,121.38		\$0.00	\$0.00	\$0.00
11/14/14	08/07/14		585		\$25,323.56		\$27,067.56	\$-1,744.00		\$0.00	\$0.00	\$0.00
12/01/14	07/28/14		5		\$224.66		\$221.10 *	\$3.56		\$0.00	\$0.00	\$0.00
MID-AMER APT CMNTYS INC				59522J103	MAA							
12/26/14	11/20/14		1600		\$121,553.31		\$114,453.92	\$7,099.39		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		100		\$7,603.40		\$7,069.50	\$533.90		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP				596278101	MIDD							
12/26/14	11/20/14		10		\$995.53		\$923.35	\$72.18		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		50		\$4,977.63		\$4,799.25	\$178.38		\$0.00	\$0.00	\$0.00
MIDSOUTH BANCORP INC				598039105	MSL							
11/20/14	11/14/14		550		\$10,179.28		\$10,370.25	\$-190.97		\$0.00	\$0.00	\$0.00
MIDSTATES PETE CO INC				59804T100	MPO							
12/01/14	11/20/14		710		\$1,453.40		\$2,032.16	\$-578.76		\$0.00	\$0.00	\$0.00

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MILLENNIAL MEDIA INC				60040N105	MM							
	12/01/14	11/14/14	10			\$16 79	\$19 15	\$-2 36		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	2460			\$4,130 49	\$4,513.12	\$-382 63		\$0.00	\$0.00	\$0.00
MILLER ENERGY RES INC				600527105	MILL							
	12/01/14	11/20/14	2010			\$3,132.92	\$6,378.74	\$-3,245 82		\$0.00	\$0.00	\$0.00
MINDRAY MED INTL LTD SPONSORED AD				602675100	MR							
	12/26/14	11/14/14	255			\$6,907 50	\$7,996 27	\$-1,088 77	W	\$1,088 77	\$0.00	\$0.00
MITSUBISHI ESTATE LTD ADR				606783207	MITE Y							
	12/26/14	11/14/14	420			\$9,045 51	\$10,307.47	\$-1,261 96		\$0.00	\$0.00	\$0.00
MITSUBISHI UFJ FINL GROUP INC				606822104	MTU							
	12/26/14	11/14/14	2250			\$12,705 01	\$13,101 07	\$-396 06	W	\$396 06	\$0.00	\$0.00
MIZUHO FINL GROUP INC SPONSORED				60687Y109	MFG							
	12/26/14	11/14/14	8895			\$30,416 66	\$31,598 60	\$-1,181 94	W	\$1,181 94	\$0.00	\$0.00
MOBILE IRON INC				60739U204	MOBL							
	12/26/14	12/01/14	230			\$2,227 50	\$2,064 25	\$163 25		\$0.00	\$0.00	\$0.00
MOBILE TELESYSTEMS QJSC SPONSORE				607409109	MBT							
	12/26/14	11/14/14	310			\$2,533 11	\$4,048 66	\$-1,515 55	W	\$1,515 55	\$0.00	\$0.00
MODEL N INC				607525102	MODN							
	12/26/14	11/20/14	410			\$4,504 53	\$4,233 46	\$271 07		\$0.00	\$0.00	\$0.00

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MODEL N INC				607525102	MODN							
12/26/14	12/01/14		230			\$2,526.93	\$2,402.65	\$124.28		\$0.00	\$0.00	\$0.00
MODUSLINK GLOBAL SOLUTIONS INC				60786L107	MLNK							
12/01/14	11/20/14		1980			\$6,422.37	\$6,807.83	\$-385.46		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		110			\$356.80	\$386.75	\$-29.95		\$0.00	\$0.00	\$0.00
MONMOUTH REAL ESTATE INVT CORP C				609720107	MNR							
12/26/14	11/20/14		1490			\$16,958.06	\$16,188.11	\$769.95		\$0.00	\$0.00	\$0.00
MONOTYPE IMAGING HLDGS INC				61022P100	TYPE							
12/26/14	12/01/14		10			\$285.84	\$274.65	\$11.19		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW				61166W101	MON							
11/14/14	05/27/14		456			\$54,242.28	\$54,795.07	\$-552.79		\$0.00	\$0.00	\$0.00
11/20/14	07/30/14		90			\$10,769.62	\$10,393.69	\$375.93		\$0.00	\$0.00	\$0.00
MONSTER WORLDWIDE INC				611742107	MWW							
12/26/14	12/01/14		310			\$1,449.21	\$1,317.56	\$131.65		\$0.00	\$0.00	\$0.00
MORNINGSTAR INC				617700109	MORN							
12/01/14	11/20/14		20			\$1,324.07	\$1,339.50	\$-15.43		\$0.00	\$0.00	\$0.00
MULTI-FINELINE ELECTRONIX INC				62541B101	MFLX							
11/20/14	11/14/14		790			\$7,973.61	\$8,616.69	\$-643.08		\$0.00	\$0.00	\$0.00

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MUNICH RE GROUP				626188106	MURGY							
12/26/14	11/14/14		330			\$6,766.50	\$6,434.44	\$332.06		\$0.00	\$0.00	\$0.00
MURPHY OIL CORP				626717102	MUR							
12/01/14	11/20/14		190			\$9,160.55	\$10,118.75	\$-958.20	W	\$958.20	\$0.00	\$0.00
MYRIAD GENETICS INC				62855J104	MYGN							
12/26/14	11/14/14		580			\$21,363.82	\$18,856.50	\$2,507.32		\$0.00	\$0.00	\$0.00
NMI HLDGS INC				629209305	NMIH							
12/01/14	11/20/14		2280			\$19,553.98	\$20,506.09	\$-952.11		\$0.00	\$0.00	\$0.00
NRG ENERGY INC NEW				629377508	NRG							
12/01/14	11/14/14		300			\$9,257.89	\$9,354.00	\$-96.11	W	\$96.11	\$0.00	\$0.00
12/01/14	11/20/14		1190			\$36,722.94	\$37,418.00	\$-695.06	W	\$695.06	\$0.00	\$0.00
12/01/14	11/20/14		25			\$771.49	\$786.09	\$-14.60	W	\$14.60	\$0.00	\$0.00
12/01/14	11/20/14		1205			\$37,185.84	\$37,889.66	\$-703.82		\$0.00	\$0.00	\$0.00
12/26/14	11/03/14		1005			\$28,098.56	\$31,923.21	\$-3,824.65		\$0.00	\$0.00	\$0.00
NTT DOCOMO INC SPONSORED ADR				62942M201	DCM							
12/26/14	11/14/14		570			\$8,511.05	\$9,139.15	\$-628.10	W	\$628.10	\$0.00	\$0.00
NANOVIRICIDES INC				630087203	NNVC							
11/20/14	11/14/14		2860			\$9,024.53	\$9,690.25	\$-665.72		\$0.00	\$0.00	\$0.00

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	DATE SOLD OR DISPOSED	DATE ACQUIRED										
NANOSTRING TECHNOLOGIES INC				63009R109	NSTG							
	12/26/14	11/14/14	690			\$9,919.15	\$8,412.83	\$1,506.32		\$0.00	\$0.00	\$0.00
NASDAQ STK MKT INC ACCREDITED				631103108	NDAQ							
	11/14/14	07/02/14	5			\$219.29	\$197.76	\$21.53		\$0.00	\$0.00	\$0.00
	11/14/14	09/19/14	120			\$5,262.91	\$5,279.65	\$-16.74	W	\$16.74	\$0.00	\$0.00
	11/14/14	09/19/14	965			\$42,322.61	\$42,457.20	\$-134.59		\$0.00	\$0.00	\$0.00
	11/14/14	09/19/14	10			\$438.58	\$439.97	\$-1.39	W	\$1.39	\$0.00	\$0.00
	12/26/14	07/24/14	345			\$16,835.28	\$14,633.04	\$2,202.24		\$0.00	\$0.00	\$0.00
	12/26/14	07/02/14	584			\$28,497.98	\$23,097.90	\$5,400.08		\$0.00	\$0.00	\$0.00
	12/26/14	07/16/14	116			\$5,660.56	\$4,671.95	\$988.61		\$0.00	\$0.00	\$0.00
	12/26/14	07/17/14	32			\$1,561.53	\$1,289.47	\$272.06		\$0.00	\$0.00	\$0.00
	12/26/14	07/03/14	241			\$11,760.30	\$9,626.58	\$2,133.72		\$0.00	\$0.00	\$0.00
	12/26/14	09/25/14	120			\$5,855.91	\$5,294.74	\$561.17		\$0.00	\$0.00	\$0.00
	12/26/14	10/06/14	10			\$487.99	\$448.14	\$39.85		\$0.00	\$0.00	\$0.00
NATIONAL BK GREECE SA				633643705	NBG							
	12/26/14	11/14/14	3130			\$6,134.66	\$6,839.05	\$-704.39	W	\$704.39	\$0.00	\$0.00
	12/26/14	11/14/14	1190			\$2,332.35	\$2,600.15	\$-267.80		\$0.00	\$0.00	\$0.00
NATIONAL FUEL GAS CO				636180101	NFG							
	12/01/14	11/20/14	90			\$6,201.31	\$6,249.15	\$-47.84		\$0.00	\$0.00	\$0.00

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NATIONAL RETAIL PTPTS INC				637417106	NNN							
12/26/14	11/20/14		130			\$5,200.53	\$4,890.25	\$310.28		\$0.00	\$0.00	\$0.00
NATIONSTAR MTG HLDGS INC				63861C109	NSM							
12/01/14	11/14/14		540			\$15,523.95	\$15,531.86	\$-7.91	W	\$7.91	\$0.00	\$0.00
12/26/14	11/14/14		550			\$15,734.88	\$15,819.48	\$-84.60		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		40			\$1,144.31	\$1,150.42	\$-6.11		\$0.00	\$0.00	\$0.00
12/26/14	10/28/14		540			\$15,448.19	\$15,538.58	\$-90.39		\$0.00	\$0.00	\$0.00
NAUTILUS GROUP INC				63910B102	NLS							
12/26/14	12/01/14		100			\$1,469.46	\$1,259.50	\$209.96		\$0.00	\$0.00	\$0.00
NAVISTAR INTL CORP NEW				63934E108	NAV							
12/26/14	12/01/14		310			\$10,465.24	\$11,287.75	\$-822.51		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		60			\$2,025.53	\$2,135.10	\$-109.57		\$0.00	\$0.00	\$0.00
NAVIDEA BIOPHARMACEUTICALS				63937X103	NAV/B							
12/26/14	11/20/14		530			\$938.66	\$646.23	\$292.43		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		1300			\$2,302.37	\$1,631.50	\$670.87		\$0.00	\$0.00	\$0.00
NEOSTEM INC				640650404	NBS							
11/20/14	11/14/14		2040			\$8,975.19	\$12,761.02	\$-3,785.83		\$0.00	\$0.00	\$0.00
NETFLIX COM INC				64110L106	NFLX							
12/01/14	11/20/14		70			\$23,701.12	\$26,087.25	\$-2,386.13		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		10			\$3,385.37	\$3,853.85	\$-468.48		\$0.00	\$0.00	\$0.00

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NETQIN MOBILE INC				64118U108	NQ							
	12/26/14	11/14/14	30			\$122.24	\$222.15	\$-99.91	W	\$99.91	\$0.00	\$0.00
NEURALSTEM INC				64127R302	CUR							
	12/01/14	11/20/14	1300			\$3,503.42	\$3,695.51	\$-192.09		\$0.00	\$0.00	\$0.00
NEW YORK & CO INC				649295102	NWY							
	12/26/14	12/01/14	970			\$2,521.07	\$2,601.44	\$-80.37		\$0.00	\$0.00	\$0.00
NEW YORK CMNTY BANCORP INC				649445103	NYCB							
	12/26/14	11/14/14	400			\$6,472.74	\$6,346.00	\$126.74		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	1870			\$30,260.04	\$29,723.65	\$536.39		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	2850			\$46,118.24	\$44,659.50	\$1,458.74		\$0.00	\$0.00	\$0.00
NEWCREST MNG LTD SPONSORED ADR				651191108	NCMG Y							
	12/26/14	11/14/14	845			\$7,304.85	\$7,015.19	\$289.66		\$0.00	\$0.00	\$0.00
NEWFIELD EXPL CO				651290108	NFX							
	12/01/14	11/20/14	20			\$499.82	\$683.90	\$-184.08		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	120			\$2,998.90	\$4,042.70	\$-1,043.80		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	370			\$9,227.26	\$12,464.97	\$-3,237.71		\$0.00	\$0.00	\$0.00
NEWMONT MINING CORP				651639106	NEM							
	12/01/14	11/20/14	1740			\$33,804.66	\$33,715.98	\$88.68		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	450			\$8,742.59	\$8,579.75	\$162.84		\$0.00	\$0.00	\$0.00

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NIKE INC CLASS B												
	12/26/14	05/07/14	47	654106103	NKE	\$4,555.97	\$3,378.13	\$1,177.84		\$0.00	\$0.00	\$0.00
	12/26/14	03/05/14	32			\$3,101.93	\$2,480.16	\$621.77		\$0.00	\$0.00	\$0.00
NIMBLE STORAGE INC												
	12/26/14	12/01/14	10	65440R101	NMBL	\$297.14	\$256.45	\$40.69		\$0.00	\$0.00	\$0.00
NIPPON TELEG & TEL CORP SPONSORED												
	12/26/14	11/14/14	340	654624105	NTT	\$8,875.50	\$9,667.76	\$-792.26	W	\$792.26	\$0.00	\$0.00
NISSAN MOTOR SPONSORED ADR												
	12/26/14	11/14/14	405	654744408	NSAN Y	\$7,190.61	\$7,536.36	\$-345.75	W	\$345.75	\$0.00	\$0.00
NOMURA HLDGS INC SPONSORED ADR												
	12/26/14	11/14/14	2905	65535H208	NMR	\$17,229.74	\$18,098.44	\$-868.70	W	\$868.70	\$0.00	\$0.00
NOODLES & CO												
	12/26/14	11/20/14	130	65540B105	NDLS	\$3,381.87	\$2,919.55	\$462.32		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	50			\$1,300.72	\$1,206.25	\$94.47		\$0.00	\$0.00	\$0.00
NORTHSTAR ASSET MANAGEMENT CORP												
	12/26/14	12/01/14	10	66705Y104	NSAM	\$225.34	\$204.55	\$20.79		\$0.00	\$0.00	\$0.00
NORTHWEST BIOTHERAPEUTICS INC												
	12/26/14	11/14/14	10	66737P600	NWBO	\$54.76	\$57.65	\$-2.89		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	620			\$3,395.30	\$3,208.19	\$187.11		\$0.00	\$0.00	\$0.00

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DESCRIPTION	SYMBOL	CUSIP	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NORTHWEST BIOTHERAPEUTICS INC	NWBO	66737P600								
12/26/14	12/01/14	110	\$602.39	\$573.40	\$28.99			\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR	NVS	66987Y109								
11/14/14	12/23/13	70	\$6,587.19	\$5,509.71	\$1,077.48			\$0.00	\$0.00	\$0.00
NOW INC	DNOW	67011P100								
12/01/14	11/20/14	110	\$2,826.38	\$3,073.95	\$-247.57			\$0.00	\$0.00	\$0.00
NU SKIN ASIA INC CLA	NUS	67018T105								
12/26/14	12/01/14	80	\$3,681.91	\$3,370.00	\$311.91			\$0.00	\$0.00	\$0.00
12/26/14	11/20/14	60	\$2,761.82	\$2,440.50	\$321.32			\$0.00	\$0.00	\$0.00
12/26/14	12/01/14	100	\$4,603.02	\$4,210.50	\$392.52			\$0.00	\$0.00	\$0.00
NTELOS HLDGS CORP	NTLS	67020Q305								
12/01/14	11/20/14	440	\$3,621.33	\$3,877.81	\$-256.48			\$0.00	\$0.00	\$0.00
NUANCE COMMUNICATIONS INC	NUAN	67020Y100								
12/26/14	12/01/14	1500	\$21,713.06	\$22,729.95	\$-1,016.89			\$0.00	\$0.00	\$0.00
NVIDIA CORP	NVDA	67066G104								
12/01/14	08/26/14	1810	\$37,206.80	\$34,715.41 *	\$2,491.39			\$0.00	\$0.00	\$0.00
12/26/14	08/12/14	4300	\$88,657.16	\$80,903.82 *	\$7,753.34			\$0.00	\$0.00	\$0.00
OGE ENERGY CORP	OGE	670837103								
12/26/14	12/01/14	620	\$22,230.59	\$21,621.82	\$608.77			\$0.00	\$0.00	\$0.00

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NUVERRA ENVIRONMENTAL SOLUTIONS												
	12/01/14	11/20/14	50	67091K203	NES	\$406.74	\$433.25	\$-26.51		\$0.00	\$0.00	\$0.00
OASIS PETE INC NEW												
			674215108	OAS								
	12/01/14	11/14/14	1940			\$31,912.48	\$51,784.23	\$-19,871.75		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	140			\$2,298.94	\$3,738.70	\$-1,439.76		\$0.00	\$0.00	\$0.00
OCULARO INC												
			67555N206	OCRLR								
	12/26/14	12/01/14	1510			\$2,800.98	\$2,723.59	\$77.39		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	320			\$593.59	\$542.40	\$51.19		\$0.00	\$0.00	\$0.00
OCWEN FINL CORP NEW												
			675746309	OCN								
	12/26/14	11/14/14	150			\$2,143.18	\$3,119.25	\$-976.07		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	530			\$7,572.58	\$11,634.45	\$-4,061.87		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	1640			\$23,436.23	\$34,103.31	\$-10,667.08		\$0.00	\$0.00	\$0.00
OHR PHARMACEUTICAL INC												
			67778H200	OHRP								
	12/26/14	11/14/14	1520			\$12,972.30	\$10,951.60	\$2,020.70		\$0.00	\$0.00	\$0.00
OIL CO LUKOIL SPONSOREDADR												
			677862104	LUKO Y								
	12/26/14	11/14/14	270			\$11,225.00	\$11,984.11	\$-759.11	W	\$759.11	\$0.00	\$0.00
OIL STS INTL INC												
			678026105	OIS								
	12/26/14	12/01/14	50			\$2,477.69	\$2,349.25	\$128.44		\$0.00	\$0.00	\$0.00

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OLD REPUBLIC INTERNATIONAL CORP				680223104	ORI							
12/26/14	12/01/14		1130			\$16,616.28	\$16,989.55	\$-373.27		\$0.00	\$0.00	\$0.00
OMNICARE INC				681904108	OCR							
12/01/14	11/20/14		100			\$7,005.34	\$7,023.50	\$-18.16		\$0.00	\$0.00	\$0.00
OMEGA PROTEIN CORP				68210P107	OME							
12/01/14	11/20/14		250			\$2,528.69	\$2,703.25	\$-174.56		\$0.00	\$0.00	\$0.00
OMNIAMERICAN BANCORP INC				68216R107	OABC							
11/20/14	11/14/14		30			\$806.23	\$825.75	\$-19.52		\$0.00	\$0.00	\$0.00
ONCOTHYREON INC				682324108	ONTY							
12/26/14	11/20/14		2170			\$4,141.13	\$3,612.83	\$528.30		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		1110			\$2,118.28	\$1,913.75	\$204.53		\$0.00	\$0.00	\$0.00
ONCOMED PHARMACEUTICALS INC				68234X102	OMED							
12/01/14	11/20/14		240			\$5,089.68	\$5,178.00	\$-88.32		\$0.00	\$0.00	\$0.00
ONE GAS INC				68235P108	OGS							
12/26/14	12/01/14		150			\$6,417.11	\$5,896.76	\$520.35		\$0.00	\$0.00	\$0.00
1 800 FLOWERS COM INC CLA				68243Q106	FLWS							
12/26/14	12/01/14		340			\$2,796.63	\$2,782.90	\$13.73		\$0.00	\$0.00	\$0.00
ONEOK INC NEW				682680103	OKE							
12/01/14	11/20/14		220			\$11,409.45	\$12,666.70	\$-1,257.25	W	\$1,257.25	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
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Short Term Transactions

DESCRIPTION	DATE	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
Date sold or disposed	Date acquired											
OPLINK COMMUNICATIONS INC NEW												
12/23/14	12/01/14		110	68375Q403	OPLK	\$2,667.50	\$2,661.55	\$5.95		\$0.00	\$0.00	\$0.00
12/23/14	11/20/14		60			\$1,455.00	\$1,451.70	\$3.30		\$0.00	\$0.00	\$0.00
OPOWER INC												
				68375Y109	OPWR							
12/26/14	12/01/14		170			\$2,484.49	\$2,586.55	\$-102.06		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION												
				68389X105	ORCL							
11/14/14	06/16/14		2570			\$104,739.57	\$108,130.02	\$-3,390.45		\$0.00	\$0.00	\$0.00
11/14/14	05/27/14		750			\$30,566.03	\$31,383.68	\$-817.65		\$0.00	\$0.00	\$0.00
11/14/14	06/12/14		5550			\$226,188.57	\$232,664.34	\$-6,475.77		\$0.00	\$0.00	\$0.00
ORBCOMM INC												
				68555P100	ORBC							
12/01/14	11/20/14		1630			\$10,130.22	\$10,265.09	\$-134.87		\$0.00	\$0.00	\$0.00
ORGANOVO HLDGS INC												
				68620A104	ONVO							
12/01/14	11/20/14		220			\$1,369.46	\$1,435.50	\$-66.04		\$0.00	\$0.00	\$0.00
ORKLA A S SPONSORED ADR												
				686331109	ORKL Y							
12/26/14	11/14/14		1355			\$9,396.71	\$10,702.33	\$-1,305.62	W	\$1,305.62	\$0.00	\$0.00
OSHKOSH TRUCK CORP CL B												
				688239201	OSK							
12/26/14	12/01/14		300			\$14,608.17	\$13,309.50	\$1,298.67		\$0.00	\$0.00	\$0.00
OSIRIS THERAPEUTICS INC NEW												
				68827R108	OSIR							
12/26/14	12/01/14		70			\$1,051.57	\$924.35	\$127.22		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OSIRIS THERAPEUTICS INC NEW				68827R108	OSIR							
	12/26/14	11/20/14	380			\$5,708.54	\$4,969.49	\$739.05		\$0.00	\$0.00	\$0.00
OVASCIENCE INC				69014Q101	OVAS							
	12/26/14	11/14/14	240			\$10,829.95	\$5,715.60	\$5,114.35		\$0.00	\$0.00	\$0.00
OWENS CORNING NEW				690742101	OC							
	12/01/14	11/20/14	2360			\$81,710.83	\$83,813.98	\$-2,103.15		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	100			\$3,462.32	\$3,456.00	\$6.32		\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW				690768403	OI							
	12/26/14	12/01/14	490			\$13,295.70	\$12,497.89	\$797.81		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	180			\$4,884.14	\$4,639.50	\$244.64		\$0.00	\$0.00	\$0.00
PBF ENERGY INC				69318G106	PBF							
	12/26/14	11/20/14	70			\$1,852.81	\$2,035.25	\$-182.44		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	760			\$20,116.22	\$21,066.52	\$-950.30		\$0.00	\$0.00	\$0.00
PICO HLDGS INC NEW				693366205	PICO							
	12/01/14	11/20/14	370			\$6,658.00	\$7,020.05	\$-362.05		\$0.00	\$0.00	\$0.00
PIMCO FDS SHORT-TERM FUND				693390601	PTSH X							
	11/17/14	03/31/14	307.91			\$3,045.20	\$3,036.00	\$9.20		\$0.00	\$0.00	\$0.00
	11/17/14	11/29/13	851.93			\$8,425.63	\$8,400.16	\$25.47		\$0.00	\$0.00	\$0.00
	11/17/14	12/31/13	1003.74			\$9,926.99	\$9,896.95	\$30.04		\$0.00	\$0.00	\$0.00
	11/17/14	10/31/14	0.42			\$4.19	\$4.20	\$-0.01	W	\$0.01	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PIMCO FDS SHORT-TERM FUND				693390601	PTSH X							
	11/17/14	10/31/14	0 62			\$6 08	\$6 09	\$-0 01	W	\$0 01	\$0 00	\$0 00
	11/17/14	10/31/14	145 59			\$1,439 84	\$1,442 75	\$-2 91		\$0 00	\$0 00	\$0 00
	11/17/14	10/31/14	211 8			\$2,094 73	\$2,098 97	\$-4 24	W	\$4 24	\$0 00	\$0 00
	11/17/14	12/11/13	602 09			\$5,954 69	\$5,936 70	\$17 99		\$0 00	\$0 00	\$0 00
	12/26/14	11/13/14	0 15			\$1 50	\$1 51	\$-0 01	W	\$0 01	\$0 00	\$0 00
	12/26/14	11/23/14	0 62			\$6 03	\$6 05	\$-0 02		\$0 00	\$0 00	\$0 00
	12/26/14	11/23/14	0 42			\$4 16	\$4 17	\$-0 01		\$0 00	\$0 00	\$0 00
	12/26/14	11/13/14	211 65			\$2,076 29	\$2,095 34	\$-19 05		\$0 00	\$0 00	\$0 00
POSCO SPONSORED ADR				693483109	PKX							
	12/26/14	11/14/14	185			\$12,021 80	\$12,446 08	\$-424 28	W	\$424 28	\$0 00	\$0 00
PVH CORP				693656100	PVH							
	12/01/14	11/20/14	10			\$1,236 12	\$1,238 75	\$-2 63	W	\$2 63	\$0 00	\$0 00
PT BK MANDIRI PERSERO TBK				69367U105	PPERY							
	12/26/14	11/14/14	650			\$5,573 88	\$5,651 75	\$-77 87	W	\$77 87	\$0 00	\$0 00
PACIFIC ETHANOL INC				69423U305	PEIX							
	12/26/14	12/01/14	190			\$2,125 10	\$2,206 11	\$-81 01		\$0 00	\$0 00	\$0 00
PACIFIC SUNWEAR CALIF INC				694873100	PSUN							
	12/26/14	12/01/14	2000			\$4,406 90	\$3,323 00	\$1,083 90		\$0 00	\$0 00	\$0 00
	12/26/14	11/20/14	170			\$374 59	\$260 95	\$113 64		\$0 00	\$0 00	\$0 00

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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gam/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PACKAGING CORP AMER		695156109	PKG									
	12/26/14	01/15/14	900		\$71,305 15	\$59,061 46	\$12,243 69			\$0 00	\$0 00	\$0 00
PACWEST BANCORP DEL		695263103	PACW									
	12/26/14	11/20/14	110		\$5,053.83	\$4,978 15	\$75 68			\$0 00	\$0 00	\$0 00
PAIN THERAPEUTICS INC		69562K100	PTIE									
	12/26/14	12/01/14	970		\$1,906 01	\$1,753 57	\$152 44			\$0 00	\$0 00	\$0 00
	12/26/14	11/20/14	1050		\$2,063 20	\$1,769 25	\$293 95			\$0 00	\$0 00	\$0 00
PALMETTO BANCSHARES INC		697062206	PLMT									
	11/20/14	11/14/14	1120		\$17,170 68	\$17,685 02	\$-514 34			\$0 00	\$0 00	\$0 00
PANDORA MEDIA INC		698354107	P									
	12/01/14	11/14/14	290		\$5,491 02	\$6,283.66	\$-792 64			\$0 00	\$0 00	\$0 00
	12/01/14	11/20/14	220		\$4,165 80	\$4,335 10	\$-169 30			\$0 00	\$0 00	\$0 00
PANHANDLE ROYALTY CO		698477106	PHX									
	12/01/14	11/20/14	190		\$2,994 98	\$3,840 85	\$-845.87			\$0 00	\$0 00	\$0 00
PANTRY INC		698657103	PTRY									
	12/01/14	11/20/14	80		\$2,036.35	\$2,064 40	\$-28 05			\$0 00	\$0 00	\$0 00
PAPA MURPHYS HLDGS INC		698814100	FRSH									
	12/26/14	11/20/14	450		\$5,074 04	\$4,208 49	\$865 55			\$0 00	\$0 00	\$0 00
	12/26/14	12/01/14	100		\$1,127 57	\$998.50	\$129 07			\$0 00	\$0 00	\$0 00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PARKER DRILLING CO												
	12/26/14	12/01/14	410	701081101	PKD	\$1,268.92	\$1,316.14	\$-47.22		\$0.00	\$0.00	\$0.00
PARKERVISION INC												
	12/01/14	11/20/14	2160	701354102	PRKR	\$2,111.35	\$2,300.40	\$-189.05		\$0.00	\$0.00	\$0.00
PATTERN ENERGY GROUP INC												
	12/26/14	11/20/14	250	70338P100	PEGI	\$6,292.16	\$6,442.25	\$-150.09		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	80			\$2,013.49	\$2,047.60	\$-34.11		\$0.00	\$0.00	\$0.00
PATTERSON COS INC												
	12/26/14	11/20/14	90	703395103	PDCO	\$4,389.75	\$4,243.95	\$145.80		\$0.00	\$0.00	\$0.00
PATTERSON-UTI ENERGY INC												
	12/26/14	12/01/14	710	703481101	PTEN	\$11,846.08	\$12,148.17	\$-302.09		\$0.00	\$0.00	\$0.00
PAYCOM SOFTWARE INC												
	12/26/14	12/01/14	10	70432V102	PAYC	\$268.74	\$281.05	\$-12.31		\$0.00	\$0.00	\$0.00
PEABODY ENERGY CORP												
	11/20/14	11/14/14	3900	704549104	BTU	\$42,757.09	\$44,871.45	\$-2,114.36		\$0.00	\$0.00	\$0.00
	11/20/14	11/14/14	2910			\$31,903.37	\$33,481.01	\$-1,577.64	W	\$1,577.64	\$0.00	\$0.00
	12/01/14	11/08/14	2450			\$23,005.47	\$29,517.22	\$-6,511.75	W	\$6,511.75	\$0.00	\$0.00
	12/01/14	11/08/14	460			\$4,319.40	\$5,542.01	\$-1,222.61	W	\$1,222.61	\$0.00	\$0.00

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PEGASYSTEMS INC												
	12/26/14	12/01/14	120	705573103	PEGA	\$2,568.34	\$2,501.80	\$66.54		\$0.00	\$0.00	\$0.00
PENN VA CORP												
	12/26/14	12/01/14	230	707882106	PVA	\$1,477.71	\$1,075.55	\$402.16		\$0.00	\$0.00	\$0.00
PENNEY J C CO INC												
	12/26/14	11/14/14	270	708160106	JCP	\$1,742.70	\$2,003.75	\$-261.05		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	2130			\$13,748.63	\$15,804.81	\$-2,056.18		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	60			\$387.27	\$437.70	\$-50.43		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	1640			\$10,585.30	\$12,357.73	\$-1,772.43		\$0.00	\$0.00	\$0.00
PEOPLES BANCORP INC												
	11/20/14	11/14/14	30	709789101	PEBO	\$727.33	\$776.25	\$-48.92		\$0.00	\$0.00	\$0.00
PEOPLES UTD FINL INC												
	12/26/14	11/20/14	60	712704105	PBCT	\$917.72	\$887.10	\$30.62		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	280			\$4,282.70	\$4,134.20	\$148.50		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	2800			\$42,827.01	\$40,857.60	\$1,969.41		\$0.00	\$0.00	\$0.00
PEPCO HLDGS INC												
	12/26/14	12/01/14	280	713291102	POM	\$7,564.03	\$7,704.20	\$-140.17		\$0.00	\$0.00	\$0.00
PEPSICO INC												
	12/26/14	06/24/14	55	713448108	PEP	\$5,342.28	\$4,865.03	\$477.25		\$0.00	\$0.00	\$0.00
	12/26/14	05/07/14	135			\$13,112.87	\$11,719.80	\$1,393.07		\$0.00	\$0.00	\$0.00

Short Term Transactions

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PEREGRINE SEMICONDUCTOR CORP				71366R703	PSMI							
12/15/14	11/20/14		90			\$1,125 00	\$1,121 85	\$3 15		\$0 00	\$0 00	\$0 00
12/15/14	12/01/14		140			\$1,750 00	\$1,745 10	\$4 90		\$0 00	\$0 00	\$0 00
PERFICIENT INC				71375U101	PRFT							
12/26/14	12/01/14		120			\$2,225 35	\$2,039 40	\$185 95		\$0 00	\$0 00	\$0 00
PERFORMANT FINL CORP				71377E105	PFMT							
12/26/14	12/01/14		100			\$693 48	\$621 50	\$71 98		\$0 00	\$0 00	\$0 00
PERKINELMER INC				714046109	PKI							
11/14/14	04/17/14		715			\$31,216.50	\$31,810.41	\$-593.91		\$0.00	\$0.00	\$0.00
11/14/14	02/24/14		1440			\$62,869 58	\$63,497 69	\$-628 11		\$0 00	\$0 00	\$0 00
11/14/14	05/05/14		875			\$38,202 00	\$38,321 71	\$-119 71		\$0 00	\$0 00	\$0 00
PERNIX THERAPEUTICS HLDGS INC				71426V108	PTX							
12/01/14	11/20/14		290			\$2,761 28	\$3,070.14	\$-308 86		\$0 00	\$0 00	\$0 00
PERUSAHAAN PERSEROAN PERSERO P T				715684106	TLK							
12/26/14	11/14/14		30			\$1,364 81	\$1,347 97	\$16.84		\$0 00	\$0 00	\$0 00
PETROCHINA CO LTD SPONSORED ADR				71646E100	PTR							
12/26/14	11/14/14		75			\$8,535 93	\$8,537 29	\$-1.36	W	\$1 36	\$0 00	\$0 00
PETROFAC LIMITED				716473103	POFCY							
12/26/14	11/14/14		300			\$1,654.46	\$2,715 57	\$-1,061 11		\$0 00	\$0 00	\$0 00

Short Term Transactions

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PETROLEO BRASILEIRO SA PETROBRAS												
	12/26/14	11/14/14	815	71654V101	PBR A	\$6,208.44	\$8,341.20	\$-2,132.76	W	\$2,132.76	\$0.00	\$0.00
PETROLEO BRASILEIRO SA PETROBRAS												
	12/26/14	11/14/14	140	71654V408	PBR	\$1,028.68	\$1,389.98	\$-361.30		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	720			\$5,290.37	\$7,148.44	\$-1,858.07	W	\$1,858.07	\$0.00	\$0.00
PETROQUEST ENERGY INC												
	12/26/14	12/01/14	880	716748108	PQ	\$3,319.10	\$3,102.00	\$217.10		\$0.00	\$0.00	\$0.00
PETSMART INC												
	12/26/14	08/06/14	3360	716768106	PETM	\$272,809.17	\$228,848.47	\$43,960.70		\$0.00	\$0.00	\$0.00
PHIBRO ANIMAL HEALTH CORP												
	12/26/14	12/01/14	50	71742Q106	PAHC	\$1,533.71	\$1,541.75	\$-8.04		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	11/14/14	11/21/13	70	718172109	PM	\$6,009.12	\$6,004.76	\$4.36		\$0.00	\$0.00	\$0.00
PHOTOMEDEX INC												
	11/20/14	11/14/14	3700	719358301	PHMD	\$8,547.92	\$9,026.89	\$-478.97		\$0.00	\$0.00	\$0.00
PIEDMONT OFFICE RLTY TR INC												
	12/01/14	11/20/14	160	720190206	PDM	\$3,023.13	\$3,028.25 *	\$-5.12		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	210			\$3,967.86	\$3,997.68 *	\$-29.82		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PILGRIMS PRIDE CORP				72147K108	PPC							
12/26/14	12/01/14		235			\$8,023.54	\$7,591.07	\$432.47		\$0.00	\$0.00	\$0.00
PIMCO FDS PAC INVT MGMT SER ALL				722005626	PAAI X							
11/17/14	03/20/14		1682.13			\$20,538.81	\$20,596.83	\$-58.02		\$0.00	\$0.00	\$0.00
11/17/14	12/30/13		7262			\$88,669.02	\$88,919.45	\$-250.43		\$0.00	\$0.00	\$0.00
PIMCO COMMODITY REALRETURN STRA				722005667	PCRI X							
12/26/14	11/19/14		634573.3			\$2,900,000.00	\$3,255,361.05	\$-355,361.05		\$0.00	\$0.00	\$0.00
PINNACLE WEST CAPITAL CORP				723484101	PNW							
12/26/14	12/01/14		420			\$29,382.21	\$26,844.51	\$2,537.70		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		120			\$8,394.92	\$7,475.60	\$919.32		\$0.00	\$0.00	\$0.00
PINNACLE FOODS INC DEL				72348P104	PF							
12/26/14	11/20/14		50			\$1,781.18	\$1,649.75	\$131.43		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		370			\$13,180.77	\$12,493.05	\$687.72		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		160			\$5,700.88	\$5,402.40	\$298.48		\$0.00	\$0.00	\$0.00
PIONEER ENERGY SVCS CORP				723664108	PES							
12/26/14	12/01/14		220			\$1,206.67	\$1,240.91	\$-34.24		\$0.00	\$0.00	\$0.00
PIRAEUS BK S A				724249206	BPIRY							
12/26/14	11/14/14		2060			\$4,645.19	\$5,448.70	\$-803.51	W	\$803.51	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PITNEY BOWES INC												
	11/14/14	08/20/14	3115	724479100	PBI	\$77,291.71	\$83,499.69	\$-6,207.98		\$0.00	\$0.00	\$0.00
	11/14/14	08/20/14	560			\$13,895.14	\$15,011.19	\$-1,116.05	W	\$1,116.05	\$0.00	\$0.00
	12/26/14	09/06/14	560			\$14,086.48	\$14,636.63	\$-550.15		\$0.00	\$0.00	\$0.00
PLUM CREEK TIMBER CO INC												
	12/26/14	11/20/14	190	729251108	PCL	\$8,242.47	\$7,716.85	\$525.62		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	350			\$15,183.51	\$14,609.74	\$573.77		\$0.00	\$0.00	\$0.00
POPULAR INC												
	12/26/14	11/20/14	20	733174700	BPOP	\$674.45	\$635.70	\$38.75		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	140			\$4,720.60	\$4,414.00	\$306.60		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	210			\$7,080.89	\$6,729.35	\$351.54		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	640			\$21,582.24	\$20,521.09	\$1,061.15		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	90			\$3,035.00	\$2,837.25	\$197.75		\$0.00	\$0.00	\$0.00
PORTUGAL TELECOM SA SPONSORED AI												
	12/26/14	11/14/14	3790	737273102	PT	\$4,528.94	\$6,376.68	\$-1,847.74		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	750			\$896.23	\$1,261.87	\$-365.64	W	\$365.64	\$0.00	\$0.00
POST PPTYS INC												
	12/26/14	11/20/14	50	737464107	PPS	\$2,981.68	\$2,860.75	\$120.93		\$0.00	\$0.00	\$0.00
POTBELLY CORP												
	12/26/14	11/20/14	880	73754Y100	PBPB	\$10,734.26	\$11,420.46	\$-686.20		\$0.00	\$0.00	\$0.00

Short Term Transactions

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POTBELLY CORP				73754Y100	PBPB							
12/26/14	12/01/14		190			\$2,317.63	\$2,466.14	\$-148.51		\$0.00	\$0.00	\$0.00
POZEN INC				73941U102	POZN							
12/01/14	11/20/14		90			\$671.83	\$787.05	\$-115.22		\$0.00	\$0.00	\$0.00
PRINCIPAL MIDCAP BLEND FUND				74253Q747	PCBI X							
12/26/14	12/19/14		30.07			\$664.74	\$659.63	\$5.11		\$0.00	\$0.00	\$0.00
12/26/14	12/17/14		399.45			\$8,831.86	\$8,556.25	\$275.61		\$0.00	\$0.00	\$0.00
12/26/14	12/17/14		6.8			\$150.39	\$145.69	\$4.70		\$0.00	\$0.00	\$0.00
PROASSURANCE CORP				74267C106	PRA							
12/26/14	12/01/14		540			\$24,080.76	\$24,308.48	\$-227.72		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		60			\$2,675.64	\$2,723.70	\$-48.06		\$0.00	\$0.00	\$0.00
PROCERA NETWORKS INC				74269U203	PKT							
12/01/14	11/20/14		1320			\$8,699.00	\$8,836.87	\$-137.87		\$0.00	\$0.00	\$0.00
PROFIRE ENERGY INC				74316X101	PFIE							
12/01/14	11/20/14		500			\$1,487.46	\$1,669.50	\$-182.04		\$0.00	\$0.00	\$0.00
PROTECTIVE LIFE CORP				743674103	PL							
12/26/14	11/20/14		80			\$5,571.48	\$5,580.40	\$-8.92		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		190			\$13,232.25	\$13,251.55	\$-19.30		\$0.00	\$0.00	\$0.00

Short Term Transactions

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PROVIDENCE SVC CORP												
	12/26/14	11/20/14	120	743815102	PRSC	\$4,803.34	\$4,337.40	\$465.94		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	40			\$1,601.12	\$1,549.40	\$51.72		\$0.00	\$0.00	\$0.00
PUBLICIS SA NEW SPONSORED ADR												
	12/26/14	11/14/14	160	74463M106	PUBG Y	\$2,923.93	\$2,870.53	\$53.40		\$0.00	\$0.00	\$0.00
PULTE CORP												
	11/20/14	03/19/14	4550	745867101	PHM	\$97,219.98	\$90,806.65	\$6,413.33		\$0.00	\$0.00	\$0.00
	12/01/14	03/19/14	2580			\$56,013.40	\$51,490.36	\$4,523.04		\$0.00	\$0.00	\$0.00
	12/26/14	03/19/14	4360			\$91,820.44	\$87,014.73	\$4,805.71		\$0.00	\$0.00	\$0.00
QEP RES INC												
	12/01/14	11/20/14	30	74733V100	QEP	\$594.14	\$734.85	\$-140.71	W	\$140.71	\$0.00	\$0.00
	12/01/14	11/14/14	160			\$3,168.72	\$3,917.10	\$-748.38	W	\$748.38	\$0.00	\$0.00
Q2 HLDGS INC												
	12/26/14	12/01/14	120	74736L109	QTWO	\$2,384.74	\$2,271.00	\$113.74		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	11/14/14	01/09/14	4825	747525103	QCOM	\$341,876.49	\$356,324.59	\$-14,448.10		\$0.00	\$0.00	\$0.00
QUEST DIAGNOSTICS INC												
	12/26/14	12/01/14	170	74834L100	DGX	\$11,512.99	\$10,985.09	\$527.90		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	150			\$10,158.53	\$9,504.75	\$653.78		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
QUESTAR CORP				748356102	STR							
12/26/14	12/01/14		890		\$22,743.44		\$21,482.02	\$1,261.42		\$0.00	\$0.00	\$0.00
QUICKLOGIC CORP				74837P108	QUIK							
12/01/14	11/20/14		190		\$548.13		\$610.36	\$-62.23		\$0.00	\$0.00	\$0.00
QUIDEL CORP				74838J101	QDEL							
12/26/14	12/01/14		90		\$2,503.29		\$2,508.75	\$-5.46		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		10		\$278.14		\$278.55	\$-0.41		\$0.00	\$0.00	\$0.00
QUINSTREET INC				74874Q100	QNST							
11/20/14	11/14/14		4430		\$18,885.56		\$19,740.52	\$-854.96		\$0.00	\$0.00	\$0.00
RPC ENERGY SVCS INC				749660106	RES							
12/26/14	12/01/14		780		\$10,390.77		\$9,808.50	\$582.27		\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC				750086100	RAX							
12/26/14	11/20/14		120		\$5,755.67		\$5,246.60	\$509.07		\$0.00	\$0.00	\$0.00
RADIO ONE INC CL D NON VTG				75040P405	ROIA K							
12/26/14	11/20/14		80		\$136.20		\$142.80	\$-6.60		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		2040		\$3,473.22		\$3,373.14	\$100.08		\$0.00	\$0.00	\$0.00
RADIUS HEALTH INC				750469207	RDUS							
12/01/14	11/20/14		90		\$2,038.90		\$2,061.20	\$-22.30		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
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Short Term Transactions

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RADNET INC				750491102	RDNT							
11/20/14	11/14/14		90			\$733.03	\$778.95	\$-45.92		\$0.00	\$0.00	\$0.00
RALLY SOFTWARE DEV CORP				751198102	RALY							
11/20/14	11/14/14		470			\$4,601.94	\$5,149.74	\$-547.80		\$0.00	\$0.00	\$0.00
RANGE RES CORP				75281A109	RRC							
12/01/14	11/20/14		135			\$8,674.76	\$9,929.63	\$-1,254.87	W	\$1,254.87	\$0.00	\$0.00
12/01/14	11/20/14		45			\$2,891.58	\$3,309.87	\$-418.29	W	\$418.29	\$0.00	\$0.00
RAPTOR PHARMACEUTICAL CORP				75382F106	RPTP							
12/01/14	11/20/14		220			\$1,965.85	\$2,212.10	\$-246.25		\$0.00	\$0.00	\$0.00
RAYONIER INC				754907103	RYN							
12/26/14	12/01/14		330			\$9,358.36	\$8,980.05	\$378.31		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		130			\$3,686.63	\$3,484.41	\$202.22		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW				755111507	RTN							
12/01/14	04/22/14		610			\$65,012.48	\$62,176.76	\$2,835.72		\$0.00	\$0.00	\$0.00
12/26/14	04/22/14		1195			\$131,821.35	\$121,805.28	\$10,016.07		\$0.00	\$0.00	\$0.00
RE/MAX HLDGS INC				75524W108	RMAX							
12/26/14	11/14/14		30			\$1,033.32	\$927.45	\$105.87		\$0.00	\$0.00	\$0.00
REACHLOCAL INC				75525F104	RLOC							
12/01/14	11/20/14		2030			\$6,267.88	\$7,016.90	\$-749.02		\$0.00	\$0.00	\$0.00

Short Term Transactions

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REACHLOCAL INC				75525F104	RLOC							
	12/01/14	11/14/14	30			\$92.63	\$115.05	\$-22.42		\$0.00	\$0.00	\$0.00
READING INTL INC CL/A				755408101	RDI							
	12/26/14	12/01/14	190			\$2,453.79	\$2,295.75	\$158.04		\$0.00	\$0.00	\$0.00
REALD INC				75604L105	RLD							
	12/26/14	12/01/14	140			\$1,614.86	\$1,600.00	\$14.86		\$0.00	\$0.00	\$0.00
REALNETWORKS INC				75605L708	RNWK							
	11/20/14	11/14/14	1400			\$9,394.35	\$9,901.78	\$-507.43		\$0.00	\$0.00	\$0.00
REALOGY HLDGS CORP				75605Y106	RLGY							
	12/26/14	11/14/14	130			\$5,762.62	\$5,586.75	\$175.87		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	30			\$1,329.83	\$1,322.25	\$7.58		\$0.00	\$0.00	\$0.00
REALTY INCOME CORP				756109104	O							
	12/26/14	11/20/14	240			\$11,825.32	\$11,013.92 *	\$811.40		\$0.00	\$0.00	\$0.00
REGADO BIOSCIENCES INC				75874Q107	RGDO							
	12/01/14	11/20/14	4150			\$3,423.67	\$3,631.67	\$-208.00		\$0.00	\$0.00	\$0.00
REGAL BELOIT CORP				758750103	RBC							
	12/26/14	11/20/14	170			\$12,997.79	\$12,177.58	\$820.21		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	290			\$22,172.71	\$20,876.55	\$1,296.16		\$0.00	\$0.00	\$0.00

Short Term Transactions

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REGIONAL MGMT CORP				75902K106	RM							
	12/26/14	11/20/14	240			\$3,781.11	\$3,006.79	\$774.32		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	20			\$315.09	\$277.90	\$37.19		\$0.00	\$0.00	\$0.00
REGULUS THERAPEUTICS INC				75915K101	RGLS							
	12/26/14	12/01/14	120			\$1,844.35	\$2,141.40	\$-297.05		\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC				759351604	RGA							
	12/01/14	11/20/14	70			\$5,950.91	\$6,004.95	\$-54.04		\$0.00	\$0.00	\$0.00
RELANCE STEEL & ALUM CO				759509102	RS							
	12/26/14	12/01/14	230			\$14,085.44	\$14,448.99	\$-363.55		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	350			\$21,434.36	\$21,987.60	\$-553.24	W	\$553.24	\$0.00	\$0.00
RELYPSA INC				759531106	RLYP							
	12/26/14	11/20/14	220			\$6,761.24	\$4,921.51	\$1,839.73		\$0.00	\$0.00	\$0.00
RENEWABLE ENERGY GROUP INC				75972A301	REGI							
	12/01/14	11/20/14	120			\$1,074.87	\$1,242.60	\$-167.73		\$0.00	\$0.00	\$0.00
REPLIGEN CORP				759916109	RGEN							
	12/01/14	11/20/14	110			\$2,390.89	\$2,528.55	\$-137.66		\$0.00	\$0.00	\$0.00
REPSOL SA				76026T205	REPY							
	12/26/14	11/14/14	225			\$4,316.63	\$4,874.63	\$-558.00	W	\$558.00	\$0.00	\$0.00

Short Term Transactions

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REPROS THERAPEUTICS INC				76028H209	RPRX							
11/20/14	11/14/14		460			\$4,068.89	\$4,322.30	\$-253.41		\$0.00	\$0.00	\$0.00
REPUBLIC FIRST BANCORP INC				760416107	FRBK							
11/20/14	11/14/14		4280			\$16,376.19	\$17,342.99	\$-966.80		\$0.00	\$0.00	\$0.00
RESOLUTE ENERGY CORP				76116A108	REN							
12/01/14	11/20/14		1900			\$3,429.42	\$4,987.50	\$-1,558.08		\$0.00	\$0.00	\$0.00
RETROPHIN INC				761299106	RTRX							
11/20/14	11/14/14		60			\$507.88	\$599.10	\$-91.22		\$0.00	\$0.00	\$0.00
RETAILMENOT INC				76132B106	SALE							
12/26/14	12/01/14		100			\$1,494.46	\$1,419.50	\$74.96		\$0.00	\$0.00	\$0.00
REVANCE THERAPEUTICS INC				761330109	RVNC							
12/01/14	11/20/14		120			\$1,907.35	\$1,937.40	\$-30.05		\$0.00	\$0.00	\$0.00
REVOLUTION LTG TECHNOLOGIES INC				76155G107	RVLTT							
12/26/14	12/01/14		110			\$139.14	\$131.45	\$7.69		\$0.00	\$0.00	\$0.00
REX ENERGY CORP				761565100	REXX							
12/01/14	11/20/14		520			\$3,458.34	\$4,109.82	\$-651.48		\$0.00	\$0.00	\$0.00
REX STORES CORP				761624105	REX							
12/26/14	12/01/14		40			\$2,508.94	\$2,477.80	\$31.14		\$0.00	\$0.00	\$0.00

Short Term Transactions

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RICE ENERGY INC				762760106	RICE							
	12/01/14	11/14/14	70			\$1,656.51	\$1,751.75	\$-95.24		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	50			\$1,182.22	\$1,351.75	\$-169.53		\$0.00	\$0.00	\$0.00
RIDGEWORTH SEIX FLTG RATE HIGH				76628T678	SAMB X							
	11/17/14	10/31/14	7.33			\$65.39	\$65.39	\$0.00		\$0.00	\$0.00	\$0.00
	11/17/14	01/21/14	4.16			\$37.09	\$37.80	\$-0.71	W	\$0.71	\$0.00	\$0.00
	11/17/14	01/21/14	1995.84			\$17,802.91	\$18,142.20	\$-339.29		\$0.00	\$0.00	\$0.00
	12/26/14	02/03/14	0.01			\$0.12	\$0.13	\$-0.01	W	\$0.01	\$0.00	\$0.00
	12/26/14	12/18/14	0			\$0.01	\$0.01	\$0.00		\$0.00	\$0.00	\$0.00
	12/26/14	02/03/14	4.14			\$36.22	\$37.67	\$-1.45		\$0.00	\$0.00	\$0.00
RIGEL PHARMACEUTICALS INC NEW				766559603	RIGL							
	12/26/14	11/20/14	3110			\$7,001.70	\$6,210.67	\$791.03		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	260			\$585.35	\$489.61	\$95.74		\$0.00	\$0.00	\$0.00
RIGNET INC				766582100	RNET							
	12/26/14	12/01/14	100			\$4,180.40	\$3,686.00	\$494.40		\$0.00	\$0.00	\$0.00
RIGHTSIDE GROUP LTD				76658B100	NAME							
	11/20/14	11/14/14	580			\$5,050.46	\$5,842.69	\$-792.23		\$0.00	\$0.00	\$0.00
RINGCENTRAL INC				76680R206	RNG							
	12/26/14	12/01/14	120			\$1,744.96	\$1,455.80	\$289.16		\$0.00	\$0.00	\$0.00

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RING ENERGY INC				76680V108	REI							
	11/20/14	11/14/14	50			\$622.73	\$675.25	\$-52.52		\$0.00	\$0.00	\$0.00
RIVERBED TECHNOLOGY INC				768573107	RVBD							
	12/26/14	12/01/14	10			\$203.54	\$204.45	\$-0.91		\$0.00	\$0.00	\$0.00
ROCKET FUEL INC				773111109	FUEL							
	12/01/14	11/20/14	140			\$2,185.76	\$2,407.30	\$-221.54		\$0.00	\$0.00	\$0.00
ROCKWELL MED TECHNOLOGIES INC				774374102	RMTI							
	12/01/14	11/20/14	140			\$1,225.67	\$1,254.60	\$-28.93		\$0.00	\$0.00	\$0.00
ROKA BIOSCIENCE INC				775431109	ROKA							
	12/26/14	11/20/14	810			\$3,599.24	\$3,248.67	\$350.57		\$0.00	\$0.00	\$0.00
ROSETTA STONE INC				777780107	RST							
	12/26/14	12/01/14	100			\$1,042.49	\$1,033.50	\$8.99		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	1360			\$14,177.81	\$12,486.16	\$1,691.65		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	60			\$625.49	\$582.90	\$42.59		\$0.00	\$0.00	\$0.00
ROUNDYS INC				779268101	RNDY							
	12/26/14	12/01/14	230			\$1,114.12	\$909.65	\$204.47		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	1470			\$7,120.66	\$5,651.86	\$1,468.80		\$0.00	\$0.00	\$0.00
ROUSE PPTYS INC				779287101	RSE							
	12/26/14	12/01/14	300			\$5,533.37	\$5,498.49	\$34.88		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROUSE PPTYS INC												
	12/26/14	11/20/14	10	779287101	RSE	\$184.45	\$182.55	\$1.90		\$0.00	\$0.00	\$0.00
ROVI CORP												
	12/26/14	11/20/14	100	779376102	ROVI	\$2,291.41	\$2,223.50	\$67.91		\$0.00	\$0.00	\$0.00
T ROWE PRICE INTL DISCOVERY FDS												
	12/30/14	12/17/14	32.91	77956H302	PRID X	\$1,700.74	\$1,657.64	\$43.10		\$0.00	\$0.00	\$0.00
	12/30/14	12/17/14	27.79			\$1,436.19	\$1,399.79	\$36.40		\$0.00	\$0.00	\$0.00
	12/30/14	12/17/14	219.4			\$11,338.33	\$11,050.94	\$287.39		\$0.00	\$0.00	\$0.00
ROYAL GOLD INC												
	12/01/14	11/20/14	70	780287108	RGLD	\$4,647.54	\$4,838.05	\$-190.51	W	\$190.51	\$0.00	\$0.00
RUBICON TECHNOLOGY INC												
	12/26/14	11/20/14	750	78112T107	RBCN	\$3,075.15	\$3,581.25	\$-506.10		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	390			\$1,599.08	\$1,861.24	\$-262.16		\$0.00	\$0.00	\$0.00
RUBICON PROJ INC												
	12/26/14	12/01/14	110	78112V102	RUBI	\$1,825.70	\$1,520.05	\$305.65		\$0.00	\$0.00	\$0.00
RUBY TUESDAY INC												
	12/26/14	12/01/14	240	781182100	RT	\$1,591.02	\$1,964.40	\$-373.38		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	210			\$1,392.14	\$1,653.75	\$-261.61		\$0.00	\$0.00	\$0.00

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RUCKUS WIRELESS INC				781220108	RKUS							
	12/26/14	12/01/14	10			\$118.24	\$111.95	\$6.29		\$0.00	\$0.00	\$0.00
RYDER SYSTEM INC				783549108	R							
	12/26/14	12/01/14	30			\$2,827.88	\$2,757.79	\$70.09		\$0.00	\$0.00	\$0.00
SESA GOA LTD				78413F103	SSLT							
	12/26/14	11/14/14	755			\$9,978.08	\$11,816.73	\$-1,838.65		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	45			\$594.72	\$704.31	\$-109.59	W	\$109.59	\$0.00	\$0.00
SFX ENTMT INC				784178303	SFXE							
	12/26/14	12/01/14	680			\$3,046.47	\$2,986.90	\$59.57		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	150			\$672.01	\$607.76	\$64.25		\$0.00	\$0.00	\$0.00
SLM CORP				78442P106	SLM							
	12/26/14	12/01/14	3530			\$36,208.52	\$34,639.54	\$1,568.98		\$0.00	\$0.00	\$0.00
SM ENERGY CO				78454L100	SM							
	12/01/14	11/20/14	70			\$2,689.69	\$3,681.65	\$-991.96	W	\$991.96	\$0.00	\$0.00
SPX CORP				784635104	SPW							
	12/01/14	11/20/14	40			\$3,420.52	\$3,713.40	\$-292.88		\$0.00	\$0.00	\$0.00
SPDR GOLD TR GOLD SHS ETF				78463V107	GLD							
	10/10/14	01/21/14	1			\$5.97	\$6.10	\$-0.13	C	\$0.00	\$0.00	\$-0.13
	10/10/14	06/24/14	1			\$1.25	\$1.36	\$-0.11	C	\$0.00	\$0.00	\$-0.11

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SPDR GOLD TR GOLD SHS ETF				78463Y107	GLD							
	10/10/14	05/27/14	1			\$5 30	\$5 52	\$-0 22	C	\$0 00	\$0 00	\$-0 22
	10/10/14	05/07/14	1			\$4 06	\$4 31	\$-0 25	C	\$0 00	\$0 00	\$-0 25
	10/10/14	03/05/14	1			\$2 92	\$3 22	\$-0 30	C	\$0 00	\$0 00	\$-0 30
	10/10/14	12/04/13	1			\$10 92	\$11 22	\$-0 30	C	\$0 00	\$0 00	\$-0 30
	11/13/14	12/04/13	1			\$11 19	\$12 06	\$-0 87	C	\$0 00	\$0 00	\$-0 87
	11/13/14	03/05/14	1			\$3 00	\$3 47	\$-0 47	C	\$0 00	\$0 00	\$-0 47
	11/13/14	01/21/14	1			\$6 11	\$6 55	\$-0 44	C	\$0 00	\$0 00	\$-0 44
	11/13/14	05/07/14	1			\$4 16	\$4 63	\$-0 47	C	\$0 00	\$0 00	\$-0 47
	11/13/14	05/27/14	1			\$5 44	\$5 94	\$-0 50	C	\$0 00	\$0 00	\$-0 50
	11/13/14	06/24/14	1			\$1 28	\$1 46	\$-0 18	C	\$0 00	\$0 00	\$-0 18
	11/17/14	01/21/14	153			\$17,444 24	\$18,323 61	\$-879 37	C	\$0 00	\$0 00	\$-879 37
	11/17/14	12/04/13	280			\$31,924 11	\$33,681 45	\$-1,757 34	C	\$0 00	\$0 00	\$-1,757 34
	11/17/14	05/27/14	136			\$15,506 00	\$16,586 65	\$-1,080 65	C	\$0 00	\$0 00	\$-1,080 65
	11/17/14	03/05/14	75			\$8,551 10	\$9,682 19	\$-1,131 09	C	\$0 00	\$0 00	\$-1,131 09
	11/17/14	06/24/14	32			\$3,648 47	\$4,064 23	\$-415 76	C	\$0 00	\$0 00	\$-415 76
	11/17/14	05/07/14	104			\$11,857 53	\$12,930 22	\$-1,072 69	C	\$0 00	\$0 00	\$-1,072 69
SPDR SER TR S&P DIVID ETF				78464A763	SDY							
	11/14/14	12/26/13	636			\$50,658 57	\$46,080 74	\$4,577 83		\$0 00	\$0 00	\$0 00
	11/14/14	05/27/14	500			\$39,825 92	\$37,545 92	\$2,280 00		\$0 00	\$0 00	\$0 00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPDR SER TR S&P DIVID ETF					SDY							
	11/14/14	03/05/14	268	78464A763		\$21,346.69	\$19,624.27	\$1,722.42		\$0.00	\$0.00	\$0.00
SVB FINL GROUP					SIVB							
	12/01/14	11/20/14	50	78486Q101		\$5,086.63	\$5,415.75	\$-329.12	W	\$329.12	\$0.00	\$0.00
SWS GROUP INC					SWS							
	12/01/14	11/20/14	100	78503N107		\$685.48	\$702.50	\$-17.02		\$0.00	\$0.00	\$0.00
SABRE CORP					SABR							
	12/26/14	11/20/14	40	78573M104		\$818.34	\$737.80	\$80.54		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	1040			\$21,276.78	\$18,875.69	\$2,401.09		\$0.00	\$0.00	\$0.00
SAFRAN SA					SAFRY							
	12/26/14	11/14/14	405	786584102		\$6,588.32	\$6,244.91	\$-343.41	W	\$343.41	\$0.00	\$0.00
ST JOE CORPORATION					JOE							
	12/26/14	12/01/14	40	790148100		\$740.58	\$741.00	\$-0.42		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC					CRM							
	12/01/14	03/04/14	385	79466L302		\$22,839.61	\$24,249.73	\$-1,410.12	W	\$1,410.12	\$0.00	\$0.00
	12/01/14	03/04/14	40			\$2,372.95	\$2,519.45	\$-146.50	W	\$146.50	\$0.00	\$0.00
SALIX PHARMACEUTICALS LTD					SLXP							
	12/01/14	11/14/14	110	795435106		\$11,061.91	\$11,361.35	\$-299.44	W	\$299.44	\$0.00	\$0.00
	12/01/14	11/14/14	150			\$15,084.41	\$15,492.75	\$-408.34		\$0.00	\$0.00	\$0.00

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DESCRIPTION	SYMBOL	CUSIP	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
SALIX PHARMACEUTICALS LTD	SLXP	795435106									
12/01/14	11/14/14	40	\$4,022.51	\$4,131.40	\$-108.89	W	\$108.89		\$0.00	\$0.00	\$0.00
SANDRIDGE ENERGY INC	SD	80007P307									
12/01/14	11/14/14	700	\$1,690.46	\$2,746.52	\$-1,056.06	W	\$1,056.06		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14	700	\$1,333.54	\$2,755.03	\$-1,421.49		\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14	10350	\$19,717.35	\$25,120.49	\$-5,403.14		\$0.00		\$0.00	\$0.00	\$0.00
SANTANDER CONSUMER USA HLDGS	SC	80283M101									
11/20/14	11/14/14	70	\$1,280.62	\$1,359.05	\$-78.43		\$0.00		\$0.00	\$0.00	\$0.00
SAP AKTIENGESSELLSCHAFT SPONSORED	SAP	803054204									
12/26/14	11/14/14	60	\$4,295.60	\$4,005.43	\$290.17		\$0.00		\$0.00	\$0.00	\$0.00
SAREPTA THERAPEUTICS INC	SRPT	803607100									
12/01/14	11/20/14	130	\$2,076.70	\$2,084.55	\$-7.85		\$0.00		\$0.00	\$0.00	\$0.00
SASOL LTD SPONSORED ADR	SSL	803866300									
12/26/14	11/14/14	285	\$10,841.73	\$13,487.48	\$-2,645.75	W	\$2,645.75		\$0.00	\$0.00	\$0.00
SCANA CORP NEW	SCG	80589M102									
12/26/14	11/20/14	1960	\$121,748.38	\$110,885.24	\$10,863.14		\$0.00		\$0.00	\$0.00	\$0.00
SCHNEIDER ELEC SA	SBGSY	80687P106									
12/26/14	11/14/14	560	\$8,290.61	\$8,673.90	\$-383.29	W	\$383.29		\$0.00	\$0.00	\$0.00

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SCHWAB CHARLES CORP NEW				808513105	SCHW							
12/26/14	02/21/14		1020			\$31,227.11	\$26,970.13	\$4,256.98		\$0.00	\$0.00	\$0.00
SCICLONE PHARMACEUTICALS INC				80862K104	SCLN							
12/01/14	11/20/14		700			\$5,833.88	\$6,097.49	\$-263.61		\$0.00	\$0.00	\$0.00
SEACHANGE INTL INC				811699107	SEAC							
11/20/14	11/14/14		1220			\$8,191.01	\$8,384.33	\$-193.32		\$0.00	\$0.00	\$0.00
SEARS HLDGS CORP				812350106	SHLD							
11/20/14	11/14/14		20			\$732.08	\$754.70	\$-22.62	W	\$22.62	\$0.00	\$0.00
12/01/14	11/08/14		20			\$709.88	\$777.63	\$-67.75		\$0.00	\$0.00	\$0.00
12/01/14	11/14/14		500			\$17,747.11	\$18,875.20	\$-1,128.09		\$0.00	\$0.00	\$0.00
SEAWORLD ENTMT INC				81282V100	SEAS							
12/26/14	12/01/14		870			\$15,311.05	\$14,310.89	\$1,000.16		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		70			\$1,231.92	\$1,199.45	\$32.47		\$0.00	\$0.00	\$0.00
SERVICEMASTER GLOBAL HLDGS INC				81761R109	SERV							
12/26/14	11/20/14		40			\$1,086.18	\$1,061.00	\$25.18		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		350			\$9,504.03	\$8,987.27	\$516.76		\$0.00	\$0.00	\$0.00
SERVICENOW INC				81762P102	NOW							
12/01/14	11/20/14		10			\$614.63	\$644.85	\$-30.22	W	\$30.22	\$0.00	\$0.00

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SEVENTY SEVEN ENERGY INC				818097107	SSE							
12/01/14	11/20/14		50			\$319.74	\$548.75	\$-229.01		\$0.00	\$0.00	\$0.00
SHARP CORP ADR				819882200	SHCA Y							
12/26/14	11/14/14		2535			\$5,488.39	\$6,552.98	\$-1,064.59		\$0.00	\$0.00	\$0.00
SHORETEL INC				825211105	SHOR							
12/26/14	12/01/14		510			\$3,853.47	\$3,739.63	\$113.84		\$0.00	\$0.00	\$0.00
SIFCO INDS INC				826546103	SIF							
11/20/14	11/14/14		180			\$6,153.56	\$6,297.30	\$-143.74		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK N Y				82669G104	SBNY							
12/01/14	11/20/14		50			\$5,971.61	\$6,103.75	\$-132.14		\$0.00	\$0.00	\$0.00
SILGAN HLDGS INC				827048109	SLGN							
12/26/14	11/20/14		40			\$2,180.95	\$1,980.20	\$200.75		\$0.00	\$0.00	\$0.00
SILICON IMAGE INC				82705T102	SIMG							
12/26/14	12/01/14		270			\$1,441.11	\$1,502.55	\$-61.44		\$0.00	\$0.00	\$0.00
SILVER SPRING NETWORKS INC				82817Q103	SSNI							
12/01/14	11/20/14		340			\$2,381.23	\$2,574.51	\$-193.28		\$0.00	\$0.00	\$0.00
SIX FLAGS ENTMT CORP NEW				83001A102	SIX							
12/26/14	11/20/14		80			\$3,447.52	\$3,159.60	\$287.92		\$0.00	\$0.00	\$0.00

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SIZMEK INC				83013P105	SZMK							
	12/01/14	11/20/14	380			\$2,196.46	\$2,289.50	\$-93.04		\$0.00	\$0.00	\$0.00
SKILLED HEALTHCARE GROUP INC CL A				83066R107	SKH							
	12/26/14	11/20/14	1320			\$11,838.81	\$9,103.64	\$2,735.17		\$0.00	\$0.00	\$0.00
SKY-MOBI LTD				83084G109	MOBI							
	12/26/14	11/14/14	10			\$41.74	\$69.75	\$-28.01	W	\$28.01	\$0.00	\$0.00
SOFTBANK CORP				83404D109	SFTBY							
	12/26/14	11/14/14	175			\$5,357.59	\$6,096.62	\$-739.03	W	\$739.03	\$0.00	\$0.00
SOLAZYME INC				83415T101	SZYM							
	12/26/14	12/01/14	1280			\$3,322.03	\$2,923.78	\$398.25		\$0.00	\$0.00	\$0.00
SOLARCITY CORP				83416T100	SCTY							
	12/26/14	11/20/14	40			\$2,289.26	\$2,165.40	\$123.86		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	180			\$10,303.56	\$9,322.90	\$980.66		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	60			\$3,434.52	\$3,183.90	\$250.62		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	190			\$10,873.98	\$9,844.95	\$1,029.03		\$0.00	\$0.00	\$0.00
SOLERA HLDGS INC				83421A104	SLH							
	12/01/14	11/20/14	1730			\$90,136.88	\$91,136.40	\$-999.52		\$0.00	\$0.00	\$0.00
SONOCO PRODS CO				835495102	SON							
	12/26/14	12/01/14	110			\$4,888.84	\$4,611.75	\$277.09		\$0.00	\$0.00	\$0.00

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SOUFUND HLDGS LTD												
	12/26/14	11/14/14	115	836034108	SFUN	\$850.40	\$1,006.83	\$-156.43	W	\$156.43	\$0.00	\$0.00
SOUTHERN CO												
	12/26/14	03/05/14	55	842587107	SO	\$2,774.00	\$2,326.77	\$447.23		\$0.00	\$0.00	\$0.00
	12/26/14	05/07/14	275			\$13,870.01	\$12,320.91	\$1,549.10		\$0.00	\$0.00	\$0.00
	12/26/14	05/27/14	850			\$42,870.93	\$36,698.24	\$6,172.69		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO												
	12/01/14	11/20/14	140	845467109	SWN	\$4,370.00	\$4,757.38	\$-387.38	W	\$387.38	\$0.00	\$0.00
	12/01/14	11/20/14	240			\$7,491.43	\$8,155.51	\$-664.08	W	\$664.08	\$0.00	\$0.00
SPARTON CORP												
	11/20/14	11/14/14	20	847235108	SPA	\$468.08	\$485.70	\$-17.62		\$0.00	\$0.00	\$0.00
SPECTRA ENERGY CORP												
	12/01/14	11/20/14	730	847560109	SE	\$27,078.46	\$28,663.45	\$-1,584.99		\$0.00	\$0.00	\$0.00
SPECTRUM BRANDS HLDGS INC												
	12/26/14	11/20/14	20	84763R101	SPB	\$1,950.65	\$1,813.30	\$137.35		\$0.00	\$0.00	\$0.00
SPEED COMM INC												
	12/26/14	12/01/14	1320	84764T106	SPDC	\$3,953.44	\$3,832.36	\$121.08		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	10			\$29.95	\$28.25	\$1.70		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPIRIT AIRLS INC												
	12/26/14	12/01/14	215	848577102	SAVE	\$16,380.80	\$17,383.68	\$-1,002.88		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	70			\$5,331.26	\$5,281.85	\$49.41		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	10			\$761.61	\$808.35	\$-46.74	W	\$46.74	\$0.00	\$0.00
	12/26/14	12/01/14	80			\$6,092.86	\$6,466.80	\$-373.94		\$0.00	\$0.00	\$0.00
SPLUNK INC												
	12/01/14	11/14/14	120	848637104	SPLK	\$7,696.49	\$8,217.76	\$-521.27	W	\$521.27	\$0.00	\$0.00
	12/01/14	11/14/14	40			\$2,565.49	\$2,739.25	\$-173.76	W	\$173.76	\$0.00	\$0.00
SPROUTS FMRS MKT INC												
	12/01/14	11/20/14	100	85208M102	SFM	\$3,184.42	\$3,164.50	\$19.92		\$0.00	\$0.00	\$0.00
STAAR SURGICAL CO (NEW)												
	12/26/14	11/20/14	130	852312305	STAA	\$1,203.12	\$1,128.05	\$75.07		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	190			\$1,758.41	\$1,707.25	\$51.16		\$0.00	\$0.00	\$0.00
STANCORP FINL GROUP INC												
	12/01/14	11/20/14	40	852891100	SFG	\$2,613.34	\$2,643.40	\$-30.06		\$0.00	\$0.00	\$0.00
STATE BK FINL CORP												
	12/01/14	11/20/14	540	856190103	STBZ	\$9,947.66	\$10,238.51	\$-290.85		\$0.00	\$0.00	\$0.00
STEMLINE THERAPEUTICS INC												
	12/26/14	11/14/14	520	85858C107	STML	\$8,354.60	\$7,327.11	\$1,027.49		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STONEGATE BK FT LAUDERDALE FL				861811107	SGBK							
11/20/14	11/14/14		390			\$10,661.42	\$11,111.26	\$-449.84		\$0.00	\$0.00	\$0.00
STONEGATE MTG CORP				86181Q300	SGM							
12/26/14	12/01/14		140			\$1,718.21	\$1,672.30	\$45.91		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		1020			\$12,518.38	\$11,784.88	\$733.50		\$0.00	\$0.00	\$0.00
STONERIDGE INC				86183P102	SRI							
12/26/14	12/01/14		90			\$1,136.22	\$970.65	\$165.57		\$0.00	\$0.00	\$0.00
STRAYER ED INC				863236105	STRA							
12/26/14	12/01/14		10			\$737.63	\$735.75	\$1.88		\$0.00	\$0.00	\$0.00
STURM RUGER & CO INC				864159108	RGR							
12/26/14	12/01/14		10			\$351.84	\$376.15	\$-24.31		\$0.00	\$0.00	\$0.00
SUBSEA 7 INC				864323100	SUBC							
12/26/14	11/14/14		775			\$8,172.41	\$9,001.78	\$-829.37	W	\$829.37	\$0.00	\$0.00
SUCAMPO PHARMACEUTICALS INC				864909106	SCMP							
12/26/14	12/01/14		50			\$682.98	\$615.25	\$67.73		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		370			\$5,054.01	\$4,320.86	\$733.15		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI FINL GROUP INC				86562M209	SMFG							
12/26/14	11/14/14		1965			\$14,513.16	\$15,197.51	\$-684.35	W	\$684.35	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SUMITOMO MITSUI TR HLDGS INC				86562X106	SUTNY							
12/26/14	11/14/14		1205			\$4,609.01	\$4,958.58	\$-349.57	W	\$349.57	\$0.00	\$0.00
SUNCOR ENERGY INC				867224107	SU							
11/14/14	01/14/14		5			\$175.22	\$171.46	\$3.76		\$0.00	\$0.00	\$0.00
11/20/14	01/14/14		170			\$5,919.11	\$5,829.75	\$89.36		\$0.00	\$0.00	\$0.00
12/01/14	01/14/14		5			\$155.81	\$171.46	\$-15.65		\$0.00	\$0.00	\$0.00
SUNESIS PHARMACEUTICALS INC				867328601	SNSS							
12/26/14	11/20/14		170			\$432.64	\$357.85	\$74.79		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		830			\$2,112.30	\$1,830.15	\$282.15		\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC				867914103	STI							
12/01/14	11/20/14		580			\$22,373.00	\$22,848.87	\$-475.87	W	\$475.87	\$0.00	\$0.00
SUPERIOR ENERGY SVCS INC				868157108	SPN							
12/01/14	11/20/14		170			\$3,067.58	\$4,262.44	\$-1,194.86	W	\$1,194.86	\$0.00	\$0.00
SUPERNUS PHARMACEUTICALS INC				868459108	SUPN							
12/01/14	11/20/14		500			\$4,386.45	\$4,565.00	\$-178.55		\$0.00	\$0.00	\$0.00
SURMODICS INC				868873100	SRDX							
12/01/14	11/14/14		30			\$620.23	\$646.95	\$-26.72		\$0.00	\$0.00	\$0.00
SVENSKA CELLULOSA AKTIEBOLAGET S				869587402	SVCB Y							
12/26/14	11/14/14		325			\$6,992.37	\$7,488.55	\$-496.18		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SWEDBANK A B SPONSORED ADR												
	12/26/14	11/14/14	315	870195104	SWDB Y	\$7,778.74	\$8,106.53	\$-327.79		\$0.00	\$0.00	\$0.00
SWIFT ENERGY CO												
	12/01/14	11/20/14	890	870738101	SFY	\$3,715.66	\$5,883.52	\$-2,167.86		\$0.00	\$0.00	\$0.00
SYNOVUS FINL CORP												
	12/01/14	11/20/14	150	87161C501	SNV	\$3,812.16	\$3,890.25	\$-78.09		\$0.00	\$0.00	\$0.00
SYNTA PHARMACEUTICALS CORP												
	12/26/14	12/01/14	170	87162T206	SNTA	\$447.94	\$517.65	\$-69.71		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	960			\$2,529.54	\$2,942.40	\$-412.86		\$0.00	\$0.00	\$0.00
SYNCHRONY FINL												
	12/26/14	12/01/14	140	87165B103	SYF	\$4,263.60	\$4,059.30	\$204.30		\$0.00	\$0.00	\$0.00
TCF FINL CORP												
	12/26/14	11/20/14	180	872275102	TCB	\$2,847.07	\$2,841.30	\$5.77		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	970			\$15,342.53	\$14,632.74	\$709.79		\$0.00	\$0.00	\$0.00
TECO ENERGY INC												
	12/26/14	12/01/14	1530	872375100	TE	\$31,780.45	\$30,509.88	\$1,270.57		\$0.00	\$0.00	\$0.00
T-MOBILE US INC												
	12/26/14	12/01/14	300	872590104	TMUS	\$8,113.32	\$8,539.50	\$-426.18		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TABLEAU SOFTWARE INC												
	12/26/14	11/20/14	40	87336U105	DATA	\$3,562.52	\$3,224.20	\$338.32		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	50			\$4,453.83	\$4,247.75	\$206.08		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	170			\$15,143.02	\$13,790.01	\$1,353.01		\$0.00	\$0.00	\$0.00
TAHOE RES INC												
	12/26/14	12/01/14	50	873868103	TAHO	\$699.23	\$725.25	\$-26.02		\$0.00	\$0.00	\$0.00
TALMER BANCORP INC												
	12/26/14	12/01/14	400	87482X101	TLMR	\$5,694.39	\$5,552.00	\$142.39		\$0.00	\$0.00	\$0.00
TANDEM DIABETES CARE INC												
	11/20/14	11/14/14	670	875372104	TNDM	\$9,594.31	\$10,056.10	\$-461.79		\$0.00	\$0.00	\$0.00
TATA MTRS LTD SPONSORED ADR												
	12/26/14	11/14/14	205	876568502	TTM	\$8,498.08	\$9,344.93	\$-846.85	W	\$846.85	\$0.00	\$0.00
TAUBMAN CTRS INC												
	12/26/14	11/20/14	60	876664103	TCO	\$4,557.19	\$4,618.74	\$-61.55		\$0.00	\$0.00	\$0.00
TAYLOR MORRISON HOME CORP												
	12/26/14	12/01/14	950	87724P106	TMHC	\$17,467.83	\$17,840.05	\$-372.22		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	170			\$3,125.82	\$3,192.43	\$-66.61	W	\$66.61	\$0.00	\$0.00
	12/26/14	11/14/14	20			\$367.74	\$374.90	\$-7.16	W	\$7.16	\$0.00	\$0.00

Short Term Transactions

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TECHTARGET INC												
	12/01/14	11/20/14	650	87874R100	TTGT	\$6,537.10	\$6,743.75	\$-206.65		\$0.00	\$0.00	\$0.00
TELECOMMUNICATION SYS INC CLA												
	12/26/14	12/01/14	1580	87929J103	TSYS	\$5,024.76	\$4,895.63	\$129.13		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	1840			\$5,851.62	\$5,345.20	\$506.42		\$0.00	\$0.00	\$0.00
TELEPHONE & DATA SYS INC												
	12/26/14	11/20/14	90	879433829	TDS	\$2,203.50	\$2,263.05	\$-59.55	W	\$59.55	\$0.00	\$0.00
	12/26/14	12/01/14	350			\$8,569.17	\$8,898.75	\$-329.58	W	\$329.58	\$0.00	\$0.00
	12/26/14	12/01/14	750			\$18,362.52	\$19,068.75	\$-706.23		\$0.00	\$0.00	\$0.00
TELENAV INC												
	12/26/14	12/01/14	310	879455103	TNAV	\$2,035.26	\$2,104.44	\$-69.18		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	70			\$459.57	\$492.45	\$-32.88		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	1700			\$11,161.10	\$11,222.89	\$-61.79		\$0.00	\$0.00	\$0.00
TEMPLETON INCOME TR GLOBAL BD FD												
	11/17/14	12/16/13	63.3	880208400	TGBA X	\$832.33	\$834.37	\$-2.04		\$0.00	\$0.00	\$0.00
	11/17/14	04/15/14	678.11			\$8,917.15	\$8,939.00	\$-21.85		\$0.00	\$0.00	\$0.00
	11/17/14	01/15/14	878.13			\$11,547.41	\$11,575.70	\$-28.29		\$0.00	\$0.00	\$0.00
	11/17/14	03/17/14	897.01			\$11,795.68	\$11,824.58	\$-28.90		\$0.00	\$0.00	\$0.00
	11/17/14	02/18/14	887.78			\$11,674.36	\$11,702.96	\$-28.60		\$0.00	\$0.00	\$0.00
	11/17/14	12/16/13	1843.72			\$24,244.92	\$24,304.28	\$-59.36		\$0.00	\$0.00	\$0.00

Short Term Transactions

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TEMPLETON INCOME TR GLOBAL BD FD												
				880208400	TGBA X							
	11/17/14	10/15/14	738.54			\$9,711.83	\$9,637.97	\$73.86		\$0.00	\$0.00	\$0.00
	11/17/14	12/26/13	2966.7			\$39,012.09	\$38,685.76	\$326.33		\$0.00	\$0.00	\$0.00
TEMPUR PEDIC INTL INC												
				88023U101	TPX							
	12/26/14	12/01/14	85			\$4,694.01	\$4,867.53	\$-173.52		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	60			\$3,313.42	\$3,381.30	\$-67.88		\$0.00	\$0.00	\$0.00
TENARIS S A SPONSORED ADR												
				88031M109	TS							
	12/26/14	11/14/14	245			\$7,435.35	\$8,975.92	\$-1,540.57	W	\$1,540.57	\$0.00	\$0.00
TENCENT HLDGS LTD												
				88032Q109	TCEHY							
	12/26/14	11/14/14	695			\$10,337.89	\$12,070.83	\$-1,732.94	W	\$1,732.94	\$0.00	\$0.00
TENET HEALTHCARE CORP												
				88033G407	THC							
	12/26/14	12/01/14	260			\$13,391.57	\$12,227.10	\$1,164.47		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	100			\$5,150.61	\$4,754.50	\$396.11		\$0.00	\$0.00	\$0.00
TERADATA CORP DEL												
				88076W103	TDC							
	12/26/14	11/20/14	170			\$7,662.89	\$7,570.95	\$91.94		\$0.00	\$0.00	\$0.00
TEREX CORP NEW												
				880779103	TEX							
	11/14/14	03/11/14	2230			\$63,080.17	\$96,643.13	\$-33,562.96		\$0.00	\$0.00	\$0.00
	11/14/14	04/17/14	800			\$22,629.66	\$33,712.92	\$-11,083.26		\$0.00	\$0.00	\$0.00
	11/14/14	05/05/14	780			\$22,063.92	\$31,380.08	\$-9,316.16		\$0.00	\$0.00	\$0.00
	11/14/14	05/05/14	120			\$3,394.45	\$4,827.70	\$-1,433.25	W	\$1,433.25	\$0.00	\$0.00

Short Term Transactions

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TEREX CORP NEW				880779103	TEX							
	12/01/14	05/11/14	120			\$3,303.42	\$5,021.05	\$-1,717.63		\$0.00	\$0.00	\$0.00
TESCO PLC SPONSORED ADR				881575302	TSCD Y							
	12/26/14	11/14/14	585			\$5,010.63	\$5,367.38	\$-356.75	W	\$356.75	\$0.00	\$0.00
TESLA MTRS INC				88160R101	TSLA							
	12/01/14	11/14/14	60			\$13,853.99	\$15,452.70	\$-1,598.71		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	10			\$2,309.99	\$2,491.55	\$-181.56		\$0.00	\$0.00	\$0.00
TETRAPHASE PHARMACEUTICALS INC				88165N105	TTPH							
	12/26/14	11/20/14	190			\$7,419.98	\$4,309.46	\$3,110.52		\$0.00	\$0.00	\$0.00
TEXTURA CORP				883211104	TXTR							
	12/01/14	11/20/14	160			\$3,755.11	\$3,800.80	\$-45.69		\$0.00	\$0.00	\$0.00
TG THERAPEUTICS INC				88322Q108	TGTX							
	12/26/14	11/14/14	330			\$5,288.23	\$4,621.95	\$666.28		\$0.00	\$0.00	\$0.00
THERAPEUTICS MD INC				88338N107	TXMD							
	12/26/14	12/01/14	370			\$1,570.61	\$1,418.95	\$151.66		\$0.00	\$0.00	\$0.00
THOR INDS INC				885160101	THO							
	12/26/14	11/20/14	50			\$2,787.18	\$2,853.75	\$-66.57		\$0.00	\$0.00	\$0.00
THORNBURG INVT TR INTL VALUE FD CL				885215566	TGVI X							
	12/26/14	11/19/14	8453.2			\$235,337.01	\$238,971.87	\$-3,634.86		\$0.00	\$0.00	\$0.00

Short Term Transactions

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3-D SYS CORP DEL NEW				88554D205	DDD							
	12/01/14	11/20/14	10			\$334.94	\$357.75	\$-22.81	W	\$22.81	\$0.00	\$0.00
3M CO				88579Y101	MMIM							
	12/26/14	06/24/14	65			\$10,838.96	\$9,351.88	\$1,487.08		\$0.00	\$0.00	\$0.00
	12/26/14	05/27/14	325			\$54,194.79	\$46,008.62	\$8,186.17		\$0.00	\$0.00	\$0.00
	12/26/14	01/21/14	95			\$15,841.56	\$13,039.22	\$2,802.34		\$0.00	\$0.00	\$0.00
	12/26/14	03/05/14	60			\$10,005.19	\$8,024.70	\$1,980.49		\$0.00	\$0.00	\$0.00
	12/26/14	05/07/14	100			\$16,675.32	\$14,061.49	\$2,613.83		\$0.00	\$0.00	\$0.00
THRESHOLD PHARMACEUTICALS INC				885807206	THLD							
	12/01/14	11/20/14	1490			\$4,278.29	\$4,574.90	\$-296.61		\$0.00	\$0.00	\$0.00
TIDEWATER INC				886423102	TDW							
	11/20/14	11/14/14	1580			\$59,223.25	\$59,901.43	\$-678.18		\$0.00	\$0.00	\$0.00
TIM PARTICIPACOE SA				88706P205	TSU							
	12/26/14	11/14/14	85			\$1,862.72	\$2,141.57	\$-278.85	W	\$278.85	\$0.00	\$0.00
TIME WARNER INC				887317303	TWX							
	11/14/14	07/30/14	35			\$2,788.55	\$2,968.57	\$-180.02		\$0.00	\$0.00	\$0.00
	11/14/14	06/18/14	5			\$398.37	\$343.92	\$54.45		\$0.00	\$0.00	\$0.00
TIMKENSTEEL CORP				887399103	TMST							
	12/01/14	11/20/14	40			\$1,334.17	\$1,440.20	\$-106.03		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
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TITAN MACHV INC				88830R101	TITN							
12/26/14	12/01/14		60		\$836.08		\$750.30	\$85.78		\$0.00	\$0.00	\$0.00
TOKYO ELECTRON LTD				889110102	TOELY							
12/26/14	11/14/14		220		\$4,247.00		\$3,716.20	\$530.80		\$0.00	\$0.00	\$0.00
TORCHMARK CORP				891027104	TMK							
12/26/14	12/01/14		270		\$14,937.68		\$14,428.88	\$508.80		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		140		\$7,745.47		\$7,473.90	\$271.57		\$0.00	\$0.00	\$0.00
TRADE STR RESIDENTIAL INC				89255N203	TSRE							
11/20/14	11/14/14		2890		\$21,919.29		\$22,161.39	\$-242.10		\$0.00	\$0.00	\$0.00
TRANSENERIX INC				89366M201	TRXC							
11/20/14	11/14/14		1600		\$3,634.95		\$5,361.76	\$-1,726.81		\$0.00	\$0.00	\$0.00
TREE COM INC				894675107	TREE							
12/26/14	11/20/14		270		\$12,855.95		\$12,134.64	\$721.31		\$0.00	\$0.00	\$0.00
TREMOR VIDEO INC				89484Q100	TRMR							
12/01/14	11/14/14		100		\$241.24		\$279.50	\$-38.26		\$0.00	\$0.00	\$0.00
12/01/14	11/20/14		2060		\$4,969.64		\$5,345.29	\$-375.65		\$0.00	\$0.00	\$0.00
TREX INC				89531P105	TREX							
12/26/14	05/30/14		1960		\$83,222.31		\$60,866.71	\$22,355.60		\$0.00	\$0.00	\$0.00

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TUNIU CORP				89977P106	TOUR							
12/26/14	11/14/14		5		\$60.62	\$81.22	\$-20.60	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	11/14/14		5		\$60.62	\$81.23	\$-20.61	\$0.00	W	\$20.61	\$0.00	\$0.00
TUPPERWARE CORP				899896104	TUP							
12/26/14	11/20/14		50		\$3,191.42	\$3,318.25	\$-126.83	\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		160		\$10,212.54	\$10,627.41	\$-414.87	\$0.00		\$0.00	\$0.00	\$0.00
TURKCELL ILETISIM HIZMETLERI A S				900111204	TKC							
12/26/14	11/14/14		530		\$7,973.35	\$7,691.47	\$281.88	\$0.00		\$0.00	\$0.00	\$0.00
TURKIYE GARANTI BANKASI A S				900148701	TKGBY							
12/26/14	11/14/14		1735		\$6,844.58	\$6,913.98	\$-69.40	\$0.00	W	\$69.40	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC				90130A101	FOXA							
11/14/14	07/10/14		215		\$7,536.65	\$7,704.12	\$-167.47	\$0.00		\$0.00	\$0.00	\$0.00
TWITTER INC				90184L102	TWTR							
12/01/14	11/14/14		520		\$20,724.92	\$21,634.60	\$-909.68	\$0.00	W	\$909.68	\$0.00	\$0.00
12/01/14	11/14/14		150		\$5,978.34	\$6,240.75	\$-262.41	\$0.00	W	\$262.41	\$0.00	\$0.00
2U INC				90214J101	TWOU							
12/26/14	12/01/14		50		\$976.72	\$903.25	\$73.47	\$0.00		\$0.00	\$0.00	\$0.00
UDR INC				902653104	UDR							
12/26/14	12/01/14		350		\$11,061.01	\$10,844.75	\$216.26	\$0.00		\$0.00	\$0.00	\$0.00

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UGI CORP NEW				902681105	UGI							
	12/26/14	12/01/14	30			\$1,158.72	\$1,122.45	\$36.27		\$0.00	\$0.00	\$0.00
U M H PPTYS INC				903002103	UMH							
	11/20/14	11/14/14	2780			\$26,598.17	\$26,981.85	\$-383.68		\$0.00	\$0.00	\$0.00
USG CORP COM NEW				903293405	USG							
	12/26/14	12/01/14	610			\$17,090.30	\$17,367.25	\$-276.95		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	100			\$2,801.69	\$2,890.50	\$-88.81		\$0.00	\$0.00	\$0.00
ULTRA PETE CORP				903914109	UPL							
	12/01/14	11/20/14	160			\$2,928.73	\$3,778.40	\$-849.67	W	\$849.67	\$0.00	\$0.00
	12/26/14	11/20/14	160			\$2,080.75	\$3,779.90	\$-1,699.15		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	515			\$6,697.42	\$9,431.66	\$-2,734.24		\$0.00	\$0.00	\$0.00
ULTRAGENYX PHARMACEUTICAL INC				90400D108	RARE							
	12/26/14	12/01/14	20			\$890.88	\$840.90	\$49.98		\$0.00	\$0.00	\$0.00
UNILIFE CORP NEW				90478E103	UNIS							
	12/26/14	11/20/14	880			\$2,777.56	\$2,511.43	\$266.13		\$0.00	\$0.00	\$0.00
UNIT CORP				909218109	UNT							
	12/01/14	11/20/14	50			\$1,814.20	\$2,241.75	\$-427.55	W	\$427.55	\$0.00	\$0.00
UNITED CMNTY FINL CORP OHIO				909839102	UCFC							
	12/26/14	11/20/14	2340			\$12,766.75	\$11,931.66	\$835.09		\$0.00	\$0.00	\$0.00

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UNITED CMNTY FINL CORP OHIO				909839102	UCFC							
12/26/14	12/01/14		1420			\$7,747.35	\$7,281.05	\$466.30		\$0.00	\$0.00	\$0.00
UNITED FINANCIAL BANCORP INC				910304104	UBNK							
12/01/14	11/20/14		1590			\$21,910.03	\$22,093.05	\$-183.02		\$0.00	\$0.00	\$0.00
UNITED STATES CELLULAR CORP				911684108	USM							
12/26/14	12/01/14		275			\$10,477.26	\$10,588.87	\$-111.61		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		275			\$10,477.27	\$10,588.88	\$-111.61	W	\$111.61	\$0.00	\$0.00
12/26/14	11/20/14		10			\$380.99	\$368.65	\$12.34		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT				912828RT9	UNIT18							
12/29/14	06/25/14		100000			\$99,620.76	\$99,492.19	\$128.57		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT				912828UE8	UNIT17							
12/29/14	05/21/14		100000			\$98,761.38	\$98,878.91	\$-117.53		\$0.00	\$0.00	\$0.00
UNITED STS STL CORP NEW				912909108	X							
12/01/14	11/20/14		150			\$4,660.14	\$5,131.25	\$-471.11	W	\$471.11	\$0.00	\$0.00
UNIVERSAL AMERN SPIN CORP				91338E101	UAM							
12/26/14	12/01/14		230			\$2,092.63	\$2,004.45	\$88.18		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		1340			\$12,191.85	\$11,599.17	\$592.68		\$0.00	\$0.00	\$0.00
UNUMPROVIDENT CORP				91529Y106	UNM							
12/01/14	11/20/14		280			\$9,151.59	\$9,445.80	\$-294.21	W	\$294.21	\$0.00	\$0.00

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UNWIRED PLANET INC NEW												
	12/26/14	12/01/14	1140	91531F103	UIP	\$1,145.90	\$1,550.63	\$-404.73		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	4940			\$4,965.57	\$6,817.20	\$-1,851.63		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	280			\$281.45	\$399.00	\$-117.55		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC												
	12/26/14	11/20/14	110	917047102	URBN	\$3,849.26	\$3,468.65	\$380.61		\$0.00	\$0.00	\$0.00
USINAS SIDERURGICAS DE MINAS												
	12/26/14	11/14/14	250	917302200	USNZ Y	\$451.23	\$537.93	\$-86.70		\$0.00	\$0.00	\$0.00
U S ECOLOGY INC												
	12/26/14	12/01/14	10	91732J102	ECOL	\$397.54	\$401.05	\$-3.51		\$0.00	\$0.00	\$0.00
VAALCO ENERGY INC NEW												
	12/26/14	11/20/14	10	91851C201	EGY	\$48.15	\$66.15	\$-18.00		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	1030			\$4,959.33	\$5,907.05	\$-947.72		\$0.00	\$0.00	\$0.00
VALE SA												
	12/26/14	11/14/14	310	91912E105	VALE	\$2,521.79	\$2,746.60	\$-224.81	W	\$224.81	\$0.00	\$0.00
VALE SA												
	12/26/14	11/14/14	390	91912E204	VALE P	\$2,799.82	\$2,972.42	\$-172.60		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	330			\$2,369.08	\$2,515.13	\$-146.05	W	\$146.05	\$0.00	\$0.00

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VALERO ENERGY (NEW)				91913Y100	VLO							
	12/01/14	11/20/14	580			\$28,064.47	\$29,243.19	\$-1,178.72		\$0.00	\$0.00	\$0.00
VALLOUREC SA				92023R308	VLOWY							
	12/26/14	11/14/14	360			\$1,960.15	\$2,675.96	\$-715.81	W	\$715.81	\$0.00	\$0.00
VALMONT INDS INC				920253101	VMI							
	12/01/14	11/20/14	20			\$2,673.35	\$2,721.82	\$-48.47		\$0.00	\$0.00	\$0.00
VANTIV INC				92210H105	VNTV							
	12/26/14	12/01/14	140			\$4,834.79	\$4,680.90	\$153.89		\$0.00	\$0.00	\$0.00
VARONIS SYS INC				922280102	VRNS							
	12/26/14	12/01/14	80			\$2,549.14	\$1,858.00	\$691.14		\$0.00	\$0.00	\$0.00
VEEVA SYS INC				922475108	VEEV							
	12/26/14	11/14/14	50			\$1,333.72	\$1,407.75	\$-74.03		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	40			\$1,066.97	\$1,120.20	\$-53.23		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	170			\$4,534.65	\$5,351.45	\$-816.80		\$0.00	\$0.00	\$0.00
VERA BRADLEY INC				92335C106	VRA							
	12/26/14	12/01/14	10			\$198.04	\$220.45	\$-22.41		\$0.00	\$0.00	\$0.00
VERASTEM INC				92337C104	VSTM							
	11/20/14	11/14/14	1370			\$11,980.38	\$12,473.03	\$-492.65		\$0.00	\$0.00	\$0.00

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VERACYTE INC				92337F107	VCYT							
	11/20/14	11/14/14	1040			\$6,646 07	\$7,073 35	\$-427 28		\$0.00	\$0.00	\$0.00
VERIFONE HLDGS INC				92342Y109	PAY							
	12/01/14	11/20/14	120			\$4,105 30	\$4,436 80	\$-331 50	W	\$331.50	\$0.00	\$0.00
VERIZON COMMUNICATIONS				92343V104	VZ							
	11/20/14	05/22/14	1257			\$63,119 11	\$62,185 49	\$933 62		\$0.00	\$0.00	\$0.00
	11/20/14	05/27/14	493			\$24,755 55	\$24,455 27	\$300 28		\$0.00	\$0.00	\$0.00
	12/01/14	05/22/14	3750			\$188,573 96	\$185,517 56	\$3,056 40		\$0.00	\$0.00	\$0.00
	12/26/14	05/22/14	1680			\$80,457 96	\$83,111 86	\$-2,653 90	W	\$2,653 90	\$0.00	\$0.00
VERITIV CORP-W/I				923454102	VRTV							
	12/26/14	07/01/14	87			\$4,444 29	\$3,278 96	\$1,165 33		\$0.00	\$0.00	\$0.00
VERSARTIS INC				92529L102	VSAR							
	12/01/14	11/20/14	300			\$5,434 37	\$5,544 51	\$-110.14		\$0.00	\$0.00	\$0.00
VERTEX ENERGY INC				92534K107	VTNR							
	12/01/14	11/20/14	530			\$1,698 61	\$2,170 67	\$-472 06		\$0.00	\$0.00	\$0.00
VINCI S AADR				927320101	VCIS Y							
	12/26/14	11/14/14	735			\$10,256 69	\$10,005 01	\$251 68		\$0.00	\$0.00	\$0.00
VIOLIN MEMORY INC				92763A101	VMEM							
	12/26/14	12/01/14	580			\$2,916 40	\$3,013 10	\$-96 70		\$0.00	\$0.00	\$0.00

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VIRNETX HLDG CORP				92823T108	VHC							
12/01/14	11/20/14		420			\$2,076.85	\$2,224.32	\$-147.47		\$0.00	\$0.00	\$0.00
VIRTUS SMALL CAP CORE FUND				92828N528	PKSF X							
12/26/14	12/22/14		432.43			\$11,195.53	\$11,083.10	\$112.43		\$0.00	\$0.00	\$0.00
VISHAY INTERTECHNOLOGY INC				928298108	VSH							
12/26/14	12/01/14		160			\$2,304.74	\$2,168.80	\$135.94		\$0.00	\$0.00	\$0.00
VISTEON CORP				92839U206	VC							
12/01/14	11/20/14		40			\$3,869.71	\$3,924.20	\$-54.49		\$0.00	\$0.00	\$0.00
VITAL THERAPIES INC				92847R104	VTL							
12/26/14	11/14/14		10			\$255.14	\$186.75	\$68.39		\$0.00	\$0.00	\$0.00
VITESSE SEMICONDUCTOR CORP				928497304	VTSS							
12/26/14	12/01/14		1000			\$3,899.91	\$3,339.00	\$560.91		\$0.00	\$0.00	\$0.00
VIVUS INC				928551100	VVUS							
12/01/14	11/20/14		310			\$971.82	\$993.55	\$-21.73		\$0.00	\$0.00	\$0.00
VOCERA COMMUNICATIONS INC				92857F107	VCRA							
11/20/14	11/14/14		70			\$684.23	\$715.75	\$-31.52		\$0.00	\$0.00	\$0.00
VONAGE HLDGS CORP				92886T201	VG							
12/01/14	11/20/14		1710			\$5,754.02	\$5,924.64	\$-170.62		\$0.00	\$0.00	\$0.00

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VOYA FINL INC				929089100	VOYA							
	12/01/14	11/20/14	150			\$6,200 11	\$6,205 76	\$-5 65		\$0 00	\$0 00	\$0 00
VRINGO INC				92911N104	VRNG							
	12/26/14	11/20/14	3680			\$2,016 59	\$3,363 89	\$-1,347 30		\$0 00	\$0 00	\$0 00
	12/26/14	12/01/14	3980			\$2,180 99	\$3,609 86	\$-1,428 87		\$0 00	\$0 00	\$0 00
VULCAN MATERIALS CO				929160109	VMC							
	12/26/14	12/01/14	140			\$9,313 29	\$9,055 80	\$257 49		\$0 00	\$0 00	\$0 00
W & T OFFSHORE INC				92922P106	WTI							
	12/26/14	12/01/14	670			\$5,056.04	\$4,492 35	\$563 69		\$0 00	\$0 00	\$0 00
W P CAREY INC				92936U109	WPC							
	12/26/14	11/20/14	100			\$7,254 33	\$6,593 50	\$660 83		\$0 00	\$0 00	\$0 00
WADDELL & REED FINL INC CL A				930059100	WDR							
	12/01/14	11/20/14	90			\$4,181 75	\$4,400 55	\$-218 80	W	\$218 80	\$0 00	\$0 00
WALKER & DUNLOP INC				93148P102	WD							
	12/26/14	12/01/14	210			\$3,690 37	\$3,323 36	\$367 01		\$0 00	\$0 00	\$0 00
	12/26/14	11/20/14	420			\$7,380 75	\$6,427 89	\$952 86		\$0 00	\$0 00	\$0 00
WALTER INDS INC				93317Q105	WLT							
	12/26/14	12/01/14	230			\$350 74	\$685.95	\$-335 21		\$0 00	\$0 00	\$0 00

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WALTHAUSEN SMALL CAP VALUE FUND												
	12/26/14	12/23/14	340 7	933310104	WSCV X	\$7,563 56	\$7,502 23	\$61 33		\$0 00	\$0 00	\$0 00
	12/26/14	12/23/14	89 95			\$1,996 98	\$1,980 79	\$16 19		\$0 00	\$0 00	\$0 00
WARREN RES INC												
	12/01/14	11/20/14	250	93564A100	WRES	\$463 98	\$753 75	\$-289 77		\$0 00	\$0 00	\$0 00
WASHINGTON PRIME GROUP INC												
	12/26/14	11/20/14	170	939647103	WPG	\$2,926 21	\$2,917 35	\$8 86		\$0 00	\$0 00	\$0 00
	12/26/14	12/01/14	780			\$13,426 15	\$13,214 92	\$211 23		\$0 00	\$0 00	\$0 00
WEINGARTEN RLTY INVS SH BEN INT												
	12/26/14	11/14/14	10	948741103	WRI	\$351 44	\$355 15	\$-3 71		\$0 00	\$0 00	\$0 00
	12/26/14	11/20/14	130			\$4,658 74	\$4,654 65	\$-85 91		\$0 00	\$0 00	\$0 00
	12/26/14	12/01/14	160			\$5,623 07	\$5,802 40	\$-179 33		\$0 00	\$0 00	\$0 00
WESCO INTL INC												
	12/01/14	11/20/14	40	95082P105	WCC	\$3,122 13	\$3,410 60	\$-288 47	W	\$288 47	\$0 00	\$0 00
WESTAR ENERGY INC												
	12/26/14	12/01/14	1380	95709T100	WR	\$57,686 31	\$54,340 26	\$3,346 05		\$0 00	\$0 00	\$0 00
	12/26/14	11/20/14	140			\$5,852 23	\$5,486 80	\$365 43		\$0 00	\$0 00	\$0 00
	12/26/14	12/01/14	160			\$6,690 65	\$6,300 61	\$390 04		\$0 00	\$0 00	\$0 00
WESTERN UN CO												
	12/26/14	12/01/14	600	959802109	WU	\$10,889 03	\$10,996 74	\$-107 71	W	\$107 71	\$0 00	\$0 00

KNAPP COMMUNITY CARE FOUNDATION
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DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WHIRLPOOL CORP				963320106	WHR							
12/26/14	05/07/14		125			\$24,088.60	\$18,767.71	\$5,320.89		\$0.00	\$0.00	\$0.00
12/26/14	05/13/14		20			\$3,854.18	\$3,008.59	\$845.59		\$0.00	\$0.00	\$0.00
12/26/14	04/25/14		175			\$33,724.04	\$27,127.96	\$6,596.08		\$0.00	\$0.00	\$0.00
WHITING PETE CORP NEW				966387102	WLL							
12/01/14	11/20/14		200			\$7,745.82	\$11,481.00	\$-3,735.18	W	\$3,735.18	\$0.00	\$0.00
WILLBROS GROUP INC DEL				969203108	WG							
12/26/14	12/01/14		140			\$875.68	\$577.50	\$298.18		\$0.00	\$0.00	\$0.00
WILLIAMS CLAYTON ENERGY INC				969490101	CWEI							
12/26/14	12/01/14		50			\$3,140.18	\$2,608.75	\$531.43		\$0.00	\$0.00	\$0.00
WINDSTREAM HLDGS INC				97382A101	WIN							
12/26/14	12/01/14		1525			\$13,473.08	\$15,379.47	\$-1,906.39		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		975			\$8,613.93	\$9,832.78	\$-1,218.85	W	\$1,218.85	\$0.00	\$0.00
WIPRO LTD SPONSORED ADR REPSTG 1				97651M109	WIT							
12/26/14	11/14/14		5			\$59.11	\$62.51	\$-3.40	W	\$3.40	\$0.00	\$0.00
WORLD FUEL SVCS CORP				981475106	INT							
12/26/14	11/20/14		1270			\$60,574.23	\$56,973.60	\$3,600.63		\$0.00	\$0.00	\$0.00
WORLD WRESTLING FEDN ENTMT INC C				98156Q108	WWE							
12/26/14	12/01/14		100			\$1,246.47	\$1,098.50 *	\$147.97		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WPX ENERGY INC				98212B103	WPX							
	12/01/14	11/14/14	280			\$3,570.51	\$4,557.00	\$-986.49		\$0.00	\$0.00	\$0.00
	12/01/14	11/14/14	180			\$2,294.21	\$2,929.50	\$-635.29		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	40			\$509.82	\$679.80	\$-169.98		\$0.00	\$0.00	\$0.00
XO GROUP INC				983772104	XOXO							
	12/26/14	12/01/14	250			\$4,502.92	\$3,658.75	\$844.17		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	530			\$9,546.20	\$7,517.57	\$2,028.63		\$0.00	\$0.00	\$0.00
XENCOR INC				98401F105	XNCR							
	11/20/14	11/14/14	1170			\$12,443.02	\$13,160.39	\$-717.37		\$0.00	\$0.00	\$0.00
XUNLEI LTD				98419E108	XNET							
	12/26/14	11/14/14	10			\$71.74	\$98.35	\$-26.61		\$0.00	\$0.00	\$0.00
XOMA CORP DEL				98419J107	XOMA							
	12/26/14	12/01/14	20			\$73.49	\$110.10	\$-36.61		\$0.00	\$0.00	\$0.00
XYLEM INC				98419M100	XYL							
	12/26/14	12/01/14	200			\$7,810.82	\$7,577.00	\$233.82		\$0.00	\$0.00	\$0.00
YAHOO INC				984332106	YHOO							
	12/01/14	11/20/14	10			\$499.23	\$517.65	\$-18.42		\$0.00	\$0.00	\$0.00
YAHOO JAPAN CORP				98433V102	YAHY							
	12/26/14	11/14/14	1000			\$7,234.83	\$7,465.00	\$-230.17		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
YELP INC				985817105	YELP							
	12/01/14	11/14/14	70			\$3,852.36	\$4,178.45	\$-326.09		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	50			\$2,750.18	\$2,911.25	\$-161.07		\$0.00	\$0.00	\$0.00
YINGLI GREEN ENERGY HLDG CO LTD				98584B103	YGE							
	12/26/14	11/14/14	80			\$178.39	\$216.40	\$-38.01		\$0.00	\$0.00	\$0.00
YUME INC				98872B104	YUME							
	12/26/14	11/14/14	1060			\$5,329.14	\$5,471.30	\$-142.16		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	240			\$1,206.60	\$1,251.60	\$-45.00		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	220			\$1,106.04	\$1,191.50	\$-85.46		\$0.00	\$0.00	\$0.00
ZIONS BANCORPORATION				989701107	ZION							
	12/01/14	11/20/14	220			\$5,936.56	\$6,341.50	\$-404.94		\$0.00	\$0.00	\$0.00
ZIXIT CORP				98974P100	ZIXI							
	12/01/14	11/14/14	180			\$550.79	\$612.40	\$-61.61		\$0.00	\$0.00	\$0.00
	12/01/14	11/20/14	5730			\$17,533.40	\$18,992.09	\$-1,458.69		\$0.00	\$0.00	\$0.00
ZULILY INC				989774104	ZU							
	12/26/14	12/01/14	120			\$2,804.01	\$3,365.40	\$-561.39		\$0.00	\$0.00	\$0.00
	12/26/14	11/14/14	20			\$467.37	\$569.30	\$-101.93		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	10			\$233.67	\$280.45	\$-46.78		\$0.00	\$0.00	\$0.00
	12/26/14	12/01/14	150			\$3,505.29	\$4,206.75	\$-701.46		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZOGENIX INC				98978L105	ZGNX							
12/26/14	12/01/14		1650			\$2,037.70	\$1,922.25	\$115.45		\$0.00	\$0.00	\$0.00
ZS PHARMA INC				98979G105	ZSPH							
12/26/14	12/01/14		40			\$1,748.56	\$1,670.20	\$78.36		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		20			\$874.28	\$750.70	\$123.58		\$0.00	\$0.00	\$0.00
ZYNCA INC				98986T108	ZNGA							
12/26/14	12/01/14		3670			\$9,817.03	\$9,340.15	\$476.88		\$0.00	\$0.00	\$0.00
DEUTSCHE BANK AG				D18190898	DB							
12/26/14	11/14/14		405			\$12,601.78	\$12,135.54	\$466.24		\$0.00	\$0.00	\$0.00
ABENGOA YIELD PLC				G00349103	ABY							
12/26/14	12/01/14		10			\$258.34	\$260.55	\$-2.21		\$0.00	\$0.00	\$0.00
ACTAVIS PLC				G0083B108	ACT							
12/26/14	05/09/14		635			\$163,481.45	\$123,861.78	\$39,619.67		\$0.00	\$0.00	\$0.00
ALLEGION PLC				G0176J109	ALLE							
12/01/14	11/20/14		100			\$5,359.38	\$5,428.50	\$-69.12		\$0.00	\$0.00	\$0.00
AMDOCS LTD				G02602103	DOX							
11/14/14	06/05/14		170			\$8,082.55	\$8,246.36	\$-163.81	W	\$163.81	\$0.00	\$0.00
11/14/14	06/05/14		6850			\$325,679.48	\$332,280.06	\$-6,600.58		\$0.00	\$0.00	\$0.00
12/01/14	06/11/14		170			\$8,259.26	\$8,254.96	\$4.30		\$0.00	\$0.00	\$0.00

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FORM 990-PF, PART IV
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Short term transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AXIS CAPITAL HOLDINGS LTD SHS				G0692U109	AXS							
	12/26/14	12/01/14	990			\$51,128.80	\$49,466.44	\$1,662.36		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	110			\$5,680.98	\$5,475.25	\$205.73		\$0.00	\$0.00	\$0.00
CHC GROUP LTD				G07021101	HELI							
	12/26/14	12/01/14	550			\$1,850.70	\$2,461.20	\$-610.50		\$0.00	\$0.00	\$0.00
BUNGE LIMITED SHS				G16962105	BG							
	12/01/14	11/20/14	160			\$14,433.09	\$14,555.01	\$-121.92	W	\$121.92	\$0.00	\$0.00
CENTRAL EUROPEAN MEDIA ENTERPRIS				G20045202	CETV							
	12/26/14	12/01/14	560			\$1,738.42	\$1,552.99	\$185.43		\$0.00	\$0.00	\$0.00
	12/26/14	11/20/14	240			\$745.04	\$639.10	\$105.94		\$0.00	\$0.00	\$0.00
EATON CORP PLC				G29183103	ETN							
	11/14/14	12/19/13	20			\$1,336.38	\$1,443.90 *	\$-107.52		\$0.00	\$0.00	\$0.00
	11/14/14	09/19/14	885			\$59,134.92	\$58,470.45 *	\$664.47		\$0.00	\$0.00	\$0.00
EVEREST RE GROUP LTD				G3223R108	RE							
	12/01/14	11/20/14	50			\$8,650.55	\$8,681.25	\$-30.70		\$0.00	\$0.00	\$0.00
FRONTLINE LTD SHS				G3682E127	FRO							
	12/26/14	12/01/14	1150			\$2,820.65	\$1,603.22	\$1,217.43		\$0.00	\$0.00	\$0.00
EROS INTERNATIONAL PLC				G3788M114	EROS							
	12/26/14	11/20/14	350			\$7,601.97	\$7,467.25	\$134.72		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EROS INTERNATIONAL PLC		G3788M114	EROS									
12/26/14	12/01/14	170			\$3,692.39	\$3,633.75		\$58.64		\$0.00	\$0.00	\$0.00
GENPACT LTD SHS		G3922B107	G									
12/26/14	12/01/14	180			\$3,437.02	\$3,251.70		\$185.32		\$0.00	\$0.00	\$0.00
HERBALIFE LTD USD		G4412G101	HLF									
12/26/14	11/20/14	35			\$1,347.15	\$1,367.98		\$-20.83	W	\$20.83	\$0.00	\$0.00
12/26/14	12/01/14	25			\$962.25	\$1,049.06		\$-86.81	W	\$86.81	\$0.00	\$0.00
12/26/14	11/20/14	45			\$1,732.06	\$1,758.82		\$-26.76	W	\$26.76	\$0.00	\$0.00
12/26/14	12/01/14	10			\$384.90	\$419.63		\$-34.73	W	\$34.73	\$0.00	\$0.00
12/26/14	12/01/14	135			\$5,196.17	\$5,664.95		\$-468.78		\$0.00	\$0.00	\$0.00
KOFAX LTD		G5307C105	KFX									
12/26/14	12/01/14	420			\$3,013.64	\$2,834.12		\$179.52		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14	620			\$4,448.71	\$4,084.13		\$364.58		\$0.00	\$0.00	\$0.00
KOSMOS ENERGY LLC		G5315B107	KOS									
12/26/14	12/01/14	1940			\$16,114.25	\$15,995.30		\$118.95		\$0.00	\$0.00	\$0.00
LUXOFT HOLDING INC		G57279104	LXFT									
12/26/14	12/01/14	110			\$4,322.35	\$4,285.05		\$37.30		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14	10			\$392.94	\$371.05		\$21.89		\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD SHS		G6359F103	NBR									
12/26/14	12/01/14	1090			\$14,013.28	\$13,596.22		\$417.06		\$0.00	\$0.00	\$0.00

Short Term Transactions

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NORDIC AMERICAN TANKER SHIPPING				G65773106	NAT							
12/26/14	12/01/14		310			\$3,138.68	\$2,759.06	\$379.62		\$0.00	\$0.00	\$0.00
PROTHENA CORP PLC				G72800108	PRTA							
12/26/14	12/01/14		80			\$1,700.36	\$1,823.60	\$-123.24		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		10			\$212.54	\$225.55	\$-13.01		\$0.00	\$0.00	\$0.00
RENAISSANCE HOLDINGS LTD				G7496G103	RNR							
12/01/14	11/20/14		170			\$16,534.99	\$17,267.75	\$-732.76		\$0.00	\$0.00	\$0.00
ROWAN COMPANIES PLC				G7665A101	RDC							
12/26/14	12/01/14		1770			\$41,530.36	\$37,898.36	\$3,632.00		\$0.00	\$0.00	\$0.00
SEADRILL LIMITED SHS				G7945E105	SDRL							
12/01/14	11/14/14		890			\$11,988.48	\$18,506.66	\$-6,518.18		\$0.00	\$0.00	\$0.00
THERAVANCE BIOPHARMA INC				G8807B106	TBPH							
12/01/14	11/20/14		290			\$4,407.44	\$4,589.25	\$-181.81		\$0.00	\$0.00	\$0.00
VALIDUS HOLDINGS LTD SHS				G9319H102	VR							
12/26/14	12/01/14		900			\$37,580.83	\$37,151.46	\$429.37		\$0.00	\$0.00	\$0.00
12/26/14	11/20/14		90			\$3,758.08	\$3,686.85	\$71.23		\$0.00	\$0.00	\$0.00
GOLAR LNG LIMITED				G9456A100	GLNG							
12/01/14	11/20/14		50			\$1,936.20	\$2,634.25	\$-698.05	W	\$698.05	\$0.00	\$0.00

Short Term Transactions

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WHITE MOUNTAINS INS GRP LTD				G9618E107	WTM							
12/01/14	11/20/14		180			\$113,903.39	\$114,087.74	\$-184.35		\$0.00	\$0.00	\$0.00
UBS AG SHS NEW				H89231338	OUBS F							
12/26/14	11/14/14		2205			\$37,344.81	\$38,719.80	\$-1,374.99		\$0.00	\$0.00	\$0.00
ALTISOURCE PORT SOLUTIONS SA				L0175J104	ASPS							
12/26/14	12/01/14		40			\$1,353.77	\$1,960.20	\$-606.43		\$0.00	\$0.00	\$0.00
MAGICJACK VOCALTEC LTD				M6787E101	CALL							
12/01/14	11/20/14		600			\$4,748.89	\$5,055.00	\$-306.11		\$0.00	\$0.00	\$0.00
WIX.COM LTD				M98068105	WIX							
12/26/14	11/20/14		40			\$856.22	\$801.40	\$54.82		\$0.00	\$0.00	\$0.00
12/26/14	12/01/14		170			\$3,638.94	\$3,514.75	\$124.19		\$0.00	\$0.00	\$0.00
FRANKS INTERNATIONAL NV				N33462107	FI							
12/01/14	11/20/14		30			\$540.73	\$604.35	\$-63.62		\$0.00	\$0.00	\$0.00
NIELSEN HLDGS N V				N63218106	NLSN							
11/14/14	09/19/14		825			\$34,323.78	\$37,221.28	\$-2,897.50		\$0.00	\$0.00	\$0.00
11/14/14	07/29/14		195			\$8,112.89	\$9,305.60	\$-1,192.71		\$0.00	\$0.00	\$0.00
11/14/14	07/29/14		30			\$1,248.14	\$1,431.63	\$-183.49	W	\$183.49	\$0.00	\$0.00
NXP SEMICONDUCTORS NV				N6596X109	NXPI							
12/26/14	08/07/14		450			\$34,576.29	\$28,226.13	\$6,350.16		\$0.00	\$0.00	\$0.00

Short Term Transactions

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NXP SEMICONDUCTORS NV				N6596X109	NXPI							
12/26/14	07/29/14		1570			\$120,632.83	\$98,045.17	\$22,587.66		\$0.00	\$0.00	\$0.00
COPA HOLDINGS S A CLA				P31076105	CPA							
12/01/14	11/14/14		40			\$4,438.28	\$4,511.00	\$-72.72		\$0.00	\$0.00	\$0.00
12/01/14	11/20/14		400			\$44,382.82	\$44,608.00	\$-225.18		\$0.00	\$0.00	\$0.00
ARDMORE SHIPPING CORP				Y0207T100	ASC							
12/01/14	11/20/14		1050			\$10,442.01	\$10,942.47	\$-500.46		\$0.00	\$0.00	\$0.00
DORIAN LPG LTD				Y2106R110	LPG							
12/26/14	12/01/14		640			\$8,628.79	\$7,911.42	\$717.37		\$0.00	\$0.00	\$0.00
NAVIOS MARITIME ACQUISITION CORP				Y62159101	NNA							
12/26/14	12/01/14		1440			\$5,324.71	\$3,923.86	\$1,400.85		\$0.00	\$0.00	\$0.00
NORDIC AMERICAN OFFSHORE LTD				Y6366T112	NAO							
12/26/14	12/01/14		60			\$782.08	\$736.50	\$45.58		\$0.00	\$0.00	\$0.00
TEEKAY SHIPPING CORP				Y8564W103	TK							
12/01/14	11/20/14		240			\$11,347.69	\$13,200.29	\$-1,852.60	W	\$1,852.60	\$0.00	\$0.00
12/01/14	11/20/14		10			\$472.82	\$550.01	\$-77.19	W	\$77.19	\$0.00	\$0.00
12/01/14	11/20/14		270			\$12,766.15	\$14,850.32	\$-2,084.17		\$0.00	\$0.00	\$0.00
TEEKAY TANKERS LTD				Y8565N102	TNK							
12/26/14	12/01/14		220			\$1,063.67	\$951.50	\$112.17		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$25,527,165.16 (K)	\$25,568,168.83 (L)	\$-41,003.67 (L)		\$137,821.65 (L)	\$885.30	\$-6,341.14

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INVESCO DEVELOPING MKTS FUND												
	12/31/14	02/07/13	15 21		00141T163	GTDI X	\$527.77	\$-64.77	W	\$64.77	\$0.00	\$0.00
	12/31/14	11/02/10	175			\$5,328.75	\$5,880.00	\$-551.25	W	\$551.25	\$0.00	\$0.00
	12/31/14	02/07/13	164 05			\$4,995.45	\$5,694.32	\$-698.87	W	\$698.87	\$0.00	\$0.00
	12/31/14	02/07/13	5225 09			\$159,104.04	\$181,362.91	\$-22,258.87		\$0.00	\$0.00	\$0.00
	12/31/14	06/29/10	4588 07			\$139,706.79	\$125,254.37	\$14,452.42		\$0.00	\$0.00	\$0.00
AQR DIVERSIFIED ARBITRAGE FUND												
	11/17/14	02/19/13	143776 82		00203H602	ADAI X	\$1,584,711.60	\$-76,492.76		\$0.00	\$0.00	\$0.00
AQR MANAGED FUTURES STRATEGY												
	12/26/14	10/08/13	101419 88		00203H859	AQMI X	\$1,073,022.33	\$1,012,432.06		\$0.00	\$0.00	\$0.00
	12/26/14	10/17/13	99108 03			\$1,048,562.91	\$989,353.83	\$59,209.08		\$0.00	\$0.00	\$0.00
	12/26/14	12/20/13	436 99			\$4,623.35	\$4,362.29	\$261.06		\$0.00	\$0.00	\$0.00
	12/26/14	02/19/13	204525 53			\$2,163,880.11	\$2,080,024.68	\$83,855.43		\$0.00	\$0.00	\$0.00
	12/26/14	12/20/13	3745.58			\$39,628.24	\$37,390.51	\$2,237.73		\$0.00	\$0.00	\$0.00
AQR INTL MOMENTUM FUND												
	11/18/14	10/17/13	96215 52		00203H883	AIMO X	\$1,418,216.81	\$1,500,020.00		\$0.00	\$0.00	\$0.00
AT&T INC												
	11/14/14	05/18/07	1000		00206R102	T	\$41,079.50	\$-5,225.30		\$0.00	\$0.00	\$0.00
ABBOTT LABS												
	12/01/14	04/11/13	2460		002824100	ABT	\$108,992.32	\$91,770.94		\$0.00	\$0.00	\$0.00

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ABBOTT LABS												
	12/26/14	01/18/13	815	002824100	ABT	\$37,410.69	\$26,674.54	\$10,736.15		\$0.00	\$0.00	\$0.00
	12/26/14	12/20/12	360			\$16,524.97	\$11,304.81	\$5,220.16		\$0.00	\$0.00	\$0.00
	12/26/14	03/19/12	1345			\$61,739.11	\$38,936.55	\$22,802.56		\$0.00	\$0.00	\$0.00
	12/26/14	04/11/13	1500			\$68,854.03	\$55,957.89	\$12,896.14		\$0.00	\$0.00	\$0.00
	12/26/14	07/25/12	955			\$43,837.06	\$29,376.16	\$14,460.90		\$0.00	\$0.00	\$0.00
INVESCO CONV SECS FUND CL Y												
	12/26/14	05/20/11	872.64	00888W700	CNSD X	\$20,986.94	\$18,491.20	\$2,495.74		\$0.00	\$0.00	\$0.00
	12/26/14	02/16/11	871.59			\$20,961.81	\$19,269.80	\$1,692.01		\$0.00	\$0.00	\$0.00
	12/26/14	08/25/11	1045.04			\$25,133.17	\$19,416.80	\$5,716.37		\$0.00	\$0.00	\$0.00
	12/26/14	07/12/11	1043.52			\$25,096.58	\$21,600.80	\$3,495.78		\$0.00	\$0.00	\$0.00
ALLSTATE CORP												
	12/26/14	12/05/11	150	020002101	ALL	\$10,671.70	\$4,056.68	\$6,615.02		\$0.00	\$0.00	\$0.00
	12/26/14	12/27/11	100			\$7,114.46	\$2,768.43	\$4,346.03		\$0.00	\$0.00	\$0.00
	12/26/14	11/08/11	250			\$17,786.16	\$6,618.70	\$11,167.46		\$0.00	\$0.00	\$0.00
	12/26/14	06/04/13	260			\$18,497.60	\$12,304.47	\$6,193.13		\$0.00	\$0.00	\$0.00
	12/26/14	05/03/13	500			\$35,572.31	\$24,436.25	\$11,136.06		\$0.00	\$0.00	\$0.00
	12/26/14	09/23/13	80			\$5,691.57	\$4,178.72	\$1,512.85		\$0.00	\$0.00	\$0.00
	12/26/14	03/11/13	200			\$14,228.92	\$9,556.70	\$4,672.22		\$0.00	\$0.00	\$0.00

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AMGEN INC				031162100	AMGN						
	12/01/14	09/23/13	45		\$7,461.83	\$5,203.55	\$2,258.28		\$0.00	\$0.00	\$0.00
	12/01/14	08/06/12	95		\$15,752.74	\$7,859.82	\$7,892.92		\$0.00	\$0.00	\$0.00
	12/26/14	12/21/11	1693		\$277,363.81	\$106,460.08	\$170,903.73		\$0.00	\$0.00	\$0.00
	12/26/14	08/06/12	105		\$17,202.13	\$8,687.16	\$8,514.97		\$0.00	\$0.00	\$0.00
	12/26/14	01/03/12	875		\$143,351.06	\$56,103.45	\$87,247.61		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL						
	12/01/14	08/06/12	166		\$19,196.81	\$14,804.00	\$4,392.81		\$0.00	\$0.00	\$0.00
	12/01/14	02/07/13	210		\$24,285.12	\$13,843.50	\$10,441.62		\$0.00	\$0.00	\$0.00
	12/01/14	05/03/13	350		\$40,475.20	\$22,538.75	\$17,936.45		\$0.00	\$0.00	\$0.00
	12/01/14	08/05/13	959		\$110,902.06	\$63,993.52	\$46,908.54		\$0.00	\$0.00	\$0.00
	12/01/14	09/23/13	70		\$8,095.04	\$4,904.45	\$3,190.59		\$0.00	\$0.00	\$0.00
	12/01/14	06/04/13	175		\$20,237.61	\$11,324.88	\$8,912.73		\$0.00	\$0.00	\$0.00
	12/26/14	10/09/08	546		\$62,366.56	\$7,210.88	\$55,155.68		\$0.00	\$0.00	\$0.00
	12/26/14	03/11/13	350		\$39,978.57	\$21,392.25	\$18,586.32		\$0.00	\$0.00	\$0.00
	12/26/14	09/24/10	266		\$30,383.71	\$11,105.04	\$19,278.67		\$0.00	\$0.00	\$0.00
	12/26/14	03/06/08	889		\$101,545.56	\$0.00	\$101,545.56		\$0.00	\$0.00	\$0.00
	12/26/14	06/25/10	70		\$7,995.71	\$2,682.35	\$5,313.36		\$0.00	\$0.00	\$0.00
	12/26/14	08/06/12	9		\$1,028.03	\$802.63	\$225.40		\$0.00	\$0.00	\$0.00
	12/26/14	07/12/11	175		\$19,989.28	\$8,922.63	\$11,066.65		\$0.00	\$0.00	\$0.00

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APPLE COMPUTER INC												
	12/26/14	07/16/10	105	037833100	AAPL	\$11,993.57	\$3,783.68	\$8,209.89		\$0.00	\$0.00	\$0.00
	12/26/14	11/02/10	70			\$7,995.71	\$3,090.70	\$4,905.01		\$0.00	\$0.00	\$0.00
	12/26/14	08/24/11	175			\$19,989.28	\$9,347.02	\$10,642.26		\$0.00	\$0.00	\$0.00
	12/26/14	11/08/11	175			\$19,989.28	\$10,143.63	\$9,845.65		\$0.00	\$0.00	\$0.00
ASPEN TECHNOLOGY INC												
	11/20/14	09/26/13	840	045327103	AZPN	\$31,557.51	\$29,569.27	\$1,988.24		\$0.00	\$0.00	\$0.00
	12/01/14	08/28/13	1160			\$40,374.18	\$39,196.34	\$1,177.84		\$0.00	\$0.00	\$0.00
	12/01/14	09/26/13	20			\$696.11	\$704.03	\$-7.92		\$0.00	\$0.00	\$0.00
BANK AMERICA CORP												
	11/06/14	09/23/13	300	060505104	BAC	\$5,200.44	\$4,273.20	\$927.24		\$0.00	\$0.00	\$0.00
	11/06/14	06/04/13	650			\$11,267.63	\$8,842.25	\$2,425.38		\$0.00	\$0.00	\$0.00
	11/06/14	05/03/13	1000			\$17,334.81	\$12,330.25	\$5,004.56		\$0.00	\$0.00	\$0.00
	11/06/14	03/11/13	500			\$8,667.41	\$6,111.45	\$2,555.96		\$0.00	\$0.00	\$0.00
BANK NEW YORK MELLON CORP												
	11/14/14	06/27/08	1000	064058100	BK	\$39,714.12	\$39,660.03	\$54.09		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC												
	12/01/14	02/07/13	125	071813109	BAX	\$9,087.90	\$8,561.25	\$526.65		\$0.00	\$0.00	\$0.00
	12/01/14	01/25/13	350			\$25,446.12	\$23,872.59	\$1,573.53		\$0.00	\$0.00	\$0.00
	12/01/14	11/13/12	90			\$6,543.29	\$5,867.65	\$675.64		\$0.00	\$0.00	\$0.00

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BAXTER INTERNATIONAL INC												
	12/01/14	02/21/13	95	071813109	BAX	\$6,906 80	\$6,324 93	\$581 87		\$0.00	\$0.00	\$0.00
	12/01/14	05/07/13	150			\$10,905 48	\$10,191 96	\$713 52		\$0.00	\$0.00	\$0.00
	12/01/14	09/25/13	110			\$7,997 35	\$7,472.54	\$524 81		\$0.00	\$0.00	\$0.00
	12/26/14	09/10/12	265			\$19,800 52	\$15,757 32	\$4,043 20		\$0.00	\$0.00	\$0.00
	12/26/14	12/06/12	130			\$9,713 46	\$8,341 09	\$1,372 37		\$0.00	\$0.00	\$0.00
	12/26/14	10/02/13	115			\$8,592 68	\$7,340.93	\$1,251 75		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA												
	12/26/14	05/07/13	5	09247X101	BLK	\$1,820 39	\$1,375 93	\$444 46		\$0.00	\$0.00	\$0.00
	12/26/14	01/07/13	1185			\$431,433 56	\$256,136 05	\$175,297.51		\$0.00	\$0.00	\$0.00
BOEING CAP CORP												
	10/27/14	05/26/11	250000	097014AK0	BA 14	\$250,000 00	\$253,787.77	\$-3,787.77		\$0.00	\$0.00	\$0.00
BROADRIDGE FINL SOLUTIONS INC												
	12/26/14	03/19/13	54	11133T103	BR	\$2,503 68	\$1,292 21	\$1,211 47		\$0.00	\$0.00	\$0.00
	12/26/14	03/20/13	201			\$9,319 26	\$4,867 05	\$4,452 21		\$0.00	\$0.00	\$0.00
	12/26/14	02/22/13	15			\$695 47	\$344 93	\$350 54		\$0.00	\$0.00	\$0.00
	12/26/14	06/11/13	48			\$2,225 49	\$1,280 86	\$944 63		\$0.00	\$0.00	\$0.00
	12/26/14	02/21/13	590			\$27,355 03	\$13,477 43	\$13,877 60		\$0.00	\$0.00	\$0.00
	12/26/14	06/10/13	107			\$4,961.00	\$2,873 47	\$2,087 53		\$0.00	\$0.00	\$0.00

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CBOE HLDGS INC												
	12/26/14	07/05/13	495	12503M108	CBOE	\$31,852.92	\$23,516.05	\$8,336.87		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	38			\$2,445.28	\$1,804.43	\$640.85		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	162			\$10,424.60	\$7,692.56	\$2,732.04		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$6,434.94	\$4,748.49	\$1,686.45		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	500			\$32,174.69	\$24,107.34	\$8,067.35		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$6,434.94	\$4,748.49	\$1,686.45		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	10			\$643.49	\$482.24	\$161.25		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	200			\$12,869.88	\$9,494.98	\$3,374.90		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$6,434.94	\$4,822.46	\$1,612.48		\$0.00	\$0.00	\$0.00
CBRE GROUP INC												
	12/26/14	12/10/13	2435	12504L109	CBG	\$85,233.58	\$61,882.06	\$23,351.52		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL												
	12/26/14	02/22/12	1335	126650100	CVS	\$131,123.47	\$58,493.70	\$72,629.77		\$0.00	\$0.00	\$0.00
	12/26/14	06/04/13	160			\$15,715.17	\$9,271.18	\$6,443.99		\$0.00	\$0.00	\$0.00
	12/26/14	06/06/12	325			\$31,921.44	\$14,510.21	\$17,411.23		\$0.00	\$0.00	\$0.00
	12/26/14	07/09/12	145			\$14,241.88	\$6,859.70	\$7,382.18		\$0.00	\$0.00	\$0.00
	12/26/14	02/09/12	200			\$19,643.97	\$8,600.24	\$11,043.73		\$0.00	\$0.00	\$0.00
	12/26/14	02/09/12	575			\$56,476.40	\$24,725.70	\$31,750.70		\$0.00	\$0.00	\$0.00
	12/26/14	09/23/13	65			\$6,384.29	\$3,780.08	\$2,604.21		\$0.00	\$0.00	\$0.00

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CVS CORPORATION DEL												
	12/26/14	02/09/12	450	126650100	CVS	\$44,198.92	\$19,350.55	\$24,848.37		\$0.00	\$0.00	\$0.00
	12/26/14	02/09/12	1400			\$137,507.76	\$60,201.70	\$77,306.06		\$0.00	\$0.00	\$0.00
	12/26/14	02/09/12	100			\$9,821.98	\$4,300.22	\$5,521.76		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
				13342B105	CAM							
	11/14/14	02/07/13	90			\$5,254.53	\$5,844.46	\$-589.93		\$0.00	\$0.00	\$0.00
	11/14/14	02/07/13	10			\$583.84	\$649.39	\$-65.55	W	\$65.55	\$0.00	\$0.00
	12/01/14	11/17/11	275			\$13,306.31	\$13,546.17	\$-239.86	W	\$239.86	\$0.00	\$0.00
CANADIAN PAC RY LTD												
				13645T100	CP							
	12/26/14	09/16/13	155			\$30,229.75	\$19,460.78	\$10,768.97		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP												
				14040H105	COF							
	12/26/14	08/15/13	80			\$6,674.22	\$5,435.16	\$1,239.06		\$0.00	\$0.00	\$0.00
CARLISLE COS INC												
				142339100	CSL							
	12/26/14	10/03/12	390			\$35,749.92	\$20,553.99	\$15,195.93		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$9,166.65	\$6,597.37	\$2,569.28		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	73			\$6,691.65	\$4,816.61	\$1,875.04		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$9,166.66	\$6,598.47	\$2,568.19		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	27			\$2,474.99	\$1,781.48	\$693.51		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	170			\$15,583.30	\$11,217.40	\$4,365.90		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	73			\$6,691.65	\$4,816.89	\$1,874.76		\$0.00	\$0.00	\$0.00

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CARLISLE COS INC												
	12/26/14	07/15/13	500	142339100	CSL	\$45,833.24	\$32,434.95	\$13,398.29		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	27			\$2,474.99	\$1,781.48	\$693.51		\$0.00	\$0.00	\$0.00
	12/26/14	10/23/12	405			\$37,124.92	\$21,289.68	\$15,835.24		\$0.00	\$0.00	\$0.00
CATERPILLAR INC												
	12/01/14	03/11/13	150	149123101	CAT	\$14,797.73	\$13,661.24	\$1,136.49		\$0.00	\$0.00	\$0.00
	12/01/14	05/03/13	320			\$31,568.48	\$27,979.16	\$3,589.32		\$0.00	\$0.00	\$0.00
	12/26/14	05/03/13	30			\$2,837.93	\$2,623.05	\$214.88		\$0.00	\$0.00	\$0.00
	12/26/14	09/23/13	50			\$4,729.88	\$4,248.70	\$481.18		\$0.00	\$0.00	\$0.00
	12/26/14	05/17/10	1740			\$164,599.83	\$111,332.95	\$53,266.88		\$0.00	\$0.00	\$0.00
	12/26/14	08/06/12	150			\$14,189.64	\$12,998.10	\$1,191.54		\$0.00	\$0.00	\$0.00
	12/26/14	07/16/10	150			\$14,189.64	\$9,633.75	\$4,555.89		\$0.00	\$0.00	\$0.00
CHEVRONTExaco Corp												
	12/01/14	08/06/12	100	166764100	CVX	\$11,054.25	\$11,197.50	\$-143.25	W	\$143.25	\$0.00	\$0.00
CHICAGO BRIDGE & IRON-NY SHR												
	11/14/14	07/15/13	100	167250109	CBI	\$5,425.30	\$6,209.59	\$-784.29		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/13	310			\$16,818.43	\$19,009.46	\$-2,191.03		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/13	100			\$5,425.30	\$6,131.58	\$-706.28	W	\$706.28	\$0.00	\$0.00
	11/14/14	07/15/13	60			\$3,255.18	\$3,725.75	\$-470.57		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	100			\$5,425.30	\$6,210.79	\$-785.49	W	\$785.49	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHICAGO BRIDGE & IRON-NY SHR												
				167250109	CBI							
	11/14/14	07/15/13	40		\$2,170 12		\$2,483 84	\$-313.72	W	\$313 72	\$0 00	\$0 00
	11/14/14	02/20/13	340		\$18,446 02		\$18,414 92	\$31 10		\$0 00	\$0 00	\$0 00
	11/14/14	07/15/13	100		\$5,425 30		\$6,209 59	\$-784 29	W	\$784 29	\$0 00	\$0 00
	11/14/14	07/15/13	100		\$5,425 30		\$6,209 59	\$-784 29		\$0 00	\$0 00	\$0 00
	11/14/14	07/15/13	100		\$5,425 30		\$6,209 59	\$-784 29		\$0 00	\$0 00	\$0 00
	12/01/14	12/19/12	495		\$23,285 81		\$21,787 56	\$1,498 25		\$0 00	\$0 00	\$0 00
	12/01/14	07/21/13	100		\$4,703 40		\$6,349 79	\$-1,646 39		\$0 00	\$0 00	\$0 00
	12/01/14	07/22/13	100		\$4,703 39		\$6,271 78	\$-1,568 39		\$0 00	\$0 00	\$0 00
	12/26/14	08/01/13	100		\$4,256 40		\$5,491 78	\$-1,235 38		\$0 00	\$0 00	\$0 00
	12/26/14	08/01/13	40		\$1,702 56		\$2,196 24	\$-493 68		\$0 00	\$0 00	\$0 00
CITIGROUP INC												
				172967424	C							
	11/14/14	06/07/06	125		\$6,677 35		\$62,730 63	\$-56,053 28		\$0 00	\$0 00	\$0 00
	11/14/14	04/02/08	100		\$5,341 88		\$24,009 57	\$-18,667 69		\$0 00	\$0 00	\$0 00
COGNIZANT TECHNOLOGY SOLUTIONS												
				192446102	CTSH							
	12/26/14	11/02/10	60		\$3,229.25		\$1,966 80	\$1,262 45		\$0 00	\$0 00	\$0 00
	12/26/14	10/09/08	920		\$49,515 24		\$7,880 62	\$41,634 62		\$0 00	\$0 00	\$0 00
COMCAST CORP NEW CLA												
				20030N101	CMCSA							
	12/26/14	10/02/12	2100		\$122,753 21		\$75,249 64	\$47,503 57		\$0 00	\$0 00	\$0 00
	12/26/14	07/19/12	2430		\$142,042 99		\$78,980 03	\$63,062 96		\$0 00	\$0 00	\$0 00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
CONSOLIDATED EDISON INC								
12/26/14	07/12/11	75	\$5,070.31	\$4,050.36	\$1,019.95		\$0.00	\$0.00
CORNING INC								
12/01/14	07/16/10	350	\$7,295.58	\$5,954.59	\$1,340.99		\$0.00	\$0.00
12/26/14	05/03/13	635	\$14,874.55	\$9,467.97	\$5,406.58		\$0.00	\$0.00
12/26/14	02/07/13	1430	\$33,497.00	\$17,627.32	\$15,869.68		\$0.00	\$0.00
12/26/14	08/06/12	250	\$5,856.12	\$2,838.48	\$3,017.64		\$0.00	\$0.00
12/26/14	12/05/11	150	\$3,513.67	\$2,061.74	\$1,451.93		\$0.00	\$0.00
12/26/14	09/23/13	400	\$9,369.79	\$5,969.96	\$3,399.83		\$0.00	\$0.00
12/26/14	12/20/12	560	\$13,117.71	\$7,195.78	\$5,921.93		\$0.00	\$0.00
12/26/14	03/11/13	400	\$9,369.79	\$5,077.80	\$4,291.99		\$0.00	\$0.00
12/26/14	06/04/13	750	\$17,568.36	\$11,771.25	\$5,797.11		\$0.00	\$0.00
12/26/14	12/03/12	620	\$14,523.18	\$7,566.79	\$6,956.39		\$0.00	\$0.00
12/26/14	09/25/12	75	\$1,756.84	\$987.36	\$769.48		\$0.00	\$0.00
12/26/14	11/06/13	555	\$13,000.59	\$9,168.16	\$3,832.43		\$0.00	\$0.00
CUMMINS ENGINE INC								
		231021106	CMI					
12/26/14	04/27/09	135	\$19,836.27	\$4,424.00	\$15,412.27		\$0.00	\$0.00
12/26/14	03/19/13	140	\$20,570.94	\$16,187.35	\$4,383.59		\$0.00	\$0.00
CYTEC INDS INC								
		232820100	CYT					
12/26/14	06/15/12	1600	\$74,980.26	\$47,738.47	\$27,241.79		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CYTEC INDS INC												
	12/26/14	07/15/13	1000	232820100	CYT	\$46,862.66	\$38,931.95	\$7,930.71		\$0.00	\$0.00	\$0.00
	12/26/14	07/16/13	890			\$41,707.77	\$34,125.32	\$7,582.45		\$0.00	\$0.00	\$0.00
DEERE & CO												
	11/14/14	05/03/13	10	244199105	DE	\$875.25	\$909.65	\$-34.40	W	\$34.40	\$0.00	\$0.00
	11/14/14	05/03/13	110			\$9,627.72	\$10,006.14	\$-378.42		\$0.00	\$0.00	\$0.00
	11/14/14	05/03/13	230			\$20,130.69	\$20,921.93	\$-791.24	W	\$791.24	\$0.00	\$0.00
	11/14/14	03/11/13	250			\$21,881.19	\$22,840.18	\$-958.99		\$0.00	\$0.00	\$0.00
	12/26/14	08/24/11	150			\$13,574.40	\$11,087.03	\$2,487.37		\$0.00	\$0.00	\$0.00
	12/26/14	07/16/10	200			\$18,099.19	\$12,022.98	\$6,076.21		\$0.00	\$0.00	\$0.00
	12/26/14	08/06/12	150			\$13,574.40	\$11,825.57	\$1,748.83		\$0.00	\$0.00	\$0.00
DISNEY WALT CO												
	12/26/14	06/04/13	225	254687106	DIS	\$21,429.20	\$14,551.85	\$6,877.35		\$0.00	\$0.00	\$0.00
	12/26/14	03/19/13	560			\$33,334.90	\$31,499.27	\$21,835.63		\$0.00	\$0.00	\$0.00
	12/26/14	08/06/12	175			\$16,667.16	\$8,708.24	\$7,958.92		\$0.00	\$0.00	\$0.00
	12/26/14	09/17/12	1755			\$167,147.77	\$91,460.25	\$75,687.52		\$0.00	\$0.00	\$0.00
	12/26/14	06/10/13	115			\$10,952.69	\$7,360.29	\$3,592.40		\$0.00	\$0.00	\$0.00
	12/26/14	09/23/13	130			\$12,381.32	\$8,466.17	\$3,915.15		\$0.00	\$0.00	\$0.00
	12/26/14	06/25/12	1820			\$173,338.43	\$84,997.43	\$88,341.00		\$0.00	\$0.00	\$0.00
	12/26/14	04/19/13	215			\$20,476.79	\$13,180.62	\$7,296.17		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DISCOVERY COMMUNICATIONS INC 25470F104 DISC A												
	11/14/14	11/08/13	90			\$3,014.94	\$3,851.62	\$-836.68	W	\$836.68	\$0.00	\$0.00
	11/14/14	10/22/13	170			\$5,694.89	\$7,246.35	\$-1,551.46	W	\$1,551.46	\$0.00	\$0.00
	11/14/14	10/22/13	77			\$2,579.45	\$3,282.17	\$-702.72		\$0.00	\$0.00	\$0.00
	11/14/14	10/21/13	73			\$2,445.45	\$3,038.94	\$-593.49		\$0.00	\$0.00	\$0.00
	12/01/14	10/28/13	170			\$5,915.27	\$7,218.02	\$-1,302.75	W	\$1,302.75	\$0.00	\$0.00
	12/01/14	11/14/13	90			\$3,131.62	\$3,836.62	\$-705.00	W	\$705.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC 25470F302 DISC K												
	11/14/14	10/21/13	63			\$2,033.31	\$2,577.64	\$-544.33		\$0.00	\$0.00	\$0.00
	11/14/14	11/08/13	90			\$2,904.73	\$3,785.52	\$-880.79		\$0.00	\$0.00	\$0.00
	11/14/14	10/21/13	10			\$322.75	\$409.15	\$-86.40	W	\$86.40	\$0.00	\$0.00
	11/14/14	10/22/13	247			\$7,971.87	\$10,347.87	\$-2,376.00		\$0.00	\$0.00	\$0.00
DONALDSON INC 257651109 DCI												
	11/20/14	07/22/13	100			\$4,011.44	\$3,672.69	\$338.75		\$0.00	\$0.00	\$0.00
	11/20/14	07/22/13	5			\$200.57	\$183.64	\$16.93		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	53			\$2,126.06	\$2,011.27	\$114.79		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	100			\$4,011.43	\$3,794.85	\$216.58		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	197			\$7,902.52	\$7,471.53	\$430.99		\$0.00	\$0.00	\$0.00
	11/20/14	07/22/13	600			\$24,068.59	\$22,033.26	\$2,035.33		\$0.00	\$0.00	\$0.00
	11/20/14	07/22/13	200			\$8,022.86	\$7,344.42	\$678.44		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DONALDSON INC				257651109	DCI							
	11/20/14	07/15/13	95			\$3,810.86	\$3,605.01	\$205.85		\$0.00	\$0.00	\$0.00
	11/20/14	07/22/13	100			\$4,011.43	\$3,672.71	\$338.72		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	200			\$8,022.86	\$7,588.92	\$433.94		\$0.00	\$0.00	\$0.00
	11/20/14	07/22/13	100			\$4,011.43	\$3,672.71	\$338.72		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	100			\$4,011.43	\$3,794.85	\$216.58		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	100			\$4,011.43	\$3,794.85	\$216.58		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	200			\$8,022.86	\$7,589.50	\$433.36		\$0.00	\$0.00	\$0.00
	12/01/14	07/15/13	5			\$192.86	\$189.74	\$3.12		\$0.00	\$0.00	\$0.00
	12/01/14	05/04/12	835			\$32,208.16	\$28,932.97	\$3,275.19		\$0.00	\$0.00	\$0.00
	12/26/14	05/04/12	595			\$23,366.14	\$20,616.90	\$2,749.24		\$0.00	\$0.00	\$0.00
DOUBLELINE TOTAL RETURN BD FUND				258620103	DBLT X							
	11/17/14	04/30/13	366.6			\$4,028.91	\$4,019.74	\$9.17		\$0.00	\$0.00	\$0.00
	11/17/14	10/08/13	68430.66			\$752,052.95	\$750,337.91	\$1,715.04		\$0.00	\$0.00	\$0.00
	11/17/14	03/28/13	377.39			\$4,147.54	\$4,138.08	\$9.46		\$0.00	\$0.00	\$0.00
	11/17/14	07/31/13	411.96			\$4,527.47	\$4,517.15	\$10.32		\$0.00	\$0.00	\$0.00
	11/17/14	09/30/13	439.66			\$4,831.91	\$4,820.89	\$11.02		\$0.00	\$0.00	\$0.00
	11/17/14	05/31/13	384.3			\$4,223.49	\$4,213.86	\$9.63		\$0.00	\$0.00	\$0.00
	11/17/14	06/28/13	395.49			\$4,346.46	\$4,336.55	\$9.91		\$0.00	\$0.00	\$0.00
	11/17/14	02/28/13	364.38			\$4,004.54	\$3,995.40	\$9.14		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOUBLELINE TOTAL RETURN BD FUND												
	11/17/14	08/30/13	414 81		258620103	DBLT X	\$4,558 75	\$4,548 35	\$10 40	\$0 00	\$0 00	\$0 00
	11/17/14	02/19/13	96736 08			\$1,063,129 52	\$1,097,954 53	\$-34,825 01		\$0 00	\$0 00	\$0 00
	11/17/14	10/31/13	775 08			\$8,518 10	\$8,498 67	\$19 43		\$0 00	\$0 00	\$0 00
DR PEPPER SNAPPLE INC												
				26138E109	DPS							
	12/26/14	07/22/13	410			\$29,979 19	\$19,573 35	\$10,405 84		\$0 00	\$0 00	\$0 00
	12/26/14	04/25/13	935			\$68,367 18	\$45,132 89	\$23,234 29		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	34			\$2,486 08	\$1,618 11	\$867 97		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	8			\$584 96	\$380 65	\$204 31		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	100			\$7,312 00	\$4,758 18	\$2,553 82		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	100			\$7,312 00	\$4,759 28	\$2,552 72		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	100			\$7,311 99	\$4,759 38	\$2,552 61		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	100			\$7,312 00	\$4,759 18	\$2,552 82		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	100			\$7,312 00	\$4,759 28	\$2,552 72		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	8			\$584 96	\$380 64	\$204 32		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	100			\$7,312 00	\$4,758 18	\$2,553 82		\$0 00	\$0 00	\$0 00
DU PONT (E I) DE NEMOURS & CO												
				263534109	DD							
	12/26/14	01/21/11	3425			\$257,569 03	\$166,800 63	\$90,768 40		\$0 00	\$0 00	\$0 00
	12/26/14	08/26/11	670			\$50,385 77	\$31,064 03	\$19,321 74		\$0 00	\$0 00	\$0 00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ECOLAB INC				27865100	ECL							
	12/01/14	04/11/13	725			\$76,091 91	\$60,178 00	\$15,913 91		\$0 00	\$0 00	\$0 00
	12/26/14	03/07/13	1205			\$129,350.75	\$94,128 49	\$35,222 26		\$0 00	\$0 00	\$0 00
	12/26/14	11/19/12	1280			\$137,401 63	\$88,707 70	\$48,693 93		\$0 00	\$0 00	\$0 00
	12/26/14	04/11/13	175			\$18,785 38	\$14,525 73	\$4,259 65		\$0 00	\$0 00	\$0 00
EMERSON ELECTRIC CO			291011104		EMR							
	12/26/14	06/29/06	410			\$25,839 59	\$16,825 09	\$9,014 50		\$0 00	\$0 00	\$0 00
ERICSSON L M TEL CO ADR CL B			294821608		ERIC							
	11/14/14	11/04/13	625			\$7,549 77	\$7,509 63	\$40 14		\$0 00	\$0 00	\$0 00
	11/14/14	02/04/13	920			\$11,113 26	\$11,295 58	\$-182 32		\$0 00	\$0 00	\$0 00
	11/14/14	04/02/13	435			\$5,254 64	\$5,406 88	\$-152 24		\$0 00	\$0 00	\$0 00
FMC CORP NEW			302491303		FMC							
	11/14/14	07/22/13	300			\$17,015 98	\$19,060 89	\$-2,044 91		\$0 00	\$0 00	\$0 00
	11/14/14	07/15/13	550			\$31,195 97	\$34,432 62	\$-3,236 65		\$0 00	\$0 00	\$0 00
	11/14/14	07/22/13	200			\$11,343 99	\$12,707 26	\$-1,363 27		\$0 00	\$0 00	\$0 00
	11/14/14	07/22/13	85			\$4,821 20	\$5,401 27	\$-580 07		\$0 00	\$0 00	\$0 00
	11/14/14	07/15/13	95			\$5,388 39	\$5,946 89	\$-558 50		\$0 00	\$0 00	\$0 00
	12/01/14	05/04/12	930			\$50,207 91	\$49,256 64	\$951 27		\$0 00	\$0 00	\$0 00
	12/01/14	07/15/13	5			\$269 93	\$312 99	\$-43 06		\$0 00	\$0 00	\$0 00

KNAPP COMMUNITY CARE FOUNDATION
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL HOME LOAN MORTGAGE CORP 3128MJAD2 FH5000000												
	09/30/14	06/21/04	265 7			\$265 70	\$286 84	\$-21 14		\$0 00	\$0 00	\$0 00
	10/31/14	06/21/04	250 61			\$250 61	\$270 55	\$-19 94		\$0 00	\$0 00	\$0 00
	11/30/14	06/21/04	267 96			\$267 96	\$289 28	\$-21 32		\$0 00	\$0 00	\$0 00
	12/31/14	06/21/04	151 39			\$151 39	\$163 43	\$-12 04		\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP 3128MJAG5 FH5000000												
	09/30/14	09/22/04	282 85			\$282 85	\$302 27	\$-19 42		\$0 00	\$0 00	\$0 00
	10/31/14	09/22/04	230 95			\$230 95	\$246 80	\$-15 85		\$0 00	\$0 00	\$0 00
	11/30/14	09/22/04	229 43			\$229 43	\$245 18	\$-15 75		\$0 00	\$0 00	\$0 00
	12/31/14	09/22/04	321 64			\$321 64	\$343 72	\$-22 08		\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP 3128NCBK9 FH4010042												
	10/31/14	01/05/11	331.1			\$331.10	\$363 27	\$-32 17		\$0 00	\$0 00	\$0 00
	11/15/14	01/05/11	305.11			\$305.11	\$334.76	\$-29 65		\$0 00	\$0 00	\$0 00
	11/30/14	01/05/11	329.28			\$329 28	\$361 27	\$-31.99		\$0 00	\$0 00	\$0 00
	12/31/14	01/05/11	1221.1			\$1,221 10	\$1,339.75	\$-118.65		\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP 3128NCCU6 FH4010083												
	10/31/14	08/13/13	3059 1			\$3,059.10	\$3,344 04	\$-284 94		\$0 00	\$0 00	\$0 00
	11/15/14	08/13/13	5858.25			\$5,858 25	\$6,403 92	\$-545 67		\$0 00	\$0 00	\$0 00
	11/30/14	08/13/13	3532.95			\$3,532 95	\$3,862 03	\$-329 08		\$0 00	\$0 00	\$0 00
	12/31/14	08/13/13	6009.28			\$6,009 28	\$6,569 02	\$-559 74		\$0 00	\$0 00	\$0 00

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FEDERAL HOME LN MTG CORP				31296PS94	FH5000000							
	09/30/14	12/23/03	10 52			\$10 52	\$10 52	\$0 00	\$0 00		\$0 00	\$0 00
	10/31/14	12/23/03	8 13			\$8 13	\$8 13	\$0 00	\$0 00		\$0 00	\$0 00
	11/30/14	12/23/03	10 63			\$10 63	\$10 63	\$0 00	\$0 00		\$0 00	\$0 00
	12/31/14	12/23/03	7 44			\$7 44	\$6 86	\$0 58	\$0 58	D	\$0 58	\$0 00
FEDERAL HOME LN MTG CORP				31296TCB8	FH5000000							
	09/30/14	01/27/05	32 25			\$32 25	\$32 25	\$0 00	\$0 00		\$0 00	\$0 00
	10/31/14	01/27/05	35 01			\$35 01	\$35 01	\$0 00	\$0 00		\$0 00	\$0 00
	11/30/14	01/27/05	39 93			\$39 93	\$39 93	\$0 00	\$0 00		\$0 00	\$0 00
	12/31/14	01/27/05	1212 48			\$1,212.48	\$1,255 19	\$-42 71	\$0 00		\$0 00	\$0 00
FEDERAL HOME LN MTG CORP				31297H3N7	FH5000000							
	09/30/14	01/25/05	13 15			\$13 15	\$13 15	\$0 00	\$0 00		\$0 00	\$0 00
	10/31/14	01/25/05	13 21			\$13 21	\$13 21	\$0 00	\$0 00		\$0 00	\$0 00
	11/30/14	01/25/05	13 28			\$13 28	\$13 28	\$0 00	\$0 00		\$0 00	\$0 00
	12/31/14	01/25/05	13 34			\$13 34	\$13 79	\$-0 45	\$-0 45	D	\$-0 45	\$0 00
FEDERAL HOME LN MTG CORP				31298QVV7	FH5000000							
	09/30/14	09/27/01	4 55			\$4 55	\$4 55	\$0 00	\$0 00		\$0 00	\$0 00
	10/31/14	09/27/01	5 2			\$5 20	\$5 20	\$0 00	\$0 00		\$0 00	\$0 00
	11/30/14	09/27/01	4 44			\$4 44	\$4 44	\$0 00	\$0 00		\$0 00	\$0 00
	12/31/14	09/27/01	2 64			\$2 64	\$2 65	\$-0 01	\$-0 01	D	\$-0 01	\$0 00

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FEDERAL FARM CR BKS				31331J4K6	FEDE16							
	12/29/14	12/06/10	50000			\$50,969 00	\$49,845 50	\$1,123 50		\$0 00	\$0 00	\$0 00
FEDERAL FARM CR BKS				31331KBX7	FEDE17							
	12/29/14	04/13/11	25000			\$25,908 25	\$25,061 96	\$846 29		\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP				31336CLF8	FH4972126							
	10/31/14	11/10/11	284 66			\$284 66	\$316 45	\$-31 79		\$0 00	\$0 00	\$0 00
	11/15/14	11/10/11	286 17			\$286 17	\$318 13	\$-31 96		\$0 00	\$0 00	\$0 00
	11/30/14	11/10/11	320 25			\$320 25	\$356 02	\$-35 77		\$0 00	\$0 00	\$0 00
	12/31/14	11/10/11	291 38			\$291 38	\$323 92	\$-32 54		\$0 00	\$0 00	\$0 00
FEDERAL HOME LN BKS				313370H43	FEDE15							
	12/29/14	07/29/10	50000			\$50,519 50	\$50,000 00	\$519 50		\$0 00	\$0 00	\$0 00
FEDERAL HOME LN BKS				313373SZ6	FEDE16							
	12/29/14	07/27/11	100000			\$102,239 90	\$100,518 09	\$1,721 81		\$0 00	\$0 00	\$0 00
FEDERAL FARM CR BKS				3133ECBC7	FEDE15							
	12/29/14	02/25/13	150000			\$149,974 65	\$150,101 10	\$-126 45		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN				3135G0CM3	FEDE16							
	12/29/14	09/26/11	50000			\$50,514 50	\$49,969 30	\$545 20		\$0 00	\$0 00	\$0 00
	12/29/14	08/26/11	100000			\$101,029 00	\$99,956 00	\$1,073 00		\$0 00	\$0 00	\$0 00

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FEDERAL NATL MTG ASSN				3135G0ES8	FEDE16							
	12/29/14	10/20/11	100000			\$101,246.00	\$99,780.00	\$1,466.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				3135G0GY3	FEDE17							
	12/29/14	08/03/12	50000			\$50,463.00	\$50,483.20	\$-20.20		\$0.00	\$0.00	\$0.00
	12/29/14	05/17/12	50000			\$50,463.00	\$50,483.19	\$-20.19		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				3135G0YM9	FEDE18							
	12/29/14	09/25/13	100000			\$101,365.00	\$100,976.02	\$388.98		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				3136FPJQ1	FEDE16							
	12/29/14	01/12/11	50000			\$50,967.50	\$48,938.00	\$2,029.50	D	\$739.15	\$739.15	\$0.00
FEDERAL NATL MTG ASSN				3136G1V89								
	09/30/14	09/04/13	250000			\$250,000.00	\$250,025.00	\$-25.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				31371JW7S	FN3253670							
	10/25/14	09/20/01	2.13			\$2.13	\$2.13	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	09/20/01	2.19			\$2.19	\$2.19	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	09/20/01	2.17			\$2.17	\$2.17	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	09/20/01	2.22			\$2.22	\$2.19	\$0.03	D	\$0.03	\$0.03	\$0.00
FEDERAL NATL MTG ASSN				31371LFW4	FN3254981							
	10/25/14	02/07/06	189.35			\$189.35	\$88.81	\$100.54	D	\$100.54	\$100.54	\$0.00
	10/31/14	02/07/06	189.81			\$189.81	\$89.03	\$100.78	D	\$100.78	\$100.78	\$0.00
	11/30/14	02/07/06	88.72			\$88.72	\$41.61	\$47.11	D	\$47.11	\$47.11	\$0.00

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FEDERAL NATL MTG ASSN												
	12/31/14	02/07/06	186.55	31371LFW4	FN3254981	\$186.55	\$87.50	\$99.05	D	\$99.05	\$99.05	\$0.00
FEDERAL NATL MTG ASSN												
	10/25/14	06/21/04	111.13	31371LQU6	FN3255267	\$111.13	\$111.13	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	06/21/04	287.4			\$287.40	\$307.26	\$-19.86		\$0.00	\$0.00	\$0.00
	11/30/14	06/21/04	27.39			\$27.39	\$27.39	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	06/21/04	180.03			\$180.03	\$192.47	\$-12.44		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	12/29/14	03/30/10	100000	3137EACH0	FHLM15	\$100,293.00	\$100,033.20	\$259.80		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	12/29/14	04/28/11	50000	3137EACT4	FHLM16	\$51,381.00	\$50,456.35	\$924.65		\$0.00	\$0.00	\$0.00
	12/29/14	06/09/11	100000			\$102,762.00	\$100,912.71	\$1,849.29		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	12/29/14	04/27/12	100000	3137EADG1	FHLM19	\$100,377.00	\$100,394.96	\$-17.96		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	12/29/14	06/28/12	50000	3137EADH9	FHLM17	\$50,010.50	\$50,050.59	\$-40.09		\$0.00	\$0.00	\$0.00
	12/29/14	06/19/12	100000			\$100,021.00	\$100,101.19	\$-80.19		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	12/29/14	06/13/13	100000	3137EADL0	FHLM17	\$99,690.00	\$99,548.00	\$142.00		\$0.00	\$0.00	\$0.00

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FEDERAL HOME LN MTG CORP				3137EADPI	FHLM18							
	12/29/14	06/10/13	100000			\$98,678 00	\$98,125 00	\$553 00	D	\$553 00	\$553 00	\$0 00
FEDERAL NATL MTG ASSN				31388GVJ7	FN3604617							
	10/25/14	09/19/01	5 59			\$5 59	\$5 59	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	09/19/01	727.93			\$727.93	\$727.93	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	09/19/01	3 5			\$3 50	\$3 50	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	09/19/01	3 52			\$3 52	\$3 51	\$0 01	D	\$0 01	\$0 01	\$0 00
FEDERAL NATL MTG ASSN				31389P5Z9	FN3631864							
	10/25/14	03/14/02	28 52			\$28 52	\$28 52	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	03/14/02	28 67			\$28 67	\$28 67	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	03/14/02	67.53			\$67.53	\$67.53	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	03/14/02	29.19			\$29.19	\$29.57	\$-0.38	D	\$-0.38	\$-0.38	\$0.00
FEDERAL NATL MTG ASSN				31400CQD9	FN3683652							
	10/25/14	02/25/13	58609 37			\$58,609 37	\$61,872 47	\$-3,263 10		\$0 00	\$0 00	\$0 00
	10/31/14	02/25/13	1318 24			\$1,318.24	\$1,391 63	\$-73 39		\$0 00	\$0 00	\$0 00
	11/30/14	02/25/13	1040 93			\$1,040 93	\$1,098 88	\$-57 95		\$0 00	\$0 00	\$0 00
	12/31/14	02/25/13	643 19			\$643 19	\$679 00	\$-35 81		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN				31400QT29	FN3694569							
	10/25/14	02/25/13	259 84			\$259 84	\$277 45	\$-17 61		\$0 00	\$0 00	\$0 00
	10/31/14	02/25/13	260 47			\$260.47	\$278 13	\$-17 66		\$0 00	\$0 00	\$0 00

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FEDERAL NATL MTG ASSN 31400QT29 FN3694569												
	11/30/14	02/25/13	261 09			\$261 09	\$278.79	\$-17 70		\$0 00	\$0 00	\$0 00
	12/31/14	02/25/13	261 71			\$261 71	\$279 45	\$-17 74		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN 31401CTE3 FN3704449												
	10/25/14	12/23/10	249 61			\$249 61	\$260 74	\$-11 13		\$0 00	\$0 00	\$0 00
	10/31/14	12/23/10	235 1			\$235 10	\$245 58	\$-10 48		\$0 00	\$0 00	\$0 00
	11/30/14	12/23/10	243 21			\$243 21	\$254 06	\$-10 85		\$0 00	\$0 00	\$0 00
	12/31/14	12/23/10	236 2			\$236 20	\$246 73	\$-10 53		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN 31403TT20 FN3757569												
	10/25/14	12/23/03	657 02			\$657 02	\$673 72	\$-16 70		\$0 00	\$0 00	\$0 00
	10/31/14	12/23/03	38 23			\$38 23	\$38 23	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	12/23/03	38 44			\$38 44	\$38 44	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	12/23/03	46 34			\$46 34	\$47 52	\$-1 18	D	\$-1 18	\$-1 18	\$0 00
FEDERAL NATL MTG ASSN 31404MMH8 FN3772660												
	10/25/14	06/24/04	5 4			\$5 40	\$5 40	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	06/24/04	5 42			\$5 42	\$5 42	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	06/24/04	5 45			\$5 45	\$5 45	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	06/24/04	5 48			\$5 48	\$5 63	\$-0 15	D	\$-0 15	\$-0 15	\$0 00
FEDERAL NATL MTG ASSN 31406KXK1 FN3812582												
	10/25/14	01/27/05	98 18			\$98 18	\$98 18	\$0 00		\$0 00	\$0 00	\$0 00

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FEDERAL NATL MTG ASSN		31406KXK1	FN3812582								
Date sold or disposed	Date acquired										
10/31/14	01/25/05	98 66	\$98 66	\$98 66	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
11/30/14	01/25/05	99 14	\$99 14	\$99 14	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
12/31/14	01/25/05	99 63	\$99 63	\$100 12	\$-0 49	D	\$-0 49		\$-0 49	\$0 00	\$0 00
FEDERAL NATL MTG ASSN		31406MER3	FN3813844								
10/25/14	01/04/11	546 94	\$546 94	\$567 97	\$-21 03		\$0 00		\$0 00	\$0 00	\$0 00
10/31/14	01/04/11	775 57	\$775 57	\$805 39	\$-29 82		\$0 00		\$0 00	\$0 00	\$0 00
11/30/14	01/04/11	190 33	\$190 33	\$190 33	\$0 00		\$0 00		\$0 00	\$0 00	\$0 00
12/31/14	01/04/11	2020 59	\$2,020 59	\$2,098 28	\$-77 69		\$0 00		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN		31406PDD8	FN3815600								
10/25/14	01/04/11	1709 48	\$1,709 48	\$1,820 93	\$-111 45		\$0 00		\$0 00	\$0 00	\$0 00
10/31/14	01/04/11	220 12	\$220 12	\$234 47	\$-14 35		\$0 00		\$0 00	\$0 00	\$0 00
11/30/14	01/04/11	219 34	\$219 34	\$233 64	\$-14 30		\$0 00		\$0 00	\$0 00	\$0 00
12/31/14	01/04/11	220 97	\$220 97	\$235 38	\$-14 41		\$0 00		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN		31406QGB7	FN3816594								
10/25/14	02/25/13	386 62	\$386 62	\$411 28	\$-24 66		\$0 00		\$0 00	\$0 00	\$0 00
10/31/14	02/25/13	690 45	\$690 45	\$734 49	\$-44 04		\$0 00		\$0 00	\$0 00	\$0 00
11/30/14	02/25/13	50 58	\$50 58	\$50 58	\$0 00		\$0 00		\$0 00	\$0 00	\$0 00
12/29/14	02/25/13	95106 21	\$98,197 16	\$101,172 43	\$-2,975 27		\$0 00		\$0 00	\$0 00	\$0 00

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FEDERAL NATL MTG ASSN				31406VKD7	FN3821192							
	10/25/14	06/22/06	36 9			\$36 90	\$36 90	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	06/22/06	37 11			\$37 11	\$37 11	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	06/22/06	37 3			\$37 30	\$37 30	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	06/22/06	37 51			\$37 51	\$37 04	\$0 47	D	\$0 47	\$0 47	\$0 00
FEDERAL NATL MTG ASSN				31407A7K1	FN3825398							
	10/25/14	02/25/13	14 63			\$14 63	\$14 63	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	02/25/13	32 39			\$32 39	\$32 39	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	02/25/13	25 69			\$25 69	\$25 69	\$0 00		\$0 00	\$0 00	\$0 00
	12/29/14	02/25/13	90541 78			\$95,634 76	\$96,537 04	\$-902 28		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN				31407X4W8	FN3844237							
	10/25/14	02/25/13	194 54			\$194 54	\$206 48	\$-11 94		\$0 00	\$0 00	\$0 00
	10/31/14	02/25/13	1023 14			\$1,023 14	\$1,087 13	\$-63 99		\$0 00	\$0 00	\$0 00
	11/30/14	02/25/13	181 37			\$181 37	\$193 17	\$-11 80		\$0 00	\$0 00	\$0 00
	12/31/14	02/25/13	174 32			\$174 32	\$186 10	\$-11 78		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN				31407XUW9	FN3843997							
	10/25/14	12/06/10	182 18			\$182 18	\$182 18	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	12/06/10	177 35			\$177 35	\$180 90	\$-3 55	D	\$-3 55	\$-3 55	\$0 00
	11/30/14	12/06/10	1076 05			\$1,076 05	\$1,100 35	\$-24 30		\$0 00	\$0 00	\$0 00
	12/31/14	12/06/10	2425 32			\$2,425 32	\$2,486 25	\$-60 93		\$0 00	\$0 00	\$0 00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NATL MTG ASSN												
	10/25/14	02/25/13	195 93	FN3844052	195 93	\$195 93	\$208 64	\$-12 71		\$0 00	\$0 00	\$0 00
	10/31/14	02/25/13	192 11		192 11	\$192 11	\$204 81	\$-12 70		\$0 00	\$0 00	\$0 00
	11/30/14	02/25/13	993 18		993 18	\$993 18	\$1,061 38	\$-68 20		\$0 00	\$0 00	\$0 00
	12/31/14	02/25/13	194 89		194 89	\$194 89	\$208 78	\$-13 89		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN												
	10/25/14	02/25/13	204 07	FN3844148	204 07	\$204 07	\$219 32	\$-15 25		\$0 00	\$0 00	\$0 00
	10/31/14	02/25/13	588 14		588 14	\$588 14	\$632 80	\$-44 66		\$0 00	\$0 00	\$0 00
	11/30/14	02/25/13	181 16		181 16	\$181 16	\$195 37	\$-14 21		\$0 00	\$0 00	\$0 00
	12/31/14	02/25/13	2159 49		2159 49	\$2,159 49	\$2,334 39	\$-174 90		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN												
	10/25/14	12/03/10	142 45	FN3844789	142 45	\$142 45	\$155 05	\$-12 60		\$0 00	\$0 00	\$0 00
	10/31/14	12/03/10	1170 64		1170 64	\$1,170 64	\$1,275 52	\$-104 88		\$0 00	\$0 00	\$0 00
	11/30/14	12/03/10	122 46		122 46	\$122 46	\$133 74	\$-11 28		\$0 00	\$0 00	\$0 00
	12/31/14	12/03/10	125 74		125 74	\$125 74	\$137 63	\$-11 89		\$0 00	\$0 00	\$0 00
FEDERAL NATIONAL MORTGAGE												
	10/25/14	02/25/13	611 72	FN3849025	611 72	\$611 72	\$668 80	\$-57 08		\$0 00	\$0 00	\$0 00
	10/31/14	02/25/13	783 49		783 49	\$783 49	\$857 53	\$-74 04		\$0 00	\$0 00	\$0 00
	11/30/14	02/25/13	775 87		775 87	\$775 87	\$851 16	\$-75 29		\$0 00	\$0 00	\$0 00
	12/31/14	02/25/13	606 33		606 33	\$606 33	\$666 71	\$-60 38		\$0 00	\$0 00	\$0 00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN												
	10/25/14	06/22/06	750.69	31410CUX8	FN3885398	\$750.69	\$750.69	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	06/22/06	44.98			\$44.98	\$44.98	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	06/22/06	43.09			\$43.09	\$43.09	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	06/22/06	47.72			\$47.72	\$47.51	\$0.21	D	\$0.21	\$0.21	\$0.00
FEDERAL NATL MTG ASSN												
	10/25/14	11/27/07	34.19	31413N5C5	FN3950943	\$34.19	\$34.19	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	11/27/07	34.34			\$34.34	\$34.34	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	11/27/07	34.22			\$34.22	\$34.22	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	11/27/07	34.66			\$34.66	\$35.27	\$-0.61	D	\$-0.61	\$-0.61	\$0.00
FIDELITY ADVISOR FLOATING RATE												
	12/30/14	05/20/11	1945	315807552	FFRI X	\$18,691.45	\$19,216.60	\$-525.15		\$0.00	\$0.00	\$0.00
	12/30/14	07/12/11	1945			\$18,691.45	\$19,080.45	\$-389.00		\$0.00	\$0.00	\$0.00
	12/30/14	02/16/11	24.22			\$232.74	\$239.77	\$-7.03	W	\$7.03	\$0.00	\$0.00
	12/30/14	02/16/11	1920.78			\$18,458.71	\$19,015.73	\$-557.02		\$0.00	\$0.00	\$0.00
	12/30/14	08/25/11	1942.92			\$18,671.42	\$18,127.40	\$544.02		\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC												
	12/26/14	10/21/13	2170	31620M106	FIS	\$137,769.39	\$103,263.63	\$34,505.76		\$0.00	\$0.00	\$0.00
	12/26/14	06/10/13	3990			\$253,317.90	\$177,532.58	\$75,785.32		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
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DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FIRST EAGLE FDS INC OVERSEAS FD												
	12/26/14	12/17/13	2810 37	32008F200	SGOI X	\$63,036 60	\$64,357 53	\$-1,320 93		\$0 00	\$0 00	\$0 00
	12/26/14	12/17/13	1132 78			\$25,408 26	\$25,940 64	\$-532 38		\$0 00	\$0 00	\$0 00
	12/26/14	12/17/13	4029 46			\$90,380 85	\$92,274 62	\$-1,893 77		\$0 00	\$0 00	\$0 00
	12/26/14	02/19/13	123526 92			\$2,770,708 81	\$2,796,649 54	\$-25,940 73		\$0 00	\$0 00	\$0 00
FLUOR CORP (NEW)-WI												
	11/14/14	03/27/13	1190	343412102	FLR	\$76,956 07	\$77,437 47	\$-481 40		\$0 00	\$0 00	\$0 00
	11/14/14	03/27/13	180			\$11,640 42	\$11,713 24	\$-72 82	W	\$72 82	\$0 00	\$0 00
	12/01/14	03/27/13	5			\$294 55	\$325 37	\$-30 82	W	\$30 82	\$0 00	\$0 00
	12/01/14	12/21/12	3090			\$182,031 27	\$181,808 17	\$223 10		\$0 00	\$0 00	\$0 00
GOVERNMENT NATL MTG ASSN												
	09/30/14	06/21/04	813 23	36200JAM2	GN1602212	\$813 23	\$901 10	\$-87 87		\$0 00	\$0 00	\$0 00
	10/31/14	06/21/04	46 47			\$46 47	\$46 47	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	06/21/04	41 7			\$41 70	\$41 70	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	06/21/04	356 83			\$356 83	\$395 39	\$-38 56		\$0 00	\$0 00	\$0 00
GOVERNMENT NATL MTG ASSN												
	09/30/14	05/31/00	3 62	36210NHX0	GN1497146	\$3 62	\$3 62	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	05/31/00	3 65			\$3 65	\$3 65	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	05/31/00	3 67			\$3 67	\$3 67	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	05/31/00	3 7			\$3 70	\$3 74	\$-0 04	D	\$-0 04	\$-0 04	\$0 00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOVERNMENT NATL.MTG ASSN												
				36225BWB0	GN1781542							
	09/30/14	09/22/04	100 12			\$100 12	\$100.12	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	09/22/04	365.76			\$365 76	\$399 28	\$-33 52		\$0.00	\$0.00	\$0.00
	11/30/14	09/22/04	241 05			\$241 05	\$263 14	\$-22 09		\$0.00	\$0.00	\$0.00
	12/31/14	09/22/04	91 09			\$91 09	\$99 44	\$-8.35	D	\$-8.35	\$-8.35	\$0.00
GOVERNMENT NATIONAL MORTGAGE												
				36225CVJ2	GN2080616							
	09/30/14	02/25/13	2270 07			\$2,270 07	\$2,403 60	\$-133 53		\$0.00	\$0.00	\$0.00
	10/31/14	02/25/13	793.7			\$793 70	\$840.39	\$-46 69		\$0.00	\$0.00	\$0.00
	11/30/14	02/25/13	826 14			\$826 14	\$874.73	\$-48 59		\$0.00	\$0.00	\$0.00
	12/31/14	02/25/13	513 1			\$513 10	\$543 28	\$-30 18		\$0.00	\$0.00	\$0.00
GOVERNMENT NATL.MTG ASSN II												
				36225DDX9	GN2081017							
	09/30/14	02/25/13	502 91			\$502 91	\$518 57	\$-15 66		\$0.00	\$0.00	\$0.00
	10/31/14	02/25/13	499 05			\$499 05	\$514 59	\$-15 54		\$0.00	\$0.00	\$0.00
	11/30/14	02/25/13	505 35			\$505 35	\$521 09	\$-15 74		\$0.00	\$0.00	\$0.00
	12/29/14	02/25/13	130125 99			\$136,550 96	\$134,179 14	\$2,371 82	D	\$2,371 82	\$2,371 82	\$0.00
GOVERNMENT NATL.MTG ASSN II												
				36225EV41	GN2082434							
	09/30/14	07/22/13	4921.47			\$4,921 47	\$5,198 63	\$-277 16		\$0.00	\$0.00	\$0.00
	10/31/14	07/22/13	3847 94			\$3,847 94	\$4,064 64	\$-216.70		\$0.00	\$0.00	\$0.00
	11/30/14	07/22/13	2013.37			\$2,013.37	\$2,126 76	\$-113.39		\$0.00	\$0.00	\$0.00
	12/29/14	07/22/13	209354.85			\$216,551 42	\$221,144.91	\$-4,593 49		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOVERNMENT NATL MTG ASSN												
	09/30/14	07/23/08	824 78	36290UGN0	GN1617705	\$824 78	\$861.25	\$-36 47		\$0 00	\$0 00	\$0 00
	10/31/14	07/23/08	31 39			\$31 39	\$31 39	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	07/23/08	586 78			\$586 78	\$612 73	\$-25 95		\$0 00	\$0 00	\$0 00
	12/31/14	07/23/08	30 8			\$30 80	\$32 16	\$-1 36	D	\$-1 36	\$-1 36	\$0 00
GOVERNMENT NATL MTG ASSN												
	09/30/14	01/25/05	75 45	36291SXD7	GN1637076	\$75 45	\$93 06	\$-17 61		\$0 00	\$0 00	\$0 00
	10/31/14	01/25/05	70 4			\$70 40	\$86 83	\$-16 43		\$0 00	\$0 00	\$0 00
	11/30/14	01/25/05	68 4			\$68 40	\$84 36	\$-15 96		\$0 00	\$0 00	\$0 00
	12/31/14	01/25/05	74 42			\$74 42	\$91 79	\$-17 37		\$0 00	\$0 00	\$0 00
GOVERNMENT NATL MTG ASSN												
	09/30/14	01/25/08	17 23	36295B2C7	GN1665975	\$17 23	\$17 23	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	01/25/08	17 46			\$17 46	\$17 46	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	01/25/08	17 52			\$17 52	\$17 52	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	01/25/08	17 48			\$17 48	\$20 33	\$-2 85	D	\$-2 85	\$-2 85	\$0 00
GOVERNMENT NATL MTG ASSN												
	09/30/14	07/23/08	96 08	36296NZS8	GN1696553	\$96 08	\$96 08	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	07/23/08	96 48			\$96 48	\$96 48	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	07/23/08	96 88			\$96 88	\$96 88	\$0 00		\$0 00	\$0 00	\$0 00
	12/31/14	07/23/08	97 29			\$97 29	\$95 19	\$2 10	D	\$2 10	\$2 10	\$0 00

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FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GALLAGHER ARTHUR J & CO												
	11/20/14	07/15/13	100	363576109	AJG	\$4,777.19	\$4,561.02	\$216.17		\$0.00	\$0.00	\$0.00
	11/20/14	07/22/13	200			\$9,554.39	\$8,997.92	\$556.47		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	200			\$9,554.39	\$9,121.03	\$433.36		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	100			\$4,777.19	\$4,560.92	\$216.27		\$0.00	\$0.00	\$0.00
	11/20/14	07/22/13	70			\$3,344.04	\$3,149.28	\$194.76		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	200			\$9,554.39	\$9,122.04	\$432.35		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	100			\$4,777.19	\$4,561.02	\$216.17		\$0.00	\$0.00	\$0.00
	11/20/14	07/15/13	100			\$4,777.20	\$4,561.02	\$216.18		\$0.00	\$0.00	\$0.00
	12/01/14	07/22/13	30			\$1,434.41	\$1,349.69	\$84.72		\$0.00	\$0.00	\$0.00
	12/01/14	07/22/13	140			\$6,693.88	\$6,298.55	\$395.33		\$0.00	\$0.00	\$0.00
	12/01/14	07/22/13	100			\$4,781.34	\$4,498.07	\$283.27		\$0.00	\$0.00	\$0.00
	12/01/14	07/22/13	200			\$9,562.69	\$8,996.13	\$566.56		\$0.00	\$0.00	\$0.00
	12/01/14	07/22/13	100			\$4,781.34	\$4,498.97	\$282.37		\$0.00	\$0.00	\$0.00
	12/26/14	05/04/12	1345			\$63,992.46	\$49,340.86	\$14,651.60		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO												
				369604103	GE							
	11/14/14	06/19/06	1500			\$39,666.62	\$50,603.18	\$-10,936.56		\$0.00	\$0.00	\$0.00
	11/14/14	06/07/06	1500			\$39,666.62	\$52,110.00	\$-12,443.38		\$0.00	\$0.00	\$0.00
GENUINE PARTS CO												
				372460105	GPC							
	12/26/14	07/15/13	500			\$54,000.55	\$42,351.45	\$11,649.10		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GENUINE PARTS CO												
	12/26/14	07/18/13	500	372460105	GPC	\$54,000 56	\$41,155 95	\$12,844 61		\$0 00	\$0 00	\$0 00
	12/26/14	05/04/12	535			\$57,780 59	\$35,008 14	\$22,772 45		\$0 00	\$0 00	\$0 00
GOOGLE INC CL A												
	12/26/14	08/29/13	130	38259P508	GOOG L	\$70,498 09	\$55,836 49	\$14,661 60		\$0 00	\$0 00	\$0 00
GOOGLE INC												
	12/26/14	08/29/13	140	38259P706	GOOG	\$74,743 44	\$59,939 49	\$14,803 95		\$0 00	\$0 00	\$0 00
GOVERNMENT NATL MTG ASSN												
	09/30/14	01/01/51	3691 58	38375DCGI	CM7000000	\$3,691 58	\$4,285 81	\$-594 23		\$0 00	\$0 00	\$0 00
	10/31/14	01/01/51	5779 38			\$5,779 38	\$6,709 68	\$-930 30		\$0 00	\$0 00	\$0 00
	11/30/14	01/01/51	2255 86			\$2,255 86	\$2,618 98	\$-363 12		\$0 00	\$0 00	\$0 00
	12/31/14	01/01/51	1603 49			\$1,603 49	\$1,861 60	\$-258 11		\$0 00	\$0 00	\$0 00
HD SUPPLY HLDGS INC												
	12/01/14	09/26/13	2010	40416M105	HDS	\$56,870 89	\$45,371 93	\$11,498 96		\$0 00	\$0 00	\$0 00
	12/26/14	12/10/13	1730			\$51,819 27	\$38,851 26	\$12,968 01		\$0 00	\$0 00	\$0 00
	12/26/14	09/26/13	550			\$16,474 34	\$12,415 20	\$4,059 14		\$0 00	\$0 00	\$0 00
HARMAN INTL INDS INC NEW												
	12/26/14	07/16/13	10	413086109	HAR	\$1,077 43	\$546 14	\$531 29		\$0 00	\$0 00	\$0 00
	12/26/14	05/08/13	950			\$102,355 58	\$46,929 17	\$55,426 41		\$0 00	\$0 00	\$0 00
	12/26/14	07/16/13	300			\$32,322 82	\$16,383 46	\$15,939 36		\$0 00	\$0 00	\$0 00

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FORM 990-PF, PART IV
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HARMAN INTL INDS INC NEW												
	12/26/14	07/16/13	200	413086109	HAR	\$21,548.54	\$10,922.31	\$10,626.23		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	500			\$53,871.36	\$27,864.95	\$26,006.41		\$0.00	\$0.00	\$0.00
HARTFORD FLTG RATE FUND												
	11/17/14	05/01/13	11013.22	416649804	HFL1 X	\$97,797.36	\$100,000.00	\$-2,202.64		\$0.00	\$0.00	\$0.00
	11/17/14	08/02/11	11299.44			\$100,338.98	\$99,774.00	\$564.98		\$0.00	\$0.00	\$0.00
	11/17/14	03/25/11	6656.08			\$59,105.96	\$65,455.86	\$-6,349.90		\$0.00	\$0.00	\$0.00
	11/17/14	03/25/11	55.33			\$491.35	\$544.14	\$-52.79	W	\$52.79	\$0.00	\$0.00
	12/26/14	04/07/11	0.22			\$1.93	\$2.19	\$-0.26	W	\$0.26	\$0.00	\$0.00
	12/26/14	04/07/11	55.11			\$477.80	\$541.95	\$-64.15		\$0.00	\$0.00	\$0.00
HARTFORD WORLD BD FUND												
	12/26/14	07/26/13	10754.72	41664M235	HWDI X	\$115,828.30	\$114,000.00	\$1,828.30		\$0.00	\$0.00	\$0.00
HESS CORP												
	12/01/14	09/23/13	80	42809H107	HES	\$5,737.87	\$6,288.24	\$-550.37		\$0.00	\$0.00	\$0.00
	12/26/14	08/06/12	200			\$14,914.67	\$9,720.98	\$5,193.69		\$0.00	\$0.00	\$0.00
HOME DEPOT INC												
	12/01/14	10/07/13	450	437076102	HD	\$44,473.50	\$33,933.83	\$10,539.67		\$0.00	\$0.00	\$0.00
	12/26/14	05/20/09	1800			\$186,878.53	\$43,020.49	\$143,858.04		\$0.00	\$0.00	\$0.00
	12/26/14	03/25/09	850			\$88,248.19	\$20,126.75	\$68,121.44		\$0.00	\$0.00	\$0.00
	12/26/14	05/20/09	1600			\$166,114.25	\$38,241.43	\$127,872.82		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HOME DEPOT INC				437076102	HD							
	12/26/14	03/25/09	1860			\$193,107.81	\$44,041.53	\$149,066.28		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC				438516106	HON							
	12/26/14	02/04/13	85			\$8,659.69	\$5,846.56	\$2,813.13		\$0.00	\$0.00	\$0.00
	12/26/14	12/20/12	30			\$3,056.36	\$1,927.77	\$1,128.59		\$0.00	\$0.00	\$0.00
	12/26/14	03/06/13	110			\$11,206.66	\$7,836.77	\$3,369.89		\$0.00	\$0.00	\$0.00
	12/26/14	03/05/08	810			\$82,521.79	\$0.00	\$82,521.79		\$0.00	\$0.00	\$0.00
	12/26/14	03/06/08	1500			\$152,818.12	\$0.00	\$152,818.12		\$0.00	\$0.00	\$0.00
	12/26/14	04/19/13	75			\$7,640.91	\$5,550.95	\$2,089.96		\$0.00	\$0.00	\$0.00
IAC / INTERACTIVE CORP				44919P508	IACI							
	12/26/14	07/22/13	100			\$6,257.12	\$5,167.50	\$1,089.62		\$0.00	\$0.00	\$0.00
	12/26/14	03/21/13	515			\$32,224.18	\$22,618.48	\$9,605.70		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	300			\$18,771.37	\$15,502.79	\$3,268.58		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$6,257.12	\$5,092.79	\$1,164.33		\$0.00	\$0.00	\$0.00
	12/26/14	03/06/13	535			\$33,475.60	\$22,775.66	\$10,699.94		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	60			\$3,754.27	\$3,100.48	\$653.79		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$6,257.12	\$5,167.50	\$1,089.62		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	400			\$25,028.49	\$20,371.16	\$4,657.33		\$0.00	\$0.00	\$0.00
INTEL CORP				458140100	INTC							
	12/01/14	11/08/11	500			\$18,496.79	\$12,340.00	\$6,156.79		\$0.00	\$0.00	\$0.00

Long Term Transactions

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INTEL CORP				458140100	INTC							
	12/01/14	01/04/08	290			\$10,728.14	\$6,557.77	\$4,170.37		\$0.00	\$0.00	\$0.00
	12/26/14	02/22/10	3279			\$123,376.86	\$68,535.35	\$54,841.51		\$0.00	\$0.00	\$0.00
	12/26/14	01/04/08	210			\$7,901.54	\$4,748.73	\$3,152.81		\$0.00	\$0.00	\$0.00
	12/26/14	04/18/13	10705			\$402,790.27	\$237,912.59	\$164,877.68		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES				459200101	IBM							
	11/14/14	07/12/11	100			\$16,413.13	\$17,516.25	\$-1,103.12		\$0.00	\$0.00	\$0.00
	11/14/14	08/06/12	100			\$16,413.14	\$19,980.50	\$-3,567.36		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHS				459200HM6	IBM 20							
	12/29/14	05/09/13	50000			\$48,168.00	\$49,478.50	\$-1,310.50		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EMERGING MKTS				464287234	EEM							
	12/29/14	03/11/13	800			\$31,513.14	\$35,163.92	\$-3,650.78		\$0.00	\$0.00	\$0.00
	12/29/14	12/31/10	150			\$5,908.71	\$7,155.72	\$-1,247.01		\$0.00	\$0.00	\$0.00
	12/29/14	11/02/10	500			\$19,695.71	\$23,622.50	\$-3,926.79		\$0.00	\$0.00	\$0.00
	12/29/14	10/08/10	500			\$19,695.71	\$23,092.45	\$-3,396.74		\$0.00	\$0.00	\$0.00
	12/29/14	05/03/13	500			\$19,695.72	\$21,862.45	\$-2,166.73		\$0.00	\$0.00	\$0.00
	12/29/14	09/23/13	750			\$29,543.57	\$31,826.11	\$-2,282.54		\$0.00	\$0.00	\$0.00
	12/29/14	06/04/13	125			\$4,923.93	\$5,195.20	\$-271.27		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD				464287465	EFA							
	11/14/14	01/04/08	49			\$3,102.06	\$3,775.11	\$-673.05		\$0.00	\$0.00	\$0.00

Long Term Transactions

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ISHARES TR MSCI EAFE INDEX FD				464287465	EFA							
	11/14/14	05/18/06	765			\$48,430.01	\$50,474.06	\$-2,044.05		\$0.00	\$0.00	\$0.00
	11/14/14	09/08/06	770			\$48,746.54	\$51,198.29	\$-2,451.75		\$0.00	\$0.00	\$0.00
	11/14/14	02/21/07	275			\$17,409.48	\$20,864.42	\$-3,454.94		\$0.00	\$0.00	\$0.00
	11/14/14	08/17/06	770			\$48,746.54	\$52,119.31	\$-3,372.77		\$0.00	\$0.00	\$0.00
	11/14/14	03/23/07	326			\$20,638.15	\$24,968.59	\$-4,330.44		\$0.00	\$0.00	\$0.00
	12/26/14	05/18/06	5			\$311.39	\$329.90	\$-18.51		\$0.00	\$0.00	\$0.00
	12/26/14	06/07/06	770			\$47,953.15	\$49,331.36	\$-1,378.21		\$0.00	\$0.00	\$0.00
	12/26/14	09/23/13	485			\$30,204.26	\$31,197.15	\$-992.89		\$0.00	\$0.00	\$0.00
	12/26/14	07/20/06	770			\$47,953.15	\$48,898.61	\$-945.46		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL MIDCAP INDEX FD				464287499	IWR							
	11/14/14	09/23/13	353			\$58,164.08	\$49,430.60	\$8,733.48		\$0.00	\$0.00	\$0.00
	11/14/14	06/04/13	230			\$37,897.27	\$30,261.29	\$7,635.98		\$0.00	\$0.00	\$0.00
ISHARES TR S&P MIDCAP 400 INDEX FD				464287507	IJH							
	11/14/14	02/22/07	60			\$8,586.71	\$5,206.07	\$3,380.64		\$0.00	\$0.00	\$0.00
	12/26/14	08/17/06	639			\$93,666.19	\$47,978.66	\$45,687.53		\$0.00	\$0.00	\$0.00
	12/26/14	12/13/06	308			\$45,147.40	\$25,116.43	\$20,030.97		\$0.00	\$0.00	\$0.00
	12/26/14	10/13/06	639			\$93,666.19	\$50,066.75	\$43,599.44		\$0.00	\$0.00	\$0.00
	12/26/14	01/04/08	306			\$44,854.23	\$24,951.98	\$19,902.25		\$0.00	\$0.00	\$0.00
	12/26/14	03/08/07	92			\$13,485.59	\$7,664.05	\$5,821.54		\$0.00	\$0.00	\$0.00

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ISHARES TR S&P MIDCAP 400 INDEX FD												
	12/26/14	07/20/06	639	464287507	IJH	\$93,666 19	\$46,790 06	\$46,876 13		\$0 00	\$0 00	\$0 00
	12/26/14	05/18/06	639			\$93,666 19	\$49,210 68	\$44,455 51		\$0 00	\$0 00	\$0 00
	12/26/14	06/07/06	639			\$93,666 19	\$48,781 49	\$44,884 70		\$0 00	\$0 00	\$0 00
	12/26/14	02/22/07	3			\$439 75	\$260 30	\$179 45		\$0 00	\$0 00	\$0 00
	12/26/14	12/13/06	139			\$20,374 97	\$11,335 01	\$9,039 96		\$0 00	\$0 00	\$0 00
	12/26/14	09/08/06	639			\$93,666 19	\$47,303 10	\$46,363 09		\$0 00	\$0 00	\$0 00
ISHARES TR GOLDMAN SACHS												
	11/14/14	08/06/12	300	464287549	IGM	\$30,289 82	\$20,190 90	\$10,098 92		\$0 00	\$0 00	\$0 00
ISHARES TR COHEN & STEERS REALTY												
	12/26/14	02/07/13	185	464287564	ICF	\$18,154 57	\$14,949 57	\$3,205 00		\$0 00	\$0 00	\$0 00
	12/26/14	01/23/12	315			\$30,911 84	\$22,822 85	\$8,088 99		\$0 00	\$0 00	\$0 00
	12/29/14	03/10/09	2745			\$270,598 59	\$77,123 93	\$193,474 66		\$0 00	\$0 00	\$0 00
	12/29/14	11/02/10	170			\$16,758 38	\$11,132 86	\$5,625 52		\$0 00	\$0 00	\$0 00
	12/29/14	01/23/12	965			\$95,128 46	\$69,917 63	\$25,210 83		\$0 00	\$0 00	\$0 00
ISHARES TR RUSSELL 2000 VALUE												
	11/14/14	03/11/13	8	464287630	IWN	\$803 49	\$666 28	\$137 21		\$0 00	\$0 00	\$0 00
ISHARES TR RUSSELL 2000 INDEX FD												
	11/14/14	07/20/06	320	464287655	IWM	\$37,390 37	\$22,056 12	\$15,334 25		\$0 00	\$0 00	\$0 00
	11/14/14	05/19/08	338			\$39,493 58	\$25,208 59	\$14,284 99		\$0 00	\$0 00	\$0 00

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ISHARES TR RUSSELL 2000 INDEX FD												
				464287655	IWM							
	11/14/14	09/18/06	765			\$89,386.36	\$55,856.16	\$33,530.20		\$0.00	\$0.00	\$0.00
	11/14/14	12/13/06	72			\$8,412.83	\$5,680.05	\$2,732.78		\$0.00	\$0.00	\$0.00
	11/14/14	01/04/08	345			\$40,311.50	\$24,826.85	\$15,484.65		\$0.00	\$0.00	\$0.00
	11/14/14	08/17/06	765			\$89,386.36	\$53,965.57	\$35,420.79		\$0.00	\$0.00	\$0.00
	11/14/14	06/07/06	765			\$89,386.36	\$54,686.98	\$34,699.38		\$0.00	\$0.00	\$0.00
	11/14/14	05/18/06	715			\$83,544.12	\$51,789.81	\$31,754.31		\$0.00	\$0.00	\$0.00
	11/14/14	03/08/07	170			\$19,863.64	\$13,256.21	\$6,607.43		\$0.00	\$0.00	\$0.00
	11/14/14	10/13/06	765			\$89,386.36	\$57,883.87	\$31,502.49		\$0.00	\$0.00	\$0.00
	12/26/14	07/20/06	445			\$53,737.72	\$30,671.79	\$23,065.93		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
				482480100	KLAC							
	12/26/14	03/22/10	700			\$50,323.78	\$17,763.26 *	\$32,560.52		\$0.00	\$0.00	\$0.00
	12/26/14	03/22/10	700			\$50,323.78	\$17,763.26 *	\$32,560.52		\$0.00	\$0.00	\$0.00
	12/26/14	03/22/10	800			\$57,512.88	\$20,300.86 *	\$37,212.02		\$0.00	\$0.00	\$0.00
	12/26/14	03/22/10	1860			\$133,717.46	\$47,201.37 *	\$86,516.09		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC												
				50076Q106	KRFT							
	12/01/14	11/01/13	175			\$10,513.63	\$9,567.04	\$946.59		\$0.00	\$0.00	\$0.00
	12/26/14	02/07/13	295			\$18,890.61	\$13,763.52	\$5,127.09		\$0.00	\$0.00	\$0.00
	12/26/14	05/25/12	48			\$3,073.73	\$1,946.03	\$1,127.70		\$0.00	\$0.00	\$0.00
	12/26/14	09/13/11	58			\$3,714.09	\$2,068.34	\$1,645.75		\$0.00	\$0.00	\$0.00

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KRAFT FOODS GROUP INC												
	12/26/14	10/18/11	61	50076Q106	KRFT	\$3,906 19	\$2,254 55	\$1,651 64		\$0 00	\$0 00	\$0 00
LAZARD FDS INC EMERGING MKTS												
	11/17/14	02/19/13	69929 14	52106N889	LZEM X	\$1,316,765.73	\$1,378,303 33	\$-61,537.60		\$0 00	\$0 00	\$0 00
	11/17/14	10/17/13	49455.98			\$931,256 10	\$993,326 66	\$-62,070 56		\$0 00	\$0 00	\$0 00
LOWES COMPANIES INC												
	12/26/14	12/06/13	120	548661107	LOW	\$8,123 27	\$5,734.27	\$2,389 00		\$0 00	\$0 00	\$0 00
	12/26/14	06/04/13	300			\$20,308.17	\$12,592 38	\$7,715 79		\$0 00	\$0 00	\$0 00
	12/26/14	11/21/13	75			\$5,077 04	\$3,651 59	\$1,425 45		\$0 00	\$0 00	\$0 00
	12/26/14	07/10/13	105			\$7,107.86	\$4,570 27	\$2,537.59		\$0 00	\$0 00	\$0 00
	12/26/14	05/24/13	33			\$2,233 90	\$1,394 25	\$839 65		\$0 00	\$0 00	\$0 00
	12/26/14	09/23/13	128			\$8,664 82	\$6,098 43	\$2,566 39		\$0 00	\$0 00	\$0 00
MAINSTAY CONVERTIBLE FUND												
	12/26/14	10/17/13	57405 28	56063N600	MCNV X	\$98,668.18	\$996,234 98	\$-37,566 80		\$0 00	\$0 00	\$0 00
	12/26/14	07/06/11	8474 58			\$141,525 42	\$143,474 56	\$-1,949 14		\$0 00	\$0 00	\$0 00
	12/26/14	12/06/13	3621 59			\$60,480 55	\$62,850 61	\$-2,370 06		\$0 00	\$0 00	\$0 00
	12/26/14	06/27/13	237			\$3,957 83	\$4,112 93	\$-155 10		\$0 00	\$0 00	\$0 00
	12/26/14	12/06/13	1740.45			\$29,065 51	\$30,204 52	\$-1,139 01		\$0 00	\$0 00	\$0 00
	12/26/14	09/27/13	151 52			\$2,530 33	\$2,629 49	\$-99 16		\$0 00	\$0 00	\$0 00
	12/26/14	02/19/13	70166.18			\$1,171,775.22	\$1,072,139.15	\$99,636.07		\$0 00	\$0 00	\$0 00

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MAINSTAY CONVERTIBLE FUND												
	12/26/14	11/02/10	590	56063N600	MCNV X	\$9,853 00	\$8,979 80	\$873 20		\$0 00	\$0 00	\$0 00
	12/26/14	06/29/10	1990			\$33,233 00	\$26,805 30	\$6,427 70		\$0 00	\$0 00	\$0 00
	12/26/14	05/08/09	555			\$9,268 50	\$6,241.35	\$3,027 15		\$0 00	\$0 00	\$0 00
	12/26/14	03/28/13	483 87			\$8,080 68	\$8,397 33	\$-316 65		\$0 00	\$0 00	\$0 00
MARATHON OIL CORP												
	11/14/14	03/11/13	500	565849106	MRO	\$16,182 14	\$16,897.45	\$-715 31	W	\$715 31	\$0 00	\$0 00
	12/01/14	08/06/12	350			\$9,931 03	\$9,353 70	\$577 33		\$0 00	\$0 00	\$0 00
	12/26/14	07/16/10	250			\$7,073 91	\$4,730 44	\$2,343 47		\$0 00	\$0 00	\$0 00
	12/26/14	06/25/10	150			\$4,244.35	\$2,974 35	\$1,270.00		\$0 00	\$0 00	\$0 00
MARSH & MCLENNAN INC												
	12/26/14	10/02/12	3915	571748102	MMC	\$227,701 54	\$134,321 25	\$93,380 29		\$0 00	\$0 00	\$0 00
MCDONALDS CORP												
	11/14/14	01/20/12	100	580135101	MCD	\$9,626 78	\$10,166.45	\$-539.67		\$0 00	\$0 00	\$0 00
MICROSOFT CORP												
	12/26/14	06/25/12	1820	594918104	MSFT	\$87,239 59	\$54,154 65	\$33,084 94		\$0 00	\$0 00	\$0 00
MICROCHIP TECHNOLOGY INC												
	12/26/14	04/30/09	3000	595017104	MCHP	\$137,184 56	\$60,345 25 *	\$76,839 31		\$0 00	\$0 00	\$0 00
	12/26/14	03/06/08	2300			\$105,174 83	\$0 00 *	\$105,174.83		\$0 00	\$0 00	\$0 00
	12/26/14	04/30/09	2800			\$128,038 93	\$56,322.83 *	\$71,716 10		\$0 00	\$0 00	\$0 00

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MICROCHIP TECHNOLOGY INC												
	12/26/14	03/05/08	2315	595017104	MCHP	\$105,860 76	\$0 00 *	\$105,860 76		\$0 00	\$0 00	\$0 00
MONSANTO CO												
	12/29/14	04/12/11	25000	611662BM8	MON 16	\$25,568 75	\$24,946 75	\$622 00		\$0 00	\$0 00	\$0 00
MONSANTO CO NEW												
	11/14/14	07/08/11	4	61166W101	MON	\$475 81	\$300 06	\$175 75		\$0 00	\$0 00	\$0 00
	12/01/14	02/11/13	70			\$8,351 29	\$7,143 44	\$1,207 85		\$0 00	\$0 00	\$0 00
	12/01/14	08/06/12	100			\$11,930 42	\$8,919 49	\$3,010 93		\$0 00	\$0 00	\$0 00
	12/26/14	02/10/12	150			\$18,228 41	\$11,642 34	\$6,586 07		\$0 00	\$0 00	\$0 00
	12/26/14	08/04/11	239			\$29,043 93	\$16,005 36	\$13,038 57		\$0 00	\$0 00	\$0 00
	12/26/14	08/25/11	980			\$119,092 26	\$68,599 15	\$50,493 11		\$0 00	\$0 00	\$0 00
	12/26/14	07/08/11	1576			\$191,519 80	\$118,224 22	\$73,295 58		\$0 00	\$0 00	\$0 00
	12/26/14	02/16/12	95			\$11,544 66	\$7,516 03	\$4,028 63		\$0 00	\$0 00	\$0 00
	12/26/14	12/05/11	100			\$12,152 26	\$7,072 35	\$5,079 91		\$0 00	\$0 00	\$0 00
MOODYS CORP												
	12/26/14	02/19/13	225	615369105	MCO	\$22,071 38	\$10,848 78	\$11,222 60		\$0 00	\$0 00	\$0 00
NATIONAL-OILWELL INC												
	11/14/14	10/07/13	1875	637071101	NOV	\$133,898 48	\$133,150 33	\$748 15		\$0 00	\$0 00	\$0 00
	11/14/14	02/11/10	5			\$357 06	\$193 64	\$163 42		\$0 00	\$0 00	\$0 00
	12/26/14	02/11/10	100			\$6,691 46	\$3,872 78	\$2,818 68		\$0 00	\$0 00	\$0 00

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NATIONAL-OILWELL INC				637071101	NOV							
12/26/14	02/11/10		95			\$6,356.89	\$3,679.14	\$2,677.75		\$0.00	\$0.00	\$0.00
12/26/14	02/11/10		100			\$6,691.46	\$3,872.78	\$2,818.68		\$0.00	\$0.00	\$0.00
12/26/14	02/11/10		2300			\$153,903.62	\$89,094.68	\$64,808.94		\$0.00	\$0.00	\$0.00
12/26/14	02/11/10		100			\$6,691.46	\$3,872.69	\$2,818.77		\$0.00	\$0.00	\$0.00
12/26/14	02/11/10		500			\$33,457.31	\$19,368.41	\$14,088.90		\$0.00	\$0.00	\$0.00
12/26/14	02/11/10		100			\$6,691.46	\$3,872.78	\$2,818.68		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B				654106103	NKE							
12/26/14	10/14/08		2200			\$213,258.00	\$64,829.86	\$148,428.14		\$0.00	\$0.00	\$0.00
12/26/14	10/14/08		1101			\$106,725.94	\$32,444.85	\$74,281.09		\$0.00	\$0.00	\$0.00
NORDSTROM INC				655664100	JWN							
12/26/14	05/04/12		100			\$7,825.24	\$5,606.88	\$2,218.36		\$0.00	\$0.00	\$0.00
12/26/14	07/22/13		150			\$11,737.85	\$9,282.42	\$2,455.43		\$0.00	\$0.00	\$0.00
12/26/14	07/22/13		100			\$7,825.24	\$6,188.28	\$1,636.96		\$0.00	\$0.00	\$0.00
12/26/14	05/04/12		165			\$12,911.64	\$9,253.06	\$3,658.58		\$0.00	\$0.00	\$0.00
12/26/14	07/22/13		100			\$7,825.24	\$6,188.28	\$1,636.96		\$0.00	\$0.00	\$0.00
12/26/14	07/22/13		100			\$7,825.24	\$6,188.21	\$1,637.03		\$0.00	\$0.00	\$0.00
12/26/14	07/22/13		200			\$15,650.47	\$12,374.34	\$3,276.13		\$0.00	\$0.00	\$0.00
12/26/14	05/04/12		300			\$23,475.71	\$16,823.75	\$6,651.96		\$0.00	\$0.00	\$0.00
12/26/14	07/15/13		650			\$50,864.03	\$40,578.05	\$10,285.98		\$0.00	\$0.00	\$0.00

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NORTHROP GRUMMAN CORP												
	12/26/14	09/23/13	54	666807102	NOC	\$8,210.06	\$5,186.42	\$3,023.64		\$0.00	\$0.00	\$0.00
	12/26/14	12/05/11	100			\$15,203.81	\$5,745.49	\$9,458.32		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR												
	11/14/14	01/25/13	165	66987V109	NVS	\$15,526.95	\$11,060.13	\$4,466.82		\$0.00	\$0.00	\$0.00
	11/14/14	02/07/13	100			\$9,410.27	\$6,810.50	\$2,599.77		\$0.00	\$0.00	\$0.00
	11/14/14	03/06/13	75			\$7,057.70	\$5,156.33	\$1,901.37		\$0.00	\$0.00	\$0.00
	12/26/14	12/23/13	105			\$9,900.17	\$8,264.56	\$1,635.61		\$0.00	\$0.00	\$0.00
	12/26/14	01/18/13	185			\$17,443.15	\$12,119.33	\$5,323.82		\$0.00	\$0.00	\$0.00
	12/26/14	12/19/11	1705			\$160,759.87	\$95,722.62	\$65,037.25		\$0.00	\$0.00	\$0.00
	12/26/14	12/19/11	295			\$27,814.76	\$16,561.98	\$11,252.78		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC												
	11/14/14	07/15/13	300	675232102	OII	\$20,758.85	\$23,652.47	\$-2,893.62		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/13	100			\$6,919.61	\$7,794.42	\$-874.81		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/13	55			\$3,805.79	\$4,286.94	\$-481.15		\$0.00	\$0.00	\$0.00
	11/14/14	05/04/12	5			\$345.98	\$242.67	\$103.31		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/13	100			\$6,919.62	\$7,794.42	\$-874.80		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/13	100			\$6,919.62	\$7,794.42	\$-874.80		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	50			\$3,459.81	\$3,942.43	\$-482.62		\$0.00	\$0.00	\$0.00
	12/26/14	05/04/12	95			\$5,681.25	\$4,610.63	\$1,070.62		\$0.00	\$0.00	\$0.00

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OCEANEERING INTL INC				675232102	OIL							
	12/26/14	05/04/12	900			\$53,822 41	\$43,679 65	\$10,142 76		\$0 00	\$0 00	\$0 00
PIMCO FDS SHORT-TERM FUND				693390601	PTSH X							
	11/17/14	10/31/13	336 07			\$3,323.73	\$3,313.69	\$10.04		\$0 00	\$0 00	\$0 00
	11/17/14	10/21/13	417693 74			\$4,130,991 09	\$4,118,505.77	\$12,485 32		\$0 00	\$0 00	\$0 00
	11/17/14	03/05/13	659 25			\$6,519.97	\$6,500 27	\$19.70		\$0 00	\$0 00	\$0 00
PACKAGING CORP AMER				695156109	PKG							
	12/26/14	07/15/13	275			\$21,787 68	\$14,436.55	\$7,351 13		\$0 00	\$0 00	\$0 00
	12/26/14	07/16/13	280			\$22,183 82	\$14,435 67	\$7,748 15		\$0 00	\$0 00	\$0 00
	12/26/14	06/18/13	480			\$38,029 42	\$23,917 37	\$14,112 05		\$0 00	\$0 00	\$0 00
PENSKE AUTOMOTIVE GROUP INC				70959W103	PAG							
	12/26/14	07/22/13	800			\$39,671 60	\$26,400 69	\$13,270 91		\$0 00	\$0 00	\$0 00
	12/26/14	07/22/13	200			\$9,917.90	\$6,600 17	\$3,317 73		\$0 00	\$0 00	\$0 00
	12/26/14	07/15/13	1150			\$57,027.93	\$38,297 05	\$18,730 88		\$0 00	\$0 00	\$0 00
	12/26/14	05/04/12	470			\$23,307 07	\$12,370 77	\$10,936 30		\$0 00	\$0 00	\$0 00
	12/26/14	07/22/13	10			\$495 90	\$330 01	\$165 89		\$0 00	\$0 00	\$0 00
	12/26/14	05/04/12	1400			\$69,425 30	\$36,849 10	\$32,576 20		\$0 00	\$0 00	\$0 00
PETSMART INC				716768106	PETM							
	11/14/14	07/15/13	100			\$7,309 37	\$7,296 49	\$12 88		\$0 00	\$0 00	\$0 00
	11/14/14	12/17/12	100			\$7,309 37	\$7,050 17	\$259 20		\$0 00	\$0 00	\$0 00

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PETSMART INC												
	11/14/14	07/22/13	390	716768106	PETM	\$28,506.54	\$27,972.82	\$533.72		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	9			\$657.84	\$656.97	\$0.87		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	100			\$7,309.36	\$7,298.49	\$10.87		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	100			\$7,309.37	\$7,298.49	\$10.88		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	100			\$7,309.37	\$7,299.49	\$9.88		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	100			\$7,309.37	\$7,298.49	\$10.88		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	9			\$657.84	\$656.86	\$0.98		\$0.00	\$0.00	\$0.00
	11/14/14	07/22/13	200			\$14,618.74	\$14,343.03	\$275.71		\$0.00	\$0.00	\$0.00
	11/14/14	12/17/12	100			\$7,309.37	\$7,049.48	\$259.89		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/13	82			\$5,993.68	\$5,984.76	\$8.92		\$0.00	\$0.00	\$0.00
	11/20/14	05/04/12	110			\$8,571.03	\$6,427.25	\$2,143.78		\$0.00	\$0.00	\$0.00
	11/20/14	05/04/12	100			\$7,791.84	\$5,842.64	\$1,949.20		\$0.00	\$0.00	\$0.00
	12/01/14	05/04/12	300			\$23,475.50	\$17,528.86	\$5,946.64		\$0.00	\$0.00	\$0.00
	12/01/14	05/04/12	50			\$3,912.58	\$2,921.48	\$991.10		\$0.00	\$0.00	\$0.00
	12/01/14	05/04/12	190			\$14,867.82	\$11,101.61	\$3,766.21		\$0.00	\$0.00	\$0.00
	12/01/14	05/04/12	100			\$7,825.17	\$5,842.64	\$1,982.53		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
				718172109	PM							
	11/14/14	02/07/13	60			\$5,150.68	\$5,390.99	\$-240.31		\$0.00	\$0.00	\$0.00
	12/26/14	10/09/13	65			\$5,430.30	\$5,475.95	\$-45.65		\$0.00	\$0.00	\$0.00

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PHILIP MORRIS INTL INC				718172109	PM							
	12/26/14	08/22/13	135			\$11,278.33	\$11,381.31	\$-102.98		\$0.00	\$0.00	\$0.00
PIMCO FDS PAC INVNT MGMT SER ALL				722005626	PAAI X							
	11/17/14	10/08/13	81566.07			\$995,921.71	\$998,734.76	\$-2,813.05		\$0.00	\$0.00	\$0.00
	11/17/14	03/21/13	1803.53			\$22,021.11	\$22,083.29	\$-62.18		\$0.00	\$0.00	\$0.00
	11/17/14	09/19/13	1724.63			\$21,057.73	\$21,117.24	\$-59.51		\$0.00	\$0.00	\$0.00
	11/17/14	06/20/13	1450.41			\$17,709.51	\$17,759.56	\$-50.05		\$0.00	\$0.00	\$0.00
	11/17/14	02/19/13	207046.17			\$2,528,033.74	\$2,627,415.88	\$-99,382.14		\$0.00	\$0.00	\$0.00
PIMCO ALL ASSET ALL AUTH FUND				72200Q182	PAUI X							
	11/17/14	10/17/13	286532.95			\$2,799,426.93	\$3,000,020.00	\$-200,593.07		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW				731068102	PII							
	12/26/14	07/15/13	100			\$15,145.06	\$10,230.56	\$4,914.50		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	310			\$46,949.72	\$31,839.69	\$15,110.03		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	50			\$7,572.53	\$5,115.27	\$2,457.26		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$15,145.06	\$10,230.56	\$4,914.50		\$0.00	\$0.00	\$0.00
	12/26/14	09/04/12	580			\$87,841.37	\$43,757.73	\$44,083.64		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$15,145.06	\$10,230.56	\$4,914.50		\$0.00	\$0.00	\$0.00
POWERSHARES SENIOR LN PORTFOLIO				73936Q769	BKLN							
	11/17/14	10/06/13	259			\$6,293.92	\$6,410.41 *	\$-116.49		\$0.00	\$0.00	\$0.00
	11/17/14	09/15/13	1517			\$36,864.41	\$37,923.32 *	\$-1,058.91		\$0.00	\$0.00	\$0.00

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POWERSHARES SENIOR LN PORTFOLIO												
	11/17/14	09/15/13	13133	73936Q769	BKLN	\$319,143.22	\$328,445.28 *	\$-9,302.06		\$0.00	\$0.00	\$0.00
POWERSHARES GLOBAL EXCHANGE TR												
	11/14/14	10/17/13	34770	73936T789	PXF	\$1,427,993.19	\$1,501,227.55	\$-73,234.36		\$0.00	\$0.00	\$0.00
PRAXAIR INC												
	12/26/14	07/01/10	1800	74005P104	PX	\$238,157.05	\$136,954.21	\$101,202.84		\$0.00	\$0.00	\$0.00
	12/26/14	07/20/10	1860			\$246,095.62	\$150,703.17	\$95,392.45		\$0.00	\$0.00	\$0.00
	12/26/14	02/02/10	185			\$24,477.25	\$14,253.82	\$10,223.43		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC												
	12/26/14	08/11/10	2625	74144T108	TROW	\$229,438.82	\$124,446.74	\$104,992.08		\$0.00	\$0.00	\$0.00
PRINCIPAL MIDCAP BLEND FUND												
	12/26/14	12/31/10	4000	74253Q747	PCBI X	\$88,440.00	\$53,520.00	\$34,920.00		\$0.00	\$0.00	\$0.00
	12/26/14	11/02/10	990.98			\$21,910.66	\$13,190.00	\$8,720.66		\$0.00	\$0.00	\$0.00
	12/26/14	10/08/10	993.78			\$21,972.45	\$12,780.00	\$9,192.45		\$0.00	\$0.00	\$0.00
	12/26/14	04/08/10	300			\$6,633.00	\$3,714.00	\$2,919.00		\$0.00	\$0.00	\$0.00
	12/26/14	05/06/10	616.85			\$13,638.46	\$7,470.00	\$6,168.46		\$0.00	\$0.00	\$0.00
	12/26/14	06/25/10	594.53			\$13,144.99	\$7,170.00	\$5,974.99		\$0.00	\$0.00	\$0.00
	12/26/14	05/25/10	597.95			\$13,220.57	\$6,984.00	\$6,236.57		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	11/14/14	12/01/09	5	747525103	QCOM	\$354.28	\$226.28	\$128.00		\$0.00	\$0.00	\$0.00

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QUALCOMM INC				747525103	QCOM							
	11/20/14	09/23/13	95			\$6,657.58	\$6,575.34	\$82.24		\$0.00	\$0.00	\$0.00
	11/20/14	04/02/12	1115			\$78,138.91	\$76,735.04	\$1,403.87		\$0.00	\$0.00	\$0.00
	12/01/14	04/02/12	850			\$60,692.39	\$58,497.57	\$2,194.82		\$0.00	\$0.00	\$0.00
RIO TINTO PLC SPONSORED ADR				767204100	RIO							
	11/14/14	01/25/13	220			\$10,540.27	\$12,247.11	\$-1,706.84		\$0.00	\$0.00	\$0.00
	11/14/14	02/07/13	85			\$4,072.38	\$4,866.23	\$-793.85		\$0.00	\$0.00	\$0.00
	11/14/14	03/06/13	95			\$4,551.48	\$4,865.34	\$-313.86		\$0.00	\$0.00	\$0.00
	11/14/14	12/21/12	130			\$6,228.34	\$7,373.41	\$-1,145.07		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW				773903109	ROK							
	12/26/14	07/15/13	100			\$11,314.46	\$9,111.19	\$2,203.27		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	190			\$21,497.47	\$17,582.59	\$3,914.88		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	200			\$22,628.92	\$18,507.59	\$4,121.33		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$11,314.46	\$9,111.19	\$2,203.27		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	50			\$5,657.23	\$4,556.99	\$1,100.24		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$11,314.46	\$9,113.99	\$2,200.47		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$11,314.46	\$9,111.19	\$2,203.27		\$0.00	\$0.00	\$0.00
	12/26/14	05/04/12	445			\$50,349.34	\$34,192.01	\$16,157.33		\$0.00	\$0.00	\$0.00
T ROWE PRICE INTL DISCOVERY FDS				77956H302	PRID X							
	12/30/14	02/07/13	164.16			\$8,483.74	\$7,855.00	\$628.74		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
T ROWE PRICE INTL DISCOVERY FDS												
				77956H302	PRID X							
	12/30/14	06/29/10	300		\$15,504.00	\$10,452.00	\$5,052.00	\$0.00		\$0.00	\$0.00	\$0.00
	12/30/14	10/05/09	956.23		\$49,418.11	\$34,089.71	\$15,328.40	\$0.00		\$0.00	\$0.00	\$0.00
	12/30/14	02/26/10	370		\$19,121.60	\$13,301.90	\$5,819.70	\$0.00		\$0.00	\$0.00	\$0.00
	12/30/14	09/29/09	603.26		\$31,176.22	\$21,747.34	\$9,428.88	\$0.00		\$0.00	\$0.00	\$0.00
	12/30/14	03/26/10	1110		\$57,364.80	\$42,013.50	\$15,351.30	\$0.00		\$0.00	\$0.00	\$0.00
	12/30/14	11/02/10	180		\$9,302.40	\$7,799.80	\$1,502.60	\$0.00		\$0.00	\$0.00	\$0.00
RYDER SYSTEM INC												
				783549108	R							
	12/26/14	07/22/13	100		\$9,441.08	\$6,305.62	\$3,135.46	\$0.00		\$0.00	\$0.00	\$0.00
	12/26/14	05/21/13	745		\$70,335.98	\$48,085.81	\$22,250.17	\$0.00		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	143		\$13,500.73	\$9,017.18	\$4,483.55	\$0.00		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100		\$9,441.07	\$6,107.39	\$3,333.68	\$0.00		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	200		\$18,882.14	\$12,609.04	\$6,273.10	\$0.00		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	77		\$7,269.62	\$4,854.79	\$2,414.83	\$0.00		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	400		\$37,764.28	\$24,428.76	\$13,335.52	\$0.00		\$0.00	\$0.00	\$0.00
SPDR GOLD TR GOLD SHS ETF												
				78463V107	GLD							
	10/10/14	06/04/13	1		\$4.68	\$5.39	\$-0.71	C		\$0.00	\$0.00	\$-0.71
	11/13/14	06/04/13	1		\$4.80	\$5.80	\$-1.00	C		\$0.00	\$0.00	\$-1.00
	11/17/14	06/04/13	120		\$13,681.76	\$16,183.42	\$-2,501.66	C		\$0.00	\$0.00	\$-2,501.66

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPDR SER TRS&P DIVIDE ETF												
	11/14/14	11/08/11	1000	78464A763	SDY	\$79,651.83	\$53,963.32	\$25,688.51		\$0.00	\$0.00	\$0.00
	11/14/14	12/05/11	500			\$39,825.92	\$26,837.17	\$12,988.75		\$0.00	\$0.00	\$0.00
	11/14/14	08/06/12	500			\$39,825.92	\$28,397.00	\$11,428.92		\$0.00	\$0.00	\$0.00
	11/14/14	12/27/11	500			\$39,825.92	\$27,232.44	\$12,593.48		\$0.00	\$0.00	\$0.00
	11/14/14	09/25/12	450			\$35,843.33	\$26,301.70	\$9,541.63		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
	12/01/14	09/08/06	5	806857108	SLB	\$418.94	\$292.84	\$126.10		\$0.00	\$0.00	\$0.00
	12/01/14	08/26/11	925			\$77,503.84	\$69,594.85	\$7,908.99		\$0.00	\$0.00	\$0.00
	12/26/14	10/09/08	40			\$3,488.68	\$2,729.28	\$759.40		\$0.00	\$0.00	\$0.00
	12/26/14	09/08/06	995			\$86,780.99	\$58,274.88	\$28,506.11		\$0.00	\$0.00	\$0.00
	12/26/14	09/02/10	1430			\$124,720.41	\$79,692.63	\$45,027.78		\$0.00	\$0.00	\$0.00
	12/26/14	11/02/10	25			\$2,180.43	\$1,787.00	\$393.43		\$0.00	\$0.00	\$0.00
SEALED AIR CORP NEW												
	12/01/14	07/22/13	100	81211K100	SEE	\$3,836.04	\$2,755.15	\$1,080.89		\$0.00	\$0.00	\$0.00
	12/01/14	07/22/13	700			\$26,852.32	\$19,287.43	\$7,564.89		\$0.00	\$0.00	\$0.00
	12/26/14	12/07/12	3100			\$135,043.86	\$51,713.54	\$83,330.32		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	348			\$15,159.76	\$9,588.94	\$5,570.82		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	200			\$8,712.51	\$5,510.69	\$3,201.82		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	1400			\$60,987.55	\$38,560.75	\$22,426.80		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
46-1591168
DETAIL OF GAIN/LOSS TRANSACTIONS
FORM 990-PF, PART IV
FYE 12/31/2014

Long Term Transactions

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SEALED AIR CORP NEW				81211K100	SEE							
	12/26/14	07/22/13	37			\$1,611.81	\$1,019.52	\$592.29		\$0.00	\$0.00	\$0.00
SECTOR SPDR TR SHS BEN INT-ENERGY				81369Y506	XLE							
	12/26/14	09/25/12	150			\$12,025.49	\$11,105.17	\$920.32		\$0.00	\$0.00	\$0.00
SECTOR SPDR TR SHS BEN				81369Y605	XLF							
	12/26/14	01/20/12	1250			\$31,167.56	\$17,653.68	\$13,513.88		\$0.00	\$0.00	\$0.00
	12/26/14	09/25/12	750			\$18,700.53	\$11,876.17	\$6,824.36		\$0.00	\$0.00	\$0.00
	12/26/14	05/03/13	3427			\$85,448.98	\$64,838.83	\$20,610.15		\$0.00	\$0.00	\$0.00
	12/26/14	06/04/13	750			\$18,700.54	\$14,958.38	\$3,742.16		\$0.00	\$0.00	\$0.00
	12/26/14	09/23/13	1500			\$37,401.07	\$30,352.35	\$7,048.72		\$0.00	\$0.00	\$0.00
	12/26/14	03/11/13	2500			\$62,335.12	\$46,125.00	\$16,210.12		\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO				824348AP1	SHW 17							
	12/29/14	12/05/12	50000			\$49,484.50	\$49,934.50	\$-450.00		\$0.00	\$0.00	\$0.00
SMALL BUSINESS ADMIN GTD LN				83164KP23	CM7000000							
	11/25/14	07/18/13	4385.88			\$4,385.88	\$4,791.39	\$-405.51		\$0.00	\$0.00	\$0.00
	11/30/14	07/18/13	3504.74			\$3,504.74	\$3,828.78	\$-324.04		\$0.00	\$0.00	\$0.00
	12/25/14	07/18/13	3495.6			\$3,495.60	\$3,818.80	\$-323.20		\$0.00	\$0.00	\$0.00
	12/29/14	07/18/13	256896.45			\$264,603.34	\$280,648.80	\$-16,045.46		\$0.00	\$0.00	\$0.00
SMALL BUSINESS ADMIN GTD LN				83164LG70	CM7000000							
	11/25/14	05/14/12	418.11			\$418.11	\$464.84	\$-46.73		\$0.00	\$0.00	\$0.00

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SMALL BUSINESS ADMIN GTD LN												
	11/30/14	05/14/12	419.56	83164LC70	CM7000000	\$419.56	\$466.46	\$-46.90		\$0.00	\$0.00	\$0.00
	12/25/14	05/14/12	418.83			\$418.83	\$465.64	\$-46.81		\$0.00	\$0.00	\$0.00
	12/29/14	05/14/12	145132.69			\$151,119.42	\$161,353.17	\$-10,233.75		\$0.00	\$0.00	\$0.00
SMALL BUSINESS ADMIN GTD LN												
	11/25/14	08/13/13	4429.14	83164LKV2	CM7000000	\$4,429.14	\$4,897.37	\$-468.23		\$0.00	\$0.00	\$0.00
	11/30/14	08/13/13	6560.86			\$6,560.86	\$7,254.46	\$-693.60		\$0.00	\$0.00	\$0.00
	12/25/14	08/13/13	7624.74			\$7,624.74	\$8,430.80	\$-806.06		\$0.00	\$0.00	\$0.00
	12/29/14	08/13/13	170020.94			\$174,271.47	\$187,995.02	\$-13,723.55		\$0.00	\$0.00	\$0.00
SMITH A O CORP												
	12/26/14	07/22/13	200	831865209	AOS	\$11,321.85	\$8,017.42	\$3,304.43		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	200			\$11,321.85	\$8,017.42	\$3,304.43		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	205			\$11,604.90	\$8,217.86	\$3,387.04		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$5,660.92	\$4,008.41	\$1,652.51		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	1000			\$56,609.25	\$38,674.95	\$17,934.30		\$0.00	\$0.00	\$0.00
	12/26/14	05/04/12	2120			\$120,011.60	\$48,795.03	\$71,216.57		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	200			\$11,321.85	\$8,016.82	\$3,305.03		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	200			\$11,321.85	\$8,017.42	\$3,304.43		\$0.00	\$0.00	\$0.00
SNAP ON INC												
	12/26/14	05/04/12	100	833034101	SNA	\$13,974.87	\$6,220.13	\$7,754.74		\$0.00	\$0.00	\$0.00

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SNAP ON INC				833034101	SNA							
12/26/14	05/04/12		100			\$13,974.87	\$6,221.03	\$7,753.84		\$0.00	\$0.00	\$0.00
12/26/14	05/04/12		100			\$13,974.87	\$6,219.63	\$7,755.24		\$0.00	\$0.00	\$0.00
12/26/14	05/04/12		200			\$27,949.74	\$12,439.25	\$15,510.49		\$0.00	\$0.00	\$0.00
12/26/14	05/04/12		195			\$27,251.00	\$12,130.99	\$15,120.01		\$0.00	\$0.00	\$0.00
12/26/14	05/04/12		100			\$13,974.87	\$6,221.13	\$7,753.74		\$0.00	\$0.00	\$0.00
12/26/14	07/15/13		450			\$62,886.92	\$42,403.00	\$20,483.92		\$0.00	\$0.00	\$0.00
12/26/14	07/22/13		470			\$65,681.89	\$45,164.20	\$20,517.69		\$0.00	\$0.00	\$0.00
SOUTHERN CO				842587107	SO							
11/14/14	12/27/11		100			\$4,648.89	\$4,658.49	\$-9.60		\$0.00	\$0.00	\$0.00
12/26/14	12/05/11		150			\$7,565.45	\$6,638.24	\$927.21		\$0.00	\$0.00	\$0.00
STARBUCKS CORP				855244109	SBUX							
12/26/14	04/06/10		5075			\$415,507.96	\$124,672.95	\$290,835.01		\$0.00	\$0.00	\$0.00
12/26/14	02/11/13		140			\$11,462.29	\$7,859.60	\$3,602.69		\$0.00	\$0.00	\$0.00
12/26/14	07/20/10		1955			\$160,062.67	\$49,333.60	\$110,729.07		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS				85590A401	HOT							
12/26/14	11/29/11		100			\$8,135.39	\$4,540.14	\$3,595.25		\$0.00	\$0.00	\$0.00
12/26/14	11/29/11		100			\$8,135.39	\$4,540.14	\$3,595.25		\$0.00	\$0.00	\$0.00
12/26/14	11/29/11		4555			\$370,567.02	\$206,848.81	\$163,718.21		\$0.00	\$0.00	\$0.00
12/26/14	11/29/11		100			\$8,135.39	\$4,540.14	\$3,595.25		\$0.00	\$0.00	\$0.00

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STARWOOD HOTELS & RESORTS												
				85590A401	HOT							
	12/26/14	11/29/11	44			\$3,579.57	\$1,997.62	\$1,581.95		\$0.00	\$0.00	\$0.00
	12/26/14	11/29/11	100			\$8,135.39	\$4,540.14	\$3,595.25		\$0.00	\$0.00	\$0.00
	12/26/14	11/29/11	100			\$8,135.39	\$4,540.14	\$3,595.25		\$0.00	\$0.00	\$0.00
	12/26/14	11/29/11	856			\$69,638.94	\$38,863.58	\$30,775.36		\$0.00	\$0.00	\$0.00
	12/26/14	11/29/11	100			\$8,135.39	\$4,540.14	\$3,595.25		\$0.00	\$0.00	\$0.00
STRYKER CORP												
				863667101	SYK							
	12/26/14	06/07/06	1246			\$119,363.41	\$55,052.07	\$64,311.34		\$0.00	\$0.00	\$0.00
	12/26/14	09/25/13	70			\$6,705.81	\$4,839.26	\$1,866.55		\$0.00	\$0.00	\$0.00
	12/26/14	03/19/13	115			\$11,016.69	\$7,460.03	\$3,556.66		\$0.00	\$0.00	\$0.00
	12/26/14	02/07/13	15			\$1,436.96	\$944.75	\$492.21		\$0.00	\$0.00	\$0.00
	12/26/14	04/16/13	120			\$11,495.67	\$7,804.51	\$3,691.16		\$0.00	\$0.00	\$0.00
SUNCOR ENERGY INC												
				867224107	SU							
	11/14/14	09/04/13	720			\$25,231.12	\$24,690.17	\$540.95		\$0.00	\$0.00	\$0.00
	11/14/14	11/01/13	255			\$8,936.02	\$9,113.16	\$-177.14		\$0.00	\$0.00	\$0.00
TARGET CORP												
				87612E106	TGT							
	12/01/14	02/06/07	15			\$1,092.19	\$938.07	\$154.12		\$0.00	\$0.00	\$0.00
	12/26/14	02/06/07	285			\$21,429.19	\$17,823.42	\$3,605.77		\$0.00	\$0.00	\$0.00
	12/26/14	01/04/08	300			\$22,557.04	\$14,458.50	\$8,098.54		\$0.00	\$0.00	\$0.00
	12/26/14	11/28/06	1000			\$75,190.13	\$56,959.29	\$18,230.84		\$0.00	\$0.00	\$0.00

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TELEFLEX INC				879369106	TFX							
	12/26/14	07/22/13	55			\$6,426.87	\$4,390.77	\$2,036.10		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$11,685.21	\$7,984.51	\$3,700.70		\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	550			\$64,268.66	\$43,075.05	\$21,193.61		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$11,685.21	\$7,984.51	\$3,700.70		\$0.00	\$0.00	\$0.00
	12/26/14	05/04/12	795			\$92,897.43	\$49,241.71	\$43,655.72		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$11,685.21	\$7,983.22	\$3,701.99		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$11,685.21	\$7,983.21	\$3,702.00		\$0.00	\$0.00	\$0.00
	12/26/14	07/22/13	100			\$11,685.22	\$7,984.51	\$3,700.71		\$0.00	\$0.00	\$0.00
TEMPLETON INCOME TR GLOBAL BD FD				880208400	TGBA X							
	11/17/14	05/19/10	734.76			\$9,662.12	\$9,801.72	\$-139.60	W	\$139.60	\$0.00	\$0.00
	11/17/14	09/16/13	618.96			\$8,139.28	\$8,159.22	\$-19.94		\$0.00	\$0.00	\$0.00
	11/17/14	10/17/13	75757.58			\$996,212.17	\$998,652.55	\$-2,440.38		\$0.00	\$0.00	\$0.00
	11/17/14	06/17/13	608.64			\$8,003.56	\$8,023.17	\$-19.61		\$0.00	\$0.00	\$0.00
	11/17/14	05/15/13	581.88			\$7,651.77	\$7,670.52	\$-18.75		\$0.00	\$0.00	\$0.00
	11/17/14	04/15/13	583.83			\$7,677.35	\$7,696.16	\$-18.81		\$0.00	\$0.00	\$0.00
	11/17/14	10/15/13	614.38			\$8,079.14	\$8,098.93	\$-19.79		\$0.00	\$0.00	\$0.00
	11/17/14	03/15/13	587.24			\$7,722.17	\$7,741.10	\$-18.93		\$0.00	\$0.00	\$0.00
	11/17/14	11/15/13	867.65			\$11,409.60	\$11,437.56	\$-27.96		\$0.00	\$0.00	\$0.00
	11/17/14	02/19/13	183973.84			\$2,419,256.00	\$2,472,608.45	\$-53,352.45		\$0.00	\$0.00	\$0.00

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TEMPLETON INCOME TR GLOBAL BD FD												
	11/17/14	11/02/10	7331.38	880208400	TGBA X	\$96,407.62	\$100,439.88	\$-4,032.26		\$0.00	\$0.00	\$0.00
	11/17/14	05/19/10	6839.79			\$89,943.23	\$91,242.79	\$-1,299.56		\$0.00	\$0.00	\$0.00
	11/17/14	08/15/13	624.13			\$8,207.31	\$8,227.41	\$-20.10		\$0.00	\$0.00	\$0.00
	11/17/14	06/25/09	6157.08			\$80,965.61	\$71,791.56	\$9,174.05		\$0.00	\$0.00	\$0.00
	11/17/14	07/15/13	612.04			\$8,048.33	\$8,064.04	\$-15.71		\$0.00	\$0.00	\$0.00
	11/17/14	05/19/10	29.66			\$390.03	\$395.67	\$-5.64	W	\$5.64	\$0.00	\$0.00
	11/17/14	05/19/10	1.68			\$22.09	\$22.41	\$-0.32	W	\$0.32	\$0.00	\$0.00
	12/26/14	05/21/10	734.76			\$9,103.70	\$9,801.72	\$-698.02		\$0.00	\$0.00	\$0.00
	12/26/14	06/18/10	1.68			\$20.82	\$20.97	\$-0.15		\$0.00	\$0.00	\$0.00
	12/26/14	06/18/10	29.66			\$367.48	\$370.16	\$-2.68		\$0.00	\$0.00	\$0.00
TEXAS INSTRS INC												
				882508AU8	TXN 19							
	12/29/14	08/02/12	50000			\$48,889.00	\$49,927.50	\$-1,038.50		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP												
				883556102	TMO							
	12/26/14	11/21/12	2350			\$300,497.02	\$144,012.71	\$156,484.31		\$0.00	\$0.00	\$0.00
THORNBURG INVT TR INTL VALUE FD CL												
				885215566	TGVI X							
	12/26/14	03/22/13	343.73			\$9,569.47	\$9,855.77	\$-286.30		\$0.00	\$0.00	\$0.00
	12/26/14	12/24/13	78.04			\$2,172.66	\$2,237.66	\$-65.00		\$0.00	\$0.00	\$0.00
	12/26/14	02/19/13	93280.38			\$2,596,925.90	\$2,712,593.58	\$-115,667.68		\$0.00	\$0.00	\$0.00
	12/26/14	09/24/13	306.85			\$8,542.56	\$8,798.15	\$-255.59		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
THORNBURG INVT TR INTL VALUE FD CL												
	12/26/14	02/19/13	197 57	885215566	TGVI X	\$5,500 23	\$5,745 21	\$-244 98	W	\$244 98	\$0 00	\$0 00
	12/26/14	06/24/13	615 64			\$17,139 42	\$17,652 20	\$-512 78		\$0 00	\$0 00	\$0 00
	12/30/14	02/17/13	197 57			\$5,447 00	\$5,743 36	\$-296 36		\$0 00	\$0 00	\$0 00
THORNBURG DEVELOPING WORLD FUNI												
	12/29/14	12/04/13	1914 56	885216606	THDI X	\$35,553 34	\$35,763 95	\$-210 61		\$0 00	\$0 00	\$0 00
	12/29/14	12/04/13	1.47			\$27 24	\$27 40	\$-0.16	W	\$0 16	\$0 00	\$0 00
	12/29/14	12/26/13	1920 08			\$35,655 89	\$36,193 50	\$-537 61		\$0 00	\$0 00	\$0 00
3M CO												
	12/26/14	07/07/10	1671	88579Y101	MMM	\$278,644 62	\$133,197 63	\$145,446 99		\$0 00	\$0 00	\$0 00
	12/26/14	11/08/11	4			\$667 01	\$325 30	\$341 71		\$0 00	\$0 00	\$0 00
3M CO												
	12/29/14	11/08/11	200000	88579YAD3	MMM 16	\$201,844 00	\$201,754 00	\$90 00		\$0 00	\$0 00	\$0 00
TWENTY-FIRST CENTY FOX INC												
	11/14/14	08/21/13	5	90130A101	FOXA	\$175 27	\$158 58	\$16 69		\$0 00	\$0 00	\$0 00
UNILEVER CAP CORP												
	12/29/14	09/03/13	50000	90476AAQ0	UN 19	\$50,382 50	\$49,426 50	\$956 00		\$0 00	\$0 00	\$0 00
UNITED PARCEL SERVICE INC												
	12/29/14	05/12/09	100000	911312AK2	UPS 19	\$111,802 00	\$101,842 96	\$9,959 04		\$0 00	\$0 00	\$0 00

KNAPP COMMUNITY CARE FOUNDATION
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DETAIL OF GAIN/LOSS TRANSACTIONS
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
U S TREASURY BONDS 7.25% 8/15/22				912810EM6	UNIT22							
12/29/14	03/06/08		50000		\$68,574.02		\$1.00	\$68,573.02		\$0.00	\$0.00	\$0.00
12/29/14	03/05/08		150000		\$205,722.05		\$1.00	\$205,721.05		\$0.00	\$0.00	\$0.00
UNITED STATES TREASNTS				912828FF2	UNIT16							
12/29/14	03/06/08		100000		\$106,382.48		\$1.00	\$106,381.48		\$0.00	\$0.00	\$0.00
UNITED STATES TREASNT				912828SM3	UNIT17							
12/29/14	03/19/13		100000		\$100,351.23		\$101,404.00	\$-1,052.77		\$0.00	\$0.00	\$0.00
UNITED STATES TREASNT				912828TP5	UNIT15							
12/29/14	03/19/13		100000		\$100,011.38		\$99,894.53	\$116.85		\$0.00	\$0.00	\$0.00
UNITED STATES TREASNT				912828TW0	UNIT17							
12/29/14	11/29/12		100000		\$99,046.54		\$100,443.69	\$-1,397.15		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP				913017109	UTX							
12/26/14	10/01/10		1620		\$190,271.11		\$115,495.33	\$74,775.78		\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B				913903100	UHS							
12/26/14	07/19/13		575		\$64,575.84		\$38,990.50	\$25,585.34		\$0.00	\$0.00	\$0.00
12/26/14	09/27/12		885		\$99,390.65		\$40,400.28	\$58,990.37		\$0.00	\$0.00	\$0.00
12/26/14	07/15/13		600		\$67,383.49		\$40,898.95	\$26,484.54		\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW)				91913Y100	VLO							
12/01/14	06/25/10		2		\$96.82		\$34.69	\$62.13		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VALERO ENERGY (NEW)				91913Y100	VLO						
	12/01/14	09/29/06	458			\$22,172.38	\$21,644.43	\$527.95	\$0.00	\$0.00	\$0.00
	12/26/14	03/11/13	250			\$12,591.39	\$10,215.20	\$2,376.19	\$0.00	\$0.00	\$0.00
	12/26/14	06/25/10	148			\$7,454.10	\$2,567.11	\$4,886.99	\$0.00	\$0.00	\$0.00
	12/26/14	08/24/11	300			\$15,109.67	\$5,591.65	\$9,518.02	\$0.00	\$0.00	\$0.00
	12/26/14	12/05/11	71			\$3,575.96	\$1,477.75	\$2,098.21	\$0.00	\$0.00	\$0.00
	12/26/14	07/16/10	250			\$12,591.40	\$4,010.62	\$8,580.78	\$0.00	\$0.00	\$0.00
VALSPAR CORP				920355104	VAL						
	12/26/14	07/15/13	200			\$17,586.31	\$13,686.18	\$3,900.13	\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$8,793.16	\$6,843.89	\$1,949.27	\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	100			\$8,793.16	\$6,843.90	\$1,949.26	\$0.00	\$0.00	\$0.00
	12/26/14	07/15/13	200			\$17,586.30	\$13,686.18	\$3,900.12	\$0.00	\$0.00	\$0.00
	12/26/14	07/18/13	600			\$52,758.93	\$40,178.95	\$12,579.98	\$0.00	\$0.00	\$0.00
	12/26/14	05/31/12	985			\$86,612.58	\$47,378.29	\$39,234.29	\$0.00	\$0.00	\$0.00
VANGUARD SMALL-CAP GROWTH INDEX				921937710	VSGA X						
	12/29/14	10/30/13	5920.74			\$265,248.93	\$245,000.00	\$20,248.93	\$0.00	\$0.00	\$0.00
VANGUARD INTL EQUITY INDEX FDS				922042775	VEU						
	11/14/14	10/17/13	19950			\$972,670.68	\$1,000,883.85	\$-28,213.17	\$0.00	\$0.00	\$0.00
	11/14/14	10/08/13	41400			\$2,018,474.48	\$2,001,546.05	\$16,928.43	\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED											
VANGUARD INTL EQUITY INDEX FD INC												
				922042858	VVO							
12/29/14	07/16/10		200			\$8,020.82	\$7,918.48	\$102.34		\$0.00	\$0.00	\$0.00
12/29/14	12/31/10		66			\$2,646.87	\$3,179.54	\$-532.67		\$0.00	\$0.00	\$0.00
12/29/14	04/08/10		125			\$5,013.01	\$5,435.31	\$-422.30		\$0.00	\$0.00	\$0.00
12/29/14	06/25/10		109			\$4,371.35	\$4,372.53	\$-1.18		\$0.00	\$0.00	\$0.00
12/29/14	11/02/10		500			\$20,052.06	\$23,981.50	\$-3,929.44		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
				92343V104	VZ							
11/20/14	04/08/13		480			\$24,102.76	\$23,637.36	\$465.40		\$0.00	\$0.00	\$0.00
VERIZON GLOBAL FDG CORP NT												
				92344GAW6	VZ 15							
11/24/14	08/12/09		100000			\$103,677.00	\$102,513.91	\$1,163.09		\$0.00	\$0.00	\$0.00
VISA INC CLA												
				92826C839	V							
12/26/14	01/26/10		90			\$24,071.89	\$7,376.00	\$16,695.89		\$0.00	\$0.00	\$0.00
12/26/14	12/09/09		5			\$1,337.33	\$400.26	\$937.07		\$0.00	\$0.00	\$0.00
12/26/14	02/11/13		55			\$14,710.60	\$8,603.43	\$6,107.17		\$0.00	\$0.00	\$0.00
12/26/14	08/10/10		760			\$203,273.77	\$56,880.26	\$146,393.51		\$0.00	\$0.00	\$0.00
VIRTUS SMALL CAP CORE FUND												
				92828N528	PKSF X							
12/26/14	10/30/13		12565.87			\$325,330.35	\$310,000.00	\$15,330.35		\$0.00	\$0.00	\$0.00
WACHOVIA CORP NEW												
				929903DU3	FUNC17							
12/29/14	11/21/12		150000			\$149,100.00	\$146,834.82	\$2,265.18	D	\$1,458.22	\$1,458.22	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WALTHAUSEN SMALL CAP VALUE FUND						WSCV X						
12/26/14	01/01/51		3052 3			\$67,761 15	\$49,020 00	\$18,741 15		\$0 00	\$0 00	\$0 00
WASATCH LONG/SHORT FUND						WILS X						
12/31/14	10/17/13		61462.82			\$916,395.57	\$1,000,020 00	\$-83,624 43		\$0 00	\$0 00	\$0 00
WASATCH 1ST SOURCE LONG/SHORT						FMLS X						
12/31/14	12/27/13		1788 74			\$26,652.26	\$29,013.42	\$-2,361 16		\$0 00	\$0 00	\$0 00
12/31/14	02/19/13		112970 47			\$1,683,260 02	\$1,704,724 39	\$-21,464 37		\$0 00	\$0 00	\$0 00
12/31/14	12/27/13		664 59			\$9,902 38	\$10,779 64	\$-877 26		\$0 00	\$0 00	\$0 00
WASTE CONNECTIONS INC						WCN						
12/26/14	04/03/13		382			\$17,159 98	\$13,559.17	\$3,600 81		\$0 00	\$0 00	\$0 00
12/26/14	04/02/13		293			\$13,223 17	\$10,501 12	\$2,722 05		\$0 00	\$0 00	\$0 00
WELLS FARGO & CO						WELZ14						
10/01/14	01/01/51		25000			\$25,000 00	\$25,159 20	\$-159 20		\$0 00	\$0 00	\$0 00
XILINX INC						XLNX						
11/14/14	07/15/13		825			\$35,924 66	\$35,653 90	\$270 76		\$0 00	\$0 00	\$0 00
11/14/14	07/22/13		815			\$35,489 20	\$37,454 94	\$-1,965 74		\$0 00	\$0 00	\$0 00
12/01/14	05/17/13		1495			\$67,765.35	\$58,545 08	\$9,220 27		\$0 00	\$0 00	\$0 00
YUM BRANDS INC						YUM						
12/01/14	09/23/13		125			\$9,682 14	\$9,003 12	\$679.02		\$0 00	\$0 00	\$0 00
12/26/14	06/04/13		165			\$12,080.13	\$11,474 83	\$605.30		\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
YUM BRANDS INC				988498101	YUM							
12/26/14	08/06/12		200			\$14,642.59	\$13,496.80	\$1,145.79		\$0.00	\$0.00	\$0.00
ACTAVIS PLC				G0083B108	ACT							
12/26/14	11/18/13		455			\$117,140.25	\$75,306.63	\$41,833.62		\$0.00	\$0.00	\$0.00
COVIDIEN PLC				G2554F113	COV							
12/26/14	12/15/11		160			\$16,562.99	\$6,359.03	\$10,203.96		\$0.00	\$0.00	\$0.00
12/26/14	04/29/13		305			\$31,573.20	\$17,460.27	\$14,112.93		\$0.00	\$0.00	\$0.00
12/26/14	07/10/13		60			\$6,211.12	\$3,478.88	\$2,732.24		\$0.00	\$0.00	\$0.00
EATON CORP PLC				G29183103	ETN							
11/14/14	11/04/13		65			\$4,343.25	\$4,215.85 *	\$127.40		\$0.00	\$0.00	\$0.00
11/14/14	07/10/13		85			\$5,679.63	\$5,513.03 *	\$166.60		\$0.00	\$0.00	\$0.00
11/14/14	07/10/13		10			\$668.19	\$648.59 *	\$19.60		\$0.00	\$0.00	\$0.00
11/14/14	11/04/13		65			\$4,343.24	\$4,457.13 *	\$-113.89		\$0.00	\$0.00	\$0.00
12/01/14	06/20/13		120			\$8,056.02	\$7,399.18 *	\$656.84		\$0.00	\$0.00	\$0.00
12/01/14	05/09/13		515			\$34,573.75	\$32,141.33 *	\$2,432.42		\$0.00	\$0.00	\$0.00
NOBLE CORP PLC				G65431101	NE							
11/14/14	06/25/10		150			\$3,133.43	\$3,885.90	\$-752.47		\$0.00	\$0.00	\$0.00
11/14/14	08/06/12		150			\$3,133.43	\$5,028.95	\$-1,895.52		\$0.00	\$0.00	\$0.00
PARAGON OFFSHORE PLC				G6S01W108	PGN							
11/14/14	08/06/12		50			\$239.24	\$706.29	\$-467.05		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PARAGON OFFSHORE PLC												
	11/14/14	06/25/10	50		G6S01W108	PGN	\$545.76	\$-306.52		\$0.00	\$0.00	\$0.00
PENTAIR PLC												
	12/01/14	07/15/13	350		G7S00T104	PNR	\$21,293.92	\$407.00		\$0.00	\$0.00	\$0.00
	12/01/14	07/22/13	640				\$39,047.03	\$634.65		\$0.00	\$0.00	\$0.00
	12/01/14	07/15/13	300				\$18,250.13	\$350.66		\$0.00	\$0.00	\$0.00
	12/26/14	05/04/12	880				\$37,341.70	\$21,829.33		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$69,469,798.33 (K)	\$61,313,649.20 (L)	\$8,156,149.13 (L)		\$16,384.64 (L)	\$5,453.65 (L)	\$-2,503.37

Long Term Return of Capital in Excess of Basis

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MICROCHIP TECHNOLOGY INC												
	12/26/14	03/06/08	2300		595017104	MCHP	\$0.00 *	\$3,272.90		\$0.00	\$0.00	\$0.00
	12/26/14	03/05/08	2315				\$0.00 *	\$3,294.25		\$0.00	\$0.00	\$0.00
	12/31/14	03/05/08	285				\$0.00	\$405.56		\$0.00	\$0.00	\$0.00
Total Long Term Return of Capital in Excess of Basis						\$6,972.71 (K)	\$0.00 (L)	\$6,972.71		\$0.00	\$0.00	\$0.00

KNAPP COMMUNITY CARE FOUNDATION

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DETAIL OF GAIN/LOSS TRANSACTIONS

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	<u>PROCEEDS</u>		<u>COST</u>	<u>GAIN/LOSS</u>
	38,000.00		38,000.00	
	25,000.00		25,000.00	
	733,498.27		525,490.90	
	166,159.67		166,051.74	
	68,974.01		72,077.25	
	150,000.00		150,000.00	
	287,908.37		278,608.52	
BBVA	1,469,540.32		1,255,228.41	214,311.91
	A		B	
	394,957.07		374,838.88	
	1,056,529.13		1,002,700.30	
	1,419,289.10		1,384,950.44	
FROST	2,870,775.30		2,762,489.62	108,285.68
	C		D	
	6,662,788.00		6,667,255.00	(4,467.00)
SCHWAB BKD	E		F	
	1,002,184.80		1,009,417.42	(7,232.62)
SCHWAB DANA	G		H	
	1,654,266.34		1,423,540.61	
	4,958,804.09		4,506,098.28	
SCHWAB MASTRA	I		J	
	6,613,070.43		5,929,638.89	683,431.54
	25,527,165.16		25,568,168.83	
			(137,821.65)	
	69,469,798.33		61,313,649.20	
			(16,384.64)	
	6,972.71		-	
U S TRUST	95,003,936.20		86,727,611.74	8,276,324.46
	K		L	
TOTAL	113,622,295.05		104,351,641.08	9,270,653.97