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Return of Private Foundation

2014

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.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
FLOSSIE WEST MEMORIAL TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
522 STATE ST

City or town, state or province, country, and ZIP or foreign postal code
AUGUSTA, KS 67010

A Employer identification number
48-6125209

B Telephone number
316-755-3501

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

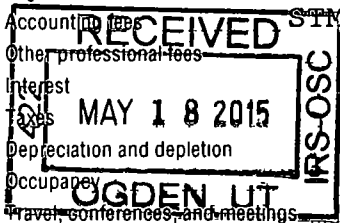
G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,792,061.** (Part I, column (d) must be on cash basis)
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)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	150.	150.	150.	STATEMENT 1
	4 Dividends and interest from securities	76,698.	76,698.	76,698.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	151,985.			
	b Gross sales price for all assets on line 6a	997,559.			
	7 Capital gain net income (from Part IV, line 2)		151,985.		
	8 Net short-term capital gain			N/A	
	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	228,833.	228,833.	76,848.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,000.	6,500.	4,500.	6,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	300.	150.	0.	150.
	b Accounting fees STMT 4	3,550.	1,775.	0.	1,775.
	c Other professional fees				
	17 Interest				
	18 Fees				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	10,448.	5,223.	0.	5,225.
	24 Total operating and administrative expenses. Add lines 13 through 23	27,298.	13,648.	4,500.	13,650.
	25 Contributions, gifts, grants paid	118,396.			118,396.
26 Total expenses and disbursements. Add lines 24 and 25	145,694.	13,648.	4,500.	132,046.	
27 Subtract line 26 from line 12	83,139.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		215,185.			
c Adjusted net income (if negative, enter -0-)			72,348.		

SCANNED MAY 25 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		438,421.	994,492.	1,008,995.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		884.	1,780.	1,780.
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 6	1,192,550.	851,702.	1,168,402.
	c	Investments - corporate bonds	STMT 7	712,551.	578,155.	612,884.
	11	Investments - land buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		2,344,406.	2,426,129.	2,792,061.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
27	Capital stock, trust principal, or current funds		1,080,384.	1,080,384.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1,264,022.	1,345,745.		
30	Total net assets or fund balances		2,344,406.	2,426,129.		
31	Total liabilities and net assets/fund balances		2,344,406.	2,426,129.		

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	2,344,406.
2	Enter amount from Part I, line 27a	2	83,139.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,427,545.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN FUND BALANCE	5	1,416.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,426,129.

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.)
a WELLS FARGO L/T (SEE ATTACHED)	P		
b WELLS FARGO S/T (SEE ATTACHED)	P		
c WELLS FARGO L/T (SEE ATTACHED)	P		
d WELLS FARGO L/T (SEE ATTACHED)	P		
e CAPITAL GAINS DIVIDENDS			

(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 363,682.		361,378.	2,304.
b 959.		1,091.	<132.>
c 478,845.		345,874.	132,971.
d 146,497.		137,231.	9,266.
e 7,576.			7,576.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,304.
b			<132.>
c			132,971.
d			9,266.
e			7,576.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	151,985.
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	2,172.

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	123,684.	2,679,017.	.046168
2012	131,971.	2,494,481.	.052905
2011	99,169.	2,448,358.	.040504
2010	100,031.	2,268,088.	.044104
2009	117,273.	2,045,147.	.057342

2 Total of line 1, column (d)	2	.241023
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	.048205
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,751,187.
5 Multiply line 4 by line 3	5	132,621.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,152.
7 Add lines 5 and 6	7	134,773.
8 Enter qualifying distributions from Part XII, line 4	8	132,046.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,304.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,304.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	4,304.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,780.
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	1,780.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,524.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of MICHAEL HUDDLESTON Telephone no 316-775-3501
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MIKE HUDDLESTON PO BOX 15 AUGUSTA, KS 67010	TRUSTEE 3.00	5,000.	0.	0.
DAVE BISAGNO PO BOX 608 AUGUSTA, KS 67010	TRUSTEE 1.00	4,000.	0.	0.
RANDY BROOKS 12719 SAGAMORE RD LEAWOOD, KS 66209	TRUSTEE 1.00	4,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶ 0.

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	2,397,911.
b	Average of monthly cash balances	1b	395,172.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,793,083.
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	2,793,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,896.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,751,187.
6	Minimum investment return. Enter 5% of line 5	6	137,559.

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	137,559.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,304.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	133,255.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	133,255.
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	133,255.

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	132,046.
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	132,046.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,046.

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				133,255.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			118,395.	
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 ▶ \$ 132,046.				
a Applied to 2013, but not more than line 2a			118,395.	
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				13,651.
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				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				119,604.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MICHAEL HUDDLESTON, 316-775-3501
 PO BOX 15, AUGUSTA, KS 67010

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

TYPED MATERIAL DEMONSTRATING CAPABILITY OF CANCER RESEARCH

c Any submission deadlines

BY SEPTEMBER 1 TO BE CONSIDERED FOR FOLLOWING YEAR

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

MUST ADDRESS SOME PHASE OF CANCER INVOLVEMENT

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>RIORDAN CLINIC 3100 N. HILLSIDE WICHITA, KS 67219</p>			<p>LIFESTYLE AND NUTRITION RESEARCH TO HELP FIND UNDERLYING CAUSES OF ILLNESS</p>	<p>59,198.</p>
<p>WICHITA STATE UNIVERSITY 1845 FAIRMOUNT ST WICHITA, KS 67260</p>			<p>CANCER RESEARCH</p>	<p>59,198.</p>
Total				<p>▶ 3a 118,396.</p>
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
Total				<p>▶ 3b 0.</p>

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
EMPRISE	150.	150.	150.
TOTAL TO PART I, LINE 3	150.	150.	150.

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
WELLS FARGO	5,518.	0.	5,518.	5,518.	5,518.
WELLS FARGO	6,884.	6,884.	0.	0.	0.
WELLS FARGO	62,687.	0.	62,687.	62,687.	62,687.
WELLS FARGO	8,488.	0.	8,488.	8,488.	8,488.
WELLS FARGO	5.	0.	5.	5.	5.
WELLS FARGO	692.	692.	0.	0.	0.
TO PART I, LINE 4	84,274.	7,576.	76,698.	76,698.	76,698.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	300.	150.	0.	150.
TO FM 990-PF, PG 1, LN 16A	300.	150.	0.	150.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,550.	1,775.	0.	1,775.
TO FORM 990-PF, PG 1, LN 16B	3,550.	1,775.	0.	1,775.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,851.	925.	0.	926.
MNGT FEES	8,597.	4,298.	0.	4,299.
TO FORM 990-PF, PG 1, LN 23	10,448.	5,223.	0.	5,225.

FORM 990-PF CORPORATE STOCK STATEMENT 6

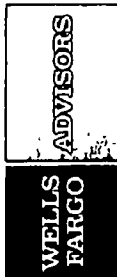
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE STOCK	851,702.	1,168,402.
TOTAL TO FORM 990-PF, PART II, LINE 10B	851,702.	1,168,402.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	578,155.	612,884.
TOTAL TO FORM 990-PF, PART II, LINE 10C	578,155.	612,884.

2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO.-TTEES

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

1099-B Proceeds from Broker and Barter Exchange Transactions OMB No. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
- Box 3: Basis Reported to the IRS
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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP 00101J106	5 00000	03/31/2014	12/10/2014	161 30	148 89		0 00	12 41	
	1 00000	04/30/2014	12/10/2014	32 26	30 30		0 00	1 96	
	5 00000	05/15/2014	12/10/2014	161 30	157 62		0 00	3 68	
	3 00000	06/09/2014	12/10/2014	96 78	101 79		0 00	-5 01	
	2 00000	06/20/2014	12/10/2014	64 52	68 37		0 00	-3 85	
	3 00000	06/30/2014	12/10/2014	96 78	105 15		0 00	-8 37	
Subtotals	19 00000			\$612.94	\$612.12		\$0.00	\$0.82	
AES CORP CUSIP 00130H105	17 00000	04/02/2014	12/10/2014	233 94	240 30		0 00	-6 36	Original Basis 242 85
	4 00000	07/02/2014	12/10/2014	55 04	61 23		0 00	-6 19	Original Basis 61 63
	11 00000	12/08/2014	12/10/2014	151 39	149 81		0 00	1 58	
Subtotals	32 00000			\$440.37	\$451.34		\$0.00	(\$10.97)	
AMC NETWORKS INC CLASS A CUSIP 00164V103	1 00000	01/23/2014	05/03/2014	60 60	67 59	W	6 99	0 00	
	3 00000	01/23/2014	05/18/2014	182 08	202 77	W	20 69	0 00	
	2 00000	01/23/2014	08/21/2014	125 98	135 17	W	9 19	0 00	
	1 00000	01/23/2014	08/21/2014	63 00	73 36	W	10 36	0 00	
	1 00000	01/28/2014	10/29/2014	60 49	68 73	W	8 24	0 00	
	1 00000	01/28/2014	12/10/2014	60 38	68 72		0 00	-8 34	Original Basis 64 13
	1 00000	01/28/2014	12/10/2014	60 38	67 33		0 00	-6 95	Original Basis 59 09
	3 00000	02/10/2014	12/10/2014	181 17	194 40		0 00	-13 23	
	1 00000	02/17/2014	12/10/2014	60 39	72 31		0 00	-11 93	Original Basis 61 96
	3 00000	02/21/2014	12/10/2014	181 17	213 96		0 00	-32 79	Original Basis 193 27
	1 00000	03/26/2014	12/10/2014	60 39	73 81		0 00	-13 43	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AMC NETWORKS INC	1 00000	04/09/2014	12/10/2014	60.39	70.97		0.00	-10.58	
CLASS A	1 00000	05/05/2014	12/10/2014	60.39	66.38		0.00	-5.99	
CUSIP 00164V103	1 00000	10/24/2014	12/10/2014	60.39	59.10		0.00	1.29	
	2 00000	12/03/2014	12/10/2014	120.78	128.98		0.00	-8.20	
Subtotals	23.00000			\$1,397.98	\$1,563.58		\$56.47	(\$110.15)	
AOL INC	2 00000	05/10/2013	02/10/2014	91.05	78.19		0.00	12.86	
CUSIP 00184X105	2 00000	06/21/2013	06/06/2014	72.59	70.20		0.00	2.38	
	3 00000	11/18/2013	05/06/2014	108.89	137.33		0.00	-28.44	
Subtotals	7.00000			\$272.53	\$285.72		\$0.00	(\$13.20)	
ACADIA PHARMACEUTICALS INC CUSIP 004225108	11.00000	12/24/2013	12/10/2014	359.58	288.08		0.00	71.50	
ACTUANT CORP-CL A CUSIP 00508X203	1 00000	10/23/2013	08/04/2014	32.01	38.44		0.00	-6.43	
	1 00000	10/23/2013	08/06/2014	32.07	38.43		0.00	-6.36	
	3 00000	01/15/2014	08/06/2014	96.23	111.03		0.00	-14.80	
Subtotals	5.00000			\$160.31	\$187.90		\$0.00	(\$27.59)	
ACUITY BRANDS INC CUSIP 00508Y102	1 00000	10/23/2013	03/06/2014	143.37	103.35		0.00	40.02	
	1 00000	02/28/2014	12/10/2014	135.23	141.45		0.00	-6.22	
Subtotals	2.00000			\$278.60	\$244.80		\$0.00	\$33.80	
ACIOM CORP CUSIP 005125109	8 00000	06/02/2014	12/10/2014	164.88	180.13		0.00	-15.25	
	7 00000	06/21/2014	12/10/2014	144.27	128.00		0.00	16.27	
	3 00000	09/16/2014	12/10/2014	61.83	54.44		0.00	7.39	
Subtotals	18.00000			\$370.98	\$362.57		\$0.00	\$8.41	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADOBE SYSTEMS INC CUSIP 00724F101	5.00000	12/03/2013	10/29/2014	340.24	283.52		0.00	56.72	
	16.00000	01/21/2014	12/10/2014	1,137.42	973.16		0.00	164.25	
Subtotals	21.00000			\$1,477.66	\$1,256.68		\$0.00	\$220.97	
ADVANCE AUTO PARTS CUSIP 00751Y106	1.00000	10/06/2014	10/29/2014	144.23	134.48		0.00	9.75	
	16.00000	10/06/2014	12/10/2014	2,533.38	2,151.59		0.00	381.79	
	4.00000	10/22/2014	12/10/2014	633.35	560.81		0.00	72.54	
Subtotals	21.00000			\$3,310.96	\$2,846.88		\$0.00	\$464.08	
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR CUSIP 00756M404	69.00000	12/18/2013	06/03/2014	434.01	324.22		0.00	109.79	
	208.00000	12/18/2013	12/10/2014	1,261.47	977.35		0.00	284.12	
Subtotals	277.00000			\$1,695.48	\$1,301.57		\$0.00	\$393.91	
ADVISORY BOARD CO/THE CUSIP 00762W107	3.00000	02/10/2014	05/27/2014	147.85	182.02		0.00	-34.17	
	2.00000	02/10/2014	06/11/2014	100.94	121.34		0.00	-20.40	
	2.00000	03/06/2014	06/11/2014	100.94	133.47		0.00	-32.53	
Subtotals	7.00000			\$349.73	\$436.83		\$0.00	(\$87.10)	
AGRIUM INC CUSIP 008916108	5.00000	06/03/2014	12/10/2014	475.55	451.05		0.00	24.50	
AIR METHODS CORP PAR \$ 06 CUSIP 009128307	2.00000	09/25/2014	11/11/2014	86.83	112.38	W	25.55	0.00	
	3.00000	09/25/2014	12/10/2014	129.68	168.56		0.00	-38.88	
	2.00000	09/25/2014	12/10/2014	86.46	118.17		0.00	-31.71	Original Basis
	2.00000	11/04/2014	12/10/2014	86.46	94.83		0.00	-8.37	
Subtotals	9.00000			\$389.43	\$493.94		\$25.55	(\$78.96)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description (Box 1a)	CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AIRBUS GROUP ADR	CUSIP: 009279100	4.00000	06/03/2014	12/10/2014	53.42	71.65		0.00	-18.24	
		1.00000	10/29/2014	12/10/2014	13.36	14.40		0.00	-1.04	
Subtotals		5.00000			\$66.78	\$86.05		\$0.00	(\$19.28)	
AKAMAI TECH INC	CUSIP: 00971T101	1.00000	02/07/2013	02/07/2014	56.61	35.00		0.00	21.61	
		1.00000	02/08/2013	02/07/2014	56.61	35.03		0.00	21.58	
		6.00000	05/30/2014	12/10/2014	371.58	327.32		0.00	44.26	
		1.00000	10/16/2014	12/10/2014	61.93	52.67		0.00	9.26	
		1.00000	11/14/2014	12/10/2014	61.93	61.33		0.00	0.60	
		7.00000	12/08/2014	12/10/2014	433.51	446.89		0.00	-13.38	
Subtotals		17.00000			\$1,042.17	\$958.24		\$0.00	\$83.93	
ALBEMARLE CORP	CUSIP: 012653101	3.00000	07/16/2014	12/10/2014	179.09	207.18		0.00	-28.09	
		8.00000	08/04/2014	12/10/2014	477.59	492.04		0.00	-14.45	
		2.00000	09/12/2014	12/10/2014	119.40	128.06		0.00	-8.66	
Subtotals		13.00000			\$776.08	\$827.28		\$0.00	(\$51.20)	
ALEXANDRIA REAL ESTATE REIT EQUITIES INC	CUSIP: 015271109	2.00000	10/02/2014	12/10/2014	178.83	148.33		0.00	30.50	
		2.00000	10/09/2014	12/10/2014	178.84	154.25		0.00	24.59	
		1.00000	10/10/2014	12/10/2014	89.42	77.83		0.00	11.59	
		1.00000	10/14/2014	12/10/2014	89.42	80.08		0.00	9.34	
Subtotals		6.00000			\$536.51	\$460.49		\$0.00	\$76.02	
ALEXION PHARMACEUTICALS INC	CUSIP: 015351109	3.00000	10/06/2014	12/10/2014	579.48	521.23		0.00	58.25	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

2014 1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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ALIBABA GRP HOLDING ADR LTD SPON CUSIP 01609W102	1 00000 18 00000 19 00000	10/17/2014 10/17/2014	10/29/2014 12/10/2014	97 61 1,898 96 \$1,996.57	89 91 1,618 37 \$1,708.28		0.00 0.00 \$0.00	7 70 280 59 \$288.29	
Subtotals	19 00000			56 87	57 55		0.00	-0.68	
ALIGN TECH INC CUSIP 016255101	1 00000	07/01/2014	12/10/2014	56 87	57 55		0.00	-0.68	
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	3 00000 3 00000 3 00000 5 00000 3 00000 3 00000 2 00000 3 00000 3 00000 6 00000 4 00000 2 00000 4 00000 44 00000	01/10/2014 01/13/2014 01/22/2014 02/24/2014 03/19/2014 03/24/2014 03/31/2014 04/02/2014 04/22/2014 05/30/2014 07/23/2014 08/21/2014 10/22/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	101 01 101 01 101 01 168 35 101 01 101 01 67 34 101 01 101 01 202 02 134 68 67 34 134 68 \$1,481.48	105 01 105 61 98 45 158 01 109 08 111 12 75 10 113 88 119 79 268 70 168 64 83 45 131 69 \$1,648.53		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-4 00 -4 60 2 56 10 34 -8 07 -10 11 -7 76 -12 87 -18 78 -66 68 -33 96 -16 11 2 99 (\$167.05)	
Subtotals	44 00000			\$1,481.48	\$1,648.53		\$0.00	(\$167.05)	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	1 00000	05/24/2013	05/05/2014	238 51	179 82		0.00	58 69	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

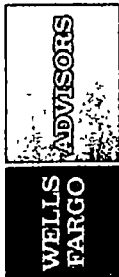
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ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR CUSIP 018618101	2 00000 2 00000 2 00000	12/17/2013 06/03/2014 10/29/2014	12/10/2014 12/10/2014 12/10/2014	54 22 54 22 54 22	55 28 70 44 55 09		0 00 0 00 0 00	-1 06 -16 22 -0 87	
Subtotals	6.00000			\$162.66	\$180.81		\$0.00	(\$18.15)	
ALLIANZ SE-ADR CUSIP 018805101	6 00000	10/29/2014	12/10/2014	101 91	94 68		0 00	7 23	
ALLISON TRANSMISSION HOLDINGS INC CUSIP 01973R101	12 00000 3 00000	06/11/2014 06/24/2014	12/10/2014 12/10/2014	395 50 98 88	364 25 92 92		0 00 0 00	31 25 5 96	Original Basis CORR Original Basis CORR
AMBEV SA SPONSORED ADR CUSIP 02319V103	4 00000 9 00000	07/01/2014 08/06/2014	12/10/2014 12/10/2014	131 84 164 80	125 31 146 97		0 00 0 00	6 53 17 83	Original Basis CORR Original Basis CORR
Subtotals	24.00000			\$791.02	\$729.45		\$0.00	\$61.57	
AMBEV SA SPONSORED ADR CUSIP 02319V103	139 00000 4 00000 9 00000	09/18/2014 10/29/2014 11/06/2014	12/10/2014 12/10/2014 12/10/2014	838 17 24 12 54 27	946 12 25 52 57 11		0 00 0 00 0 00	-107 95 -1 40 -2 84	
Subtotals	152.00000			\$916.56	\$1,028.75		\$0.00	(\$112.19)	
AMERICAN AIRLINES GROUP INC CUSIP 02376R102	1 00000 3 00000 3 00000 5 00000 6 00000	10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013	02/28/2014 03/26/2014 04/04/2014 06/03/2014 07/08/2014	36 69 113 45 112 23 207 47 232 38	20 21 60 61 60 61 101 03 121 22		0 00 0 00 0 00 0 00 0 00	16 48 52 83 51 61 106 44 111 16	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO.-TTES

1099-B Proceeds from Broker and Barrier Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
- Box 3: Basis Reported to the IRS
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Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN AIRLINES GROUP INC CUSIP 02376R102	7 00000	10/15/2013	07/08/2014	271 12	144 72		0 00	126 40	
	3 00000	10/21/2013	07/08/2014	116 20	63 82		0 00	52 38	
	4 00000	10/21/2013	09/12/2014	152 33	85 08		0 00	67 25	
	11 00000	10/21/2013	10/16/2014	337 13	233 97		0 00	103 16	
	3 00000	02/04/2014	10/16/2014	91 95	102 06		0 00	-10 11	
Subtotals	46.00000			\$1,670.95	\$993.33		\$0.00	\$677.60	
AMERICAN AXLE & MFG HLDGS INC CUSIP 024061103	20.00000	03/26/2014	12/10/2014	434 18	365 00		0 00	69 18	
	5 00000	06/27/2014	12/10/2014	108 55	94 75		0 00	13 80	
	7 00000	09/11/2014	12/10/2014	151 97	129 85		0 00	22 12	
Subtotals	32.00000			\$694.70	\$589.60		\$0.00	\$105.10	
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	3 00000	02/19/2014	06/03/2014	116 91	108 95		0 00	7 96	Original Basis 109 39
	6 00000	02/19/2014	07/08/2014	232 41	217 88		0 00	14 53	Original Basis 218 77
	4 00000	02/19/2014	12/10/2014	161 35	144 07		0 00	17 28	Original Basis 145 84
	8 00000	02/20/2014	12/10/2014	322 71	287 58		0 00	35 13	Original Basis 291 14
	3 00000	04/03/2014	12/10/2014	121 02	111 18		0 00	9 84	Original Basis 112 50
	4 00000	04/09/2014	12/10/2014	161 36	149 41		0 00	11 95	Original Basis 151 23
	5 00000	10/29/2014	12/10/2014	201 70	194 02		0 00	7 68	Original Basis 194 79
	2 00000	12/08/2014	12/10/2014	80 68	80 89		0 00	-0 21	
Subtotals	35.00000			\$1,398.14	\$1,293.98		\$0.00	\$104.16	
AMERICAN WATER WORKS CO INC CUSIP 030420103	3 00000	06/18/2013	06/03/2014	144 22	123 57		0 00	20 65	
	2 00000	12/19/2013	12/10/2014	106 00	83 66		0 00	22 34	
	1 00000	10/16/2014	12/10/2014	53 00	48 76		0 00	4 24	
Subtotals	6.00000			\$303.22	\$255.99		\$0.00	\$47.23	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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AMERIPRISE FINANCIAL INC CUSIP 03076C106	1.00000	06/30/2014	12/10/2014	135.11	119.84		0.00	15.27	
AMPHENOL CORP NEW CLA CUSIP 032095101	4.00000 1.00000 1.00000	04/09/2014 10/29/2014 11/14/2014	12/10/2014 12/10/2014 12/10/2014	217.88 54.47 54.47	184.05 48.91 50.91		0.00 0.00 0.00	33.83 5.56 3.56	
Subtotals	6.00000			\$326.82	\$283.87		\$0.00	\$42.95	
ANGLO AMERICAN PLC ADR CUSIP 03485P201	56.00000 5.00000	10/16/2014 10/29/2014	12/10/2014 12/10/2014	529.47 47.28	615.90 53.98		0.00 0.00	-86.43 -6.70	
Subtotals	61.00000			\$576.75	\$669.88		\$0.00	(\$93.13)	
ANHUI CONCH CEMENT CO LTD - UNSPONS ADR CUSIP 035243104	44.00000 16.00000 5.00000	01/21/2014 03/27/2014 06/03/2014	09/30/2014 09/30/2014 09/30/2014	695.17 252.80 79.00	867.44 330.24 93.48		0.00 0.00 0.00	-172.27 -77.44 -14.48	
Subtotals	65.00000			\$1,026.97	\$1,291.16		\$0.00	(\$264.19)	
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR CUSIP 03524A108	1.00000 1.00000 1.00000	01/21/2014 06/03/2014 10/29/2014	12/10/2014 12/10/2014 12/10/2014	113.86 113.87 113.87	103.35 109.74 110.01		0.00 0.00 0.00	10.51 4.13 3.86	
Subtotals	4.00000			\$456.47	\$431.79		\$0.00	\$23.68	
ANN INC CUSIP 035623107	2.00000 1.00000 4.00000	06/21/2013 06/21/2013 06/26/2013	03/17/2014 03/19/2014 03/19/2014	75.08 37.45 149.80	63.47 31.73 130.09		0.00 0.00 0.00	11.61 5.72 19.71	
Subtotals	7.00000			\$262.33	\$225.29		\$0.00	\$37.04	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired or Disposed (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost of Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ANSYS INC CUSIP 03662Q105	2.00000	02/07/2014	11/04/2014	155.02	161.88		0.00	-6.86	
	2.00000	02/07/2014	12/05/2014	166.06	161.88		0.00	4.18	
Subtotals	4.00000			\$321.08	\$323.76		\$0.00	(\$2.68)	
ANTHEM INC CUSIP 036752103	1.00000	01/23/2014	12/10/2014	124.85	86.23		0.00	38.62	
	2.00000	01/29/2014	12/10/2014	249.71	173.58		0.00	76.13	
	1.00000	02/03/2014	12/10/2014	124.86	85.89		0.00	38.97	
	1.00000	02/21/2014	12/10/2014	124.86	88.96		0.00	35.90	
	3.00000	04/17/2014	12/10/2014	374.58	277.98		0.00	96.60	
	3.00000	06/30/2014	12/10/2014	374.58	324.39		0.00	50.19	
	2.00000	10/14/2014	12/10/2014	249.72	227.32		0.00	22.40	
Subtotals	13.00000			\$1,623.16	\$1,264.35		\$0.00	\$358.81	
APPLE INC CUSIP 037833100	10.00000	10/17/2014	12/10/2014	1,133.67	977.37		0.00	156.30	
	13.00000	11/24/2014	12/10/2014	1,473.79	1,538.67		0.00	-64.88	
Subtotals	23.00000			\$2,607.46	\$2,516.04		\$0.00	\$91.42	
APPLIED MATERIALS INC CUSIP 038222105	10.00000	01/23/2014	12/10/2014	241.10	174.10		0.00	67.00	
	17.00000	07/02/2014	12/10/2014	409.87	387.35		0.00	22.52	
	5.00000	10/13/2014	12/10/2014	120.55	94.60		0.00	25.95	
Subtotals	32.00000			\$771.52	\$656.05		\$0.00	\$115.47	
ARES CAPITAL CORP CUSIP 04010L103	3.00000	12/13/2013	12/10/2014	48.54	51.98		0.00	-3.44	
	4.00000	07/09/2014	12/10/2014	64.72	70.13		0.00	-5.41	
	8.00000	09/10/2014	12/10/2014	129.44	136.48		0.00	-7.04	
	1.00000	10/29/2014	12/10/2014	16.18	15.89		0.00	0.29	
Subtotals	16.00000			\$258.88	\$274.48		\$0.00	(\$15.60)	

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions (continued) OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1A)	Quantity Sold (Box 1B)	Date Acquired (Box 1C)	Date Sold or Disposed (Box 1D)	Proceeds (Box 1E)	Cost or Other Basis (Box 1F)	Code (Box 1G)	Adjustments (Box 1H)	Gain/Loss Amount	Additional Information
ARMSTRONG WORLD INDUSTRIES CUSIP 04247X102	2 00000	01/17/2014	03/06/2014	110 95	119 76	W	8 81	0 00	
	1 00000	01/23/2014	03/06/2014	55 48	59 86	W	4 38	0 00	
	2 00000	01/17/2014	04/09/2014	104 56	116 28		0 00	-11 72	Original Basis 107 47
	1 00000	01/23/2014	04/09/2014	52 28	58 11		0 00	-5 84	Original Basis 53 74
	3 00000	01/28/2014	04/09/2014	156 85	173 08		0 00	-16 23	
Subtotals	9 00000			\$480.12	\$527.09		\$13.19	(\$33.79)	
ARRIS GROUP INC NEW CUSIP 04270V106	4 00000	07/12/2013	01/10/2014	98 66	62 00		0 00	36 66	
	7 00000	07/12/2013	02/14/2014	195 93	108 48		0 00	87 45	
	2 00000	07/12/2013	05/28/2014	64 69	30 99		0 00	33 70	
	1 00000	10/30/2013	05/28/2014	32 35	16 40		0 00	15 95	
	3 00000	10/30/2013	08/18/2014	93 56	49 20		0 00	44 36	
	2 00000	10/30/2013	10/29/2014	56 10	32 79		0 00	23 31	
	4 00000	11/19/2013	11/11/2014	115 33	75 92		0 00	39 41	
	5 00000	12/30/2013	12/10/2014	142 20	120 25		0 00	21 95	
	5 00000	04/25/2014	12/10/2014	142 20	128 89		0 00	13 31	
Subtotals	33 00000			\$941.02	\$624.92		\$0.00	\$316.10	
ARTISAN PARTNERS FDS * INC - SMALL CAP VALUE FD CUSIP 04314H501	40 66700	11/22/2013	10/28/2014	693 38	747 46		0 00	-54 08	
	11 36300	11/22/2013	10/28/2014	193 74	208 86		0 00	-15 12	
	3 48200	11/22/2013	10/28/2014	59 36	64 00		0 00	-4 64	
	13 44600	06/03/2014	10/28/2014	229 27	247 00		0 00	-17 73	
Subtotals	68 95800			\$1,175.75	\$1,267.32		\$0.00	(\$91.57)	
ARTISAN PARTNERS ASSET MANAGEMENT INC-CLASS A CUSIP 04316A108	3 00000	03/07/2014	05/09/2014	165 34	192 27		0 00	-26 93	
	4 00000	03/07/2014	05/16/2014	208 67	255 35		0 00	-46 68	Original Basis: 256 35
Subtotals	7 00000			\$374.01	\$447.62		\$0.00	(\$73.61)	

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& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

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Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ARUBA NETWORKS INC CUSIP 043176106	2 00000	02/13/2013	01/27/2014	41 96	42 32		0 00	-0.36	
	3 00000	02/13/2013	02/04/2014	59 64	63 47		0 00	-3.83	
	1 00000	06/26/2013	02/04/2014	19 89	14 87		0 00	5.02	
	9 00000	06/26/2013	02/12/2014	174 76	133 83		0 00	40.93	
Subtotals	15.00000			\$296.25	\$254.49		\$0.00	\$41.76	
ASSTEAD GROUP PLC UNSPONSORED ADR CUSIP 045055100	11 00000	07/07/2014	12/10/2014	820.91	713.71		0 00	107.20	
	4 00000	07/22/2014	12/10/2014	298.51	255.52		0 00	42.99	
	1 00000	10/29/2014	12/10/2014	74.63	65.56		0 00	9.07	
	1 00000	11/06/2014	12/10/2014	74.63	66.92		0 00	7.71	
Subtotals	17.00000			\$1,268.68	\$1,101.71		\$0.00	\$166.97	
ASPEN TECHNOLOGY INC CUSIP 045327103	2 00000	02/21/2013	01/13/2014	82.88	61.11		0 00	21.77	
ASSA ABLOY AB - ADR CUSIP 045387107	3 00000	06/03/2014	12/10/2014	80.07	75.15		0 00	4.92	
	2 00000	10/29/2014	12/10/2014	53.38	52.48		0 00	0.90	
	2 00000	11/06/2014	12/10/2014	53.38	52.43		0 00	0.95	
Subtotals	7.00000			\$186.83	\$180.06		\$0.00	\$6.77	
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	2 00000	06/03/2014	12/10/2014	100.09	101.49		0 00	-1.40	
	1 00000	10/29/2014	12/10/2014	50.05	44.11		0 00	5.94	
Subtotals	3.00000			\$150.14	\$145.60		\$0.00	\$4.54	
ATHENAHEALTH INC CUSIP 04685W103	1 00000	07/17/2014	12/10/2014	121.72	129.08		0 00	-7.36	

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& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO: 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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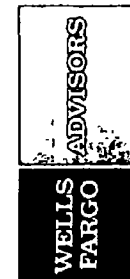
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Description (Box 1b)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	6 00000	06/03/2014	12/10/2014	71 34	82 01		0 00	-10 67	
	3 00000	10/29/2014	12/10/2014	35 67	35 05		0 00	0 62	
Subtotals	9.00000			\$107.01	\$117.06		\$0.00	(\$10.05)	
AUXILIUM PHARMACEUTICALS INC CUSIP 053340107	5 00000	09/20/2013	03/04/2014	160 41	93 87		0 00	66 54	
	8 00000	09/20/2013	06/27/2014	164 63	150 17		0 00	14 46	
	4 00000	11/07/2013	06/27/2014	82 32	72 26		0 00	10 06	
Subtotals	17.00000			\$407.36	\$316.30		\$0.00	\$91.06	
AXA-ADR CUSIP 054536107	49 00000	01/29/2014	12/08/2014	1 181 54	1 287 44		0 00	-105 90	
	4 00000	06/03/2014	12/08/2014	96 45	98 54		0 00	-2 09	
	3 00000	07/24/2014	12/08/2014	72 35	72 63		0 00	-0 28	
Subtotals	56.00000			\$1,350 34	\$1,458.61		\$0.00	(\$108.27)	
BB SEGURIDADE ADR PARTICIPACOES S/A CUSIP 05541J103	33 00000	04/15/2014	09/24/2014	432 19	384 19		0 00	48 00	
	93 00000	04/15/2014	12/10/2014	1 111 32	1 082 70		0 00	28 62	
	8 00000	06/03/2014	12/10/2014	95 60	102 12		0 00	-6 52	
	4 00000	10/29/2014	12/10/2014	47 80	50 38		0 00	-2 58	
Subtotals	138.00000			\$1,686.91	\$1,619.39		\$0.00	\$67.52	
BG GROUP PLC SPON ADR CUSIP 055434203	2 00000	06/03/2014	12/10/2014	27 34	41 32		0 00	-13 98	
	1 00000	10/29/2014	12/10/2014	13 67	16 72		0 00	-3 05	
Subtotals	3.00000			\$41.01	\$58.04		\$0.00	(\$17.03)	
BNP PARIBAS ADR CUSIP 05565A202	2 00000	06/03/2014	12/10/2014	61 42	69 48		0 00	-8 06	
	4 00000	10/29/2014	12/10/2014	122 84	122 42		0 00	0 42	
Subtotals	6.00000			\$184.26	\$191.90		\$0.00	(\$7.64)	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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BT GROUP PLC-ADR CUSIP 05577E101	1.00000	10/29/2014	12/10/2014	64.39	60.94		0.00	3.45	
BAIDU INC ADR CUSIP 056752108	1.00000	06/03/2014	12/10/2014	227.48	163.96		0.00	63.52	
BAKER HUGHES INC CUSIP 057224107	3.00000	03/31/2014	12/10/2014	166.80	193.95		0.00	-27.15	
	1.00000	07/02/2014	12/10/2014	55.60	75.31		0.00	-19.71	
	2.00000	10/13/2014	12/10/2014	111.20	106.87		0.00	4.33	
	4.00000	10/16/2014	12/10/2014	222.40	204.24		0.00	18.16	
Subtotals	10.00000			\$556.00	\$580.37		\$0.00	(\$24.37)	
BANK OF HAWAII CORP CUSIP 062540109	1.00000	02/24/2014	06/03/2014	56.73	57.39		0.00	-0.66	
	6.00000	02/24/2014	12/10/2014	354.35	344.32		0.00	10.03	
	3.00000	02/28/2014	12/10/2014	177.17	176.74		0.00	0.43	
	3.00000	03/26/2014	12/10/2014	177.18	181.83		0.00	-4.65	
	1.00000	04/03/2014	12/10/2014	59.06	60.79		0.00	-1.73	
Subtotals	14.00000			\$824.49	\$821.07		\$0.00	\$3.42	
BANK MONTREAL QUEBEC CUSIP 063671101	3.00000	01/21/2014	02/19/2014	195.66	199.65		0.00	-3.99	
BAYER AG SPONSORED ADR CUSIP 072730302	1.00000	06/03/2014	12/10/2014	143.73	143.99		0.00	-0.26	
	1.00000	10/29/2014	12/10/2014	143.74	135.08		0.00	8.66	
Subtotals	2.00000			\$287.47	\$279.07		\$0.00	\$8.40	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	3.00000	06/03/2014	12/10/2014	111.30	125.19		0.00	-13.89	
	2.00000	10/29/2014	12/10/2014	74.20	69.33		0.00	4.87	
Subtotals	5.00000			\$185.50	\$194.52		\$0.00	(\$9.02)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BEAM INC CHG CUSIP 073730103	1 00000	05/13/2013	05/01/2014	83.50	67.64		0.00	15.86	
	1 00000	06/19/2013	05/01/2014	83.50	64.37		0.00	19.13	
	1 00000	10/09/2013	05/01/2014	83.50	66.89		0.00	16.61	
Subtotals	3.00000			\$250.50	\$198.90		\$0.00	\$51.60	
BERRY PLASTICS GROUP INC CUSIP 08579W103	2 00000	04/22/2013	02/04/2014	44.88	36.57		0.00	8.31	
	3 00000	04/09/2014	12/10/2014	91.35	69.87		0.00	21.48	
	2 00000	10/16/2014	12/10/2014	60.90	46.89		0.00	14.01	
Subtotals	7.00000			\$197.13	\$153.33		\$0.00	\$43.80	
BHP BILLITON LTD SPON ADR CUSIP 088606108	1 00000	06/03/2014	12/10/2014	47.82	67.38		0.00	-19.56	
	1 00000	10/29/2014	12/10/2014	47.82	58.90		0.00	-11.09	
Subtotals	2.00000			\$95.64	\$126.28		\$0.00	(\$30.65)	
BIOMED REALTY TRUST INC CUSIP 09063H107	4 00000	04/12/2013	04/09/2014	81.70	90.59		0.00	-8.89	
	6 00000	01/28/2014	12/10/2014	131.46	114.00		0.00	17.46	
	4 00000	02/06/2014	12/10/2014	87.64	78.76		0.00	8.87	
	2 00000	10/16/2014	12/10/2014	43.82	41.52		0.00	2.30	
	1 00000	10/29/2014	12/10/2014	21.91	21.66		0.00	0.25	
Subtotals	17.00000			\$366.53	\$346.53		\$0.00	\$19.99	
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	118 25800	12/20/2013	12/10/2014	3,716.85	3,595.04		0.00	121.81	
	51 59800	12/20/2013	12/10/2014	1,621.73	1,568.57		0.00	53.16	
Subtotals	169.85600			\$5,338.58	\$5,163.61		\$0.00	\$174.97	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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BLOOMIN BRANDS INC CUSIP 094235108	22.00000	08/21/2014	12/10/2014	517.21	356.71		0.00	160.50	
	8.00000	09/25/2014	12/10/2014	188.07	146.92		0.00	41.15	
	4.00000	10/16/2014	12/10/2014	94.03	71.43		0.00	22.60	
	11.00000	10/29/2014	12/10/2014	258.61	207.55		0.00	51.06	
	17.00000	11/11/2014	12/10/2014	399.67	361.24		0.00	38.43	
	6.00000	11/14/2014	12/10/2014	141.06	131.83		0.00	9.23	
	4.00000	11/28/2014	12/10/2014	94.04	91.28		0.00	2.76	
Subtotals	72.00000			\$1,692.69	\$1,366.96		\$0.00	\$325.73	
BOSTON BEER INC CLA CUSIP 100557107	1.00000	10/16/2014	12/10/2014	279.01	223.70		0.00	55.31	
BRANDYWINE REALTY TRUST REIT SH BEN INT CUSIP: 105368203	6.00000	01/16/2014	06/11/2014	92.31	83.62		0.00	8.69	Original Basis 83.86
	9.00000	01/16/2014	07/08/2014	137.99	125.04		0.00	12.95	Original Basis 125.78
	3.00000	01/28/2014	07/08/2014	46.01	42.61		0.00	3.40	Original Basis 42.90
Subtotals	18.00000			\$276.31	\$251.27		\$0.00	\$25.04	
BRIDGESTONE CORP ADR LTD CUSIP 108441205	4.00000	10/30/2013	01/21/2014	75.20	68.58		0.00	6.62	
	3.00000	10/30/2013	07/24/2014	55.68	51.43		0.00	4.25	
	3.00000	06/03/2014	12/10/2014	53.17	53.61		0.00	-0.44	
	7.00000	10/29/2014	12/10/2014	124.08	114.07		0.00	10.01	
Subtotals	17.00000			\$308.13	\$287.69		\$0.00	\$20.44	
BRINKER INTL INC CUSIP 109641100	3.00000	11/05/2014	12/10/2014	170.03	161.56		0.00	8.47	
	2.00000	11/07/2014	12/10/2014	113.36	107.78		0.00	5.58	
	2.00000	12/01/2014	12/10/2014	113.36	113.32		0.00	0.04	
Subtotals	7.00000			\$396.75	\$382.66		\$0.00	\$14.09	

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1099-B: Proceeds from Broker and Barter Exchange Transactions - Continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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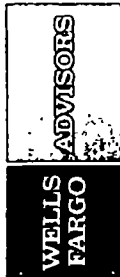
Description (Bo. 1a)	Quantity Sold	Date Acquired (Bo. 1b)	Date Sold or Disposed (Bo. 1c)	Proceeds (Bo. 1d)	Cost or Other Basis (Bo. 1e)	Code (Bo. 1f)	Adjustments (Bo. 1g)	Gain/Loss Amount	Additional Information
BRISTOW GROUP INC CUSIP 110394103	1 00000	09/13/2013	06/03/2014	74.87	69.24		0.00	5.63	
	1 00000	04/09/2014	12/10/2014	61.17	74.70		0.00	-13.54	
	1 00000	10/16/2014	12/10/2014	61.17	67.81		0.00	-6.64	
Subtotals	3.00000			\$197.21	\$211.75		\$0.00	(\$14.55)	
BROADRIDGE FINANCIAL SOLUTIONS CUSIP 11133T103	9 00000	06/25/2014	12/10/2014	401.21	368.05		0.00	33.16	
	3 00000	07/01/2014	12/10/2014	133.74	125.46		0.00	8.28	
Subtotals	12.00000			\$534.95	\$493.51		\$0.00	\$41.44	
BROWN AND BROWN INC COM CUSIP 115236101	3 00000	07/03/2013	02/04/2014	84.83	97.21		0.00	-12.38	
BRUNSWICK CORP CUSIP 117043109	2 00000	06/30/2014	12/10/2014	99.44	84.39		0.00	15.05	
	2 00000	09/08/2014	12/10/2014	99.44	88.56		0.00	10.88	
Subtotals	4.00000			\$198.88	\$172.95		\$0.00	\$25.93	
CBOE HOLDINGS INC CUSIP 12503M108	2 00000	12/09/2013	03/21/2014	112.74	103.40		0.00	9.34	
	5 00000	12/09/2013	04/22/2014	259.27	258.47		0.00	0.80	
	3 00000	12/16/2013	04/22/2014	155.56	157.54	W	1.98	0.00	
	1 00000	12/24/2013	04/22/2014	51.86	53.07		0.00	-1.21	
	1 00000	12/24/2013	04/22/2014	51.85	53.06	W	1.21	0.00	
	2 00000	01/06/2014	04/22/2014	103.72	102.36		0.00	1.36	
	2 00000	02/14/2014	04/22/2014	103.72	112.53		0.00	-8.81	
	3 00000	12/16/2013	05/09/2014	150.75	172.30		0.00	-21.55	Original Basis 170.32
	1 00000	12/24/2013	10/29/2014	57.88	57.99		0.00	-0.11	Original Basis 56.78
	2 00000	02/14/2014	11/24/2014	118.42	112.53		0.00	5.89	
	1 00000	02/14/2014	12/03/2014	59.50	56.27		0.00	3.23	
	3 00000	02/14/2014	12/10/2014	187.67	168.78		0.00	18.89	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued. OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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CBOE HOLDINGS INC CUSIP 12503M108	1 00000	02/26/2014	12/10/2014	62 56	54 01		0 00	8 55	
	1 00000	03/19/2014	12/10/2014	62 56	57 15		0 00	5 40	
Subtotals	28.00000			\$1,538.06	\$1,519.46		\$3.19	\$21.78	
CIGNA CORPORATION CUSIP 125509109	2 00000	02/07/2014	12/10/2014	207 62	155 83		0 00	51 79	
	2 00000	04/02/2014	12/10/2014	207 62	165 08		0 00	42 54	
	3 00000	04/07/2014	12/10/2014	311 43	244 51		0 00	66 92	
	2 00000	04/17/2014	12/10/2014	207 62	151 85		0 00	55 77	
	1 00000	07/31/2014	12/10/2014	103 81	90 98		0 00	12 83	
Subtotals	10.00000			\$1,038.10	\$808.25		\$0.00	\$229.85	
CIT GROUP INC NEW CUSIP 125581801	15 00000	08/04/2014	12/10/2014	723.13	732.88		0 00	-9 75	
	2 00000	08/21/2014	12/10/2014	96 42	95 75		0 00	0 67	
Subtotals	17.00000			\$819.55	\$828.63		\$0.00	(\$9.08)	
CLECO CORPORATION CUSIP 12561W105	2 00000	04/09/2014	08/21/2014	110 43	100 25		0 00	10 18	
	3 00000	04/09/2014	10/16/2014	140 20	150 36		0 00	-10 16	
Subtotals	5.00000			\$250.63	\$250.61		\$0.00	\$0.02	
CME GROUP INC CUSIP 125720105	20 00000	06/21/2013	04/02/2014	1,437 81	1,511 81		0 00	-74 00	
	6 00000	08/29/2013	04/02/2014	431 34	425 10		0 00	6 24	
	9 00000	01/31/2014	04/02/2014	647 02	674 67		0 00	-27 65	
	1 00000	04/02/2014	04/02/2014	71 90	72 32		0 00	-0 42	
Subtotals	36.00000			\$2,588.07	\$2,683.90		\$0.00	(\$95.83)	
CMS ENERGY CORP CUSIP 125896100	6 00000	04/09/2014	12/10/2014	202 86	177 63		0 00	25 23	
	3 00000	10/16/2014	12/10/2014	101 43	91 65		0 00	9 78	
	1 00000	10/29/2014	12/10/2014	33 81	32 32		0 00	1 49	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

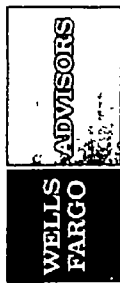
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CMS ENERGY CORP									
CUSIP 125896100	10.00000			\$338.10	\$301.60		\$0.00	\$36.50	
Subtotals									
CNOOC LTD-ADR	3.00000	01/21/2014	06/26/2014	533.76	502.79		0.00	30.97	
CUSIP 126132109									
CST BRANDS INC	2.00000	11/11/2013	06/03/2014	66.96	66.40		0.00	0.55	
CUSIP 12646R105	1.00000	11/11/2013	10/29/2014	37.30	33.21		0.00	4.09	
	4.00000	10/16/2014	12/10/2014	169.88	135.62		0.00	34.26	
Subtotals									
	7.00000			\$274.14	\$235.23		\$0.00	\$38.90	
CABELA'S INC									
CUSIP 126804301	2.00000	04/08/2014	07/17/2014	113.02	134.97		0.00	-21.95	
	1.00000	04/08/2014	07/18/2014	58.25	67.48		0.00	-9.23	
	2.00000	04/25/2014	07/18/2014	116.50	129.76		0.00	-13.26	
	2.00000	05/05/2014	09/08/2014	118.35	130.10		0.00	-11.75	
Subtotals									
	7.00000			\$406.12	\$462.31		\$0.00	(\$56.19)	
CALGON CARBON CORP									
CUSIP 129603106	18.00000	03/11/2014	12/10/2014	377.63	379.67		0.00	-2.04	
	8.00000	03/21/2014	12/10/2014	167.84	173.52		0.00	-5.68	
Subtotals									
	26.00000			\$545.47	\$553.19		\$0.00	(\$7.72)	
CAMDEN PROPERTY TRUST									
REIT SBI	1.00000	07/22/2013	06/03/2014	70.73	73.34		0.00	-2.61	
CUSIP 133131102	6.00000	04/22/2014	12/10/2014	450.71	409.77		0.00	40.94	
	2.00000	07/08/2014	12/10/2014	150.24	142.74		0.00	7.50	
	1.00000	09/10/2014	12/10/2014	75.12	73.43		0.00	1.69	
Subtotals									
	10.00000			\$746.80	\$699.28		\$0.00	\$47.52	

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1099-B Proceeds from Broker and Barter Exchange Transactions (Continued) OMB NO. 1545-0715

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CANADIAN NATL RY CO CUSIP 136375102	3.00000	01/21/2014	12/10/2014	194.61	160.95		0.00	33.66	
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	29.00000 8.00000	07/24/2014 10/29/2014	12/10/2014 12/10/2014	862.15 237.84	1,325.03 278.96		0.00 0.00	-462.88 -41.12	
Subtotals	37.00000			\$1,099.99	\$1,603.99		\$0.00	(\$504.00)	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	3.00000	04/23/2014	12/10/2014	536.63	467.41		0.00	69.22	
CAPGEMINI SA - ADR CUSIP 139098107	3.00000 3.00000 35.00000 3.00000	12/17/2013 12/17/2013 12/17/2013 07/24/2014	01/21/2014 06/03/2014 12/10/2014 12/10/2014	105.87 110.61 1,254.19 107.51	94.63 94.63 1,103.97 106.21		0.00 0.00 0.00 0.00	11.24 15.98 150.22 1.30	
Subtotals	44.00000			\$1,578.18	\$1,399.44		\$0.00	\$178.74	
CAPITALSOURCE INC CUSIP 14055X102	20.00000 6.00000 27.00000 11.00000	02/27/2013 04/18/2013 07/30/2013 08/01/2013	01/16/2014 04/01/2014 04/01/2014 04/01/2014	287.68 88.08 396.40 161.51	177.86 53.73 325.07 134.43		0.00 0.00 0.00 0.00	109.82 34.35 71.33 27.08	
Subtotals	64.00000			\$933.67	\$691.09		\$0.00	\$242.58	
CARDTRONICS INC CUSIP 14161H108	1.00000 1.00000 2.00000 1.00000 2.00000	10/16/2013 12/12/2013 01/14/2014 04/03/2014 10/21/2014	06/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	28.58 38.60 77.20 38.60 77.20	38.31 41.83 83.46 38.65 69.65		0.00 0.00 0.00 0.00 0.00	-9.73 -3.23 -6.26 -0.06 7.54	
Subtotals	7.00000			\$260.18	\$271.90		\$0.00	(\$11.74)	

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1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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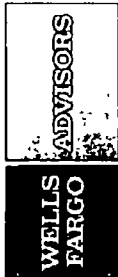
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CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	2 00000 2 00000	06/03/2014 10/29/2014	12/10/2014 12/10/2014	34.04 34.04	41.84 35.27		0.00 0.00	-7.80 -1.23	
Subtotals	4.00000			\$68.08	\$77.11		\$0.00	(\$9.03)	
CARPENTER TECHNOLOGY CORP CUSIP 144285103	3 00000	05/05/2014	10/13/2014	128.52	190.70		0.00	-62.18	
CATAMARAN CORP CUSIP 148887102	1 00000 3 00000	06/20/2014 06/25/2014	12/10/2014 12/10/2014	50.59 151.77	44.26 131.21		0.00 0.00	6.33 20.56	
	4 00000	06/30/2014	12/10/2014	202.36	177.05		0.00	25.31	
	2 00000	07/09/2014	12/10/2014	101.18	86.88		0.00	14.30	
Subtotals	10.00000			\$505.90	\$439.40		\$0.00	\$66.50	
CAVIUM INC CUSIP 14964U108	3 00000	11/14/2014	12/10/2014	178.35	163.99		0.00	14.36	
CELGENE CORP CUSIP 151020104	10 00000	03/05/2014	12/10/2014	1,170.58	817.38		0.00	353.20	
CELLEX THERAPEUTICS INC CUSIP 151178103	3 00000 4 00000	12/16/2013 12/16/2013	02/13/2014 12/10/2014	62.06 75.47	71.45 95.26		0.00 0.00	10.60 -19.79	
	5 00000	12/19/2013	12/10/2014	94.35	115.19		0.00	-20.84	
	3 00000	11/20/2014	12/10/2014	56.61	63.18		0.00	-6.57	
Subtotals	15.00000			\$308.49	\$345.08		\$0.00	(\$36.60)	
CEPHEID INC CUSIP 15670R107	2 00000 1 00000	06/20/2014 09/10/2014	12/10/2014 12/10/2014	103.88 51.94	95.54 43.52		0.00 0.00	8.34 8.42	
	3 00000	10/01/2014	12/10/2014	155.82	130.90		0.00	24.92	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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CEPHEID INC CUSIP: 15670R107	6.00000			\$311.64	\$269.96		\$0.00	\$41.68	
Subtotals									
CHARLES RIVER LABORATORIES CUSIP: 159864107	2.00000	10/30/2013	06/27/2014	106.02	97.54		0.00	8.48	
	1.00000	04/10/2014	06/27/2014	53.01	57.47		0.00	-4.46	
Subtotals	3.00000			\$169.03	\$155.01		\$0.00	\$4.02	
CHEMTURA CORP CUSIP: 163893209	6.00000	04/02/2014	12/10/2014	139.08	153.64		0.00	-14.56	
CHENIERE ENERGY INC NEW CUSIP: 16411R208	2.00000	01/09/2014	03/03/2014	98.72	92.60		0.00	6.12	
	6.00000	01/09/2014	07/01/2014	434.83	277.79		0.00	157.04	
	3.00000	04/03/2014	07/01/2014	217.42	171.04		0.00	46.38	
	2.00000	05/15/2014	07/01/2014	144.95	114.54		0.00	30.41	
Subtotals	13.00000			\$895.92	\$655.97		\$0.00	\$239.95	
CHEVRON CORPORATION CUSIP: 166764100	1.00000	03/31/2014	12/10/2014	103.28	118.64		0.00	-15.36	
CHICOS FAS INC CUSIP: 166615102	3.00000	04/11/2013	04/09/2014	49.98	54.42		0.00	-4.44	
	2.00000	04/16/2013	04/09/2014	33.33	34.48		0.00	-1.15	
	8.00000	09/17/2013	07/08/2014	134.37	136.70		0.00	-2.33	
	7.00000	10/15/2013	07/08/2014	117.58	113.96		0.00	3.62	
Subtotals	20.00000			\$335.26	\$339.56		\$0.00	(\$4.30)	
CHILDRENS PL RETAIL STORES INC CUSIP: 168905107	1.00000	06/07/2013	02/07/2014	51.45	54.11		0.00	-2.67	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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CHINA CONSTRUCTION BANK CORP - UNSPON ADR CUSIP 168919108	21 00000	08/14/2013	05/08/2014	287 61	325 02		0 00	-37 41	
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	9 00000	01/21/2014	12/10/2014	526 67	449 79		0 00	76 88	
CHINA PETROLEUM & CHEM CORP CUSIP 16941R108	5 00000 2 00000	01/21/2014 10/29/2014	12/09/2014 12/09/2014	410 70 164 29	408 44 175 46		0 00 0 00	2 26 -11 17	
Subtotals	7.00000			\$574.99	\$583.90		\$0.00	(\$8.91)	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR CUSIP 16942A302	30 00000 5 00000 5 00000	02/11/2014 06/03/2014 10/29/2014	12/10/2014 12/10/2014 12/10/2014	346 94 57 82 57 83	328 79 55 71 55 40		0 00 0 00 0 00	18 15 2 11 2 43	
Subtotals	40.00000			\$462.59	\$439.90		\$0.00	\$22.69	
CIELO SA SPONSORED ADR CUSIP 171778202	2 00000	10/29/2014	12/10/2014	31 54	31 68		0 00	-0 14	
CIMAREX ENERGY CO CUSIP 171798101	1 00000 1 00000	05/28/2013 10/16/2014	01/15/2014 12/10/2014	99 61 100 18	73 08 105 05		0 00 0 00	26 53 -4 87	
Subtotals	2.00000			\$199.79	\$178.13		\$0.00	\$21.66	
CISCO SYSTEMS INC CUSIP 17275R102	6 00000 11 00000 4 00000	03/31/2014 04/02/2014 07/02/2014	12/10/2014 12/10/2014 12/10/2014	163 02 298 87 108 68	135 30 252 87 100 37		0 00 0 00 0 00	27 72 46 00 8 31	
Subtotals	21.00000			\$570.57	\$488.54		\$0.00	\$82.03	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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CITIGROUP INC NEW CUSIP 172967424	2,000,000	02/28/2014	12/10/2014	110,38	97,03		0,00	13,35	
	3,000,000	03/28/2014	12/10/2014	165,57	141,78		0,00	23,79	
	2,000,000	08/05/2014	12/10/2014	110,38	96,54		0,00	13,84	
Subtotals	7,000,000			\$386.33	\$335.35		\$0.00	\$50.98	
CITIZENS FINANCIAL GRP INC CUSIP 174610105	4,000,000	09/30/2014	11/14/2014	95,48	93,09		0,00	2,39	
	20,000,000	09/30/2014	12/10/2014	499,98	465,44		0,00	34,54	
	5,000,000	10/29/2014	12/10/2014	125,00	117,08		0,00	7,92	
	4,000,000	12/08/2014	12/10/2014	100,00	99,87		0,00	0,13	
Subtotals	33,000,000			\$820.46	\$775.48		\$0.00	\$44.98	
CITY NATIONAL CORP CUSIP 178566105	1,000,000	09/10/2014	12/10/2014	79,60	77,29		0,00	2,31	
COGENT COMMUNICATIONS GROUP CUSIP 19239V302	4,000,000	06/24/2013	03/17/2014	139,57	108,20		0,00	31,37	Original Basis 110,96
	3,000,000	06/24/2013	03/19/2014	105,42	81,15		0,00	24,27	Original Basis 83,21
	2,000,000	06/24/2013	04/22/2014	71,31	54,10		0,00	17,21	Original Basis 55,47
	6,000,000	06/27/2013	04/22/2014	213,94	166,83		0,00	47,11	Original Basis 170,96
	2,000,000	07/03/2013	04/22/2014	71,32	55,85		0,00	15,47	Original Basis 57,27
Subtotals	17,000,000			\$601.56	\$466.13		\$0.00	\$135.43	
COGNEX CORP CUSIP 192422103	3,000,000	05/03/2013	04/09/2014	103,92	63,90		0,00	40,01	
	4,000,000	06/27/2013	05/05/2014	133,25	92,72		0,00	40,53	
Subtotals	7,000,000			\$237.17	\$156.62		\$0.00	\$80.54	
COMCAST CORP NEW C.L.A CUSIP 20030N101	1,000,000	03/31/2014	12/10/2014	55,91	50,03		0,00	5,88	
	2,000,000	10/14/2014	12/10/2014	111,82	104,25		0,00	7,57	
	4,000,000	11/10/2014	12/10/2014	223,64	210,00		0,00	13,64	
Subtotals	7,000,000			\$391.37	\$364.28		\$0.00	\$27.09	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions-continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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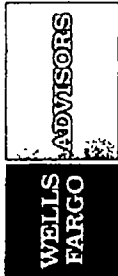
Description (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COMMSCOPE HOLDING CO INC CUSIP 20337X109	5 00000	03/28/2014	09/12/2014	125 28	115 01		0 00	10 27	
	9 00000	03/28/2014	11/14/2014	190 58	207 02		0 00	-16 44	
	11 00000	03/28/2014	12/10/2014	248 59	253 01		0 00	-4 42	
	6 00000	06/24/2014	12/10/2014	135 60	146 11		0 00	-10 51	
Subtotals	31.00000			\$700.05	\$721.15		\$0.00	(\$21.10)	
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	3 00000	06/12/2014	10/17/2014	160 75	128 61		0 00	32 14	
	6 00000	06/12/2014	12/08/2014	307 65	257 22		0 00	50 43	
	1 00000	06/12/2014	12/10/2014	51 27	42 86		0 00	8 41	
	3 00000	07/08/2014	12/10/2014	153 84	129 70		0 00	24 14	
	3 00000	08/04/2014	12/10/2014	153 84	143 51		0 00	10 33	
	2 00000	08/21/2014	12/10/2014	102 56	102 17		0 00	0 39	
	2 00000	10/29/2014	12/10/2014	102 56	108 46		0 00	-5 90	
Subtotals	20.00000			\$1,032.47	\$912.53		\$0.00	\$119.94	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	8 00000	06/03/2014	12/10/2014	73 12	82 96		0 00	-9 84	
	4 00000	10/29/2014	12/10/2014	36 56	33 18		0 00	3 38	
Subtotals	12.00000			\$109.68	\$116.14		\$0.00	(\$6.46)	
CIA SANEAMENTO BASICO DE-ADR CUSIP 20441A102	66 00000	02/27/2014	12/10/2014	449 44	634 19		0 00	-184 75	
	32 00000	03/26/2014	12/10/2014	217 92	279 04		0 00	-61 12	
	7 00000	05/21/2014	12/10/2014	47 67	70 68		0 00	-23 01	
	9 00000	06/03/2014	12/10/2014	61 29	86 54		0 00	-25 25	
	2 00000	10/29/2014	12/10/2014	13 62	15 23		0 00	-1 61	
	8 00000	11/06/2014	12/10/2014	54 48	60 11		0 00	-5 64	
Subtotals	124.00000			\$844.42	\$1,145.79		\$0.00	(\$301.38)	

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1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

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CONTROLADORA VUELA ADR	45.00000	02/26/2014	12/02/2014	379.88	451.02		0.00	-71.15	
COMPANIA DE AVIACION CUSIP 21240E105	71.00000	02/26/2014	12/04/2014	569.51	711.61		0.00	-142.10	
	14.00000	02/26/2014	12/05/2014	115.69	140.31		0.00	-24.62	
	23.00000	06/03/2014	12/05/2014	190.07	196.69		0.00	-6.62	
Subtotals	153.00000			\$1,255.15	\$1,499.63		\$0.00	(\$244.49)	
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	2.00000	05/03/2013	01/09/2014	110.76	79.50		0.00	31.26	
	2.00000	05/03/2013	04/09/2014	80.41	79.50		0.00	0.91	
	2.00000	09/11/2014	12/10/2014	68.32	84.59		0.00	-16.27	
Subtotals	6.00000			\$259.49	\$243.59		\$0.00	\$15.90	
CORNING INC CUSIP 219350105	10.00000	03/25/2013	01/29/2014	172.85	131.32		0.00	41.53	
	1.00000	03/25/2013	02/24/2014	19.42	13.14		0.00	6.28	
	11.00000	07/02/2014	12/10/2014	235.62	242.58		0.00	-6.96	
	7.00000	07/30/2014	12/10/2014	149.94	138.53		0.00	11.41	
Subtotals	29.00000			\$577.83	\$525.57		\$0.00	\$52.26	
COSTAR GROUP INC CUSIP 22160N109	2.00000	06/06/2014	12/10/2014	333.79	337.20		0.00	-3.41	
	1.00000	06/30/2014	12/10/2014	166.90	159.14		0.00	7.76	
Subtotals	3.00000			\$500.69	\$496.34		\$0.00	\$4.35	
CREE INC CUSIP 225447101	2.00000	05/27/2014	09/12/2014	85.42	96.76		0.00	-11.34	
	4.00000	05/27/2014	09/15/2014	164.25	193.51		0.00	-29.26	
	1.00000	06/30/2014	09/15/2014	41.07	50.18		0.00	-9.11	
Subtotals	7.00000			\$290.74	\$340.45		\$0.00	(\$49.71)	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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CROWN HOLDINGS INC CUSIP 228368106	3 00000	02/04/2014	07/16/2014	152 79	123 44		0 00	29 35	
	2 00000	02/04/2014	08/04/2014	92 34	82 29		0 00	10 05	
	2 00000	02/04/2014	09/16/2014	97 42	82 28		0 00	15 14	
	1 00000	02/04/2014	09/18/2014	46 54	41 14		0 00	5 40	
	3 00000	03/19/2014	09/18/2014	139 64	133 22		0 00	6 42	
	2 00000	04/25/2014	09/18/2014	93 10	95 00		0 00	-1 90	
Subtotals	13.00000			\$621.83	\$557.37		\$0.00	\$64.46	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	1 00000	08/05/2013	05/08/2014	67 31	63 71		0 00	3 60	
	1 00000	08/05/2013	06/03/2014	66 87	63 70		0 00	3 17	
	2 00000	04/10/2014	12/10/2014	191 60	134 72		0 00	56 88	
Subtotals	4.00000			\$325.78	\$262.13		\$0.00	\$63.65	
CUMMINS INC CUSIP 231021106	4 00000	05/08/2014	10/07/2014	524 33	608 25		0 00	-83 92	
DBS GROUP HOLDINGS SPON ADR CUSIP 23304Y100	21 00000	11/13/2014	12/10/2014	1,276 35	1,273 64		0 00	2 71	
DDR CORP CUSIP 23317H102	10 00000	04/09/2014	10/29/2014	177 80	164 13		0 00	13 67	Original Basis: 166 51
DSW INC CLASS A CUSIP 23334L102	5 00000	11/27/2013	08/25/2014	140 43	224 66		0 00	-84 23	
	2 00000	12/06/2013	08/25/2014	56 18	86 48		0 00	-30 30	
	1 00000	12/06/2013	08/29/2014	30 86	43 24		0 00	-12 38	
	2 00000	02/04/2014	08/29/2014	61 74	74 69		0 00	-12 95	
	4 00000	03/19/2014	09/08/2014	121 61	154 86		0 00	-33 25	
	3 00000	06/02/2014	09/08/2014	91 22	76 01		0 00	15 20	
Subtotals	17.00000			\$502.04	\$659.94		\$0.00	(\$157.91)	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barrier Exchange Transactions, continued OMB NO. 1545-0713

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DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	8.00000	03/27/2014	12/10/2014	1,057.37	863.44		0.00	193.93	
	3.00000	09/30/2014	12/10/2014	396.51	376.36		0.00	20.15	
	1.00000	11/06/2014	12/10/2014	132.18	122.46		0.00	9.72	
Subtotals	12.00000			\$1,586.06	\$1,362.26		\$0.00	\$223.80	
DAIWA HOUSE IND LTD COMM ADRS CUSIP 234062206	20.00000	05/23/2014	12/10/2014	373.30	369.75		0.00	3.55	
	5.00000	10/29/2014	12/10/2014	93.32	89.85		0.00	3.47	
	4.00000	11/06/2014	12/10/2014	74.67	74.82		0.00	-0.15	
Subtotals	29.00000			\$541.29	\$534.42		\$0.00	\$6.87	
DANA HOLDING CORP CUSIP 235825205	6.00000	02/14/2014	12/10/2014	126.24	120.36		0.00	5.88	
	7.00000	02/19/2014	12/10/2014	147.28	142.39		0.00	4.89	
	3.00000	07/02/2014	12/10/2014	63.12	72.95		0.00	-9.84	
	3.00000	10/13/2014	12/10/2014	63.12	51.63		0.00	11.49	
	3.00000	10/22/2014	12/10/2014	63.12	53.98		0.00	9.14	
Subtotals	22.00000			\$462.88	\$441.31		\$0.00	\$21.56	
DELEK US HOLDINGS INC CUSIP 246647101	6.00000	05/05/2014	06/20/2014	195.44	197.80		0.00	-2.36	
DENBURY RESOURCES INC NEW CUSIP 247916208	6.00000	08/02/2013	05/07/2014	104.34	108.06		0.00	-3.72	
	10.00000	08/10/2013	06/04/2014	168.09	180.08		0.00	-11.99	
	8.00000	09/10/2013	09/10/2014	127.89	142.22		0.00	-14.33	
	7.00000	09/18/2013	09/10/2014	111.90	123.04		0.00	-11.14	
	3.00000	11/08/2013	09/10/2014	47.96	58.21		0.00	-10.25	
	7.00000	12/06/2013	09/10/2014	111.91	114.16		0.00	-2.25	
Subtotals	41.00000			\$672.09	\$725.77		\$0.00	(\$53.68)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
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Description CUSIP (Box 1A)	Quantity Sold	Date Acquired (Box 1B)	Date Sold or Disposed (Box 1C)	Proceeds (Box 1D)	Cost or Other Basis (Box 1E)	Code (Box 1F)	Adjustments (Box 1G)	Gain/Loss Amount	Additional Information
DEMANDWARE INC CUSIP: 24802Y105	2 00000	10/18/2013	04/29/2014	97 69	102 49		0 00	-4 80	
	1 00000	11/04/2013	05/30/2014	59 53	50 97		0 00	8 56	
	1 00000	11/04/2013	06/03/2014	61 01	50 96		0 00	10 05	
	1 00000	11/20/2013	11/05/2014	57 52	54 33		0 00	3 19	
	2 00000	09/11/2014	12/10/2014	109 08	110 43		0 00	-1 35	
	1 00000	11/14/2014	12/10/2014	54 54	62 50		0 00	-7 96	
Subtotals	8.00000			\$439 37	\$431 68		\$0.00	\$7.69	
DEUTSCHE SECS TR GLOBAL REAL ESTATE SECS CUSIP 25159L307	49 66699	12/19/2013	12/10/2014	459 42	393 86		0 00	65 56	
	189 62902	06/03/2014	12/10/2014	1 569 08	1 508 00		0 00	61 08	
Subtotals	219.29601			\$2,028.50	\$1,901.86		\$0.00	\$126.64	
DICKS SPORTING GOODS INC CUSIP 253393102	1 00000	02/07/2013	01/31/2014	52 48	47 87		0 00	4 61	
	1 00000	02/20/2013	02/04/2014	50 55	49 72		0 00	0 83	
	3 00000	02/20/2013	02/12/2014	154 67	149 14		0 00	5 53	
	2 00000	02/20/2013	02/18/2014	103 00	99 42		0 00	3 58	
	1 00000	03/05/2013	02/18/2014	51 51	51 12		0 00	0 39	
	1 00000	09/20/2013	06/27/2014	45 87	52 99		0 00	-7 12	
Subtotals	9.00000			\$458.08	\$450.26		\$0.00	\$7.82	
DONALDSON COMPANY INC CUSIP 257651109	3 00000	02/04/2014	08/06/2014	115 32	118 81		0 00	-3 49	
	2 00000	02/04/2014	12/10/2014	75 97	79 20		0 00	-3 23	
	4 00000	02/18/2014	12/10/2014	151 96	168 89		0 00	-16 93	
	4 00000	02/24/2014	12/10/2014	151 96	168 67		0 00	-16 71	
	3 00000	02/26/2014	12/10/2014	113 97	128 04		0 00	-14 07	
Subtotals	16.00000			\$609.18	\$663.61		\$0.00	(\$54.43)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUIDDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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DREYFUS INTL FDS INC EMERGING MKTS FD CUSIP 26201H500	27 21400 633 01600 89 99000	12/31/2013 06/03/2014 10/29/2014	12/10/2014 12/10/2014 12/10/2014	259 89 6 045 31 859 41	266 15 6 653 00 917 00		0 00 0 00 0 00	-6 26 -607 69 -57 59	
Subtotals	750.22000			\$7,164.61	\$7,836.15		\$0.00	(\$671.54)	
DUNKIN' BRANDS GRP INC CUSIP 265504100	2 00000 1 00000	06/30/2014 09/15/2014	12/10/2014 12/10/2014	94 44 47 22	91 82 47 45		0 00 0 00	2 62 -0 23	
Subtotals	3.00000			\$141.66	\$139.27		\$0.00	\$2.39	
ENI S P A SPON ADR CUSIP 26674R108	1 00000 1 00000	06/03/2014 10/29/2014	12/01/2014 12/01/2014	39 09 39 10	51 56 41 36		0 00 0 00	-12 47 -2 26	
Subtotals	2.00000			\$78.19	\$92.92		\$0.00	(\$14.73)	
EOG RESOURCES INC CUSIP 26875P101	24 00000	12/08/2014	12/10/2014	2,064.43	2,113.77		0 00	-49.34	
EQT CORP CUSIP 26884L109	2 00000	04/09/2014	12/10/2014	156.42	205.96		0 00	-49.54	
EAST WEST BANCORP INC CUSIP 27579R104	2 00000	04/09/2014	12/10/2014	76.46	71.25		0 00	5.21	
ECOLAB INC CUSIP 27886S100	8 00000	03/25/2014	12/08/2014	831.10	871.22		0 00	-40.12	
ELECTRONICS FOR IMAGING INC CUSIP 266082102	7 00000 3 00000 2 00000	09/16/2014 09/24/2014 09/26/2014	12/10/2014 12/10/2014 12/10/2014	310.93 133.26 88.84	312.29 134.75 88.85		0 00 0 00 0 00	-1.36 -1.49 -0.01	
Subtotals	14.00000			\$621.87	\$621.40		\$0.00	\$0.47	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term

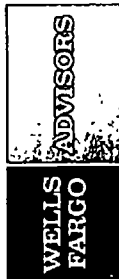
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Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENDOLOGIX INC CUSIP 29266S106	9.00000	11/25/2013	10/31/2014	102.09	163.95		0.00	-61.86	
ESTACIO PARTICIPACOES SA SPONSORED ADR CUSIP 297319105	3.00000 4.00000 5.00000	06/03/2014 10/29/2014 11/06/2014	12/10/2014 12/10/2014 12/10/2014	30.22 40.30 50.38	35.56 45.74 56.45		0.00 0.00 0.00	-5.34 -5.44 -6.07	
Subtotals	12.00000			\$120.90	\$137.75		\$0.00	(\$16.85)	
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	2.00000 3.00000	05/30/2014 08/21/2014	12/10/2014 12/10/2014	236.35 354.54	222.57 352.13		0.00 0.00	13.78 2.41	
Subtotals	5.00000			\$590.89	\$574.70		\$0.00	\$16.19	
EURONET WORLDWIDE INC CUSIP 298736109	3.00000	11/19/2014	12/10/2014	170.97	166.62		0.00	4.35	
EVERCORE PARTNERS INC CLASS A CUSIP 29977A105	3.00000 1.00000 2.00000	05/02/2014 05/02/2014 05/09/2014	11/14/2014 11/18/2014 11/18/2014	153.48 51.47 102.95	167.71 55.90 110.67		0.00 0.00 0.00	-14.23 -4.43 -7.72	
	2.00000	06/23/2014	11/18/2014	102.95	115.74		0.00	-12.79	
	2.00000	06/24/2014	11/18/2014	102.96	116.03		0.00	-13.07	
Subtotals	10.00000			\$513.81	\$586.05		\$0.00	(\$52.24)	
EXAMWORKS GRP INC CUSIP 30066A105	3.00000 9.00000 2.00000	07/25/2013 07/25/2013 07/25/2013	04/09/2014 06/02/2014 05/03/2014	97.41 263.44 58.50	69.01 207.06 46.02		0.00 0.00 0.00	28.39 56.38 12.48	
	9.00000	12/16/2013	12/10/2014	358.29	262.23		0.00	96.06	
	1.00000	01/24/2014	12/10/2014	39.81	31.04		0.00	8.77	
	5.00000	09/17/2014	12/10/2014	199.05	167.60		0.00	31.45	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barrier Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term

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Description CUSIP (Box 1A)	Quantity Sold	Date Acquired (Box 1B)	Date Sold or Disposed (Box 1C)	Proceeds (Box 1D)	Cost or Other Basis (Box 1E)	Code (Box 1F)	Adjustments (Box 1G)	Gain/Loss Amount	Additional Information
EXAMWORKS GRP INC CUSIP 30066A105	1 00000	10/29/2014	12/10/2014	39 81	37 77		0 00	2 04	
	1 00000	11/14/2014	12/10/2014	39 81	37 78		0 00	2 03	
Subtotals	31 00000			\$1,096.12	\$858.51		\$0.00	\$237.60	
FEI COMPANY CUSIP 30241L109	1 00000	06/23/2014	12/10/2014	89 70	88 75		0 00	0 95	
	1 00000	08/29/2014	12/10/2014	89 70	84 02		0 00	5 68	
	1 00000	09/08/2014	12/10/2014	89 70	83 97		0 00	5 73	
Subtotals	3 00000			\$269.10	\$256.74		\$0.00	\$12.36	
FMC TECHNOLOGIES INC CUSIP 30249U101	1 00000	10/31/2013	04/02/2014	53 07	50 99		0 00	2 08	
	4 00000	10/31/2013	10/29/2014	221 07	203 96		0 00	17 11	
	11 00000	06/12/2014	12/10/2014	486 97	653 28		0 00	-166 31	
Subtotals	16 00000			\$761.11	\$908.23		\$0.00	(\$147.12)	
FACEBOOK INC CLASS A CUSIP 30303M102	3 00000	08/20/2013	04/02/2014	189 74	114 88		0 00	74 86	
	7 00000	08/20/2013	08/20/2014	524 11	268 04		0 00	256 07	
	9 00000	04/14/2014	12/10/2014	695 60	540 86		0 00	154 74	
Subtotals	19 00000			\$1,409.45	\$923.78		\$0.00	\$485.67	
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	7 00000	11/06/2014	12/10/2014	928 81	945 44		0 00	-16 63	
	1 00000	12/08/2014	12/10/2014	132 69	133 69		0 00	-1 00	
Subtotals	8 00000			\$1,061.50	\$1,079.13		\$0.00	(\$17.63)	
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	1 00000	02/15/2013	02/07/2014	53 42	36 80		0 00	16 62	
	1 00000	10/16/2014	12/10/2014	61 08	51 89		0 00	9 19	
Subtotals	2 00000			\$114.50	\$88.69		\$0.00	\$25.81	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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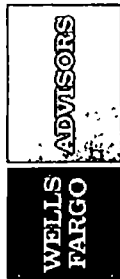
Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	7 00000	08/04/2014	12/10/2014	361.26	331.14		0.00	30.12	
	4 00000	08/21/2014	12/10/2014	206.44	194.70		0.00	11.74	
Subtotals	11.00000			\$567.70	\$525.84		\$0.00	\$41.86	
FIRSTMERIT CORPORATION CUSIP 337915102	3 00000	06/14/2013	04/22/2014	57.13	56.22		0.00	0.91	
	2 00000	06/24/2013	04/22/2014	38.09	39.02		0.00	-0.93	
	3 00000	07/23/2013	04/22/2014	57.14	66.51		0.00	-9.37	
Subtotals	8.00000			\$152.36	\$161.75		\$0.00	(\$9.39)	
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	1 00000	04/22/2014	06/23/2014	131.91	115.44		0.00	16.47	
	1 00000	04/22/2014	06/25/2014	131.36	115.44		0.00	15.92	
	1 00000	05/14/2014	06/25/2014	131.37	123.89		0.00	7.48	
Subtotals	3.00000			\$394.64	\$354.77		\$0.00	\$39.87	
FORTUNE BRANDS HOME & SECURITY INC CUSIP 34964C106	1 00000	04/25/2014	11/14/2014	42.68	40.62		0.00	2.06	
	4 00000	04/25/2014	12/10/2014	180.47	162.48		0.00	17.99	
	2 00000	06/10/2014	12/10/2014	90.24	81.18		0.00	9.06	
	4 00000	08/27/2014	12/10/2014	180.48	172.79		0.00	7.69	
	1 00000	10/29/2014	12/10/2014	45.12	42.32		0.00	2.80	
Subtotals	12.00000			\$538.99	\$499.39		\$0.00	\$39.60	
FOSSIL GROUP INC CUSIP 34988V106	1 00000	03/21/2013	01/31/2014	112.66	95.99		0.00	16.67	
FULTON FINANCIAL CORP CUSIP 360271100	8 00000	12/10/2013	06/03/2014	97.35	105.14		0.00	-7.79	
	48 00000	12/10/2013	08/04/2014	532.84	630.83		0.00	-97.99	
	8 00000	04/09/2014	08/04/2014	88.81	100.20		0.00	-11.39	
Subtotals	64.00000			\$719.00	\$836.17		\$0.00	(\$117.17)	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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GT ADVANCED TECHNOLOGIES INC CUSIP 36191U106	8 00000 11 00000	08/05/2014 08/05/2014	09/11/2014 09/16/2014	109 20 126 76	119 42 164 19		0 00 0 00	-10 22 -37 43	
Subtotals	19.00000			\$235.86	\$283.61		\$0.00	(\$47.65)	
ARTHUR J GALLAGHER & CO CUSIP 363576109	4 00000 4 00000 2 00000	05/30/2014 06/06/2014 06/24/2014	12/10/2014 12/10/2014 12/10/2014	191 83 191 84 95 92	183 01 184 48 93 70		0 00 0 00 0 00	8 82 7 36 2 22	
Subtotals	10.00000			\$479.59	\$461.19		\$0.00	\$18.40	
GAP INC CUSIP 364760108	7 00000 2 00000 8 00000 1 00000 4 00000	03/31/2014 04/14/2014 07/02/2014 07/09/2014 09/05/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	280 63 80 18 320 72 40 09 160 36	278 28 75 64 334 34 41 06 177 65		0 00 0 00 0 00 0 00 0 00	2 35 4 54 -13 62 -0 97 -17 29	
Subtotals	22.00000			\$881.98	\$906.97		\$0.00	(\$24.99)	
GARTNER INC NEW CUSIP 366651107	1.00000	09/04/2014	12/10/2014	84.03	75.23		0 00	8.80	
GENERAL ELECTRIC COMPANY CUSIP 369604103	10 00000 2 00000 7 00000 2 00000	03/25/2014 03/31/2014 07/02/2014 10/27/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014	254 14 50 83 177 90 50 84	255 01 51 68 186 46 50 89		0 00 0 00 0 00 0 00	-0 87 -0 85 -8 56 -0 05	
Subtotals	21.00000			\$633.71	\$544.04		\$0.00	(\$10.33)	
GENESCO INC COMMON CUSIP 371532102	2 00000 5 00000 1 00000	07/16/2014 07/16/2014 10/29/2014	12/09/2014 12/10/2014 12/10/2014	140 28 361 69 72 34	159 02 397 55 77 65		0 00 0 00 0 00	-18 74 -35 86 -5 32	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

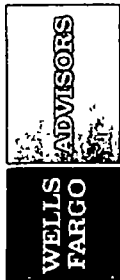
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GENESCO INC COMMON CUSIP 371532102	8.00000			\$574.31	\$634.22		\$0.00	(\$59.92)	
Subtotals									
GENESEE & WYOMING INC CL A CUSIP 371559105	2.00000 1.00000 1.00000 1.00000	02/19/2014 06/21/2014 09/17/2014 09/25/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014	173.86 86.93 86.93 86.93	191.31 98.52 99.77 95.53		0.00 0.00 0.00 0.00	-17.45 -11.59 -12.84 -8.60	
Subtotals	5.00000			\$434.65	\$485.13		\$0.00	(\$50.48)	
GILEAD SCIENCES INC CUSIP 375558103	7.00000 6.00000 13.00000	05/14/2013 01/23/2014 04/08/2014	04/08/2014 12/10/2014	490.21 634.43 \$1,124.64	392.72 491.16 \$883.88		0.00 0.00 \$0.00	97.49 143.27 \$240.76	
Subtotals	2.00000	04/08/2014	12/10/2014	1,066.06	1,108.97		0.00	-42.91	
GOOGLE CLC NON-VOTING CUSIP 38259P706	3.00000 1.00000 1.00000 1.00000	04/09/2014 04/09/2014 04/09/2014 06/11/2014	09/24/2014 09/24/2014 12/10/2014 12/10/2014	221.23 73.74 79.25 79.25	224.44 74.81 78.15 74.81		0.00 1.07 0.00 0.00	-3.21 0.00 1.09 4.43	Original Basis 77.09
Subtotals	2.00000	06/30/2014	12/10/2014	158.50	156.33		0.00	2.17	
GRACO INCORPORATED COM CUSIP 384109104	2.00000 11.00000	10/27/2014 01/21/2014	12/10/2014 12/10/2014	158.50 \$849.71	151.46 \$835.88		0.00 \$1.07	7.04 \$14.89	
Subtotals	20.00000 80.00000 100.00000	01/21/2014 10/29/2014	12/10/2014 12/10/2014	66.49 265.98 \$332.47	142.63 378.32 \$520.95		0.00 0.00 \$0.00	-76.14 -112.34 (\$188.48)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B, Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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GRAND CANYON EDUCATION INC CUSIP 38526M106	3.00000	06/27/2014	12/10/2014	138.34	139.38		0.00	-1.04	
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	8.00000	05/27/2014	07/23/2014	92.55	85.65		0.00	6.90	
	25.00000	05/27/2014	12/10/2014	320.74	267.62		0.00	53.12	
	11.00000	06/06/2014	12/10/2014	141.12	126.13		0.00	14.99	
	11.00000	07/16/2014	12/10/2014	141.13	129.27		0.00	11.86	
	12.00000	09/16/2014	12/10/2014	153.96	155.19		0.00	-1.23	
Subtotals	67.00000			\$849.50	\$763.86		\$0.00	\$85.64	
GREENBRIER COMPANIES INC CUSIP 393657101	6.00000	11/14/2014	12/10/2014	279.11	377.76		0.00	-98.65	
GRUBHUB INC CUSIP 400110102	10.00000	10/07/2014	12/10/2014	335.39	361.94		0.00	-26.55	
	2.00000	11/04/2014	12/10/2014	67.08	74.12		0.00	-7.04	
Subtotals	12.00000			\$402.47	\$436.06		\$0.00	(\$33.59)	
GULFMARK OFFSHORE INC NEW CLASS A CUSIP 402629208	2.00000	04/09/2014	12/10/2014	42.72	88.14		0.00	-45.42	
HCC INSURANCE HOLDINGS INC CUSIP 404132102	2.00000	08/21/2014	12/10/2014	107.58	99.01		0.00	8.57	
	1.00000	11/14/2014	12/10/2014	53.79	52.89		0.00	0.90	
Subtotals	3.00000			\$161.37	\$151.90		\$0.00	\$9.47	
HD SUPPLY HOLDINGS INC CUSIP 40416M105	4.00000	12/04/2013	02/10/2014	86.31	84.79		0.00	1.52	
	6.00000	01/08/2014	12/10/2014	170.99	138.80		0.00	32.19	
	3.00000	06/27/2014	12/10/2014	85.50	84.81		0.00	0.69	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions (continued) OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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HD SUPPLY HOLDINGS INC CUSIP 40416M105	4 00000	08/06/2014	12/10/2014	114.00	102.32		0.00	11.68	
	4 00000	09/17/2014	12/10/2014	114.00	113.56		0.00	0.44	
	2 00000	10/17/2014	12/10/2014	57.00	50.83		0.00	6.17	
Subtotals	23.00000			\$627.80	\$575.11		\$0.00	\$52.69	
HMS HLDGS CORP CUSIP 40425J101	7 00000	01/24/2014	03/13/2014	136.62	172.83		0.00	-36.21	
	10 00000	05/21/2014	12/10/2014	225.94	173.69		0.00	52.25	
	5 00000	06/27/2014	12/10/2014	112.98	99.94		0.00	13.04	
Subtotals	22.00000			\$475.54	\$446.46		\$0.00	\$29.08	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	4 00000	01/21/2014	12/10/2014	195.00	222.72		0.00	-27.72	
	1 00000	06/03/2014	12/10/2014	48.75	52.20		0.00	-3.45	
	1 00000	06/03/2014	12/10/2014	48.75	52.20		0.00	-3.45	
Subtotals	6.00000			\$292.50	\$327.12		\$0.00	(\$34.62)	
HALLIBURTON COMPANY CUSIP 406216101	6 00000	04/01/2014	10/29/2014	326.76	357.42		0.00	-30.66	
	30 00000	04/01/2014	12/08/2014	1,158.48	1,787.06		0.00	-628.58	
	9 00000	04/21/2014	12/08/2014	347.54	565.50		0.00	-217.96	
	12 00000	07/28/2014	12/08/2014	463.41	871.69		0.00	-408.28	
Subtotals	57.00000			\$2,286.19	\$3,581.67		\$0.00	(\$1,285.48)	
HANESBRANDS INC CUSIP 410345102	1 00000	06/13/2014	10/29/2014	110.68	84.90		0.00	25.78	
	2 00000	06/13/2014	12/10/2014	219.65	169.78		0.00	49.87	
	1 00000	06/23/2014	12/10/2014	109.82	88.11		0.00	21.71	
	1 00000	06/25/2014	12/10/2014	109.83	95.82		0.00	14.01	
	1 00000	06/27/2014	12/10/2014	109.83	98.24		0.00	11.59	
	1 00000	09/08/2014	12/10/2014	109.83	109.11		0.00	0.72	
	1 00000	10/14/2014	12/10/2014	109.83	103.98		0.00	5.85	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1e)	Cost or Other Basis (Box 1c)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HANESBRANDS INC CUSIP 410345102	8.00000			\$879.47	\$749.94		\$0.00	\$129.53	
Subtotals				65.81	116.28		0.00	-50.47	
HANGER INC CUSIP 41043F208	3.00000	12/03/2013	08/21/2014	166.04	131.13		0.00	34.91	
HARTFORD FINL SVCS GROUP INC	3.00000	07/02/2014	12/10/2014	124.53	108.34		0.00	16.19	
CUSIP 416515104	3.00000	08/01/2014	12/10/2014	124.53	102.30		0.00	22.23	
	3.00000	10/14/2014	12/10/2014	124.53	107.93		0.00	16.60	
	6.00000	10/29/2014	12/10/2014	249.06	231.03		0.00	18.03	
	1.00000	11/24/2014	12/10/2014	41.51	41.46		0.00	0.05	
Subtotals	20.00000			\$830.20	\$722.19		\$0.00	\$108.01	
HEALTHSOUTH CORP CUSIP 421924309	4.00000	03/27/2014	12/10/2014	156.72	140.36		0.00	16.36	
HELMERICH & PAYNE INC CUSIP 423452101	1.00000	12/06/2013	09/26/2014	97.82	79.97		0.00	17.85	
	4.00000	12/08/2014	12/10/2014	248.95	260.74		0.00	-11.79	
Subtotals	5.00000			\$346.77	\$340.71		\$0.00	\$6.06	
HEXCEL CORP NEW CUSIP 428291108	2.00000	01/24/2013	01/06/2014	86.91	56.76		0.00	30.15	
	2.00000	12/23/2013	12/10/2014	84.46	87.81		0.00	-3.35	
Subtotals	4.00000			\$171.37	\$144.57		\$0.00	\$26.80	
NICHOLS J C CO CUSIP 431284108	4.00000	07/08/2014	12/10/2014	177.39	167.28		0.00	10.11	Original Basis 167.46
	10.00000	08/21/2014	12/10/2014	443.49	426.37		0.00	17.12	Original Basis 426.61
	2.00000	09/10/2014	12/10/2014	88.70	84.20		0.00	4.50	Original Basis 84.24
	1.00000	09/25/2014	12/10/2014	44.35	38.82		0.00	5.53	Original Basis 38.84

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

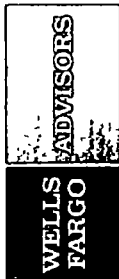
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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
NICHOLS J C CO CUSIP 431284108	1 00000	10/29/2014	12/10/2014	44.35	41.96		0.00	2.39	Original Basis 42.01
Subtotals	18.00000			\$798.28	\$758.63		\$0.00	\$39.65	
HOLOGIC INC CUSIP 436440101	3 00000	09/11/2013	06/30/2014	75.96	60.96		0.00	15.00	
HOME DEPOT INC CUSIP 437076102	1.00000	07/02/2014	12/10/2014	99.56	81.93		0.00	17.63	
HORNBECK OFFSHORE SERVICES INC CUSIP 440543106	3 00000 1 00000 3 00000	11/08/2013 11/08/2013 12/06/2013	04/24/2014 07/07/2014 07/07/2014	120.50 44.64 133.92	161.54 53.84 152.58		0.00 0.00 0.00	-41.04 -9.20 -18.66	
	2 00000 2 00000	02/28/2014 07/02/2014	07/07/2014 07/07/2014	89.28 89.29	85.50 91.72		0.00 0.00	3.78 -2.43	
Subtotals	11.00000			\$477.63	\$545.18		\$0.00	(\$67.55)	
JB HUNT TRANSPORT SERVICE INC CUSIP 445658107	9 00000	04/16/2013	03/25/2014	628.79	640.93		0.00	-12.14	
IGATE CORP NEW CUSIP 45169U105	1 00000 4 00000 1 00000 4 00000 3 00000 1 00000 1 00000 2 00000 4 00000	12/12/2013 12/12/2013 12/12/2013 01/15/2014 01/28/2014 01/31/2014 02/06/2014 02/07/2014 05/09/2014	06/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	34.13 138.19 34.54 138.20 103.65 34.55 34.55 69.10 138.20	35.47 141.87 36.25 162.53 101.87 33.29 31.59 63.84 139.71	W	1.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -3.68 -1.72 -24.33 1.78 1.26 2.96 5.26 -1.51	Original Basis 34.92

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued COMBINO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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IGATE CORP NEW CUSIP 45169U105	1 00000	08/04/2014	12/10/2014	34.55	35.30		0.00	-0.75	
	6 00000	08/22/2014	12/10/2014	207.30	208.69		0.00	-1.39	
	1 00000	09/10/2014	12/10/2014	34.55	37.82		0.00	-3.28	
Subtotals	29.00000			\$1,001.51	\$1,028.23		\$1.34	(\$26.40)	
INCYTE CORP CUSIP 45337C102	3 00000	05/07/2014	05/21/2014	142.86	155.44		0.00	-12.58	
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP 45672B305	5 00000	10/29/2014	12/10/2014	74.95	76.33		0.00	-1.38	
ING GROEP N V SPON ADR CUSIP 456837103	13 00000	10/08/2013	01/21/2014	186.06	150.99		0.00	35.07	
	93 00000	10/08/2013	03/14/2014	1,249.31	1,080.09		0.00	169.22	
Subtotals	106.00000			\$1,435.37	\$1,231.08		\$0.00	\$204.29	
INSULET CORP CUSIP 45784P101	3 00000	05/21/2014	12/10/2014	139.26	103.16		0.00	36.08	
	2 00000	08/11/2014	12/10/2014	92.84	70.78		0.00	22.06	
Subtotals	5.00000			\$232.10	\$173.96		\$0.00	\$58.14	
INTEL CORP CUSIP 458140100	8 00000	01/17/2014	12/10/2014	293.12	206.60		0.00	86.52	
	8 00000	06/11/2014	12/10/2014	293.12	223.39		0.00	69.73	
	1 00000	07/02/2014	12/10/2014	36.64	30.89		0.00	5.75	
	6 00000	10/15/2014	12/10/2014	219.84	187.26		0.00	32.56	
Subtotals	23.00000			\$842.72	\$648.16		\$0.00	\$194.56	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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INTERCEPT PHARMACEUTICALS INC CUSIP 45845P108	1 00000	01/10/2014	12/10/2014	143.75	474.69		0.00	-330.94	
INVESTORS BANCORP INC NEW CUSIP 46146L101	32 00000 10 00000	05/09/2014 09/02/2014	12/10/2014 12/10/2014	353.91 110.60	333.83 106.40		0.00 0.00	20.08 4.20	
Subtotals	42.00000			\$464.51	\$440.23		\$0.00	\$24.28	
IRONWOOD PHARMACEUTICALS INC-CLASS A CUSIP 46333X108	27 00000	09/25/2014	12/10/2014	396.62	359.14		0.00	37.48	
ISIS PHARMACEUTICALS CUSIP 464330109	4 00000 4 00000	01/15/2014 11/18/2014	04/30/2014 12/10/2014	103.00 239.31	188.66 199.60		0.00 0.00	-85.66 39.71	
Subtotals	8.00000			\$342.31	\$388.26		\$0.00	(\$45.95)	
ITC HOLDINGS CORP CUSIP 465685105	2 00000 3 00000	04/09/2014 10/29/2014	12/10/2014 12/10/2014	77.86 116.79	74.17 115.83		0.00 0.00	3.69 0.96	
Subtotals	5.00000			\$194.65	\$190.00		\$0.00	\$4.65	
JDS UNIPHASE CORP CUSIP 46612J507	11 00000 6 00000 2 00000 8 00000 3 00000 4 00000 9 00000	03/04/2013 03/19/2013 04/03/2013 10/01/2013 10/16/2013 10/16/2013 02/27/2014	01/10/2014 01/15/2014 01/15/2014 08/29/2014 08/29/2014 09/04/2014 09/04/2014	135.38 72.43 24.15 91.91 34.47 44.28 99.66	154.88 88.36 26.18 119.22 44.91 59.86 126.54		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-19.50 -15.93 -2.03 -27.31 -10.44 -15.58 -26.88	
Subtotals	43.00000			\$502.28	\$619.95		\$0.00	(\$117.67)	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions (continued) OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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JGC CORP-UNSPONSORED ADR CUSIP 466140100	1 00000	01/21/2014	12/10/2014	42 57	79 73		0 00	-37 16	
	5 00000	06/03/2014	12/10/2014	212 85	299 96		0 00	-87 11	
	3 00000	10/29/2014	12/10/2014	127 71	151 20		0 00	-23 49	
Subtotals	9.00000			\$383.13	\$530.89		\$0.00	(\$147.76)	
JACOBS ENGINEERING GROUP CUSIP 469814107	5 00000	05/30/2014	12/10/2014	218 45	274 53		0 00	-56 08	
JAPAN TOBACCO INC ADR UNSPON CUSIP 471105205	54 00000	10/06/2014	11/03/2014	924 11	888 35		0 00	35 76	
	60 00000	10/29/2014	11/03/2014	1,026 79	1,011 00		0 00	15 79	
Subtotals	114.00000			\$1,950.90	\$1,899.35		\$0.00	\$51.55	
JARDEN CORP CUSIP 471109108	0 50000	11/25/2014	11/25/2014	22 05	0 00		0 00	22 05	
	1 48387	08/27/2014	12/10/2014	67 03	59 61		0 00	7 41	
	2 96774	09/04/2014	12/10/2014	134 06	122 66		0 00	11 40	
	1 48390	10/29/2014	12/10/2014	67 04	64 01		0 00	3 03	
Subtotals	6.43551			\$290.18	\$246.28		\$0.00	\$43.89	
JOHNSON & JOHNSON CUSIP 478160104	1 00000	07/02/2014	12/10/2014	107 17	105 87		0 00	1 30	
JONES LANG LASALLE INC CUSIP 480200107	1 00000	09/02/2014	12/10/2014	144 27	134 52		0 00	9 75	
JOY GLOBAL INC CUSIP 481165108	2 00000	04/22/2014	06/03/2014	116 05	122 66	W	6 61	0 00	
	5 00000	04/22/2014	12/10/2014	253 14	306 65		0 00	-53 51	
	2 00000	04/22/2014	12/10/2014	101 26	124 94		0 00	-23 68	Original Basis
	4 00000	05/05/2014	12/10/2014	202 52	236 66		0 00	-34 14	
	1 00000	10/29/2014	12/10/2014	50 63	52 29		0 00	-1 66	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

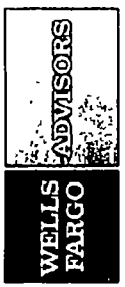
- Box 2 Type of Gain or Loss - Short Term
- Box 3 Basis Reported to the IRS
- Box 5: Box not Checked (Covered Security)

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Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JOY GLOBAL INC CUSIP 481165108	1 00000	11/14/2014	12/10/2014	50.63	53.06		0.00	-2.43	
Subtotals	15.00000			\$774.23	\$896.26		\$6.61	(\$115.42)	
KAR AUCTION SERVICES INC CUSIP 48238T109	11 00000	11/14/2014	12/10/2014	378.61	373.27		0.00	5.34	
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP 485785109	1 00000 2 00000	06/03/2014 10/29/2014	12/10/2014 12/10/2014	29.37 58.76	24.52 59.44		0.00 0.00	4.85 -0.68	
Subtotals	3.00000			\$68.13	\$83.96		\$0.00	\$4.17	
KATE SPADE & CO CUSIP 485865109	3 00000	09/25/2014	12/10/2014	87.27	99.88		0.00	-12.61	
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	8 00000 8 00000 13 00000 75 00000 16 00000 11 00000 16 00000	11/08/2013 01/15/2014 01/21/2014 01/22/2014 02/25/2014 06/03/2014 10/29/2014	10/29/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	127.22 129.31 210.14 1,212.36 258.63 177.81 258.65	111.39 120.59 198.80 1,137.35 238.81 162.62 252.12		0.00 0.00 0.00 0.00 0.00 0.00 0.00	15.83 8.72 11.34 75.01 19.82 15.19 6.53	
Subtotals	147.00000			\$2,374.12	\$2,221.68		\$0.00	\$162.44	
KEPPEL LTD SPONSORED ADR CUSIP 492051305	3 00000 75 00000 11 00000	03/18/2014 03/18/2014 10/29/2014	07/24/2014 12/10/2014 12/10/2014	52.73 947.23 138.93	50.55 1,263.72 163.80		0.00 0.00 0.00	2.18 -316.49 -24.87	
Subtotals	89.00000			\$1,138.89	\$1,478.07		\$0.00	(\$339.18)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions Continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	14.00000	07/24/2014	10/15/2014	129.42	148.76		0.00	-19.34	
KOC HOLDING AS-UNSPON ADR CUSIP 49989A109	1.00000	06/03/2014	12/10/2014	26.31	24.08		0.00	2.23	
KOMATSU LTD SPON ADR NEW CUSIP 500458401	1.00000	10/29/2014	12/10/2014	22.95	23.07		0.00	-0.12	
LKO CORPORATION CUSIP 501889208	4.00000	03/31/2014	12/10/2014	116.64	105.06		0.00	11.58	
	4.00000	10/23/2014	12/10/2014	116.64	108.79		0.00	7.85	
Subtotals	8.00000			\$233.28	\$213.85		\$0.00	\$19.43	
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	2.00000	06/23/2014	12/10/2014	89.12	100.88		0.00	-11.76	
	2.00000	07/01/2014	12/10/2014	89.12	100.59		0.00	-11.47	
	2.00000	11/10/2014	12/10/2014	89.12	84.45		0.00	4.67	
	2.00000	11/14/2014	12/10/2014	89.12	86.61		0.00	2.51	
	2.00000	11/18/2014	12/10/2014	89.12	85.77		0.00	3.35	
Subtotals	10.00000			\$445.60	\$458.30		\$0.00	(\$12.70)	
LA QUINTA HOLDINGS INC CUSIP 50420D108	8.00000	12/04/2014	12/10/2014	175.84	175.99		0.00	-0.15	
LADBROKES PLC-ADR CUSIP 505730101	10.00000	06/03/2014	11/04/2014	17.90	25.81		0.00	-7.91	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1g)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1p)	Gain/Loss Amount	Additional Information
LAM RESEARCH CORP CUSIP: 512807108	2.00000	01/23/2014	12/10/2014	160.88	109.05		0.00	51.83	
	5.00000	06/09/2014	12/10/2014	402.20	327.18		0.00	75.02	
	6.00000	07/02/2014	12/10/2014	482.64	413.10		0.00	69.54	
	4.00000	11/04/2014	12/10/2014	321.76	319.58		0.00	2.18	
Subtotals	17.00000			\$1,367.48	\$1,168.91		\$0.00	\$198.57	
LAMAR ADVERTISING CO NEW CLASS A CUSIP: 512816109	2.00000	09/15/2014	12/10/2014	106.38	102.09		0.00	4.29	Original Basis 102.25
LAREDO PETE INC NEW COM CUSIP: 516806106	2.00000	05/05/2014	06/03/2014	54.99	59.82	W	4.83	0.00	
	8.00000	05/05/2014	08/04/2014	214.50	239.26		0.00	-24.76	
	10.00000	05/05/2014	08/21/2014	229.37	299.07		0.00	-69.70	
	2.00000	05/05/2014	08/21/2014	45.87	60.49		0.00	-14.62	Original Basis 55.65
	6.00000	05/30/2014	08/21/2014	137.63	166.99		0.00	-29.36	
Subtotals	28.00000			\$682.36	\$825.63		\$4.83	(\$138.44)	
LEAR CORP CUSIP: 521865204	2.00000	07/23/2014	09/11/2014	205.22	192.35		0.00	12.87	
LENNAR CORPORATION CLASS A CUSIP: 526057104	3.00000	02/25/2014	12/10/2014	133.71	126.45		0.00	7.26	
	6.00000	02/28/2014	12/10/2014	267.42	262.71		0.00	4.71	
	4.00000	03/21/2014	12/10/2014	178.28	159.06		0.00	19.22	
	2.00000	03/31/2014	12/10/2014	89.14	79.26		0.00	9.88	
	6.00000	04/02/2014	12/10/2014	267.42	243.40		0.00	24.02	
	3.00000	04/09/2014	12/10/2014	133.71	118.75		0.00	14.96	
	1.00000	07/01/2014	12/10/2014	44.57	42.60		0.00	1.97	
	1.00000	08/04/2014	12/10/2014	44.57	36.30		0.00	8.27	
	3.00000	10/13/2014	12/10/2014	133.71	112.89		0.00	20.82	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost of Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LENNAR CORPORATION CLASS A CUSIP 526057104	2 00000	10/29/2014	12/10/2014	89 14	87 47		0 00	1 67	
Subtotals	31.00000			\$1,381.67	\$1,268.89		\$0.00	\$112.78	
LENNOX INTERNATIONAL CUSIP 526107107	1 00000	07/19/2013	02/18/2014	88 24	69 63		0 00	18 61	
	1 00000	07/19/2013	06/10/2014	90 76	69 63		0 00	21 13	
	1 00000	09/24/2014	12/10/2014	94 13	78 10		0 00	16 03	
	1 00000	10/01/2014	12/10/2014	94 13	76 64		0 00	17 49	
	2.00000	10/21/2014	12/10/2014	188 26	172 60		0 00	15 66	
Subtotals	6.00000			\$555.52	\$466.60		\$0.00	\$88.92	
LENOVO GROUP LTD ADR CUSIP 526250105	9 00000	09/05/2013	01/21/2014	241 02	176 22		0 00	64 80	
LIBERTY PROPERTY TRUST REIT CUSIP 531172104	2 00000	04/09/2014	08/04/2014	68 81	74 89		0 00	-6 08	Original Basis 75 04
LIFE TIME FITNESS INC CUSIP 53217R207	2 00000	02/15/2013	02/13/2014	87 07	85 98		0 00	1 09	
	3 00000	07/25/2013	06/02/2014	160 34	158 76		0 00	1 58	
	3 00000	07/31/2013	06/02/2014	160 35	161 75		0 00	-1 40	
	2 00000	08/01/2013	06/02/2014	106 90	108 50		0 00	-1 60	
	1 00000	08/02/2013	06/02/2014	53 45	53 83		0 00	-0 38	
	2 00000	08/28/2013	06/09/2014	94 45	100 40		0 00	-5 95	
	3 00000	10/04/2013	06/09/2014	141 68	153 78		0 00	-12 10	
	1 00000	10/22/2013	06/09/2014	47 23	50 44		0 00	-3 21	
	1 00000	12/20/2013	06/09/2014	47 23	44 01		0 00	3 22	
Subtotals	18.00000			\$898.70	\$917.45		\$0.00	(\$18.75)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
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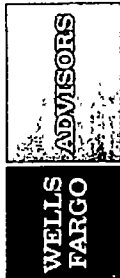
Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost of Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIONS GATE ENTMT CORP NEW CUSIP 535919203	2 00000 4 00000 1 00000	03/12/2014 03/12/2014 03/13/2014	05/30/2014 06/02/2014 06/02/2014	51 75 105 88 26 47	66 93 133 86 32 79		0.00 0.00 0.00	-15 18 -27 98 -6 32	
	4 00000 5 00000	03/13/2014 03/17/2014	06/06/2014 06/06/2014	106 03 132 55	131 12 153 03		0.00 0.00	-25 09 -20 48	
Subtotals	16.00000			\$422.68	\$517.73		\$0.00	(\$95.05)	
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	67 00000 43 00000 13 00000	05/02/2014 06/03/2014 10/29/2014	12/10/2014 12/10/2014 12/10/2014	328 02 210 52 63 64	363 77 224 03 61 58		0.00 0.00 0.00	-35 75 -13 51 2 06	
	12 00000 135.00000	11/06/2014	12/10/2014	58 76 \$660.94	57 86 \$707.24		0.00 \$0.00	0.89 (\$46.31)	
Subtotals									
LOUISIANA PACIFIC CORP CUSIP 546347105	9 00000 9 00000 6.00000	07/12/2013 07/19/2013 08/05/2013	06/13/2014 06/25/2014 06/25/2014	127 35 131 36 87 58	154 70 158 99 99 91		0.00 0.00 0.00	-27 35 -27 63 -12 33	
Subtotals	24.00000			\$346.29	\$413.60		\$0.00	(\$67.31)	
LULULEMON ATHLETICA INC CUSIP 550021109	4 00000 3 00000	02/14/2014 02/26/2014	06/27/2014 06/27/2014	160.53 120 41	204 13 157 92		0.00 0.00	-43 60 -37 51	
Subtotals	7.00000			\$280.94	\$362.05		\$0.00	(\$81.11)	
LUMBER LIQUIDATORS HLDGS INC CUSIP 55003T107	1 00000 1 00000	06/26/2013 07/01/2013	06/20/2014 06/20/2014	75 37 75 37	78 94 79 88		0.00 0.00	-3 57 -4 51	
Subtotals	2.00000			\$150.74	\$158.82		\$0.00	(\$8 08)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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MGIC INVESTMENT CORP WIS CUSIP 552848103	22 00000	08/05/2013	03/07/2014	202 30	177 38		0 00	24 92	
	3 00000	08/05/2013	04/14/2014	23 92	24 18		0 00	-0 26	
	10 00000	09/20/2013	04/14/2014	79 76	76 08		0 00	3 68	
	2 00000	09/27/2013	04/14/2014	15 96	14 75		0 00	1 21	
	18 00000	09/27/2013	05/02/2014	156 31	132 69		0 00	23 62	
	16 00000	01/09/2014	05/07/2014	134 40	138 97		0 00	-4 57	
Subtotals	71.00000			\$612.65	\$564.05		\$0.00	\$48.60	
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	1 00000	01/08/2014	10/16/2014	81 85	82 17		0 00	-0 32	
	2 00000	01/08/2014	10/22/2014	167 26	164 34		0 00	2 92	
Subtotals	3.00000			\$249.11	\$246.51		\$0.00	\$2.60	
MAGNA INTL INC CL A CUSIP 559222401	12 00000	12/08/2014	12/10/2014	1,289 49	1,303 98		0 00	-14 49	
MAKITA CORPORATION ADR NEW 11/76 CUSIP 560877300	2 00000	06/03/2014	12/10/2014	95 72	112 19		0 00	-16 47	
	2 00000	11/06/2014	12/10/2014	95 72	109 74		0 00	-14 02	
Subtotals	4.00000			\$191.44	\$221.93		\$0.00	(\$30.49)	
MANULIFE FINL CORP CUSIP 56501R106	6 00000	01/29/2014	07/24/2014	122 72	110 55		0 00	12 17	
	65 00000	01/29/2014	12/10/2014	1,240 82	1,197 54		0 00	43 28	
	4 00000	10/29/2014	12/10/2014	76 36	73 79		0 00	2 57	
Subtotals	75.00000			\$1,439.90	\$1,381.88		\$0.00	\$58.02	
MARKEL CORP CUSIP 570535104	1 00000	04/09/2014	12/10/2014	685 85	599 58		0 00	86 27	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued, COMBINO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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MARTIN MARIETTA MATERIALS INC CUSIP 573284106	1 00000	07/09/2014	12/10/2014	111 37	127 30		0.00	-15 93	
	1 00000	07/23/2014	12/10/2014	111 37	131 20		0.00	-19 83	
	2 00000	07/25/2014	12/10/2014	222 75	261 76		0.00	-39 01	
	1 00000	08/25/2014	12/10/2014	111 38	129 48		0.00	-18 10	
	1 00000	10/29/2014	12/10/2014	111 38	113 42		0.00	-2 04	
Subtotals	6.00000			\$668.25	\$763.16		\$0.00	(\$94.91)	
MASTEC INC CUSIP 576323109	12 00000	08/18/2014	12/10/2014	277 07	353 32		0.00	-76 25	
	4 00000	08/25/2014	12/10/2014	92 36	119 48		0.00	-27 12	
	4 00000	09/19/2014	12/10/2014	92 36	125 64		0.00	-33 28	
Subtotals	20.00000			\$461.79	\$598.44		\$0.00	(\$136.65)	
MAXIMUS INC CUSIP 577933104	2 00000	03/31/2014	12/10/2014	105 52	89 76		0.00	15 76	
	6 00000	11/19/2014	12/10/2014	316 56	311 12		0.00	5 44	
	9 00000	12/08/2014	12/10/2014	474 84	484 82		0.00	-9 98	
Subtotals	17.00000			\$896.92	\$885.70		\$0.00	\$11.22	
MEDICLINIC INTL LTD ADR CUSIP 58470X106	1 00000	06/03/2014	12/10/2014	40 23	38 80		0.00	1 43	
	1 00000	10/29/2014	12/10/2014	40 23	43 32		0.00	-3 09	
Subtotals	2.00000			\$80.46	\$82.12		\$0.00	(\$1.66)	
MEDIVATION INC CUSIP 58501N101	2 00000	06/30/2014	12/10/2014	220 40	154 18		0.00	66 22	
	2 00000	09/12/2014	12/10/2014	220 40	193 67		0.00	26 73	
	1 00000	10/16/2014	12/10/2014	110 21	92 84		0.00	17 37	
Subtotals	5.00000			\$551.01	\$440.69		\$0.00	\$110.32	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

2014 1099-B proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

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Description CUSIP (Bor. Id.)	Quantity Sold	Date Acquired (Bor. Id.)	Date Sold or Disposed (Bor. Id.)	Proceeds (Bor. Id.)	Cost or Other Basis (Bor. Id.)	Code (Bor. Id.)	Adjustments (Bor. Id.)	Gain/Loss Amount	Additional Information
MEDNAX INC CUSIP 58502B106	1 00000	09/10/2014	12/10/2014	65 09	56 36		0 00	8 73	
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	8 00000	12/18/2013	12/10/2014	104 40	135 14		0 00	-30 74	
	5 00000	06/03/2014	12/10/2014	65 25	87 57		0 00	-22 32	
	3 00000	10/29/2014	12/10/2014	39 15	40 65		0 00	-1 50	
Subtotals	16.00000			\$208.80	\$263.36		\$0.00	(\$54.56)	
MELCO PBL ENTERTAINMENT ADR CUSIP 585464100	4 00000	05/16/2014	06/03/2014	136 22	128 14		0 00	8 08	
	38 00000	05/16/2014	11/13/2014	996 98	1,217 28		0 00	-220 30	
	3 00000	07/24/2014	11/13/2014	78 71	98 55		0 00	-19 84	
	8 00000	10/29/2014	11/13/2014	209 90	209 92		0 00	-0 02	
Subtotals	53.00000			\$1,421.81	\$1,653.89		\$0.00	(\$232.08)	
MEN'S WEARHOUSE CUSIP 587118100	4 00000	09/12/2014	10/16/2014	175 14	206 98		0 00	-31 84	
	2 00000	09/12/2014	10/16/2014	87 57	103 48	W	15 91	0 00	
	5 00000	09/12/2014	10/29/2014	234 55	258 71		0 00	-24 16	
	2 00000	09/12/2014	10/29/2014	93 82	111 86		0 00	-18 04	Original Basis
Subtotals	13.00000			\$591.08	\$681.03		\$15.91	(\$74.04)	95 95
MERCK & CO INC NEW CUSIP 58933Y105	4 00000	10/03/2013	06/03/2014	230 93	193 52		0 00	37 41	
	1 00000	12/27/2013	12/10/2014	59 93	49 74		0 00	10 19	
	2 00000	12/31/2013	12/10/2014	119 87	99 84		0 00	20 03	
	3 00000	01/23/2014	12/10/2014	179 82	153 38		0 00	26 44	
	3 00000	01/27/2014	12/10/2014	179 82	159 91		0 00	19 91	
	3 00000	01/31/2014	12/10/2014	179 82	159 26		0 00	20 56	
	1 00000	02/06/2014	12/10/2014	59 94	53 64		0 00	6 30	
	3 00000	03/28/2014	12/10/2014	179 82	169 61		0 00	10 21	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Reported to the IRS
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The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MERCK & CO INC NEW CUSIP 58933Y105	1.00000	03/31/2014	12/10/2014	59.94	56.19		0.00	3.75	
	12.00000	04/02/2014	12/10/2014	719.28	677.78		0.00	41.50	
	2.00000	11/10/2014	12/10/2014	119.88	117.52		0.00	2.36	
	2.00000	12/01/2014	12/10/2014	119.88	121.13		0.00	-1.25	
Subtotals	37.00000			\$2,208.93	\$2,011.52		\$0.00	\$197.41	
METHANEX CORP CUSIP 59151K108	3.00000	05/13/2014	07/24/2014	199.01	185.00		0.00	14.01	
	19.00000	05/13/2014	12/10/2014	894.50	1,171.66		0.00	-277.16	
	1.00000	06/03/2014	12/10/2014	47.08	57.83		0.00	-10.75	
	2.00000	10/29/2014	12/10/2014	94.16	117.17		0.00	-23.01	
Subtotals	25.00000			\$1,234.75	\$1,531.66		\$0.00	(\$296.91)	
MICROSOFT CORP CUSIP 594918104	4.00000	08/29/2013	06/03/2014	161.44	133.21		0.00	28.23	
	3.00000	12/17/2013	12/10/2014	142.08	110.76		0.00	31.32	
	5.00000	12/18/2013	12/10/2014	236.80	180.00		0.00	56.80	
	1.00000	12/27/2013	12/10/2014	47.36	37.32		0.00	10.04	
	4.00000	01/23/2014	12/10/2014	189.44	142.72		0.00	46.72	
	2.00000	02/21/2014	12/10/2014	94.72	76.00		0.00	18.72	
	5.00000	03/25/2014	12/10/2014	236.80	200.49		0.00	36.31	
	1.00000	06/11/2014	12/10/2014	47.36	40.87		0.00	6.49	
	9.00000	07/02/2014	12/10/2014	426.24	376.04		0.00	50.20	
	1.00000	10/15/2014	12/10/2014	47.36	42.68		0.00	4.68	
	2.00000	12/02/2014	12/10/2014	94.72	96.81		0.00	-2.09	
Subtotals	37.00000			\$1,724.32	\$1,436.90		\$0.00	\$287.42	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1A)	Quantity Sold	Date Acquired (Box 1B)	Date Sold or Disposed (Box 1C)	Proceeds (Box 1D)	Cost or Other Basis (Box 1E)	Code (Box 1F)	Adjustments (Box 1G)	Gain/Loss Amount	Additional Information
MIDDLEBY CORP CUSIP 596278101	1 00000	04/02/2014	06/30/2014	82.25	91.02		0.00	-8.77	
	2 00000	04/02/2014	07/01/2014	166.60	182.02		0.00	-15.42	
Subtotals	3.00000			\$248.85	\$273.04		\$0.00	(\$24.19)	
HERMAN MILLER INC CUSIP 600544100	7 00000	07/10/2014	12/10/2014	212.51	210.40		0.00	2.11	
	5 00000	08/06/2014	12/10/2014	151.80	144.99		0.00	6.81	
	5 00000	09/11/2014	12/10/2014	151.80	153.75		0.00	-1.95	
	3 00000	11/11/2014	12/10/2014	91.08	96.77		0.00	-5.69	
Subtotals	20.00000			\$607.19	\$605.91		\$0.00	\$1.28	
MOBILE TELESYSTEMS - SPON ADR CUSIP 607409109	1 00000	06/03/2014	12/10/2014	9.52	18.70		0.00	-9.18	
	2 00000	10/29/2014	12/10/2014	19.04	27.17		0.00	-8.13	
	4 00000	11/06/2014	12/10/2014	38.08	55.20		0.00	-17.12	
Subtotals	7.00000			\$66.64	\$101.07		\$0.00	(\$34.43)	
MOELIS & CO CUSIP: 60786M105	11 00000	06/12/2014	12/10/2014	377.84	364.17		0.00	13.67	Original Basis CORR 372.10
MOHAWK INDS INC CUSIP 608190104	1 00000	08/07/2013	03/26/2014	137.64	127.05		0.00	10.59	
	1 00000	09/13/2013	04/03/2014	135.61	126.99		0.00	8.62	
	1 00000	10/02/2013	04/03/2014	135.62	131.88		0.00	3.74	
	1 00000	10/29/2013	04/03/2014	135.62	132.92		0.00	2.70	
	14 00000	10/29/2013	07/10/2014	1,841.00	1,860.85		0.00	-19.85	
	1 00000	12/03/2013	07/10/2014	131.50	137.21		0.00	-5.71	
	5 00000	01/21/2014	07/10/2014	657.51	729.49		0.00	-71.98	
Subtotals	24.00000			\$3,174.50	\$3,246.39		\$0.00	(\$71.89)	

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Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2. Type of Gain or Loss - Short Term
Box 3. Basis Reported to the IRS
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Description (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 2)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MOLINA HEALTHCARE INC CUSIP 60855R100	6 00000	04/22/2014	12/10/2014	300 18	214 06		0 00	86 12	
	3 00000	04/24/2014	12/10/2014	150 09	110 36		0 00	39 73	
Subtotals	9.00000			\$450.27	\$324.42		\$0.00	\$125.85	
MONDELEZ INTL INC CUSIP 609207105	1 00000	01/22/2014	12/10/2014	38 46	34 76		0 00	3 70	
	2 00000	04/14/2014	12/10/2014	76 92	69 36		0 00	7 56	
Subtotals	3.00000			\$115.38	\$104.12		\$0.00	\$11.26	
MONSTER BEVERAGE CORP CUSIP 611740101	4 00000	02/03/2014	10/29/2014	392 43	266 77		0 00	125 66	
	27 00000	02/03/2014	12/10/2014	2,884 34	1,800 66		0 00	1,083 68	
	8 00000	04/04/2014	12/10/2014	854 63	535 06		0 00	319 57	
Subtotals	39.00000			\$4,131.40	\$2,602.49		\$0.00	\$1,528.91	
MR PRICE GROUP LTD SPONSORED ADR CUSIP 62476L207	2 00000	10/29/2014	12/10/2014	37 51	40 72		0 00	-3 22	
MYLAN INC CUSIP 628530107	1 00000	04/16/2014	12/10/2014	55 46	46 86		0 00	8 60	
	3 00000	08/07/2014	12/10/2014	166 38	143 26		0 00	23 12	
Subtotals	4.00000			\$221.84	\$190.12		\$0.00	\$31.72	
NCR CORP NEW CUSIP 62886E108	3 00000	08/16/2013	06/06/2014	98 43	112 13		0 00	-13 70	
	1 00000	09/17/2013	06/06/2014	32 82	38 92		0 00	-6 10	
	4 00000	09/17/2013	06/18/2014	132 50	155 67		0 00	-23 17	
	1 00000	09/17/2013	06/24/2014	32 97	38 90		0 00	-5 94	
	2 00000	09/26/2013	06/24/2014	65 95	79 55		0 00	-13 60	
	4 00000	10/30/2013	06/24/2014	131 90	148 36		0 00	-16 46	
Subtotals	15.00000			\$494.57	\$573.53		\$0.00	(\$78.97)	

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions - continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Bb-1a)	Quantity Sold (Bb-1b)	Date Acquired (Bb-1c)	Date Sold or Disposed (Bb-1d)	Proceeds (Bb-1e)	Cost or Other Basis (Bb-1f)	Code (Bb-1g)	Adjustments (Bb-1h)	Gain/Loss Amount	Additional Information
NAMPAK LTD-SPONRD ADR NEW CUSIP: 629898206	156 00000 24 00000 5 00000 39 00000 18 00000	02/26/2014 06/03/2014 10/29/2014 11/05/2014 11/06/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	584 98 90 00 18 75 146 25 67 50	544 38 83 46 20 35 157 84 71 64		0 00 0 00 0 00 0 00 0 00	40 60 6 54 -1 60 -11 59 -4 14	
Subtotals	242.00000			\$907.48	\$877.67		\$0.00	\$29.81	
NATIONAL INSTRUMENTS CORP CUSIP: 636518102	3 00000 3 00000 3 00000 4 00000	09/09/2013 09/09/2013 10/01/2013 11/19/2013	03/21/2014 03/28/2014 03/28/2014 03/28/2014	91 31 84 69 84 70 112 94	87 14 87 12 94 73 126 52		0 00 0 00 0 00 0 00	4 17 -2 43 -10 03 -13 58	
Subtotals	13.00000			\$373.64	\$395.51		\$0.00	(\$21.87)	
NAVIENT CORP CUSIP: 63938C108	11 00000 6 00000 3 00000 15 00000 5 00000	01/17/2014 05/21/2014 06/20/2014 07/02/2014 10/14/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	237 60 129 60 64 80 324 00 108 00	172 55 95 41 52 15 265 37 87 77		0 00 0 00 0 00 0 00 0 00	65 05 34 19 12 64 58 63 20 23	
Subtotals	40.00000			\$864.00	\$673.25		\$0.00	\$190.74	
NETAPP INC CUSIP: 64110D104	8 00000 3 00000 1 00000 5 00000 4 00000	07/31/2014 08/04/2014 08/14/2014 08/20/2014 12/09/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	340 39 127 64 42 55 212 75 170 20	310 91 115 94 41 35 204 33 170 42		0 00 0 00 0 00 0 00 0 00	29 48 11 70 1 20 8 42 -0 22	
Subtotals	21.00000			\$893.53	\$842.95		\$0.00	\$50.58	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
NETEASE INC ADR CUSIP: 64110W102	2.00000	06/03/2014	12/10/2014	199.18	139.68		0.00	59.50	
NEUROCRINE BIOSCIENCES INC CUSIP: 64125C109	11.00000	02/20/2014	12/10/2014	232.09	191.02		0.00	41.07	
	5.00000	07/07/2014	12/10/2014	126.60	91.54		0.00	35.06	
Subtotals	17.00000			\$358.69	\$282.56		\$0.00	\$76.13	
NEW YORK TIMES CL A COM CUSIP: 650111107	5.00000	07/15/2013	06/03/2014	89.20	76.43		0.00	12.77	
	5.00000	10/29/2014	12/10/2014	64.90	66.98		0.00	-2.08	
Subtotals	11.00000			\$154.10	\$143.41		\$0.00	\$10.69	
NIMBLE STORAGE INC CUSIP: 65440R101	3.00000	03/06/2014	09/15/2014	81.43	145.19		0.00	-63.76	
	4.00000	03/17/2014	09/15/2014	108.58	184.83		0.00	-76.25	
	5.00000	10/16/2014	12/10/2014	141.72	128.70		0.00	13.02	
	4.00000	11/17/2014	12/10/2014	113.38	114.65		0.00	-1.27	
Subtotals	16.00000			\$445.11	\$573.37		\$0.00	(\$128.26)	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP: 654624105	3.00000	10/29/2014	12/10/2014	80.49	89.58		0.00	-9.09	
NORDSON CORP CUSIP: 655663102	1.00000	06/18/2013	05/05/2014	74.42	71.00		0.00	3.42	
	2.00000	06/18/2013	05/28/2014	164.91	141.98		0.00	22.93	
	1.00000	06/18/2013	06/11/2014	82.99	70.99		0.00	12.00	
	1.00000	02/03/2014	12/10/2014	75.96	67.87		0.00	8.09	
Subtotals	5.00000			\$398.28	\$351.84		\$0.00	\$46.44	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0713

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NORTHERN OIL AND GAS INC CUSIP 665531109	18.00000	05/07/2014	12/03/2014	132.72	276.26		0.00	-143.54	
	5.00000	05/15/2014	12/03/2014	36.87	72.63		0.00	-35.76	
Subtotals	23.00000			\$169.59	\$348.89		\$0.00	(\$179.30)	
NOVARTIS AG SPON ADR CUSIP 66987V109	1.00000	06/03/2014	12/10/2014	94.63	88.86		0.00	5.77	
	2.00000	10/29/2014	12/10/2014	189.26	182.39		0.00	6.87	
Subtotals	3.00000			\$283.89	\$271.25		\$0.00	\$12.64	
NOVO NORDISK A S ADR CUSIP 670100205	5.00000	06/03/2014	12/10/2014	229.25	213.73		0.00	15.52	
OM GROUP INC CUSIP 670872100	5.00000	10/09/2013	08/27/2014	132.76	162.40		0.00	-29.64	
	3.00000	10/17/2013	08/27/2014	79.65	98.57		0.00	-18.92	
	3.00000	11/11/2013	08/27/2014	79.66	98.93		0.00	-19.27	
	4.00000	05/13/2014	08/27/2014	106.22	121.33		0.00	-15.11	
Subtotals	15.00000			\$398.29	\$481.23		\$0.00	(\$82.94)	
OSI SYS INC CUSIP 671044105	2.00000	12/16/2013	09/15/2014	129.74	109.31		0.00	20.43	
OASIS PETROLEUM INC CUSIP 674215108	3.00000	09/18/2013	05/07/2014	144.15	131.13		0.00	13.02	
	2.00000	09/18/2013	05/15/2014	95.05	87.42		0.00	7.63	
	2.00000	12/06/2013	06/04/2014	100.54	89.96		0.00	10.58	
	1.00000	12/06/2013	06/20/2014	53.65	44.98		0.00	8.67	
	2.00000	03/03/2014	06/20/2014	107.30	88.78		0.00	18.52	
Subtotals	10.00000			\$500.89	\$442.27		\$0.00	\$58.42	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
- Box 3: Basis Reported to the IRS
- Box 5: Box not Checked (Covered Security)

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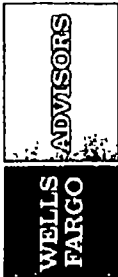
Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
OCEANEERING INTL INC CUSIP: 675232102	1 00000	12/06/2013	10/17/2014	62.92	79.87		0.00	-16.95	
	1 00000	02/06/2014	12/10/2014	61.51	68.42		0.00	-6.91	
	1 00000	02/28/2014	12/10/2014	61.51	72.00		0.00	-10.49	
	2 00000	07/07/2014	12/10/2014	123.02	151.81		0.00	-28.79	
Subtotals	5.00000			\$308.96	\$372.10		\$0.00	(\$63.14)	
OCWEN FINL CORP CUSIP: 675746309	4 00000	03/07/2014	07/24/2014	143.98	160.12		0.00	-16.14	
LUKOIL OIL CO SPONS ADR RUSSIA CUSIP: 677862104	7 00000	01/21/2014	03/10/2014	374.58	413.38		0.00	-38.80	
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP: 681936100	6 00000	04/28/2014	12/10/2014	229.79	207.93		0.00	21.86	Original Basis 208.49
	4 00000	05/08/2014	12/10/2014	153.20	142.48		0.00	10.72	Original Basis 142.87
Subtotals	10.00000			\$382.99	\$350.41		\$0.00	\$32.58	
ON SEMI CONDUCTOR CORP CUSIP: 682189105	14 00000	12/09/2013	03/26/2014	128.90	104.91		0.00	23.99	
OPPENHEIMER DEV MKTS CL Y	140 04100	06/03/2014	12/10/2014	4,923.86	5,421.00		0.00	-497.14	
	5 72700	10/29/2014	12/10/2014	201.36	219.00		0.00	-17.64	
	17 74000	12/08/2014	12/10/2014	623.74	646.61		0.00	-22.87	
	6 63600	12/08/2014	12/10/2014	233.33	241.88		0.00	-8.55	
Subtotals	170.14400			\$5,982.29	\$6,528.49		\$0.00	(\$546.20)	
OREXIGEN THERAPEUTICS INC CUSIP: 686164104	24.00000	11/25/2014	12/10/2014	137.52	139.92		0.00	-2.40	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0713

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ORIX CORP SPONSORED ADR CUSIP 686330101	17 00000	07/23/2014	12/10/2014	1,116.87	1,344.09		0.00	-227.22	
	4 00000	10/29/2014	12/10/2014	262.80	245.72		0.00	17.08	
Subtotals	21.00000			\$1,379.67	\$1,589.81		\$0.00	(\$210.14)	
OSHKOSH CORP CUSIP 688239201	2 00000	10/10/2013	04/25/2014	112.76	100.30		0.00	12.46	
	2 00000	10/10/2013	09/19/2014	93.92	100.30		0.00	-6.38	
	2 00000	10/16/2013	09/19/2014	93.92	101.89		0.00	-7.97	
	1 00000	10/16/2013	10/07/2014	42.91	50.94		0.00	-8.03	
	1 00000	11/11/2013	10/07/2014	42.92	49.86		0.00	-6.94	
	2 00000	11/13/2013	10/16/2014	85.11	102.01		0.00	-16.90	
	1 00000	11/27/2013	10/16/2014	42.56	48.59		0.00	-6.03	
	1 00000	11/27/2013	10/21/2014	43.78	48.59		0.00	-4.81	
	2 00000	01/27/2014	10/21/2014	87.58	103.91		0.00	-16.33	
Subtotals	14.00000			\$645.46	\$706.39		\$0.00	(\$60.93)	
OWENS ILLINOIS INC NEW CUSIP 690768403	3 00000	08/09/2013	06/11/2014	98.76	92.07		0.00	6.69	
PRA GRP INC CUSIP 69354N106	7 00000	11/24/2014	12/10/2014	405.99	405.97		0.00	0.02	
PVH CORP CUSIP 693656100	1 00000	12/13/2013	12/10/2014	122.71	128.08		0.00	-5.37	
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	78 00000	01/21/2014	12/10/2014	674.69	563.15		0.00	111.53	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PT ASTRA INTL TBK	8.00000	04/14/2014	07/24/2014	106.82	108.66		0.00	-1.84	
UNSPONSORED ADR	90.00000	04/14/2014	12/10/2014	1,025.52	1,222.38		0.00	-196.86	
CUSIP 69367X109	9.00000	05/03/2014	12/10/2014	102.55	109.22		0.00	-6.67	
	15.00000	10/29/2014	12/10/2014	170.93	168.89		0.00	2.04	
Subtotals	122.00000			\$1,405.82	\$1,609.15		\$0.00	(\$203.33)	
PTC INC	10.00000	05/28/2014	12/10/2014	374.29	369.71		0.00	4.58	
CUSIP 69370C100	3.00000	08/18/2014	12/10/2014	112.29	111.93		0.00	0.36	
	2.00000	06/27/2014	12/10/2014	74.86	77.31		0.00	-2.45	
Subtotals	15.00000			\$561.44	\$558.95		\$0.00	\$2.49	
PACIRA PHARMACEUTICALS	3.00000	06/27/2014	12/10/2014	280.82	277.99		0.00	2.83	
INC	1.00000	09/05/2014	12/10/2014	93.60	100.35		0.00	-6.75	
CUSIP 695127100	1.00000	09/12/2014	12/10/2014	93.61	104.54		0.00	-10.93	
	2.00000	09/25/2014	12/10/2014	187.22	203.73		0.00	-16.51	
	1.00000	11/05/2014	12/10/2014	93.61	91.49		0.00	2.12	
Subtotals	8.00000			\$748.86	\$778.10		\$0.00	(\$29.24)	
PACKAGING CORP OF AMER	2.00000	02/12/2014	07/18/2014	135.44	141.58		0.00	-6.14	
CUSIP 695156109	3.00000	02/12/2014	12/10/2014	231.08	212.36		0.00	18.72	
	2.00000	02/28/2014	12/10/2014	154.06	146.30		0.00	7.76	
	1.00000	03/19/2014	12/10/2014	77.03	71.29		0.00	5.74	
	2.00000	05/07/2014	12/10/2014	154.06	133.82		0.00	20.24	
Subtotals	10.00000			\$761.67	\$705.35		\$0.00	\$46.32	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued **OMB NO. 1545-0715**

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PACWEST BANCORP DEL CUSIP 695263103	4 00000	04/01/2014	06/03/2014	167 38	173 62		0 00	-6 24	
	2 00000	04/01/2014	10/16/2014	77 57	86 81	W	9 24	0 00	
	4 00000	04/01/2014	11/19/2014	180 26	173 62		0 00	6 64	
	5 00000	04/01/2014	12/08/2014	237 85	217 02		0 00	20 83	
	12 00000	04/01/2014	12/10/2014	561 10	520 82		0 00	40 28	
	2 00000	04/14/2014	12/10/2014	93 51	90 79		0 00	2 72	Original Basis
	7 00000	07/08/2014	12/10/2014	327 32	298 85		0 00	28 47	
	3 00000	08/04/2014	12/10/2014	140 28	121 15		0 00	19 13	
	2 00000	10/29/2014	12/10/2014	93 52	81 55		0 00	11 97	
Subtotals	41.00000			\$1,878.79	\$1,764.23		\$9.24	\$123.80	
PANDORA A/S ADR CUSIP 698341104	8 00000	03/18/2014	06/03/2014	148 44	132 29		0 00	16 15	
	12 00000	03/18/2014	10/29/2014	247 83	198 42		0 00	49 41	
	59 00000	03/18/2014	12/10/2014	1,269 06	975 56		0 00	293 50	
	3 00000	07/24/2014	12/10/2014	64 53	54 87		0 00	9 66	
Subtotals	82.00000			\$1,729.86	\$1,361.14		\$0.00	\$368.72	
PAPA JOHNS INTL INC CUSIP 698813102	4 00000	12/03/2014	12/10/2014	223 56	217 81		0 00	5 75	
PARSLEY ENERGY INC CUSIP 701877102	7 00000	06/04/2014	12/01/2014	87 52	174 93		0 00	-87 41	
	3 00000	06/04/2014	12/10/2014	36 62	74 95		0 00	-38 34	
	5 00000	06/20/2014	12/10/2014	61 05	116 66		0 00	-55 61	
	6 00000	07/01/2014	12/10/2014	73 28	141 08		0 00	-67 82	
	3 00000	09/19/2014	12/10/2014	36 63	62 65		0 00	-26 02	
	8 00000	10/24/2014	12/10/2014	97 68	138 54		0 00	-40 86	
Subtotals	32.00000			\$392.76	\$708.81		\$0.00	(\$316.06)	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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PEBBLEBROOK HOTEL TR CUSIP 70509V100	4.00000	11/18/2014	12/10/2014	176.83	168.85		0.00	7.98	
	4.00000	11/28/2014	12/10/2014	176.84	172.83		0.00	4.01	
Subtotals	8.00000			\$353.67	\$341.68		\$0.00	\$11.99	
PENNEY J C CO INC CUSIP 708160106	6.00000	09/05/2014	10/13/2014	42.49	66.66	W	24.17	0.00	
	5.00000	09/05/2014	10/13/2014	35.40	55.55	W	20.15	0.00	
	18.00000	09/05/2014	12/10/2014	112.67	199.98		0.00	-87.31	
	6.00000	09/05/2014	12/10/2014	37.56	85.28		0.00	-47.72	Original Basis 61.11
	5.00000	09/05/2014	12/10/2014	31.30	75.45		0.00	-44.15	Original Basis 55.30
	9.00000	09/22/2014	12/10/2014	56.34	91.67		0.00	-35.33	
	21.00000	10/01/2014	12/10/2014	131.46	202.18		0.00	-70.72	
	6.00000	10/03/2014	12/10/2014	37.56	59.88		0.00	-22.32	
	11.00000	10/07/2014	12/10/2014	68.86	104.26		0.00	-35.40	
	16.00000	10/08/2014	12/10/2014	100.16	130.16		0.00	-30.00	
	21.00000	11/13/2014	12/10/2014	131.46	149.48		0.00	-18.02	
	13.00000	12/02/2014	12/10/2014	81.38	96.10		0.00	-14.72	
	5.00000	12/09/2014	12/10/2014	31.30	32.47		0.00	-1.17	
Subtotals	142.00000			\$897.94	\$1,349.12		\$44.32	(\$406.86)	
PENKSE AUTO GROUP INC CUSIP 70959W103	1.00000	05/03/2013	01/21/2014	43.87	31.92		0.00	11.95	
	3.00000	05/03/2013	04/09/2014	128.66	95.75		0.00	32.91	
	8.00000	06/20/2014	12/10/2014	385.19	385.91		0.00	-0.72	
	3.00000	06/25/2014	12/10/2014	144.45	140.01		0.00	4.44	
	2.00000	06/27/2014	12/10/2014	96.30	96.03		0.00	0.27	
	1.00000	10/29/2014	12/10/2014	48.15	42.94		0.00	5.21	
	2.00000	11/04/2014	12/10/2014	96.30	90.29		0.00	6.01	
Subtotals	20.00000			\$942.92	\$882.85		\$0.00	\$60.07	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



**RANDY BROOKS & MIKE HUDDLSTON
& DAVID BISAGNO CO-TTEES**

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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PEPSICO INCORPORATED CUSIP: 713448108	1 00000	01/31/2014	12/10/2014	96.77	80.39		0.00	16.38	
	6 00000	04/02/2014	12/10/2014	580.62	497.20		0.00	83.42	
	1 00000	07/09/2014	12/10/2014	96.77	89.69		0.00	7.08	
Subtotals	8.00000			\$774.16	\$667.28		\$0.00	\$106.88	
PERFECT WORLD CO LTD ADR CUSIP: 71372U104	3 00000	07/16/2014	07/24/2014	62.08	59.13		0.00	2.95	
	3 00000	07/16/2014	10/29/2014	61.47	59.13		0.00	2.34	
	15 00000	07/16/2014	12/10/2014	232.94	295.60		0.00	-62.66	
	47 00000	07/17/2014	12/10/2014	729.90	921.72		0.00	-191.82	
Subtotals	68.00000			\$1,086.39	\$1,335.58		\$0.00	(\$249.19)	
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA CUSIP: 715684106	1 00000	06/03/2014	12/10/2014	45.24	42.96		0.00	2.28	
	1 00000	10/29/2014	12/10/2014	45.24	44.82		0.00	0.42	
Subtotals	2.00000			\$90.48	\$87.78		\$0.00	\$2.70	
PETROLEUM GEO-SVS ADR CUSIP: 716599105	3 00000	06/03/2014	09/25/2014	18.01	32.37		0.00	-14.36	
PIER 1 IMPORTS INC CUSIP: 720279108	7 00000	07/05/2013	01/31/2014	134.71	165.06		0.00	-30.35	
	1 00000	07/05/2013	02/04/2014	18.40	23.57		0.00	-5.17	
	3 00000	07/09/2013	02/04/2014	55.22	71.31		0.00	-16.10	
	3 00000	07/26/2013	02/04/2014	55.22	69.79		0.00	-14.57	
	1 00000	08/29/2013	02/04/2014	18.41	22.45		0.00	-4.04	
	2 00000	08/29/2013	02/07/2014	37.33	44.90		0.00	-7.57	
	5 00000	09/30/2013	02/07/2014	93.34	97.99		0.00	-4.65	
Subtotals	22.00000			\$412.63	\$495.07		\$0.00	(\$82.45)	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

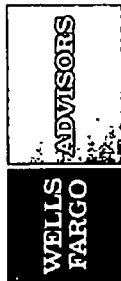
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT	50	18300 12/12/2013	12/10/2014	241.38	280.02		0.00	-38.64	
MGMT SER-COMMODITY REAL	1508	57100 06/03/2014	12/10/2014	7,256.24	8,976.00		0.00	-1,719.76	
CUSIP: 722005667	19	22900 09/19/2014	12/10/2014	92.50	102.30		0.00	-9.80	
Subtotals	1677.98300			\$7,590.12	\$9,358.32		\$0.00	(\$1,768.20)	
PINNACLE FOODS INC	4	00000 04/22/2013	04/09/2014	117.15	96.45		0.00	20.70	
CUSIP 72348P104	9	00000 08/04/2014	12/10/2014	309.42	272.80		0.00	36.62	
	7	00000 08/21/2014	12/10/2014	240.66	224.58		0.00	16.08	
	3	00000 09/10/2014	12/10/2014	103.14	96.48		0.00	6.66	
	3	00000 09/25/2014	12/10/2014	103.14	94.53		0.00	8.61	
	3	00000 10/16/2014	12/10/2014	103.14	94.66		0.00	8.48	
Subtotals	29.00000			\$976.65	\$879.50		\$0.00	\$97.15	
PIRAEUS BANK SA ADR	177	00000 08/05/2014	12/10/2014	458.41	704.34		0.00	-245.93	
CUSIP 724249206	97	00000 10/29/2014	12/10/2014	251.23	295.68		0.00	-44.45	
Subtotals	274.00000			\$709.64	\$1,000.02		\$0.00	(\$290.38)	
POLARIS INDS INC	1	00000 01/31/2014	12/10/2014	149.08	126.11		0.00	22.97	
CUSIP 731068102	1	00000 02/13/2014	12/10/2014	149.09	130.28		0.00	18.81	
	1	00000 03/17/2014	12/10/2014	149.09	140.11		0.00	8.98	
	1	00000 06/30/2014	12/10/2014	149.09	130.07		0.00	19.02	
Subtotals	4.00000			\$596.35	\$526.57		\$0.00	\$69.78	
POLYONE CORPORATION	2	00000 11/19/2014	12/10/2014	72.16	75.23		0.00	-3.07	
CUSIP 73179P105									

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term

Box 3: Basis Reported to the IRS

Box 5: Box not Checked (Covered Security)

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Description CUSIP (Box 1b)	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PORTLAND GENERAL ELECTRIC CUSIP: 736508847	3.00000	12/03/2013	06/03/2014	99.00	88.29		0.00	10.71	
	2.00000	01/27/2014	12/10/2014	75.92	59.51		0.00	16.41	
	6.00000	07/08/2014	12/10/2014	227.76	202.08		0.00	25.68	
	2.00000	11/14/2014	12/10/2014	75.92	71.57		0.00	4.35	
Subtotals	13.00000			\$478.60	\$421.45		\$0.00	\$57.15	
PORTOLA PHARMACEUTICALS INC CUSIP: 737010108	3.00000	09/12/2014	12/10/2014	87.72	84.95		0.00	2.77	
POWER INTEGRATIONS INC CUSIP: 739276103	1.00000	10/20/2014	10/29/2014	51.50	48.14		0.00	3.36	
	3.00000	10/20/2014	11/14/2014	150.00	144.40		0.00	5.60	
	2.00000	10/24/2014	11/14/2014	100.00	100.98		0.00	-0.98	
Subtotals	6.00000			\$301.50	\$293.52		\$0.00	\$7.98	
PRECISION CASTPARTS CORP CUSIP: 740189105	1.00000	04/07/2014	10/29/2014	222.93	250.00		0.00	-27.07	
	7.00000	04/07/2014	12/10/2014	1,658.12	1,750.00		0.00	-91.88	
	2.00000	06/12/2014	12/10/2014	473.75	535.40		0.00	-61.65	
	3.00000	09/08/2014	12/10/2014	710.63	722.33		0.00	-11.70	
Subtotals	13.00000			\$3,065.43	\$3,267.73		\$0.00	(\$192.30)	
PREMIER INC CLASS A CUSIP: 74051N102	8.00000	09/27/2013	04/24/2014	255.04	251.68		0.00	3.36	
PROOFPOINT INC CUSIP: 743424103	6.00000	06/24/2014	12/10/2014	286.07	227.70		0.00	58.37	
	2.00000	08/25/2014	12/10/2014	95.36	78.70		0.00	16.66	
	3.00000	10/29/2014	12/10/2014	143.04	123.62		0.00	19.42	
Subtotals	11.00000			\$524.47	\$430.02		\$0.00	\$94.45	

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions - continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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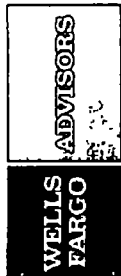
Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROTECTIVE LIFE CORP CUSIP 743674103	2 00000	05/14/2014	06/23/2014	138 72	105 15		0 00	33 57	
Subtotals	5 00000			\$346 91	\$262 86		\$0 00	\$84 05	
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	9 00000	06/03/2014	12/10/2014	424 70	413 15		0 00	11 55	
	3 00000	10/29/2014	12/10/2014	141 57	136 33		0 00	5 24	
Subtotals	12 00000			\$566 27	\$549 48		\$0 00	\$16 79	
PUMA BIOTECHNOLOGY INC CUSIP 74587V107	2 00000	12/20/2013	12/10/2014	389 01	203 63		0 00	185 38	
QEP RESOURCES INC CUSIP 74733V100	3 00000	02/03/2014	04/25/2014	94 20	90 77		0 00	3 43	
	3 00000	02/03/2014	07/07/2014	99 80	90 77		0 00	9 03	
	3 00000	02/20/2014	07/07/2014	99 81	95 46		0 00	4 35	
	4 00000	02/28/2014	09/19/2014	125 85	116 16		0 00	9 69	
	1 00000	02/28/2014	09/24/2014	30 80	29 03		0 00	1 77	
	3 00000	05/15/2014	09/24/2014	92 40	91 97		0 00	0 43	
	3 00000	07/01/2014	09/24/2014	92 42	102 80		0 00	-10 38	
Subtotals	20 00000			\$635 28	\$616 96		\$0 00	\$18 32	
QUANTA SVCS INC CUSIP 74762E102	4 00000	09/18/2013	01/09/2014	126 34	108 36		0 00	17 98	
	2 00000	09/18/2013	02/28/2014	70 38	54 18		0 00	16 20	
	7 00000	09/18/2013	03/04/2014	250 76	189 60		0 00	61 16	
	3 00000	09/20/2013	03/13/2014	105 87	82 92		0 00	22 95	
	3 00000	09/24/2013	03/13/2014	105 88	83 70		0 00	22 18	
Subtotals	19 00000			\$659 23	\$518 76		\$0 00	\$140 47	

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Corrected Date: 03/12/15



**RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES**

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101	2 00000	07/02/2013	02/12/2014	138 85	94 46		0 00	44 39	
	3 00000	07/02/2013	04/10/2014	245 81	141 68		0 00	104 13	
	1 00000	09/26/2013	05/30/2014	92 30	57 53		0 00	34 77	
	2 00000	11/07/2013	05/30/2014	184 60	118 16		0 00	66 44	
Subtotals	8.00000			\$661.56	\$411.83		\$0.00	\$249.73	
QUINTILES TRANSNATIONAL HOLDINGS INC CUSIP 74876Y101	4 00000	05/10/2013	05/05/2014	188 19	168 45		0 00	19 74	
	3 00000	01/15/2014	12/10/2014	173 25	147 89		0 00	25 36	
	1 00000	01/27/2014	12/10/2014	57 75	45 80		0 00	11 95	
	3 00000	02/07/2014	12/10/2014	173 25	147 04		0 00	26 21	
	1 00000	04/03/2014	12/10/2014	57 75	51 00		0 00	6 75	
	1 00000	09/25/2014	12/10/2014	57 75	56 02		0 00	1 73	
Subtotals	13.00000			\$707.94	\$616.20		\$0.00	\$91.74	
QUNAR CAYMAN ISLANDS ADR LTD CUSIP 74906P104	6 00000	09/16/2014	10/16/2014	147 90	177 14		0 00	-29 24	
RF MICRO DEVICES INC CUSIP 749941100	7 00000	05/02/2014	07/31/2014	78 47	61 00		0 00	17 47	
	8 00000	05/02/2014	08/04/2014	91 92	69 70		0 00	22 21	
	6 00000	05/02/2014	08/26/2014	68 22	52 29		0 00	15 93	
	3 00000	05/02/2014	12/10/2014	46 52	26 13		0 00	20 39	
	15 00000	05/07/2014	12/10/2014	232 64	132 02		0 00	100 62	
	16 00000	05/16/2014	12/10/2014	248 16	139 11		0 00	109 05	
	12 00000	05/19/2014	12/10/2014	186 12	106 78		0 00	79 34	
	9 00000	06/23/2014	12/10/2014	139 59	86 86		0 00	52 73	
	6 00000	10/21/2014	12/10/2014	93 06	63 36		0 00	29 70	
Subtotals	82.00000			\$1,184.70	\$737.25		\$0.00	\$447.44	

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2014 1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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RAYMOND JAMES FINANCIAL INC CUSIP 754730109	1 00000	12/13/2013	12/10/2014	57 12	48 88		0 00	8 24	
	1 00000	10/29/2014	12/10/2014	57 12	53 97		0 00	3 15	
Subtotals	2 00000			\$114.24	\$102.85		\$0.00	\$11.39	
REALOGY HOLDINGS CORP CUSIP 75605Y106	1 00000	08/04/2014	12/10/2014	44 95	38 39		0 00	6 56	
	3 00000	08/21/2014	12/10/2014	134 85	122 40		0 00	12 45	
	1 00000	09/10/2014	12/10/2014	44 95	40 56		0 00	4 39	
Subtotals	5 00000			\$224.75	\$201.35		\$0.00	\$23.40	
RECEPTOS INC CUSIP 756207106	1 00000	11/25/2014	12/10/2014	127 14	124 54		0 00	2 60	
RED ELECTRICA CORPORACION SA CUSIP 756568101	6 00000	06/03/2014	12/10/2014	106 62	102 21		0 00	4 41	
	4 00000	10/29/2014	12/10/2014	71 08	68 22		0 00	2 86	
Subtotals	10 00000			\$177.70	\$170.43		\$0.00	\$7.27	
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	1 00000	02/13/2014	10/16/2014	49 94	73 89	W	23 95	0 00	
	1 00000	02/13/2014	10/24/2014	49 19	73 88		0 00	-24 69	
	1 00000	02/13/2014	10/24/2014	49 18	73 88	W	24 70	0 00	
	1 00000	02/13/2014	10/27/2014	50 08	80 61		0 00	-30 53	Original Basis 56 65
	1 00000	02/13/2014	10/27/2014	50 07	81 36		0 00	-31 29	Original Basis 56 65
	2 00000	02/14/2014	10/27/2014	100 16	148 21		0 00	-48 05	
	1 00000	03/17/2014	10/27/2014	51 12	73 47		0 00	-22 35	
	2 00000	03/26/2014	10/27/2014	102 24	142 97		0 00	-40 73	
Subtotals	10 00000			\$501.98	\$748.27		\$48.65	(\$197.64)	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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RELIANCE STEEL & ALUMINUM CO CUSIP 759609102	1 00000 1 00000 1 00000	12/12/2013 12/13/2013 12/19/2013	12/10/2014 12/10/2014 12/10/2014	62 00 62 00 62 00	71 95 72 10 74 39		0 00 0 00 0 00	-9 96 -10 10 -12 39	
Subtotals	4.00000			\$248.00	\$286.44		\$0.00	(\$38.45)	
RENTRAK CORP CUSIP: 760174102	2 00000	11/20/2014	12/10/2014	153.40	162.36		0 00	-8.96	
REXAM PLC SPON -ADR XXX 1 RCPT=5 ORD SHRS CUSIP 761655604	0 11111 2 00000 1 00000	06/02/2014 06/03/2014 10/29/2014	06/02/2014 12/10/2014 12/10/2014	5 11 71 34 35.68	0 01 91 23 38.27		0 00 0 00 0 00	5 10 -19.89 -2.59	
Subtotals	3.11111			\$112.13	\$129.51		\$0.00	(\$17.38)	
REXNORD CORPORATION CUSIP 76169B102	18 00000 2 00000	08/22/2014 10/16/2014	12/10/2014 12/10/2014	488.69 54.30	519.54 51.21		0 00 0 00	-30.85 3.09	
Subtotals	20.00000			\$542.99	\$570.76		\$0.00	(\$27.76)	
RICE ENERGY INC CUSIP 762760106	3 00000 5 00000 8 00000 9 00000 2 00000 8 00000 3 00000 1 00000 6 00000	01/29/2014 01/29/2014 02/04/2014 02/14/2014 04/09/2014 07/30/2014 09/10/2014 10/17/2014 10/31/2014	06/03/2014 09/26/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	97.53 134.14 192.07 216.08 48.02 192.08 72.03 72.03 144.06	67.79 112.98 188.71 218.65 57.24 214.53 87.46 76.24 25.69 148.25		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	29.74 21.16 3.36 -2.57 -9.22 -22.45 -15.43 -4.21 -1.68 -4.19	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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RICE ENERGY INC CUSIP 762760106	3 00000	12/09/2014	12/10/2014	72.03	66.65		0.00	5.38	
Subtotals	51.00000			\$1,264.08	\$1,264.19		\$0.00	(\$0.11)	
RITE AID CORPORATION CUSIP 767754104	6 00000	04/22/2014	06/03/2014	49.58	43.48		0.00	6.10	
	28 00000	04/22/2014	08/21/2014	179.87	202.89		0.00	-23.02	
	16 00000	04/24/2014	08/21/2014	102.78	113.92		0.00	-11.14	
	13 00000	04/25/2014	08/21/2014	83.52	91.35		0.00	-7.83	
	1 00000	04/25/2014	09/12/2014	6.55	7.01		0.00	-0.47	
	14 00000	04/29/2014	09/12/2014	91.84	99.40		0.00	-7.56	
	12 00000	05/05/2014	09/12/2014	78.72	94.47		0.00	-15.75	
	42 00000	05/05/2014	09/25/2014	213.58	330.61		0.00	-117.03	
	17 00000	05/30/2014	09/25/2014	86.44	142.06		0.00	-55.64	
	19 00000	07/08/2014	09/25/2014	96.63	141.53		0.00	-44.90	
Subtotals	168.00000			\$989.51	\$1,266.74		\$0.00	(\$277.24)	
ROCHE HOLDINGS LTD ADR CUSIP 771195104	5 00000	09/16/2013	06/03/2014	186.55	159.47		0.00	27.08	
	2 00000	01/21/2014	12/10/2014	74.72	68.20		0.00	6.52	
Subtotals	7.00000			\$261.27	\$227.67		\$0.00	\$33.60	
ROCKWOOD HOLDINGS INC CUSIP 774415103	1 00000	12/23/2013	09/25/2014	79.20	70.23		0.00	8.97	Original Basis: 71.58
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	1 00000	01/21/2014	12/10/2014	67.27	102.72		0.00	-35.45	
	11 00000	03/27/2014	12/10/2014	740.06	993.42		0.00	-253.36	
	4 00000	04/23/2014	12/10/2014	269.11	350.92		0.00	-81.81	
	2 00000	06/03/2014	12/10/2014	134.56	178.24		0.00	-43.68	
	2 00000	06/03/2014	12/10/2014	134.56	177.71		0.00	-43.15	
	5 00000	10/29/2014	12/10/2014	336.40	323.78		0.00	12.62	

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1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	1 00000	11/06/2014	12/10/2014	67 28	69 34		0 00	-2 06	
Subtotals	26.00000			\$1,749.24	\$2,196.13		\$0.00	(\$446.89)	
ROSETTA RESOURCES INC CUSIP 777779307	3 00000	02/06/2014	02/28/2014	134 41	122 89		0 00	11 52	
	7 00000	05/20/2014	07/16/2014	363 00	375 94		0 00	-12 94	
Subtotals	10.00000			\$497.41	\$498.83		\$0.00	(\$1.42)	
ROVI CORP CUSIP 779376102	1 00000	08/04/2014	12/10/2014	21 59	22 21		0 00	-0 62	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	4 00000	01/21/2014	12/10/2014	256 20	284 32		0 00	-28 12	
	1 00000	06/03/2014	12/10/2014	64 05	79 29		0 00	-15 24	
	2 00000	07/17/2014	12/10/2014	128 10	164 99		0 00	-36 89	
	2 00000	10/29/2014	12/10/2014	128 10	143 38		0 00	-15 28	
	2 00000	10/29/2014	12/10/2014	128 10	142 30		0 00	-14 20	
Subtotals	12.00000			\$768.60	\$883.41		\$0.00	(\$114.81)	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	1 00000	06/03/2014	12/10/2014	67 68	56 96		0 00	10 72	
	1 00000	10/29/2014	12/10/2014	67 68	54 64		0 00	13 04	
Subtotals	3.00000			\$203.04	\$174.78		\$0.00	\$28.26	
RYDER SYSTEM INC CUSIP 783549108	1 00000	11/21/2013	06/03/2014	85 89	68 26		0 00	17 63	
	1 00000	12/20/2013	12/10/2014	89 85	71 56		0 00	18 29	
	1 00000	01/14/2014	12/10/2014	89 86	72 24		0 00	17 62	
Subtotals	3.00000			269 58	234 58		0 00	35 00	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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RYDER SYSTEM INC CUSIP 783549108	1 00000	03/12/2014	12/10/2014	89.86	76.39		0.00	13.47	
	1 00000	03/14/2014	12/10/2014	89.86	76.36		0.00	13.50	
	1 00000	03/26/2014	12/10/2014	89.86	78.81		0.00	11.05	
Subtotals	9.00000			\$804.76	\$678.20		\$0.00	\$126.56	
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	19 00000	04/30/2014	12/10/2014	432.52	428.93		0.00	3.59	
	9 00000	05/22/2014	12/10/2014	204.88	202.36		0.00	2.52	
	2 00000	06/03/2014	12/10/2014	45.53	44.90		0.00	0.63	
	1 00000	10/29/2014	12/10/2014	22.77	27.11		0.00	-4.34	
Subtotals	31.00000			\$705.70	\$703.30		\$0.00	\$2.40	
SEI INVESTMENTS CO CUSIP 784117103	6 00000	07/22/2013	01/31/2014	204.22	188.82		0.00	15.40	
	4 00000	08/05/2013	01/31/2014	136.14	128.84		0.00	7.30	
	3 00000	08/15/2013	01/31/2014	102.12	94.47		0.00	7.65	
Subtotals	13.00000			\$442.48	\$412.13		\$0.00	\$30.35	
SLM CORP CUSIP 78442P106	11 00000	01/17/2014	12/10/2014	111.38	96.64		0.00	14.74	
	25 00000	06/02/2014	12/10/2014	253.15	218.20		0.00	34.95	
	4 00000	06/02/2014	12/10/2014	40.50	34.91		0.00	5.59	
	2 00000	06/02/2014	12/10/2014	20.25	17.45		0.00	2.80	
	16 00000	06/20/2014	12/10/2014	162.02	134.24		0.00	27.78	
	19 00000	06/25/2014	12/10/2014	192.40	158.61		0.00	33.79	
	6 00000	08/20/2014	12/10/2014	60.75	53.09		0.00	7.66	
	5 00000	09/11/2014	12/10/2014	50.63	45.05		0.00	5.58	
	9 00000	10/14/2014	12/10/2014	91.15	79.94		0.00	11.21	
Subtotals	97.00000			\$982.23	\$838.13		\$0.00	\$144.10	

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SM ENERGY CO COM CUSIP 78454L100	2 00000	04/09/2013	02/06/2014	164 60	117 26		0 00	47 34	
Subtotals	3 00000			\$246 91	\$188 23		\$0 00	\$58 68	
SAFRAN SA-UNSPON ADR CUSIP 786584102	22 00000	04/18/2013	01/21/2014	397 52	247 42		0 00	150 10	
	4 00000	06/03/2014	12/10/2014	63 52	67 84		0 00	-4 32	
	8 00000	07/24/2014	12/10/2014	127 04	124 99		0 00	2 05	
Subtotals	34 00000			\$588 08	\$440 25		\$0 00	\$147 83	
SAIA INC CUSIP 78709Y105	3 00000	12/05/2014	12/10/2014	163 17	170 14		0 00	-6 97	
SALIX PHARMACEUTICALS LTD CUSIP 795435106	2 00000	06/10/2014	11/07/2014	175 75	224 66		0 00	-48 91	
	1 00000	06/25/2014	11/07/2014	87 88	123 35		0 00	-35 47	
	1 00000	06/30/2014	11/07/2014	87 88	123 52		0 00	-35 64	
Subtotals	4 00000			\$351 51	\$471 53		\$0 00	(\$120 02)	
SALLY BEAUTY CO INC CUSIP 79546E104	23 00000	10/22/2014	12/10/2014	712 98	676 11		0 00	36 87	
	2 00000	10/29/2014	12/10/2014	62 00	58 21		0 00	3 79	
	6 00000	11/14/2014	12/10/2014	186 00	180 74		0 00	5 26	
Subtotals	31 00000			\$960 98	\$916 06		\$0 00	\$44 97	
SAMPO OYJA SHS UNSP ADR CUSIP 79588J102	2 00000	10/29/2014	12/10/2014	48 28	47 51		0 00	0 77	
SANDISK CORPORATION CUSIP 80004C101	3 00000	08/20/2014	10/29/2014	273 29	293 91	W	20 62	0 00	
	20 00000	08/20/2014	12/10/2014	2 069 35	1 959 34		0 00	110 01	
	3 00000	08/20/2014	12/10/2014	310 40	274 22		0 00	36 18	Original Basis 253 60
	5 00000	10/17/2014	12/10/2014	517 35	422 69		0 00	94 66	
Subtotals	31 00000			\$3 170 39	\$2 950 16		\$20 62	\$240 85	

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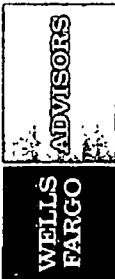
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SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	1	06/03/2014	09/18/2014	55.60	70.89		0.00	-15.29	
SANOFI ADR CUSIP 80105N105	11	12/12/2013	06/03/2014	584.60	556.44		0.00	28.16	
SAP SE-SPONSORED ADR CUSIP 803054204	1	10/29/2014	10/30/2014	65.67	66.20		0.00	-0.54	
SAPIENT CORP CUSIP 803062108	2	08/04/2014	12/10/2014	49.66	29.70		0.00	19.96	
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	45	04/02/2013	03/10/2014	402.14	569.55		0.00	-167.41	
	25	01/21/2014	12/10/2014	130.13	303.50		0.00	-173.37	
	1	06/03/2014	12/10/2014	5.20	10.25		0.00	-5.05	
	6	10/29/2014	12/10/2014	31.24	43.44		0.00	-12.20	
Subtotals	77.00000			\$568.71	\$926.74		\$0.00	(\$358.03)	
SCHWAB CHARLES CORP NEW CUSIP 808513105	2	05/16/2013	04/02/2014	54.91	38.05		0.00	16.86	
SEALED AIR CORP NEW CUSIP 81211K100	2	04/02/2014	12/10/2014	82.70	66.94		0.00	15.76	
	11	05/05/2014	12/10/2014	454.85	366.18		0.00	88.67	
	4	08/04/2014	12/10/2014	165.40	130.14		0.00	35.26	
	2	08/04/2014	12/10/2014	82.70	65.22		0.00	17.48	
Subtotals	19.00000			\$785.65	\$628.48		\$0.00	\$157.17	
SERVICENOW INC CUSIP 81762P102	2	07/12/2013	01/31/2014	128.23	92.81		0.00	35.42	
	2	07/12/2013	04/08/2014	102.16	92.80		0.00	9.36	
	3	07/19/2013	04/25/2014	143.34	132.85		0.00	10.49	

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SERVENOW INC CUSIP 81762P102	2 00000	08/07/2013	07/09/2014	112 77	82 98		0 00	29 79	
	2 00000	12/23/2013	12/10/2014	125 26	109 88		0 00	15 38	
	2 00000	07/02/2014	12/10/2014	125 26	125 71		0 00	-0 45	
Subtotals	13.00000			\$737.02	\$637.03		\$0.00	\$99.99	
SEVEN & HOLDINGS ADR CUSIP 81783H105	8 00000	06/03/2014	12/10/2014	145 28	162 05		0 00	-16 77	
	4 00000	10/29/2014	12/10/2014	72 64	75 87		0 00	-3 23	
	4 00000	11/06/2014	12/10/2014	72 64	74 90		0 00	-2 26	
Subtotals	16.00000			\$290.56	\$312.82		\$0.00	(\$22.26)	
SHERWIN WILLIAMS CO CUSIP 824348106	8 00000	12/08/2014	12/10/2014	1 982 92	1 993 89		0 00	-10 97	
SHIRE PLC CUSIP 82481R106	4 00000	10/15/2014	12/10/2014	833 30	688 87		0 00	144 43	
	1 00000	10/24/2014	12/10/2014	208 32	195 10		0 00	13 22	
	1 00000	10/29/2014	12/10/2014	208 33	194 70		0 00	13 63	
Subtotals	6.00000			\$1,249.95	\$1,078.67		\$0.00	\$171.28	
SIGNATURE BANK NEW YORK CUSIP 82669G104	1 00000	01/06/2014	12/10/2014	123 15	106 28		0 00	16 87	
SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	4 00000	06/27/2013	03/13/2014	102 92	118 96		0 00	-16 04	
	4 00000	10/10/2013	03/13/2014	102 92	132 49		0 00	-29 57	
	1 00000	11/11/2013	03/13/2014	25 73	34 48		0 00	-8 75	
	3 00000	11/11/2013	03/17/2014	73 65	103 43		0 00	-29 78	
	3 00000	11/11/2013	03/18/2014	73 84	103 43		0 00	-29 59	
	3 00000	01/31/2014	03/18/2014	73 86	93 72		0 00	-19 86	
Subtotals	18.00000			\$452.92	\$586.51		\$0.00	(\$133.59)	

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SKYWORKS SOLUTIONS INC CUSIP 83088M102	4 00000	08/04/2014	10/29/2014	224 32	208 62		0 00	15 70	
	39 00000	08/04/2014	12/10/2014	2,720.58	2,033.99		0 00	686 59	
Subtotals	43.00000			\$2,944.90	\$2,242.61		\$0.00	\$702.29	
SNAP-ON INC CUSIP 833034101	3 00000	06/03/2014	12/10/2014	407 20	351 74		0 00	55 46	
	1 00000	08/04/2014	12/10/2014	135 74	120 02		0 00	15 72	
	2 00000	08/21/2014	12/10/2014	271 48	251 82		0 00	19 66	
Subtotals	6.00000			\$814.42	\$723.58		\$0.00	\$90.84	
SOFTBANK CORP ADR CUSIP 83404D109	30 00000	06/04/2014	12/10/2014	925 03	1,127 92		0 00	-202 89	
	7 00000	09/17/2014	12/10/2014	215 84	279 94		0 00	-64 10	
	7 00000	09/30/2014	12/10/2014	215 84	246 06		0 00	-30 22	
	2 00000	10/29/2014	12/10/2014	61 66	69 11		0 00	-7 45	
	11 00000	10/31/2014	12/10/2014	339 18	392 98		0 00	-53 80	
	4 00000	11/06/2014	12/10/2014	123 35	136 92		0 00	-13 57	
Subtotals	61.00000			\$1,880.90	\$2,252.93		\$0.00	(\$372.03)	
SONIC CORP CUSIP 835451105	1 00000	07/08/2014	10/29/2014	24 98	22 75		0 00	2 23	
	23 00000	07/08/2014	12/10/2014	619 14	523 10		0 00	96 04	
	3 00000	08/04/2014	12/10/2014	80 76	61 88		0 00	18 88	
	8 00000	10/16/2014	12/10/2014	215 36	184 67		0 00	30 69	
Subtotals	35.00000			\$940.24	\$792.40		\$0.00	\$147.84	
SOVRAN SELF STORAGE INC CUSIP 84810H108	1 00000	02/03/2014	12/10/2014	87 01	67 31		0 00	19 69	
	1 00000	10/03/2014	12/10/2014	87 01	75 40		0 00	11 60	
	1 00000	10/09/2014	12/10/2014	87 01	77 83		0 00	9 18	
Subtotals	3.00000			\$261.03	\$220.54		\$0.00	\$40.47	

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SPRINT AIRLINES INC CUSIP 848577102	2,000,000	10/30/2014	12/10/2014	150.39	142.01		0.00	8.38	
	2,000,000	11/05/2014	12/10/2014	150.40	150.95		0.00	-0.55	
	1,000,000	11/10/2014	12/10/2014	75.20	78.92		0.00	-3.72	
	3,000,000	11/18/2014	12/10/2014	225.60	230.07		0.00	-4.47	
Subtotals	8,000,000			\$601.59	\$601.95		\$0.00	(\$0.36)	
SPLUNK INC CUSIP 848637104	26,000,000	01/21/2014	08/04/2014	1,173.23	2,125.96		0.00	-952.73	
	2,000,000	04/02/2014	08/04/2014	90.25	143.76		0.00	-53.51	
	9,000,000	06/05/2014	08/04/2014	406.13	385.60		0.00	20.53	
	2,000,000	11/13/2014	12/10/2014	122.06	132.08		0.00	-10.02	
	1,000,000	12/03/2014	12/10/2014	61.03	63.59		0.00	-2.56	
Subtotals	40,000,000			\$1,852.70	\$2,850.99		\$0.00	(\$98.29)	
STARBUCKS CORP CUSIP 855244109	6,000,000	01/31/2014	12/10/2014	502.07	427.72		0.00	74.35	
	1,000,000	04/02/2014	12/10/2014	83.68	73.77		0.00	9.91	
	6,000,000	11/24/2014	12/10/2014	502.08	483.24		0.00	18.84	
Subtotals	13,000,000			\$1,087.83	\$984.73		\$0.00	\$103.10	
STATE STR CORP CUSIP 857477103	2,000,000	04/25/2014	12/10/2014	158.44	128.18		0.00	30.26	
STATOIL ASA CUSIP 65771P102	12,000,000	01/21/2014	12/10/2014	204.12	299.52		0.00	-95.40	
	10,000,000	10/29/2014	12/10/2014	170.10	237.50		0.00	-67.40	
Subtotals	22,000,000			\$374.22	\$537.02		\$0.00	(\$162.80)	
SUBSEA 7 INC SPONSORED ADR CUSIP 864323100	76,000,000	07/24/2014	12/10/2014	702.22	1,304.71		0.00	-602.49	
	34,000,000	10/29/2014	12/10/2014	314.16	395.07		0.00	-80.91	
Subtotals	110,000,000			\$1,016.38	\$1,699.78		\$0.00	(\$683.40)	

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SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP: 86562M209	2 000000	06/03/2014	12/10/2014	14 60	16 65		0 00	-2 05	
	10 000000	10/29/2014	12/10/2014	73 03	76 05		0 00	-3 02	
	11 000000	11/06/2014	12/10/2014	80 34	85 93		0 00	-5 59	
	168 000000	11/17/2014	12/10/2014	1 227 07	1 278 73		0 00	-51 66	
Subtotals	191.000000			\$1,395.04	\$1,457.36		\$0.00	(\$62.32)	
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP: 86562X106	11 000000	06/03/2014	12/10/2014	43 61	46 75		0 00	-3 14	
	9 000000	10/29/2014	12/10/2014	35 69	33 62		0 00	2 07	
Subtotals	20.000000			\$79.30	\$80.37		\$0.00	(\$1.07)	
SUNCOR ENERGY INC NEW CUSIP: 867224107	3 000000	01/21/2014	12/10/2014	85 32	102 63		0 00	-17 31	
	5 000000	10/29/2014	12/10/2014	142 20	175 80		0 00	-33 60	
Subtotals	8.000000			\$227.52	\$278.43		\$0.00	(\$50.91)	
SUNEDISON INC CUSIP: 86732Y109	5 000000	01/08/2014	04/09/2014	88 45	74 56		0 00	13 89	
	5 000000	01/08/2014	05/27/2014	96 54	74 55		0 00	21 99	
	14 000000	01/08/2014	12/10/2014	277 05	208 74		0 00	68 31	
	6 000000	02/28/2014	12/10/2014	118 74	111 58		0 00	7 16	
	5 000000	03/13/2014	12/10/2014	98 95	99 86		0 00	-0 93	
Subtotals	35.000000			\$679.73	\$569.31		\$0.00	\$110.42	
SUPER MICRO COMPUTER INC CUSIP: 86800U104	8 000000	09/24/2014	12/10/2014	257 19	229 27		0 00	27 92	
	3 000000	10/01/2014	12/10/2014	96 45	85 67		0 00	10 78	
	4 000000	11/10/2014	12/10/2014	128 60	135 18		0 00	-6 58	
	2 000000	11/18/2014	12/10/2014	64 30	68 86		0 00	-4 56	
Subtotals	17.000000			\$546.54	\$518.98		\$0.00	\$27.56	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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SUPERIOR ENERGY SVCS INC CUSIP 868157108	1 000000	02/14/2014	12/08/2014	18 17	26 23		0 00	-8 06	
	2 000000	02/20/2014	12/08/2014	36 36	55 19		0 00	-18 83	
Subtotals	3 000000			\$54 53	\$81 42		\$0 00	(\$26 89)	
SWATCH GRP AG ADR UNSPON CUSIP 870123106	6 000000	01/21/2014	12/10/2014	141 57	184 98		0 00	-43 41	
	1 000000	06/03/2014	12/10/2014	23 59	29 88		0 00	-6 29	
	1 000000	10/29/2014	12/10/2014	23 60	23 51		0 00	0 09	
Subtotals	8 000000			\$188 76	\$238 37		\$0 00	(\$49 61)	
SWEDBANK AB-ADR CUSIP 870195104	4 000000	05/22/2014	12/10/2014	103 53	105 76		0 00	-2 23	
	4 000000	06/03/2014	12/10/2014	103 53	106 38		0 00	-2 85	
	14 000000	07/21/2014	12/10/2014	362 39	365 23		0 00	-2 84	
	11 000000	10/29/2014	12/10/2014	284 73	289 41		0 00	-4 68	
	2 000000	11/06/2014	12/10/2014	51 78	52 32		0 00	-0 54	
Subtotals	35 000000			\$905 96	\$919 10		\$0 00	(\$13 14)	
SWIFT TRANSPORTATION CO CLASS A CUSIP 87074U101	4 000000	07/29/2013	06/03/2014	97 98	71 84		0 00	26 14	
	1 000000	07/29/2013	07/25/2014	21 03	17 96		0 00	3 07	
	7 000000	08/07/2013	08/04/2014	144 13	124 67		0 00	19 46	
	7 000000	09/19/2013	08/04/2014	144 13	137 31		0 00	6 82	
	4 000000	10/09/2013	08/04/2014	82 36	78 26		0 00	4 10	
	10 000000	02/03/2014	08/04/2014	205 90	210 88		0 00	-4 98	
	5 000000	03/21/2014	09/11/2014	105 53	128 00		0 00	-22 47	
	7 000000	04/03/2014	09/15/2014	146 93	178 82		0 00	-31 89	
	2 000000	04/09/2014	09/15/2014	41 98	48 19		0 00	-6 21	
	3 000000	04/10/2014	09/15/2014	62 98	69 25		0 00	-6 27	
Subtotals	50 000000			\$1,052 95	\$1,065 18		\$0 00	(\$12 23)	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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SYMETRA FINANCIAL CORP CUSIP 87151Q106	6 00000	08/04/2014	12/10/2014	135 05	137 06		0 00	-2 01	
	9 00000	09/02/2014	12/10/2014	202 59	222 82		0 00	-20 23	
	3 00000	09/26/2014	12/10/2014	67 53	70 81		0 00	-3 29	
	4 00000	11/10/2014	12/10/2014	90 04	91 29		0 00	-1 25	
Subtotals	22.00000			\$495.21	\$521.98		\$0.00	(\$26.78)	
SYNCHRONOSS TECHNOLGS INC CUSIP 87157B103	3 00000	10/18/2013	07/30/2014	122 21	113 48		0 00	8 73	
	4 00000	12/16/2013	12/10/2014	163 26	119 80		0 00	43 48	
	3 00000	06/18/2014	12/10/2014	122 46	103 88		0 00	18 58	
Subtotals	10.00000			\$407.95	\$337.16		\$0.00	\$70.79	
SYNAPTICS INC CUSIP 87157D109	1 00000	10/16/2014	12/10/2014	64 67	69 95		0 00	-5 28	
	1 00000	10/31/2014	12/10/2014	64 67	66 29		0 00	-1 62	
	1 00000	11/14/2014	12/10/2014	64 67	62 05		0 00	2 62	
Subtotals	3.00000			\$194.01	\$198.29		\$0.00	(\$4.28)	
SYNAGEVA BIOPHARMA CORP CUSIP 87159A103	1 00000	06/03/2014	11/18/2014	76 53	78 74		0 00	-2 21	
SYNOVUS FINCL CORP CUSIP 87161C105	44 00000	07/22/2013	03/21/2014	153 49	144 25		0 00	9 24	
	24 00000	07/22/2013	03/31/2014	80 59	78 68		0 00	1 91	
	25 00000	07/25/2013	03/31/2014	83 95	84 91		0 00	-0 96	
	58 00000	09/27/2013	03/31/2014	194 78	191 18		0 00	3 60	
Subtotals	151.00000			\$512.81	\$489.02		\$0.00	\$13.79	
SYSCO CORPORATION CUSIP 871829107	13 00000	06/02/2014	12/10/2014	517 12	488 47		0 00	28 65	
	2 00000	06/05/2014	12/10/2014	79 55	74 64		0 00	4 91	
	3 00000	06/16/2014	12/10/2014	119 34	110 42		0 00	8 92	
	2 00000	06/20/2014	12/10/2014	79 56	74 55		0 00	5 01	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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SYSICO CORPORATION CUSIP 871829107	4.00000	06/25/2014	12/10/2014	159.12	149.74		0.00	9.38	
	1.00000	06/30/2014	12/10/2014	39.78	37.57		0.00	2.21	
	2.00000	07/10/2014	12/10/2014	79.56	74.14		0.00	5.42	
	2.00000	08/04/2014	12/10/2014	79.56	71.58		0.00	7.98	
	7.00000	09/24/2014	12/10/2014	278.46	263.40		0.00	15.06	
Subtotals	36.00000			\$1,432.05	\$1,344.51		\$0.00	\$87.54	
TABLEAU SOFTWARE INC CUSIP 87396U105	1.00000	11/07/2013	05/19/2014	56.50	65.04		0.00	-8.54	
	1.00000	06/23/2014	12/10/2014	84.00	68.04		0.00	15.96	
	1.00000	10/24/2014	12/10/2014	84.00	78.03		0.00	5.97	
Subtotals	3.00000			\$224.50	\$211.11		\$0.00	\$13.39	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	16.00000	01/21/2014	12/10/2014	356.37	284.32		0.00	72.05	
	14.00000	02/21/2014	12/10/2014	311.83	249.48		0.00	62.35	
	6.00000	06/03/2014	12/10/2014	133.64	126.54		0.00	7.10	
	8.00000	10/29/2014	12/10/2014	178.19	171.68		0.00	6.51	
	3.00000	11/06/2014	12/10/2014	66.83	65.73		0.00	1.10	
Subtotals	47.00000			\$1,046.86	\$897.75		\$0.00	\$149.11	
TAL INTERNATIONAL GROUP INC CUSIP 874083108	1.00000	04/18/2013	01/17/2014	46.47	39.09		0.00	7.38	Original Basis 41.13
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	3.00000	02/03/2014	06/30/2014	104.34	99.12		0.00	5.22	Original Basis 99.27

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RANDY BROOKS & MIKE HUDDLESTON
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1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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TARGA RESOURCES CORP CUSIP 87612G101	1.00000	06/13/2014	11/12/2014	119.99	118.88		0.00	1.11	
	1.00000	06/13/2014	12/10/2014	90.56	118.87		0.00	-28.31	
	1.00000	06/20/2014	12/10/2014	90.56	138.31		0.00	-47.75	
Subtotals	3.00000			\$301.11	\$376.06		\$0.00	(\$74.95)	
TATA MOTORS LIMITED SPONSORED ADR CUSIP 876568502	6.00000	01/21/2014	12/10/2014	261.96	184.11		0.00	77.85	
TAUBMAN CENTERS INC REIT CUSIP 876664103	2.00000	05/08/2014	11/18/2014	153.14	147.90		0.00	5.24	Original Basis 148.22
	1.00000	05/28/2014	11/18/2014	76.57	74.53		0.00	2.04	Original Basis 74.69
	1.00000	05/28/2014	11/28/2014	79.73	74.53		0.00	5.20	Original Basis 74.69
	2.00000	06/30/2014	11/28/2014	159.48	150.75		0.00	8.73	Original Basis 150.91
Subtotals	6.00000			\$468.92	\$447.71		\$0.00	\$21.21	
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	1.00000	10/29/2014	12/10/2014	58.78	61.70		0.00	-2.92	
TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	25.00000	01/21/2014	12/10/2014	449.00	495.32		0.00	-46.32	
TENET HEALTHCARE CORP NEW CUSIP 88033G407	4.00000	10/24/2013	08/25/2014	238.24	181.28		0.00	56.96	
	1.00000	10/24/2013	10/01/2014	58.33	45.32		0.00	13.01	
	3.00000	02/04/2014	12/10/2014	152.46	133.43		0.00	19.03	
Subtotals	8.00000			\$449.03	\$360.03		\$0.00	\$89.00	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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TENNECO INC CUSIP: 880349105	1 00000	05/06/2013	02/21/2014	59 97	40.29		0.00	19.68	
	3 00000	05/06/2013	03/28/2014	170 26	120 87		0.00	49 39	
	3 00000	10/16/2013	10/16/2014	145 49	158 73	W	13 24	0 00	
	1 00000	07/18/2014	12/10/2014	54 34	67 40		0.00	-13 07	
	2 00000	11/18/2014	12/10/2014	108 68	113.39		0.00	-4 71	
Subtotals	10 00000			\$538.74	\$500.88		\$13.24	\$51.29	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	19 00000	04/03/2014	12/10/2014	1,067 58	1,020 48		0.00	47 10	
	5 00000	05/14/2014	12/10/2014	280 94	253 57		0.00	27 37	
	7 00000	05/27/2014	12/10/2014	393 32	361 63		0.00	31 69	
	3 00000	05/03/2014	12/10/2014	168 57	154 69		0.00	13 88	
	2 00000	07/17/2014	12/10/2014	112 38	107 40		0.00	4 98	
	3 00000	10/29/2014	12/10/2014	168 57	163 36		0.00	5 21	
Subtotals	39 00000			\$2,191.36	\$2,061.13		\$0.00	\$130.23	
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	1 00000	02/21/2013	01/30/2014	114 75	71 85		0.00	42 90	
THORATEC CORPORATION CUSIP: 885175307	2 00000	10/14/2013	09/02/2014	49 35	77 40		0.00	-28 05	
TIME WARNER INC NEW CUSIP: 887317303	2 00000	06/20/2014	12/10/2014	167 47	136 70		0.00	30 77	
	2 00000	07/02/2014	12/10/2014	167 48	141 54		0.00	25 94	
	5 00000	08/06/2014	12/10/2014	418 70	374 80		0.00	43 90	
Subtotals	9 00000			\$753.65	\$653.04		\$0.00	\$100.61	

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RANDY BROOKS & MIKE HUDELSTON
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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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TOTAL SYSTEMS SVC INC CUSIP 891906109	4.00000	06/12/2013	05/14/2014	127.76	92.30		0.00	35.46	
	3.00000	12/23/2013	12/10/2014	99.81	99.05		0.00	0.76	
	3.00000	03/31/2014	12/10/2014	99.81	91.05		0.00	8.76	
	2.00000	07/07/2014	12/10/2014	66.54	64.11		0.00	2.43	
Subtotals	12.00000			\$393.92	\$346.51		\$0.00	\$47.41	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	10.00000	12/08/2014	12/10/2014	1,258.17	1,287.13		0.00	-28.96	
TRACTOR SUPPLY COMPANY CUSIP 892356106	9.00000	01/30/2014	12/10/2014	701.45	609.22		0.00	92.23	
	10.00000	07/10/2014	12/10/2014	779.39	593.54		0.00	185.85	
Subtotals	19.00000			\$1,480.84	\$1,202.76		\$0.00	\$278.08	
TRAVELERS COS INC/ THE CUSIP 89417E109	1.00000	07/22/2014	12/10/2014	105.35	91.52		0.00	13.83	
TRIMBLE NAVIGATION LTD CUSIP 896239100	2.00000	06/26/2013	06/23/2014	75.00	50.42		0.00	24.58	
	3.00000	07/01/2013	06/23/2014	112.51	79.83		0.00	32.68	
Subtotals	5.00000			\$187.51	\$130.25		\$0.00	\$57.26	
TRULIA INC CUSIP 897888103	1.00000	05/30/2014	08/18/2014	58.35	39.00		0.00	19.34	
	6.00000	05/30/2014	09/10/2014	332.22	234.05		0.00	98.17	
Subtotals	7.00000			\$390.57	\$273.05		\$0.00	\$117.51	
TUPPERWARE CORP CUSIP: 899896104	2.00000	03/19/2014	08/04/2014	145.40	164.97		0.00	-19.57	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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TURKCELL ILETISIM	5.00000	06/03/2014	12/10/2014	79.85	75.65		0.00	4.20	
HIZMETLERI	3.00000	10/29/2014	12/10/2014	47.91	42.93		0.00	4.98	
CUSIP 900111204	33.00000	12/01/2014	12/10/2014	527.08	529.52		0.00	-2.45	
Subtotals	41.00000			\$654.84	\$648.10		\$0.00	\$6.73	
TWENTY-FIRST CENTY	2.00000	10/24/2013	04/02/2014	66.96	70.32	W	3.36	0.00	
CL A	55.00000	10/24/2013	07/25/2014	1,804.12	1,933.55		0.00	-129.43	
CUSIP 90130A101	2.00000	10/24/2013	07/25/2014	65.60	67.89		0.00	-2.29	Original Basis
	25.00000	03/25/2014	07/25/2014	820.07	806.69		0.00	13.38	
Subtotals	84.00000			\$2,766.75	\$2,878.45		\$3.36	(\$118.34)	
TYLER TECHNOLOGIES INC	1.00000	07/08/2014	11/12/2014	109.38	90.21		0.00	19.17	
CUSIP 902252105	1.00000	07/08/2014	12/10/2014	113.02	90.20		0.00	22.82	
	2.00000	07/18/2014	12/10/2014	226.06	172.39		0.00	53.67	
	1.00000	08/06/2014	12/10/2014	113.03	90.58		0.00	22.45	
	1.00000	09/04/2014	12/10/2014	113.03	88.57		0.00	24.46	
	1.00000	09/18/2014	12/10/2014	113.03	89.89		0.00	23.14	
Subtotals	7.00000			\$787.55	\$621.84		\$0.00	\$165.71	
US SILICA HOLDINGS INC	4.00000	09/10/2014	12/10/2014	109.44	275.19		0.00	-165.75	
CUSIP 90348E103	2.00000	09/18/2014	12/10/2014	54.72	144.26		0.00	-89.54	
Subtotals	6.00000			\$164.16	\$419.45		\$0.00	(\$255.29)	
ULTA SALON COSMETICS & FRAGRANCE INC	1.00000	01/31/2014	06/02/2014	86.98	85.62		0.00	1.36	
CUSIP 90384S303	1.00000	01/31/2014	09/11/2014	97.31	85.61		0.00	11.70	
	1.00000	02/06/2014	10/29/2014	121.97	88.34		0.00	33.63	
	3.00000	03/17/2014	12/10/2014	381.86	289.69		0.00	92.17	
	1.00000	03/28/2014	12/10/2014	127.29	97.81		0.00	29.48	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

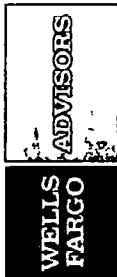
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Description (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	1 00000	07/30/2014	12/10/2014	127 29	93 45		0 00	33 84	
Subtotals	8.00000			\$942.70	\$740.52		\$0.00	\$202.18	
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	1 00000	02/21/2013	01/10/2014	150 37	95 96		0 00	54 41	
UNDER ARMOUR INC CLASS A CUSIP 904311107	4 00000	06/13/2014	06/24/2014	234 24	228 50		0 00	5 74	
UNILEVER PLC SPONS ADR CUSIP 904767704	3 00000	06/03/2014	12/10/2014	125 12	135 11		0 00	-9 99	
	31 00000	09/19/2014	12/10/2014	1,293 00	1,321 04		0 00	-28 04	
	1 00000	10/29/2014	12/10/2014	41 71	39 75		0 00	1 95	
Subtotals	35.00000			\$1,459.83	\$1,495.90		\$0.00	(\$36.08)	
UNISYS CORP CUSIP: 909214306	6 00000	07/22/2014	12/10/2014	154 31	151 33		0 00	2 98	
	4 00000	08/04/2014	12/10/2014	102 88	86 73		0 00	16 15	
	6 00000	08/05/2014	12/10/2014	154 32	129 90		0 00	24 42	
Subtotals	16.00000			\$411.51	\$367.96		\$0.00	\$43.55	
UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP: 911271302	9 00000	01/21/2014	01/29/2014	279 84	286 74		0 00	-6 90	
UNITED RENTALS INC CUSIP 911363109	20 00000	10/22/2014	12/10/2014	2,193 19	2,165 65		0 00	27 54	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
URBAN OUTFITTERS INC CUSIP 917047102	1 00000	12/12/2013	06/03/2014	33 59	36 25		0 00	-2 67	
	4 00000	12/12/2013	12/10/2014	124 47	145 01		0 00	-20 54	
	2 00000	12/17/2013	12/10/2014	62 24	71 76		0 00	-9 53	
	1 00000	12/19/2013	12/10/2014	31 12	36 25		0 00	-5 13	
	2 00000	01/06/2014	12/10/2014	62 24	76 05		0 00	-13 81	
	3 00000	01/07/2014	12/10/2014	93 36	113 96		0 00	-20 60	
	3 00000	04/09/2014	12/10/2014	93 36	112 52		0 00	-19 16	
	3 00000	10/16/2014	12/10/2014	93 36	102 22		0 00	-8 86	
	1 00000	10/29/2014	12/10/2014	31 12	30 41		0 00	0 71	
Subtotals	20.00000			\$624.86	\$724.43		\$0.00	(\$99.59)	
VALEO SPONSORED ADR CUSIP: 919134304	1 00000	06/03/2014	12/10/2014	60 78	67 72		0 00	-6 94	
	1 00000	07/24/2014	12/10/2014	60 78	65 35		0 00	-4 57	
	3 00000	10/29/2014	12/10/2014	182 35	165 53		0 00	16 82	
	1 00000	10/29/2014	12/10/2014	60 78	55 21		0 00	5 57	
	3 00000	10/30/2014	12/10/2014	182 37	166 65		0 00	15 72	
Subtotals	9.00000			\$547.06	\$520.46		\$0.00	\$26.60	
VALSPAR CORPORATION CUSIP: 920355104	1 00000	09/16/2014	12/10/2014	82 87	79 89		0 00	2 98	
	2 00000	09/18/2014	12/10/2014	165 74	160 85		0 00	4 89	
Subtotals	3.00000			\$248.61	\$240.74		\$0.00	\$7.87	
VANTIV INC CLASS A CUSIP 92210H105	16 00000	07/08/2014	12/10/2014	538 70	548 52		0 00	-9 83	
	5 00000	08/04/2014	12/10/2014	168 34	164 48		0 00	3 86	
	4 00000	08/21/2014	12/10/2014	134 67	128 68		0 00	5 99	
	5 00000	09/25/2014	12/10/2014	168 35	155 21		0 00	13 14	
	9 00000	11/04/2014	12/10/2014	303 03	274 59		0 00	28 44	
	5 00000	11/10/2014	12/10/2014	168 35	153 30		0 00	15 05	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VANTIV INC CLASS A CUSIP 92210H105	5 00000	11/19/2014	12/10/2014	168 35	161 59		0 00	6 76	
Subtotals	49 00000			\$1,649 79	\$1,586.37		\$0.00	\$63.41	
VICTORY PORTFOLIOS SMALL CO OPPTY FD CUSIP 92646A815	828 99000	10/29/2014	12/10/2014	34 859 03	34 486 00		0 00	373 03	
VISA INC CLASS A CUSIP 92826C839	3 00000	09/08/2014	12/10/2014	789 47	645 11		0 00	144 36	
VMWARE INC CLASS A CUSIP 928563402	1 00000 21 00000 4 00000 26 00000	01/21/2014 01/21/2014 04/08/2014	10/29/2014 12/10/2014 12/10/2014	84 66 1,701 17 324 04 \$2,109.89	97 56 2,048 69 431 11 \$2,577.36		0 00 0 00 0 00 \$0.00	-12 88 -347 52 -107 07 (\$487.47)	
VOLKSWAGEN A G SPONSORED ADR CUSIP 92866Z303	1 00000 2 00000	06/03/2014 07/24/2014	09/19/2014 09/19/2014	44 84 89 70	53 15 98 14		0 00 0 00	-8 31 -8 44	
Subtotals	3 00000			\$134.54	\$151.29		\$0.00	(\$16.75)	
WABCO HOLDINGS INC CUSIP 92927K102	4 00000 1 00000 13 00000 1 00000 1 00000 1 00000 1 00000	01/14/2014 02/18/2014 03/17/2014 03/26/2014 04/09/2014 07/24/2014 08/04/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	415 91 103 97 1,351 71 103 98 103 98 103 98 103 98	372 14 96 87 1,364 54 104 83 106 06 106 01 99 04 97 94		0 00 0 00 0 00 0 00 0 00 0 00 0 00	43 77 7 10 -12 83 -0 85 -2 08 -2 03 4 94 6 04	
Subtotals	3 00000			\$134.54	\$151.29		\$0.00	(\$16.75)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1A)	Quantity Sold (Box 1B)	Date Acquired (Box 1C)	Date Sold or Disposed (Box 1D)	Proceeds (Box 1E)	Cost or Other Basis (Box 1F)	Code (Box 1H)	Adjustments (Box 1J)	Gain/Loss Amount	Additional Information
WABCO HOLDINGS INC CUSIP: 92927K102	1 000000	09/30/2014	12/10/2014	103 98	92 79		0 00	11 19	
Subtotals	24 000000			\$2,495.47	\$2,440.22		\$0.00	\$55.25	
WM MORRISON ADR CUSIP: 92933J107	1 000000	07/02/2013	04/11/2014	16 76	20 00		0 00	-3 24	
	4 000000	07/02/2013	04/14/2014	67 47	79 97		0 00	-12 50	
	49 000000	07/03/2013	04/14/2014	826 51	986 35		0 00	-159 84	
	10 000000	01/21/2014	04/14/2014	168 68	206 60		0 00	-37 92	
Subtotals	64 000000			\$1,079.42	\$1,292.92		\$0.00	(\$213.50)	
WUXI PHARMATECH INC-ADR CUSIP: 929352102	3 000000	06/03/2014	12/10/2014	102 48	101 91		0 00	0 57	
	2 000000	07/24/2014	12/10/2014	68 32	64 81		0 00	3 50	
Subtotals	5 000000			\$170.80	\$166.72		\$0.00	\$4.07	
WABTEC CUSIP: 929740108	3 000000	07/24/2014	12/10/2014	257 22	254 64		0 00	2 58	
	2 000000	08/04/2014	12/10/2014	171 48	163 33		0 00	8 15	
	3 000000	09/11/2014	12/10/2014	257 24	250 88		0 00	6 36	
Subtotals	8 000000			\$685.94	\$668.85		\$0.00	\$17.09	
WADDELL & REED FINL INC CL A CUSIP: 930059100	2 000000	02/06/2013	01/13/2014	134 53	80 74		0 00	53 79	
	2 000000	02/06/2013	01/23/2014	137 68	80 74		0 00	56 94	
	1 000000	02/07/2013	01/27/2014	63 79	40 07		0 00	23 71	
	1 000000	02/07/2013	01/29/2014	64 07	40 07		0 00	23 99	
	1 000000	07/03/2013	05/30/2014	60 36	43 66		0 00	16 70	
	1 000000	10/28/2013	06/03/2014	60 08	60 15		0 00	-0 07	
	5 000000	10/28/2013	08/04/2014	265 76	300 75		0 00	-34 99	
	2 000000	11/18/2013	08/04/2014	106 31	131 82		0 00	-25 51	
	1 000000	12/23/2013	08/04/2014	53 16	64 92		0 00	-11 76	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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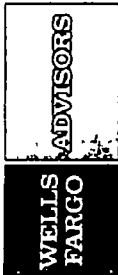
Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WADDELL & REED FINL INC									
CLA									
CUSIP 930059100	16.00000			\$945.74	\$842.92		\$0.00	\$102.80	
Subtotals				88.18	94.69		0.00	-6.51	
WASTE CONNECTIONS INC									
CUSIP 941053100	2.00000	08/06/2014	12/10/2014	121.92	110.71		0.00	11.21	
WATTS WATER TECHNOLOGIES									
CUSIP 942749102	1.00000	10/16/2013	07/23/2014	57.61	55.36		0.00	2.25	
	1.00000	03/19/2014	08/01/2014	63.03	57.96		0.00	5.07	
Subtotals	4.00000			\$242.56	\$224.03		\$0.00	\$18.53	
WELLCARE HEALTH PLANS									
INC	2.00000	11/20/2013	11/04/2014	132.20	141.54		0.00	-9.34	
CUSIP 94946T106	2.00000	07/31/2014	12/10/2014	151.44	126.22		0.00	25.22	
Subtotals	4.00000			\$283.64	\$267.76		\$0.00	\$15.88	
WESCO INTERNATIONAL INC									
CUSIP 95082P105	2.00000	02/01/2013	01/08/2014	180.32	147.24		0.00	33.08	
	2.00000	02/08/2013	01/08/2014	180.32	148.39		0.00	31.93	
	1.00000	05/01/2013	01/08/2014	90.16	68.48		0.00	21.68	
Subtotals	5.00000			\$450.80	\$364.11		\$0.00	\$86.69	
WESTERN ALLIANCE BANCORP									
CUSIP 957638109	3.00000	10/29/2014	12/10/2014	82.38	76.11		0.00	6.27	
WEX INC									
CUSIP 96208T104	1.00000	07/01/2014	12/10/2014	103.31	106.75		0.00	-3.44	
	1.00000	10/17/2014	12/10/2014	103.31	101.74		0.00	1.57	
Subtotals	2.00000			\$206.62	\$208.49		\$0.00	(\$1.87)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0719

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WHITEWAVE FOODS CO CLASS A CUSIP: 966244105	5 00000 4 00000 9.00000	08/04/2014 08/11/2014	10/16/2014 10/16/2014	165.97 132.78 \$298.75	149.80 130.09 \$279.89		0.00 0.00 \$0.00	16.17 2.69 \$18.86	
Subtotals									
WHITING PETROLEUM CORP CUSIP: 966387102	2 00000 2 00000 1 00000 2 00000 1 00000 8.00000	01/23/2014 05/02/2014 06/04/2014 09/10/2014 09/24/2014	12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	63.72 63.72 31.85 63.72 31.85 \$264.88	121.79 144.53 73.67 166.12 77.40 \$583.51		0.00 0.00 0.00 0.00 0.00 \$0.00	-58.07 -80.81 -41.81 -102.40 -45.55 (\$328.64)	
Subtotals									
WILLIAMS SONOMA INC CUSIP: 969904101	3 00000 2 00000 1 00000 2 00000 2 00000 1 00000 1 00000 12.00000	02/04/2014 07/16/2014 08/04/2014 08/29/2014 09/11/2014 09/18/2014 09/24/2014	03/12/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	177.07 144.39 72.20 144.40 144.40 72.20 72.20 \$826.86	158.52 140.41 69.64 131.80 132.07 68.76 67.63 \$768.83		0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	18.55 3.98 2.56 12.60 12.33 3.44 4.57 \$58.03	
Subtotals									
WIPRO LTD-ADR CUSIP: 976651M109	19 00000 92 00000 111.00000	07/08/2014 07/09/2014	12/10/2014 12/10/2014	226.39 1,096.24 \$1,322.63	230.08 1,116.58 \$1,346.66		0.00 0.00 \$0.00	-3.69 -20.34 (\$24.03)	
Subtotals									
WISCONSIN ENERGY CORP CUSIP: 976657106	4 00000 2 00000 6.00000	11/26/2013 12/13/2013	07/08/2014 07/08/2014	181.70 90.85 \$272.55	166.06 81.01 \$247.07		0.00 0.00 \$0.00	15.64 9.83 \$25.47	
Subtotals									

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2014 Amended Forms 1099

Corrected Date: 03/12/15

Page 94 of 226

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

2014 1099-B Proceeds from Broker and Barter Exchange Transactions - Continued OMB NO. 1545-0715

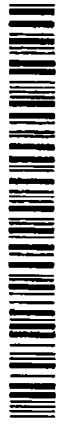
Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
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WISDOMTREE INVESTMENTS INC CUSIP 97717P104	25 00000 5 00000 7 00000	10/31/2014 11/14/2014 11/18/2014	12/10/2014 12/10/2014 12/10/2014	391 74 78 35 109 69	367 44 80 93 108 81		0 00 0 00 0 00	24 30 -2 58 0 88	
Subtotals	37.00000			\$579.78	\$557.18		\$0.00	\$22.60	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977868306	10 00000	10/29/2014	12/10/2014	57 15	52 30		0 00	4 85	
WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205	26 00000	11/03/2014	12/10/2014	772 70	702 84		0 00	69 86	
WRIGHT MEDICAL GROUP INC CUSIP 98235T107	3 00000 4 00000	12/16/2013 11/28/2014	12/10/2014 12/10/2014	86 04 114 72	87 62 117 96		0 00 0 00	-1 58 -3 24	
Subtotals	7.00000			\$200.76	\$205.58		\$0.00	(\$4.82)	
XYLEM INC CUSIP 98419M100	2 00000 1 00000 2 00000 3 00000 2 00000 1 00000 8 00000 1 00000 2 00000	12/09/2013 12/09/2013 12/09/2013 12/16/2013 12/17/2013 01/08/2014 01/16/2014 01/24/2014 01/28/2014	03/26/2014 04/03/2014 06/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	73 22 37 46 74 54 111 77 74 52 37 26 298 08 37 26 74 52 37 26	67 45 33 73 67 45 102 03 67 92 34 39 290 65 35 17 67 55 36 74		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	5 76 3 73 7 08 9 74 6 60 2 87 7 43 2 09 6 97 0 52	
Subtotals	23.00000			\$855.89	\$803.08		\$0.00	\$52.79	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ZAYO GRP HOLDINGS INC CUSIP 98919V105	16.00000	10/31/2014	12/10/2014	472.15	375.80		0.00	96.35	
	7.00000	11/14/2014	12/10/2014	206.57	164.50		0.00	42.07	
Subtotals	23.00000			\$678.72	\$540.30		\$0.00	\$138.42	
ZURICH INSURANCE GROUP ADR CUSIP: 989825104	2.00000	05/16/2014	06/03/2014	59.27	59.03		0.00	0.24	
	2.00000	05/16/2014	10/29/2014	60.76	59.03		0.00	1.73	
	42.00000	05/16/2014	12/10/2014	1,313.94	1,239.60		0.00	74.34	
Subtotals	46.00000			\$1,433.97	\$1,357.66		\$0.00	\$76.31	
ACTAVIS PLC CUSIP G0083B108	1.00000	10/01/2013	03/26/2014	207.94	144.00		0.00	63.94	
	1.00000	10/01/2013	04/09/2014	194.55	144.00		0.00	50.55	
	1.00000	10/01/2013	06/03/2014	213.82	144.00		0.00	69.82	
	1.00000	10/01/2013	09/10/2014	230.54	144.00		0.00	86.54	
	1.00000	10/01/2013	09/25/2014	245.70	144.00		0.00	101.70	
	1.00000	10/29/2014	12/10/2014	260.95	239.32		0.00	21.63	
Subtotals	6.00000			\$1,353.50	\$959.32		\$0.00	\$394.18	
ARCH CAP GROUP LTD CUSIP G0450A105	2.00000	10/29/2014	12/10/2014	117.54	112.33		0.00	5.21	
	4.00000	12/08/2014	12/10/2014	235.08	236.88		0.00	-1.80	
Subtotals	6.00000			\$352.62	\$349.21		\$0.00	\$3.41	
ENERGY XXI BERMUDA LTD CUSIP G10082140	24.00000	01/21/2014	06/27/2014	558.00	571.49		0.00	-13.49	
	7.00000	06/03/2014	06/27/2014	162.75	145.05		0.00	17.70	
Subtotals	31.00000			\$720.75	\$716.54		\$0.00	\$4.21	
BUNGE LTD CUSIP G16952105	2.00000	04/09/2014	12/10/2014	183.26	160.41		0.00	22.85	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
- Box 3: Basis Reported to the IRS
- Box 5: Box not Checked (Covered Security)

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CREDICORP CUSIP G2519Y108	10.00000	07/31/2013	05/16/2014	1,571.51	1,201.42		0.00	370.09	
ENSCO PLC CLASS A CUSIP G3157S106	1.00000	10/16/2014	12/10/2014	28.93	38.55		0.00	-9.62	
ESSENT GROUP LTD CUSIP G3198U102	3.00000	11/04/2013	06/03/2014	58.47	67.46	W	8.99	0.00	
	8.00000	11/04/2013	08/04/2014	139.40	179.89		0.00	-40.49	
	3.00000	11/04/2013	10/21/2014	70.74	67.04		0.00	3.70	Original Basis
	2.00000	11/25/2013	11/14/2014	48.42	44.57		0.00	3.85	
	5.00000	12/11/2013	12/10/2014	120.80	108.06		0.00	12.74	
	3.00000	01/17/2014	12/10/2014	72.48	74.59		0.00	-2.11	
	4.00000	02/04/2014	12/10/2014	96.64	99.19		0.00	-2.55	
	3.00000	02/10/2014	12/10/2014	72.48	72.78		0.00	-0.30	
	4.00000	04/09/2014	12/10/2014	96.64	87.21		0.00	9.43	
	2.00000	05/05/2014	12/10/2014	48.32	38.71		0.00	9.61	
	2.00000	09/25/2014	12/10/2014	48.32	42.79		0.00	5.53	
Subtotals	39.00000			\$872.71	\$882.29		\$8.99	(\$0.59)	
EVEREST RE GROUP LTD BERMUDA CUSIP G3223R108	1.00000	09/13/2013	02/07/2014	137.39	139.49		0.00	-2.10	
	2.00000	09/13/2013	08/04/2014	315.55	278.97		0.00	36.58	
	1.00000	09/13/2013	08/21/2014	163.76	139.48		0.00	24.28	
Subtotals	4.00000			\$616.70	\$657.94		\$0.00	\$58.76	
FREESCALE SEMICONDUCTOR LTD CUSIP G3727Q101	8.00000	03/04/2014	08/05/2014	154.62	186.48		0.00	-31.86	
	2.00000	03/04/2014	08/06/2014	38.86	46.62		0.00	-7.76	
	5.00000	03/28/2014	08/06/2014	97.17	118.84		0.00	-21.67	
	4.00000	06/11/2014	08/06/2014	77.74	98.22		0.00	-20.48	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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- Box 6: Box not Checked (Covered Security)

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FREESCALE SEMICONDUCTOR LTD CUSIP G3727Q101	19.00000			\$368.39	\$450.16		\$0.00	(\$81.77)	
Subtotals									
HERBALIFE LTD CUSIP G4412G101	1.00000	06/03/2014	11/07/2014	38.11	64.67		0.00	-26.56	
	6.00000	10/29/2014	11/07/2014	228.71	298.16		0.00	-69.45	
Subtotals	7.00000			\$266.82	\$362.83		\$0.00	(\$96.01)	
ICON PLC CUSIP G4705A100	22.00000	10/15/2014	12/10/2014	1,142.65	1,184.28		0.00	-41.63	
	2.00000	10/29/2014	12/10/2014	103.88	106.72		0.00	-2.84	
Subtotals	24.00000			\$1,246.53	\$1,291.00		\$0.00	(\$44.47)	
JAZZ PHARMACEUTICALS PLC CUSIP G50871105	1.00000	01/06/2014	12/10/2014	177.22	124.70		0.00	52.52	
	1.00000	02/03/2014	12/10/2014	177.22	149.34		0.00	27.88	
	1.00000	02/28/2014	12/10/2014	177.23	155.24		0.00	21.99	
	1.00000	03/18/2014	12/10/2014	177.23	154.62		0.00	22.61	
Subtotals	4.00000			\$708.90	\$583.90		\$0.00	\$125.00	
KING DIGITAL ENTMT PLC CUSIP G5258J109	11.00000	07/02/2014	08/13/2014	153.99	246.57		0.00	-92.58	
	5.00000	07/25/2014	08/13/2014	70.00	92.59		0.00	-22.59	
Subtotals	16.00000			\$223.99	\$339.16		\$0.00	(\$115.17)	
MALLINCKRODT PLC CUSIP G5785G107	2.00000	11/21/2014	12/10/2014	192.88	174.91		0.00	17.97	
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105	12.00000	01/17/2014	06/03/2014	191.45	179.07		0.00	12.38	
	5.00000	01/17/2014	12/10/2014	72.84	74.61		0.00	-1.77	
	8.00000	01/24/2014	12/10/2014	116.55	120.22		0.00	-3.67	
	12.00000	02/04/2014	12/10/2014	174.84	173.82		0.00	1.02	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Bb. 1a)	Quantity Sold	Date Acquired (Bb. 1b)	Date Sold or Disposed (Bb. 1c)	Proceeds (Bb. 1d)	Cost or Other Basis (Bb. 1e)	Code (Bb. 1f)	Adjustments (Bb. 1g)	Gain/Loss Amount	Additional Information
MARVELL TECHNOLOGY GROUP LTD CUSIP: G5876H105	25 00000	02/24/2014	12/10/2014	364 25	395 38		0 00	-31 13	
	13 00000	03/26/2014	12/10/2014	189 41	202 48		0 00	-13 07	
	9 00000	04/03/2014	12/10/2014	131 13	145 08		0 00	-13 95	
	14 00000	04/09/2014	12/10/2014	203 98	226 10		0 00	-22 12	
	7 00000	08/21/2014	12/10/2014	101 99	95 05		0 00	6 94	
Subtotals	105.00000			\$1,546.44	\$1,611.81		\$0.00	(\$65.37)	
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	4 00000	03/13/2013	01/21/2014	307 45	232 75		0 00	74 70	
	6 00000	07/25/2014	12/10/2014	454 20	486 69		0 00	-32 49	
Subtotals	10 00000			\$761.65	\$719.44		\$0.00	\$42.21	
NABORS INDUSTRIES LTD CUSIP: G6359F103	8 00000	06/04/2014	12/10/2014	87 52	212 10		0 00	-124 58	
	5 00000	06/20/2014	12/10/2014	54 70	142 40		0 00	-87 70	
	3 00000	07/01/2014	12/10/2014	32 82	89 77		0 00	-56 95	
	4 00000	07/30/2014	12/10/2014	43 76	115 68		0 00	-71 92	
	4 00000	09/10/2014	12/10/2014	43 76	98 47		0 00	-54 71	
	1 00000	11/24/2014	12/10/2014	10 94	16 65		0 00	-5 71	
Subtotals	25 00000			\$273.50	\$675.07		\$0.00	(\$401.57)	
PENTAIR PLC CUSIP: G7S00T104	4 00000	04/24/2014	12/10/2014	247 04	300 04		0 00	-53 00	
SIGNET JEWELERS LTD CUSIP: G81276100	4 00000	04/19/2013	01/29/2014	317 34	265 05		0 00	52 29	
	3 00000	03/13/2014	12/10/2014	381 23	295 76		0 00	85 47	
	1 00000	03/19/2014	12/10/2014	127 08	102 01		0 00	25 07	
	1 00000	03/28/2014	12/10/2014	127 08	106 03		0 00	21 05	
	1 00000	06/03/2014	12/10/2014	127 08	103 93		0 00	23 15	
	1 00000	08/27/2014	12/10/2014	127 08	108 50		0 00	18 58	

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2014 Amended Forms 1099

Corrected Date 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
SIGNET JEWELERS LTD CUSIP: G81276100	11.00000			\$1,206.89	\$981.28		\$0.00	\$225.61	
Subtotals				172.16	164.72		0.00	7.44	
TYCO INTERNATIONAL PLC CUSIP: G91442106	4.00000	04/25/2014	12/10/2014	250.62	221.94		0.00	28.68	
VALIDUS HOLDINGS LTD CUSIP: G9319H102	6.00000	01/21/2014	12/10/2014	110.29	124.20		0.00	-13.91	
TE CONNECTIVITY LTD CUSIP: H84989104	2.00000	06/11/2014	09/30/2014	203.88	256.82		0.00	-52.94	
STRATASYS LTD CUSIP: M85548101	1.00000	12/03/2013	05/14/2014	90.71	121.91		0.00	-31.20	
	1.00000	12/20/2013	08/11/2014	115.11	127.90		0.00	-12.79	
	2.00000	12/20/2013	11/11/2014	206.42	255.80		0.00	-49.38	
Subtotals	6.00000			\$616.12	\$762.43		\$0.00	(\$146.31)	
AERCAP HLDGS NV CUSIP: N00985106	2.00000	10/29/2014	12/10/2014	83.90	84.00		0.00	-0.10	
CONSTELLUM NV CUSIP: N22035104	4.00000	12/23/2013	01/21/2014	96.91	90.32		0.00	6.59	
	8.00000	12/23/2013	03/17/2014	222.38	180.64		0.00	41.74	
	47.00000	12/23/2013	05/13/2014	1,391.66	1,061.24		0.00	330.42	
	7.00000	07/08/2014	10/29/2014	138.89	216.54		0.00	-77.65	
	5.00000	07/18/2014	10/29/2014	99.21	159.88		0.00	-60.67	
Subtotals	71.00000			\$1,949.05	\$1,708.62		\$0.00	\$240.43	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

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FRANK'S INTERNATIONAL NV CUSIP N33462107	3 00000	12/16/2013	06/03/2014	72 00	81 44		0 00	-9 44	
	11 00000	12/16/2013	09/10/2014	213 60	298 60		0 00	-85 00	
	3 00000	01/13/2014	12/10/2014	49 49	73 95		0 00	-24 46	
	2 00000	01/29/2014	12/10/2014	33 00	45 27		0 00	-13 27	
	2 00000	02/07/2014	12/10/2014	33 00	46 98		0 00	-13 98	
	4 00000	03/26/2014	12/10/2014	66 00	99 98		0 00	-33 98	
	7 00000	04/09/2014	12/10/2014	115 50	173 55		0 00	-58 05	
Subtotals	32.00000			\$582.59	\$820.77		\$0.00	(\$238.18)	
NXP SEMICONDUCTORS NV CUSIP N6596X109	10 00000	09/18/2014	12/10/2014	767 68	729 33		0 00	38 35	
	1 00000	10/29/2014	12/10/2014	76 77	65 80		0 00	10 97	
Subtotals	11.00000			\$844.45	\$795.13		\$0.00	\$49.32	
COPA HOLDINGS SA CL A CUSIP P31076105	4 00000	10/29/2014	12/10/2014	399 64	443 29		0 00	-43 65	
Totals (8949, Part I with Box A checked)				\$363,681.86	\$381,653.33		\$275.58	\$2,303.54	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box B checked

- Box 2: Type of Gain or Loss - Short Term
- Box 3: Basis Not Reported to the IRS
- Box 5: Box Checked (Noncovered Security)

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
CHENIERE ENERGY PARTNERS LP CUSIP 16411W108	15 00000	07/16/2014	12/10/2014	305.39	368.46	0.00	-63.07	
	4 00000	09/10/2014	12/10/2014	81.44	101.84	0.00	-20.40	
	3 00000	10/17/2014	12/10/2014	61.08	72.56	0.00	-11.48	
	4 00000	11/14/2014	12/10/2014	81.44	92.82	0.00	-11.38	
Subtotals	26.00000			\$529.35	\$636.68	\$0.00	(\$106.33)	
EXTENDED STAY AMER UNIT PAIRED SHS COMPRISED CUSIP 30224P200	15 00000	11/18/2013	03/28/2014	338.90	358.82	0.00	-19.92	
	4 00000	11/25/2013	03/28/2014	90.38	96.20	0.00	-5.82	
Subtotals	19.00000			\$429.28	\$455.02	\$0.00	(\$25.74)	
Totals (8949, Part I with Box B checked)				\$958.63	\$1,090.70	\$0.00	(\$132.07)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

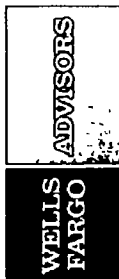
Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1h)	Adjustments (Box 1j)	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP 001010J106	3 27659	01/26/2011	06/03/2014	105 52	93 83		0 00	11 69	Original Basis 95 43
	0 72341	10/05/2011	06/03/2014	23 30	19 00		0 00	4 30	Original Basis 19 37
	2 00000	10/05/2011	08/21/2014	74 52	52 53		0 00	21 99	Original Basis 53 53
	2 17021	10/05/2011	12/10/2014	70 00	57 01		0 00	12 99	Original Basis 58 08
	7 82979	03/22/2012	12/10/2014	252 58	264 34		0 00	-11 76	Original Basis 268 24
	2 00000	12/03/2012	12/10/2014	64 51	88 90		0 00	-24 39	Original Basis 89 90
	3 00000	12/20/2012	12/10/2014	96 78	134 62		0 00	-37 84	Original Basis 135 73
	7 00000	12/28/2012	12/10/2014	225 82	317 46		0 00	-91 64	Original Basis 320 16
Subtotals	28 00000			\$913.03	\$1,027.69		\$0.00	(\$114.66)	
AES CORP CUSIP 00130H105	4 00000	07/26/2011	06/03/2014	56 33	50 40		0 00	5 93	Original Basis 51 44
	8 00000	07/28/2011	06/03/2014	112 66	98 55		0 00	14 11	Original Basis 100 63
	2 00000	07/29/2011	06/03/2014	28 17	24 38		0 00	3 79	Original Basis 24 90
	4 00000	07/29/2011	10/13/2014	52 52	48 56		0 00	3 96	Original Basis 49 80
	2 00000	07/29/2011	12/10/2014	27 52	24 17		0 00	3 35	Original Basis 24 89
	10 00000	08/03/2011	12/10/2014	137 60	112 05		0 00	25 55	Original Basis 115 65
	6 00000	08/05/2011	12/10/2014	82 56	61 97		0 00	20 59	Original Basis 64 13
	13 00000	08/09/2011	12/10/2014	178 89	141 14		0 00	37 75	Original Basis 125 32
	1 00000	08/17/2011	12/10/2014	13 76	11 48		0 00	2 28	Original Basis 9 64
	9 00000	09/29/2011	12/10/2014	123 84	88 54		0 00	35 30	Original Basis 91 78
	21 00000	10/05/2011	12/10/2014	288 97	193 56		0 00	95 41	Original Basis 201 12
	23 00000	11/23/2011	12/10/2014	316 50	246 10		0 00	70 40	Original Basis 254 38
	9 00000	02/28/2012	12/10/2014	123 84	119 39		0 00	4 45	Original Basis 122 63
	12 00000	05/24/2012	12/10/2014	165 13	142 98		0 00	22 15	Original Basis 147 30
	5 00000	07/29/2013	12/10/2014	68 80	60 90		0 00	7 90	Original Basis 62 30
Subtotals	129 00000			\$1,777.09	\$1,424.17		\$0.00	\$352.92	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
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Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AOL INC CUSIP 00184X105	3.00000	05/10/2013	05/30/2014	110.11	117.29		0.00	-7.18	
	1.00000	05/10/2013	06/06/2014	36.29	39.09		0.00	-2.80	
Subtotals	4.00000			\$146.40	\$156.38		\$0.00	(\$9.98)	
AT & T INC CUSIP 00206R102	13.00000	10/05/2011	12/10/2014	424.18	367.71		0.00	56.47	
	5.00000	04/26/2012	12/10/2014	163.15	160.89		0.00	2.26	
Subtotals	18.00000			\$587.33	\$528.60		\$0.00	\$58.73	
ACTUANT CORP-CLA CUSIP 00508X203	3.00000	03/21/2011	03/19/2014	101.32	82.95		0.00	18.37	
	2.00000	03/21/2011	04/02/2014	70.62	55.29		0.00	15.33	
	1.00000	09/21/2011	04/02/2014	35.31	19.75		0.00	15.56	
	4.00000	09/21/2011	07/23/2014	131.67	78.99		0.00	52.68	
	6.00000	09/21/2011	08/04/2014	192.04	118.47		0.00	73.57	
Subtotals	16.00000			\$530.96	\$355.45		\$0.00	\$175.51	
ACUITY BRANDS INC CUSIP 00508Y102	2.00000	10/23/2013	12/10/2014	270.45	206.70		0.00	63.75	
	1.00000	10/30/2013	12/10/2014	135.23	102.44		0.00	32.79	
	1.00000	11/27/2013	12/10/2014	135.23	103.28		0.00	31.95	
Subtotals	4.00000			\$540.91	\$412.42		\$0.00	\$128.49	
ACXIOM CORP CUSIP 005125109	2.00000	08/02/2012	06/03/2014	44.45	31.78		0.00	12.67	
	3.00000	08/02/2012	12/10/2014	61.82	47.66		0.00	14.16	
	4.00000	08/23/2012	12/10/2014	82.44	66.35		0.00	16.09	
	2.00000	11/28/2012	12/10/2014	41.22	34.77		0.00	6.45	
	2.00000	03/08/2013	12/10/2014	41.22	38.07		0.00	3.14	
Subtotals	13.00000			\$271.15	\$218.63		\$0.00	\$52.51	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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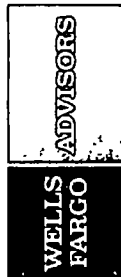
Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADOBE SYSTEMS INC CUSIP 00724F101	32.00000	12/03/2013	12/10/2014	2,274.82	1,814.52		0.00	460.30	
AFFILIATED MANAGERS GROUP CUSIP 008252108	2.00000 6.00000 4.00000 2.00000 3.00000	02/13/2012 02/13/2012 04/19/2012 06/08/2012 05/13/2013	10/29/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	394.25 1,229.37 819.58 409.79 614.69	212.84 638.52 455.92 204.86 488.27		0.00	181.41 590.85 363.66 204.93 126.42	
Subtotals	17.00000			\$3,467.88	\$2,000.41		\$0.00	\$1,467.27	
AGRIUM INC CUSIP 008916108	1.00000 1.00000 7.00000 1.00000	06/12/2012 06/12/2012 06/12/2012 01/04/2013	07/24/2014 10/29/2014 12/10/2014 12/10/2014	92.22 94.94 665.75 95.10	82.06 82.05 574.35 103.50		0.00	10.16 12.89 91.40 -8.40	
Subtotals	10.00000			\$948.01	\$841.96		\$0.00	\$106.05	
AIRBUS GROUP ADR CUSIP 009279100	60.00000	10/03/2013	12/10/2014	801.28	998.10		0.00	-196.82	
AKAMAI TECH INC CUSIP 00971T101	3.00000 1.00000 2.00000 1.00000 3.00000 1.00000 2.00000 1.00000 4.00000 1.00000	02/11/2013 02/11/2013 02/19/2013 03/15/2013 03/20/2013 04/02/2013 05/31/2013 06/06/2013 09/16/2013 09/17/2013	06/03/2014 10/29/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	164.04 56.91 123.85 61.92 185.78 61.92 123.85 61.93 247.72 61.93	105.29 35.09 77.40 34.66 105.98 35.21 94.13 44.51 207.36 51.59		0.00	58.75 21.82 46.44 27.06 79.80 26.71 29.72 17.42 40.36 10.34	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions (continued) OMB NO. 1545-0745

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description (Box 13)	Quantity Sold	Date Acquired (Box 16)	Date Sold or Disposed (Box 16)	Proceeds (Box 16)	Cost or Other Basis (Box 16)	Code (Box 16)	Adjustments (Box 16)	Gain/Loss Amount	Additional Information
AKAMAI TECH INC CUSIP 009711101	3 00000	11/04/2013	12/10/2014	185 79	136 67		0 00	49 12	
Subtotals	22.00000			\$1,335.64	\$928.09		\$0.00	\$407.54	
ALASKA AIR GROUP INC CUSIP 011659109	2 00000	03/01/2013	07/25/2014	91 51	52 46		0 00	39 05	
	2 00000	07/15/2013	10/09/2014	85 23	60 92		0 00	24 31	
	2 00000	07/15/2013	11/10/2014	112 48	60 92		0 00	51 56	
	1 00000	08/07/2013	11/10/2014	56 25	30 42		0 00	25 83	
	2 00000	08/07/2013	11/18/2014	111 80	60 82		0 00	50 98	
	1 00000	08/07/2013	11/28/2014	59 47	30 41		0 00	29 06	
Subtotals	12.00000			\$635.68	\$373.73		\$0.00	\$261.95	
ALEXION PHARMACEUTICALS INC CUSIP 015351109	4 00000	03/08/2011	03/05/2014	689 71	197 57		0 00	492 14	
	1 00000	03/08/2011	10/29/2014	186 83	49 40		0 00	139 43	
	7 00000	03/08/2011	12/10/2014	1,352 08	345 73		0 00	1,006 35	
	4 00000	01/10/2012	12/10/2014	772 62	298 16		0 00	474 46	
	4 00000	11/27/2012	12/10/2014	772 62	376 03		0 00	396 59	
Subtotals	20.00000			\$3,775.86	\$1,266.89		\$0.00	\$2,508.97	
ALIGN TECH INC CUSIP 016255101	4 00000	06/10/2011	12/10/2014	227 47	94 04		0 00	133 43	
	7 00000	08/03/2011	12/10/2014	398 06	143 75		0 00	254 33	
	2 00000	05/23/2012	12/10/2014	113 74	61 17		0 00	52 57	
Subtotals	13.00000			\$739.29	\$298.96		\$0.00	\$440 33	
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	2 00000	01/25/2011	06/03/2014	78 55	115 26	W	36 71	0 00	
	1 00000	01/25/2011	06/03/2014	39 27	58 40	W	19 13	0 00	
	1 00000	06/24/2011	06/03/2014	39 44	60 81	W	21 37	0 00	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102	1 00000	06/24/2011	06/03/2014	39 28	60 81	W	21 53	0 00	
	2 00000	02/11/2011	10/13/2014	62 92	121 59	W	58 67	0 00	
	1 00000	02/21/2011	10/13/2014	31 46	63 91	W	32 45	0 00	
	2 00000	02/11/2011	12/10/2014	67 33	136 36		0 00	-69 03	Original Basis
	1 00000	02/21/2011	12/10/2014	33 66	71 30		0 00	-37 64	Original Basis
	1 00000	07/11/2011	12/10/2014	33 66	63 97		0 00	-30 31	Original Basis
	1 00000	07/11/2011	12/10/2014	33 66	63 82		0 00	-30 16	Original Basis
	4 00000	10/31/2011	12/10/2014	134 67	190 54		0 00	-55 87	
	7 00000	09/20/2012	12/10/2014	235 68	232 22		0 00	3 46	
	1 00000	12/17/2012	12/10/2014	33 67	28 64		0 00	5 03	
	2 00000	01/04/2013	12/10/2014	67 34	63 40		0 00	3 94	
	2 00000	01/07/2013	12/10/2014	67 34	64 47		0 00	2 87	
	1 00000	01/09/2013	12/10/2014	33 67	31 42		0 00	2 25	
	1 00000	03/08/2013	12/10/2014	33 67	32 79		0 00	0 88	
	7 00000	10/23/2013	12/10/2014	235 69	234 78		0 00	0 91	
	6 00000	10/31/2013	12/10/2014	202 02	200 60		0 00	1 42	
	3 00000	11/06/2013	12/10/2014	101 01	101 50		0 00	-0 49	
Subtotals	47.00000			\$1,603.99	\$1,996.59		\$189.86	(\$202.74)	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	1 00000	09/27/2012	01/07/2014	254 32	142 01		0 00	112 31	
	1 00000	10/31/2012	02/24/2014	261 91	142 53		0 00	139 38	
	1 00000	10/31/2012	04/02/2014	271 42	142 53		0 00	128 89	
	1 00000	02/13/2013	05/05/2014	238 50	152 16		0 00	86 34	
	1 00000	05/24/2013	10/29/2014	276 72	179 82		0 00	96 90	
	8 00000	05/24/2013	12/10/2014	2,214 18	1,438 52		0 00	775 66	
	3 00000	08/06/2013	12/10/2014	830 33	617 88		0 00	212 45	
Subtotals	16.00000			\$4,367.38	\$2,815.45		\$0.00	\$1,551.93	

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR CUSIP: 01861B101	14.00000	07/31/2013	12/10/2014	379.53	430.50		0.00	-50.97	
	3.00000	07/31/2013	12/10/2014	81.32	88.97		0.00	-7.65	Original Basis 82.91
	2.00000	07/31/2013	12/10/2014	54.21	59.32		0.00	-5.11	Original Basis 55.28
	6.00000	09/23/2013	12/10/2014	162.66	181.76		0.00	-19.10	
	16.00000	11/20/2013	12/10/2014	433.76	463.49		0.00	-29.73	
Subtotals	41.00000			\$1,111.48	\$1,224.04		\$0.00	(\$112.56)	
ALLIANZ SE-ADR CUSIP: 018805101	9.00000	03/12/2010	12/10/2014	152.86	112.52		0.00	40.34	Original Basis 112.32
	66.00000	10/31/2012	12/10/2014	1,120.99	823.73		0.00	297.26	
Subtotals	75.00000			\$1,273.85	\$936.25		\$0.00	\$337.60	
AMAZON COM INC CUSIP: 023135106	2.00000	01/24/2011	12/10/2014	618.28	353.46		0.00	264.82	
	2.00000	10/18/2011	12/10/2014	618.29	482.13		0.00	136.16	
	1.00000	01/10/2012	12/10/2014	309.14	178.29		0.00	130.85	
	3.00000	02/02/2012	12/10/2014	927.44	540.75		0.00	386.69	
Subtotals	8.00000			\$2,473.15	\$1,554.63		\$0.00	\$918.52	
AMERICAN ELECTRIC POWER INC CUSIP: 025537101	4.00000	01/26/2011	06/03/2014	215.50	145.18		0.00	70.32	
	3.00000	01/26/2011	10/13/2014	162.63	108.89		0.00	53.74	
	20.00000	01/26/2011	12/10/2014	1,178.37	725.89		0.00	452.48	
	2.00000	07/29/2011	12/10/2014	117.83	74.11		0.00	43.72	
	10.00000	10/05/2011	12/10/2014	589.19	365.86		0.00	223.33	
	5.00000	02/24/2012	12/10/2014	294.60	189.56		0.00	105.04	
	1.00000	02/15/2013	12/10/2014	58.92	45.00		0.00	13.92	
Subtotals	45.00000			\$2,617.04	\$1,654.49		\$0.00	\$962.55	

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& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

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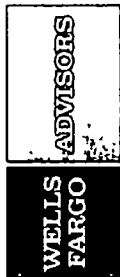
Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN EXPRESS COMPANY									
CUSIP 025816109	2.00000	01/26/2011	04/02/2014	180.88	89.13		0.00	91.75	
	3.00000	02/16/2011	04/02/2014	271.32	139.97		0.00	131.35	
	3.00000	08/15/2011	04/02/2014	271.32	136.69		0.00	134.63	
	10.00000	10/05/2011	04/02/2014	904.41	431.86		0.00	472.55	
	4.00000	10/20/2011	04/02/2014	361.76	181.11		0.00	180.65	
	3.00000	01/30/2012	04/02/2014	271.32	147.35		0.00	123.97	
	1.00000	03/28/2012	04/02/2014	90.44	58.84		0.00	31.60	
	2.00000	10/11/2012	04/02/2014	180.89	116.66		0.00	64.23	
	2.00000	10/17/2012	04/02/2014	180.89	118.56		0.00	62.33	
	2.00000	01/16/2013	04/02/2014	180.89	121.22		0.00	59.67	
Subtotals	32.00000			\$2,894.12	\$1,541.39		\$0.00	\$1,352.73	
AMERICAN WATER WORKS CO									
INC	2.00000	06/18/2013	08/04/2014	94.84	82.38		0.00	12.46	
CUSIP 030420103	1.00000	06/18/2013	12/08/2014	52.70	41.18		0.00	11.52	
	1.00000	06/20/2013	12/08/2014	52.71	40.29		0.00	12.42	
	1.00000	06/20/2013	12/10/2014	52.99	40.28		0.00	12.71	
	4.00000	06/26/2013	12/10/2014	211.99	161.94		0.00	50.05	
	2.00000	06/28/2013	12/10/2014	106.00	81.04		0.00	24.96	
	2.00000	07/03/2013	12/10/2014	106.00	79.76		0.00	26.23	
	7.00000	08/16/2013	12/10/2014	371.00	287.00		0.00	84.00	
	2.00000	10/02/2013	12/10/2014	106.00	82.43		0.00	23.57	
Subtotals	22.00000			\$1,154.23	\$886.30		\$0.00	\$257.92	
AMERIPRISE FINANCIAL									
INC	1.00000	01/26/2011	01/10/2014	114.90	61.40		0.00	53.50	
CUSIP 03076C106	4.00000	01/26/2011	06/03/2014	453.45	245.56		0.00	207.89	
	2.00000	01/26/2011	10/29/2014	246.27	122.78		0.00	123.49	
	2.00000	01/26/2011	12/10/2014	270.21	122.78		0.00	147.43	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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AMERIPRISE FINANCIAL INC. CUSIP 03076C106	4 00000 2 00000 6 00000 10 00000 2 00000 2 00000 36 00000	02/03/2011 06/24/2011 08/31/2011 10/05/2011 06/26/2012 07/23/2012 08/10/2012	12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	540 42 270 21 810 64 1 351 08 270 21 135 11 270 22 \$4,732.72	232 71 110 57 274 56 385 01 98 86 49 40 108 27 \$1,811.90		0 00 0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	307 71 159 64 536 08 966 07 171 35 85 71 161 95 \$2,920.82	
AMPHENOL CORP NEW CL A CUSIP 032095101	1 00000 2 00000 4 00000 7 00000	01/25/2011 01/25/2011 01/20/2012	06/03/2014 12/10/2014 12/10/2014	96 01 108 93 217 88 \$422.82	54 71 54 71 110 06 \$219.48		0 00 0 00 0 00 \$0.00	41 30 54 22 107 82 \$203.34	
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	1 00000 32 00000 33 00000	06/12/2012 10/24/2012	06/03/2014 12/10/2014	109 81 3,643 76 \$3,753.57	68.75 2,733.85 \$2,802.60		0 00 0 00 \$0.00	41 06 909 91 \$950.97	
ANN INC CUSIP 035623107	4 00000 1 00000 3 00000 8 00000	07/03/2012 07/03/2012 02/04/2013	01/31/2014 03/17/2014 03/17/2014	128 06 37 53 112 62 \$278.21	103 52 25 88 93 98 \$223.38		0 00 0 00 0 00 \$0.00	24 54 11 65 18 64 \$54.83	
ANTHEM INC CUSIP 036752103	2 00000 2 00000 4 00000 2 00000	06/06/2013 06/12/2013 06/24/2013 07/17/2013	12/10/2014 12/10/2014 12/10/2014 12/10/2014	249 71 249 71 499 43 249 71	151 42 157 53 321 38 171 10		0 00 0 00 0 00 0 00	98 29 92 18 178 05 78 61	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
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Subtotals	10.00000			\$1,248.55	\$801.43		\$0.00	\$447.13	
ANTHEM INC CUSIP 036752103									
APPLE INC CUSIP 037833100	7.00000	01/24/2011	12/10/2014	793.57	336.10		0.00	457.47	
	7.00000	10/31/2012	12/10/2014	793.57	590.39		0.00	203.18	
Subtotals	14.00000			\$1,587.14	\$926.49		\$0.00	\$660.65	
APPLIED MATERIALS INC CUSIP 038222105									
	11.00000	08/01/2012	06/03/2014	234.08	119.24		0.00	114.84	
	2.00000	08/01/2012	06/03/2014	42.56	22.93		0.00	19.63	Original Basis
	5.00000	08/01/2012	10/29/2014	107.05	57.32		0.00	49.73	Original Basis
	1.00000	08/01/2012	10/29/2014	21.41	11.21		0.00	10.20	Original Basis
	2.00000	08/01/2012	12/10/2014	48.21	22.40		0.00	25.81	Original Basis
	11.00000	08/10/2012	12/10/2014	265.20	130.79		0.00	134.41	
	9.00000	08/16/2012	12/10/2014	216.98	107.24		0.00	109.74	
	10.00000	09/10/2012	12/10/2014	241.09	117.16		0.00	123.93	
	9.00000	10/04/2012	12/10/2014	216.99	99.90		0.00	117.09	
	5.00000	10/10/2012	12/10/2014	120.55	54.45		0.00	66.10	
	12.00000	06/04/2013	12/10/2014	289.32	185.65		0.00	103.67	
	3.00000	07/17/2013	12/10/2014	72.33	50.22		0.00	22.11	
	4.00000	08/16/2013	12/10/2014	96.44	62.80		0.00	33.64	
Subtotals	84.00000			\$1,972.21	\$1,041.31		\$0.00	\$930.90	
ARES CAPITAL CORP CUSIP 04010L103									
	6.00000	08/23/2012	03/27/2014	104.37	102.24		0.00	2.13	
	8.00000	08/23/2012	05/30/2014	137.09	136.32		0.00	0.77	
	2.00000	09/12/2012	05/30/2014	34.28	34.48		0.00	-0.20	
	1.00000	10/09/2012	05/30/2014	17.14	17.51		0.00	-0.37	
	1.00000	10/09/2012	06/03/2014	17.06	17.51		0.00	-0.45	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter/Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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ARES CAPITAL CORP CUSIP 04010L103	1 00000	11/05/2012	06/03/2014	17 06	17 28		0 00	-0 22	
	3 00000	11/05/2012	12/10/2014	48 53	51 84		0 00	-3 31	
	1 00000	11/09/2012	12/10/2014	16 18	17 10		0 00	-0 92	
	2 00000	11/16/2012	12/10/2014	32 36	33 90		0 00	-1 54	
	5 00000	11/27/2012	12/10/2014	80 90	88 25		0 00	-7 35	
	4 00000	12/10/2012	12/10/2014	64 72	70 31		0 00	-5 59	
	3 00000	01/10/2013	12/10/2014	48 54	53 61		0 00	-5 07	
	2 00000	01/11/2013	12/10/2014	32 36	35 84		0 00	-3 48	
	4 00000	09/25/2013	12/10/2014	64 72	70 64		0 00	-5 92	
Subtotals	43 00000			\$715.31	\$746.83		\$0.00	(\$31.52)	
ARRIS GROUP INC NEW CUSIP 04270V106	5 00000	11/19/2013	12/10/2014	142 19	94 90		0 00	47 29	
ARTISAN PARTNERS FDS * INC - SMALL CAP VALUE FD CUSIP 04314H501	42 96900	12/21/2012	10/28/2014	732 62	660 00		0 00	72 62	
ARUBA NETWORKS INC CUSIP 043176106	3 00000	01/08/2013	01/27/2014	62 93	65 09		0 00	-2 16	
ASPEN TECHNOLOGY INC CUSIP 045327103	8 00000	02/21/2013	12/10/2014	282 39	244 44		0 00	37 95	
	2 00000	03/08/2013	12/10/2014	70 60	64 45		0 00	6 15	
	2 00000	03/22/2013	12/10/2014	70 60	63 53		0 00	7 07	
	3 00000	05/02/2013	12/10/2014	105 90	87 10		0 00	18 80	
	2 00000	06/27/2013	12/10/2014	70 60	57 88		0 00	12 72	
Subtotals	17 00000			\$600.09	\$517.40		\$0.00	\$82.69	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

**RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES**

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0045

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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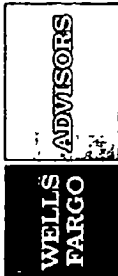
Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ASSA ABLOY AB - ADR CUSIP 045387107	56.00000	10/25/2012	12/10/2014	1,494.60	917.28		0.00	577.32	
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	7.00000 17.00000	12/13/2012 12/13/2012	07/23/2014 12/10/2014	339.02 850.74	171.41 416.27		0.00 0.00	167.61 434.47	
Subtotals	24.00000			\$1,189.76	\$587.68		\$0.00	\$602.08	
ASTRAZENECA PLC SPON ADR CUSIP 046353108	1.00000 2.00000 1.00000	01/24/2011 01/24/2011 02/08/2011	01/21/2014 06/03/2014 06/03/2014	65.04 145.76 72.88	48.58 97.15 48.40		0.00 0.00 0.00	16.46 48.61 24.48	
	13.00000 3.00000 1.00000 1.00000	02/08/2011 01/10/2012 10/24/2012 01/04/2013	12/10/2014 12/10/2014 12/10/2014 12/10/2014	961.58 221.91 73.97 73.97	629.18 140.40 46.55 48.09		0.00 0.00 0.00 0.00	332.40 81.51 27.42 25.88	
Subtotals	22.00000			\$1,615.11	\$1,058.35		\$0.00	\$556.76	
ATHENAHEALTH INC CUSIP 04685W103	1.00000 1.00000 1.00000	12/13/2012 12/13/2012 12/19/2012	10/01/2014 11/25/2014 12/10/2014	129.78 119.40 121.71	74.72 74.72 75.97		0.00 0.00 0.00	55.06 44.68 45.75	
Subtotals	4.00000			\$492.61	\$300.13		\$0.00	\$192.48	
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	55.00000 79.00000	10/25/2012 10/25/2012	04/14/2014 12/10/2014	681.49 939.29	449.30 645.35		0.00 0.00	232.19 293.94	
Subtotals	134.00000			\$1,620.78	\$1,094.65		\$0.00	\$526.13	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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B&G FOODS INC CLASS A CUSIP 05508R106	2 00000	08/01/2012	10/29/2014	57 62	52 72		0 00	4 90	Original Basis 56 63
	3 00000	08/01/2012	12/10/2014	84 32	79 11		0 00	5 21	Original Basis 84 94
	6 00000	08/09/2012	12/10/2014	168 66	160 26		0 00	8 40	Original Basis 171 98
	3 00000	09/20/2012	12/10/2014	84 33	89 48		0 00	-5 15	Original Basis 95 33
	1 00000	12/14/2012	12/10/2014	28 11	27 55		0 00	0 56	Original Basis 29 33
	2 00000	12/18/2012	12/10/2014	56 22	55 53		0 00	0 69	Original Basis 59 12
	2 00000	03/11/2013	12/10/2014	56 22	57 61		0 00	-1 39	Original Basis 60 88
Subtotals	19 00000			\$535.48	\$522.26		\$0.00	\$13.22	
BAE SYSTEMS PLACE CUSIP 05523R107	1 00000	01/24/2011	05/16/2014	27 97	22 78		0 00	5 19	
	2 00000	10/24/2012	05/16/2014	55 95	40 54		0 00	15 41	
Subtotals	3 00000			\$83.92	\$63.32		\$0.00	\$20.60	
BG GROUP PLC SPON ADR CUSIP 065343203	48 00000	10/25/2012	12/10/2014	656 14	1,035 38		0 00	-379 24	
BOK FINL CORP NEW CUSIP: 05561Q201	1 00000	07/12/2011	02/11/2014	63 37	55 57		0 00	7 80	
	1 00000	07/12/2011	02/24/2014	63 75	55 56		0 00	8 19	
	1 00000	08/12/2011	02/24/2014	63 76	46 38		0 00	17 38	
	1 00000	09/09/2011	02/24/2014	63 76	46 67		0 00	17 09	
	2 00000	10/12/2011	02/24/2014	127 52	99 87		0 00	27 65	
	1 00000	12/08/2011	02/24/2014	63 76	54 46		0 00	9 30	
Subtotals	7 00000			\$445.92	\$358.51		\$0.00	\$87.41	
BNP PARIBAS ADR CUSIP 05565A202	38 00000	10/25/2012	12/10/2014	1,166 95	997 23		0 00	169 72	
	5 00000	02/15/2013	12/10/2014	153 54	157 07		0 00	-3 53	
	8 00000	04/08/2013	12/10/2014	245 68	205 74		0 00	39 94	
Subtotals	51 00000			\$1,566.17	\$1,360.04		\$0.00	\$206.13	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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BT GROUP PLC-ADR CUSIP:05577E101	6 00000	10/31/2012	01/21/2014	377 34	206 44		0.00	170 90	
	1 00000	10/31/2012	06/03/2014	66 59	34 41		0.00	32 18	
	20 00000	10/31/2012	12/10/2014	1,287 77	688 11		0.00	599 66	
Subtotals	27 00000			\$1,731.70	\$928.96		\$0.00	\$802.74	
BAIDU INC ADR CUSIP:056752108	5 00000	05/20/2013	12/10/2014	1,137 37	502 90		0.00	634 47	
BAKER HUGHES INC CUSIP:057224107	6 00000	01/09/2012	04/17/2014	416 13	309 12		0.00	107 01	
	4 00000	01/09/2012	06/03/2014	281 36	206 08		0.00	75 28	
	2 00000	01/09/2012	06/06/2014	143 84	103 04		0.00	40 80	
	1 00000	01/09/2012	10/14/2014	54 00	51 52		0.00	2 48	
	4 00000	01/09/2012	10/29/2014	210 05	206 08		0.00	3 97	
	4 00000	01/09/2012	11/17/2014	262 44	215 24		0.00	47 20	Original Basis 173 24
	2 00000	01/09/2012	11/17/2014	131 22	94 52		0.00	36 70	Original Basis 86 62
	1 00000	01/09/2012	11/17/2014	65 60	51 52		0.00	14 08	
	1 00000	01/09/2012	11/17/2014	65 60	49 49		0.00	16 11	Original Basis 47 88
	1 00000	01/09/2012	11/24/2014	64 88	47 26		0.00	17 62	Original Basis 43 31
	4 00000	01/09/2012	12/10/2014	222 39	189 06		0.00	33 33	Original Basis 173 23
	3 00000	01/09/2012	12/10/2014	166 79	161 93		0.00	4 86	Original Basis 130 43
	2 00000	01/09/2012	12/10/2014	111 19	110 22		0.00	0 97	Original Basis 92 83
	2 00000	01/09/2012	12/10/2014	111 19	94 50		0.00	16 69	Original Basis 86 60
	4 00000	06/22/2012	12/10/2014	222 40	157 44		0.00	64 96	
	3 00000	06/26/2012	12/10/2014	166 80	111 54		0.00	55 26	
	2 00000	06/29/2012	12/10/2014	111 20	81 95		0.00	29 25	
	2 00000	08/10/2012	12/10/2014	111 20	96 79		0.00	14 41	
	3 00000	07/18/2013	12/10/2014	166 80	147 87		0.00	18 93	
Subtotals	51 00000			\$3,085.08	\$2,486.17		\$0.00	\$699 91	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued. OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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BANK MONTREAL QUEBEC CUSIP: 063671101	16.00000	08/31/2012	02/19/2014	1,043.47	937.82		0.00	105.65	
Subtotals	17.00000			\$1,108.68	\$997.60		\$0.00	\$111.08	
BAYER AG SPONSORED ADR CUSIP: 072730302	12.00000	10/25/2012	12/10/2014	1,724.77	1,038.35		0.00	686.42	
Subtotals	16.00000			\$2,299.70	\$1,461.15		\$0.00	\$838.55	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP: 072743206	18.00000	10/25/2012	10/07/2014	620.84	467.35		0.00	153.49	
	10.00000	10/25/2012	10/15/2014	332.00	259.63		0.00	72.37	
	2.00000	10/25/2012	12/10/2014	74.19	51.92		0.00	22.27	
	3.00000	11/07/2012	12/10/2014	111.29	83.25		0.00	28.04	
	6.00000	07/29/2013	12/10/2014	222.60	196.51		0.00	26.09	
	6.00000	09/11/2013	12/10/2014	222.60	213.47		0.00	9.13	
Subtotals	45.00000			\$1,583.62	\$1,272.13		\$0.00	\$311.39	
B/E AEROSPACE INC CUSIP: 073302101	2.00000	01/28/2013	07/09/2014	186.38	102.69		0.00	83.69	
	1.00000	02/04/2013	09/11/2014	86.52	52.03		0.00	34.49	
	1.00000	02/08/2013	09/11/2014	86.52	53.98		0.00	32.54	
	2.00000	02/08/2013	10/03/2014	162.12	107.96		0.00	54.16	
	1.00000	07/12/2013	10/03/2014	81.07	68.42		0.00	12.65	
Subtotals	7.00000			\$602.61	\$385.08		\$0.00	\$217.53	
BEAM INC CUSIP: 073730103	1.00000	05/06/2011	02/04/2014	83.18	49.96		0.00	33.22	
	1.00000	05/16/2011	05/01/2014	83.50	50.06		0.00	33.44	
	2.00000	05/24/2011	05/01/2014	167.00	98.30		0.00	68.70	
	1.00000	08/05/2011	05/01/2014	83.50	42.82		0.00	40.68	
	2.00000	10/13/2011	05/01/2014	167.00	93.92		0.00	73.08	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BEAM INC CUSIP: 073730103									
CHG									
Subtotals	7.00000			\$684.18	\$335.06		\$0.00	\$249.12	
BERRY PLASTICS GROUP INC CUSIP: 08579W103									
	3.00000	04/22/2013	06/03/2014	70.38	54.86		0.00	15.52	
	13.00000	04/22/2013	12/10/2014	395.84	237.70		0.00	158.14	
	6.00000	05/08/2013	12/10/2014	182.69	119.70		0.00	62.99	
	4.00000	08/09/2013	12/10/2014	121.80	92.68		0.00	29.12	
	3.00000	10/16/2013	12/10/2014	91.35	55.72		0.00	35.63	
Subtotals	29.00000			\$862.06	\$560.66		\$0.00	\$301.40	
BHP BILLITON LTO SPON ADR CUSIP: 088606108									
	20.00000	10/24/2012	12/10/2014	956.38	1,412.95		0.00	-456.57	
BIOPEN IDEC INC CUSIP: 09062X103									
	1.00000	12/29/2011	04/02/2014	310.52	110.25		0.00	200.27	
	1.00000	12/29/2011	10/02/2014	320.96	110.25		0.00	210.71	
	2.00000	12/29/2011	10/06/2014	650.23	220.50		0.00	429.73	
	1.00000	12/29/2011	12/10/2014	345.08	110.25		0.00	234.83	
	1.00000	01/10/2012	12/10/2014	345.08	114.65		0.00	230.43	
	6.00000	04/18/2012	12/10/2014	2,070.50	765.76		0.00	1,304.74	
Subtotals	12.00000			\$4,042.37	\$1,431.86		\$0.00	\$2,610.51	
BIOMED REALTY TRUST INC CUSIP: 09063H107									
	4.00000	04/12/2013	06/03/2014	88.10	90.59		0.00	-2.49	
	6.00000	04/12/2013	12/08/2014	130.43	135.88		0.00	-5.45	
	11.00000	04/12/2013	12/10/2014	241.00	249.11		0.00	-8.11	
	4.00000	04/16/2013	12/10/2014	87.63	90.16		0.00	-2.53	
	6.00000	05/03/2013	12/10/2014	131.46	135.75		0.00	-4.29	
Subtotals	31.00000			\$678.62	\$701.49		\$0.00	(\$22.87)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

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Description CUSIP (Box 1A)	Quantity Sold	Date Acquired (Box 1B)	Date Sold or Disposed (Box 1C)	Proceeds (Box 1D)	Cost or Other Basis (Box 1E)	Code (Box 1F)	Adjustments (Box 1G)	Gain/Loss Amount	Additional Information
BRANDYWINE REALTY TRUST REIT SH BEN INT CUSIP 105368203	17 00000	04/16/2013	04/22/2014	251 18	250 61		0 00	0 57	Original Basis 73 82
	5 00000	04/17/2013	04/22/2014	73 88	73 23		0 00	0 65	Original Basis 14 76
	1 00000	04/17/2013	06/03/2014	15 58	14 65		0 00	0 93	Original Basis 30 88
	2 00000	05/06/2013	06/03/2014	31 16	30 63		0 00	0 53	Original Basis 92 62
	6 00000	05/06/2013	06/11/2014	92 29	91 86		0 00	0 43	Original Basis
Subtotals	31.00000			\$464.09	\$460.98		\$0.00	\$3.11	
BRIDGESTONE CORP ADR LTD CUSIP 108441205	5 00000	10/30/2013	12/10/2014	88 62	85 71		0 00	2 91	
	63 00000	10/31/2013	12/10/2014	1,116.65	1,082 40		0 00	34 25	
Subtotals	68.00000			\$1,205.27	\$1,168.11		\$0.00	\$37.16	
BRISTOW GROUP INC CUSIP 110394103	1 00000	09/13/2013	10/29/2014	73 31	69 24		0 00	4 07	
	2 00000	09/13/2013	12/10/2014	122 33	138 47		0 00	-16 14	
	4 00000	09/27/2013	12/10/2014	244 68	288 81		0 00	-44 13	
	1 00000	10/09/2013	12/10/2014	61 17	73 31		0 00	-12 14	
Subtotals	8.00000			\$501.49	\$569.83		\$0.00	(\$68.34)	
BROWN AND BROWN INC COM CUSIP 115236101	3 00000	11/14/2012	02/03/2014	91 66	77 56		0 00	14 09	
	5 00000	11/30/2012	02/04/2014	141 38	133 79		0 00	7 59	
	2 00000	12/10/2012	02/04/2014	56 55	52 44		0 00	4 11	
Subtotals	10.00000			\$289.59	\$263.79		\$0.00	\$25.79	
BRUNSWICK CORP CUSIP 117043109	2 00000	06/07/2012	01/15/2014	90 58	40 85		0 00	49 73	
	1 00000	06/07/2012	01/23/2014	42 39	20 42		0 00	21 97	
	3 00000	06/29/2012	01/31/2014	125 50	65 48		0 00	60 02	
	1 00000	08/01/2012	04/09/2014	43 42	21 37		0 00	22 05	
	1 00000	08/01/2012	06/03/2014	42 18	21 37		0 00	20 81	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchanges, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
BRUNSWICK CORP CUSIP 117043109	3.00000	08/01/2012	12/10/2014	149.15	64.10		0.00	85.05		
	13.00000	02/26/2013	12/10/2014	646.34	463.24		0.00	183.10		
	1.00000	04/30/2013	12/10/2014	49.72	31.54		0.00	18.18		
	3.00000	06/04/2013	12/10/2014	149.16	100.70		0.00	48.46		
	1.00000	07/17/2013	12/10/2014	49.72	35.18		0.00	14.54		
	2.00000	08/23/2013	12/10/2014	99.44	74.98		0.00	24.46		
Subtotals	31.00000			\$1,487.60	\$939.23		\$0.00	\$548.37		
CIGNA CORPORATION CUSIP 125509109	3.00000	07/31/2012	06/03/2014	270.60	121.10		0.00	149.50		
	1.00000	07/31/2012	10/29/2014	93.52	40.37		0.00	53.15		
	1.00000	07/31/2012	12/10/2014	103.80	40.36		0.00	63.44		
	2.00000	08/02/2012	12/10/2014	207.61	83.23		0.00	124.38		
	3.00000	08/10/2012	12/10/2014	311.42	131.15		0.00	180.27		
	4.00000	08/28/2012	12/10/2014	415.23	178.58		0.00	236.65		
CLECO CORPORATION CUSIP 12561W105	2.00000	09/10/2012	12/10/2014	207.61	92.33		0.00	115.28		
	1.00000	04/18/2013	12/10/2014	103.80	64.18		0.00	39.62		
	2.00000	08/08/2013	12/10/2014	207.62	157.25		0.00	50.37		
	Subtotals	19.00000			\$1,921.21	\$908.55		\$0.00	\$1,012.66	
	1.00000	01/25/2011	06/03/2014	51.66	31.45		0.00	20.21		
	3.00000	01/25/2011	08/04/2014	165.24	94.33		0.00	70.91		
CMS ENERGY CORP CUSIP 125896100	4.00000	01/25/2011	08/21/2014	220.85	125.77		0.00	95.08		
	Subtotals	8.00000		\$437.75	\$251.55		\$0.00	\$186.20		
	2.00000	10/03/2011	06/03/2014	59.59	39.32		0.00	20.26		
	4.00000	10/03/2011	12/10/2014	135.23	78.64		0.00	56.59		
	4.00000	10/18/2011	12/10/2014	135.23	81.40		0.00	53.83		
	6.00000	11/22/2011	12/10/2014	202.86	120.66		0.00	82.20		

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 2)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CMS ENERGY CORP CUSIP 125896100	6 00000	12/29/2011	12/10/2014	202 86	133 46		0 00	69 40	
	2 00000	09/25/2013	12/10/2014	57 62	53 00		0 00	14 62	
Subtotals	24.00000			\$803.39	\$506.48		\$0.00	\$296.90	
CNOOC LTD-ADR CUSIP 126132109	5 00000	01/24/2011	06/26/2014	889 60	1,210 93		0 00	-321 33	
GST BRANDS INC CUSIP 12646R105	4 00000	11/11/2013	11/14/2014	166 19	132 80		0 00	33 39	
	4 00000	11/11/2013	12/10/2014	169 87	132 80		0 00	37 07	
	2 00000	11/19/2013	12/10/2014	84 94	64 92		0 00	20 02	
	4 00000	11/25/2013	12/10/2014	169 88	133 36		0 00	36 52	
Subtotals	14.00000			\$599.88	\$463.88		\$0.00	\$127.00	
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	1 00000	07/22/2013	12/08/2014	75 28	73 33		0 00	1 95	
	2 00000	07/24/2013	12/08/2014	150 56	147 77		0 00	2 79	
	1 00000	07/30/2013	12/08/2014	75 28	72 26		0 00	3 02	
	1 00000	07/30/2013	12/10/2014	75 11	72 25		0 00	2 86	
Subtotals	5.00000			\$376.23	\$365.61		\$0.00	\$10.62	
CANADIAN NATL RY CO CUSIP 136375102	3 00000	07/20/2011	06/03/2014	182 08	116 84		0 00	65 24	
	3 00000	07/20/2011	07/24/2014	206 49	116 84		0 00	89 65	
	1 00000	07/20/2011	10/29/2014	69 45	38 95		0 00	30 50	
	15 00000	07/20/2011	12/10/2014	973 02	584 15		0 00	388 86	
Subtotals	22.00000			\$1,431.04	\$856.78		\$0.00	\$574.25	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	1 00000	01/24/2013	04/02/2014	152 02	112 47		0 00	39 55	
	2 00000	01/24/2013	10/29/2014	407 29	224 93		0 00	182 36	
	3 00000	01/24/2013	12/01/2014	557 07	337 39		0 00	219 68	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	5 00000 5 00000 5 00000	01/24/2013 02/26/2013 04/29/2013	12/10/2014 12/10/2014 12/10/2014	894 38 894 38 894 38	562 31 586 35 619 55		0 00 0 00 0 00	332 07 308 03 274 83	
Subtotals	21.00000			\$3,789.52	\$2,443.00		\$0.00	\$1,356.52	
CAPITALSOURCE INC CUSIP: 14055X102	24.00000 14 00000 7 00000	02/27/2013 03/04/2013 03/14/2013	04/01/2014 04/01/2014 04/01/2014	352 34 205 53 102 77	213 43 125 55 68 05		0 00 0 00 0 00	138 91 79 98 34 72	
Subtotals	49.00000			\$719.36	\$446.09		\$0.00	\$273.27	
CARDTRONICS INC CUSIP: 14161H108	5 00000 2 00000 6 00000	10/16/2013 10/22/2013 11/19/2013	12/10/2014 12/10/2014 12/10/2014	192 99 77 19 231 60	191 54 77 30 251 85		0 00 0 00 0 00	1 45 -0 11 -20 25	
Subtotals	13 00000			\$601.78	\$520.69		\$0.00	(\$18.91)	
CARLSBERG AS-B SPONSORED ADR CUSIP: 142795202	36 00000	04/05/2013	12/10/2014	612 70	693 28		0 00	-80 58	
CARPENTER TECHNOLOGY CORP CUSIP: 144285103	1 00000 1 00000 1 00000 2 00000 1 00000	04/01/2011 03/27/2012 05/02/2012 09/17/2013 10/02/2013	06/03/2014 08/21/2014 08/21/2014 10/13/2014 10/13/2014	61 93 54 21 54 22 85 67 42 83	42 82 52 90 54 86 117 51 59 52		0 00 0 00 0 00 0 00 0 00	19 11 1 30 -0 65 -31 84 -16 69	
Subtotals	6.00000			\$298.86	\$327.61		\$0.00	(\$28.77)	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker, Barter, Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CATAMARAN CORP CUSIP 148887102	3.00000	01/07/2013	04/02/2014	135.91	155.34	W	19.43	0.00	
	10.00000	01/07/2013	04/08/2014	412.64	517.78	W	105.14	0.00	
	4.00000	01/07/2013	04/08/2014	165.06	207.12	W	42.06	0.00	
	2.00000	01/07/2013	06/03/2014	86.84	103.56	W	16.72	0.00	
	4.00000	01/07/2013	10/17/2014	159.96	207.12	W	0.00	-47.16	
	4.00000	01/07/2013	10/17/2014	159.96	207.11	W	47.15	0.00	
	3.00000	01/07/2013	10/17/2014	119.97	155.33	W	35.36	0.00	
	2.00000	01/07/2013	10/17/2014	79.98	103.55	W	23.57	0.00	
	1.00000	01/07/2013	10/17/2014	39.99	51.78	W	11.79	0.00	
	10.00000	01/15/2013	10/17/2014	399.90	502.60	W	0.00	-102.70	Original Basis
	3.00000	01/21/2013	10/17/2014	119.97	138.66	W	0.00	-16.69	Original Basis
	2.00000	01/24/2013	10/17/2014	79.98	105.23	W	0.00	-25.25	Original Basis
	4.00000	01/27/2013	10/17/2014	159.96	197.82	W	0.00	-37.86	Original Basis
	9.00000	05/03/2013	10/17/2014	359.91	477.90	W	0.00	-117.99	
	8.00000	07/11/2013	10/17/2014	319.93	387.16	W	0.00	-67.23	
	4.00000	01/07/2013	12/10/2014	202.35	219.67	W	0.00	-17.32	Original Basis
	3.00000	01/07/2013	12/10/2014	151.76	164.92	W	0.00	-13.16	Original Basis
	2.00000	01/07/2013	12/10/2014	101.17	108.65	W	0.00	-7.48	Original Basis
	1.00000	01/10/2013	12/10/2014	50.58	52.28	W	0.00	-1.70	Original Basis
	7.00000	07/11/2013	12/10/2014	354.13	338.75	W	0.00	15.38	
	10.00000	10/09/2013	12/10/2014	505.90	462.09	W	0.00	43.81	
Subtotals	96.00000			\$4,165.85	\$4,864.42		\$301.22	(\$397.35)	
CELGENE CORP CUSIP 151020104	5.00000	03/12/2013	10/29/2014	525.84	282.13	W	0.00	243.71	
	27.00000	03/12/2013	12/10/2014	3,160.55	1,523.46	W	0.00	1,637.09	
	10.00000	04/15/2013	12/10/2014	1,170.57	605.75	W	0.00	564.82	
Subtotals	42.00000			\$4,856.96	\$2,411.34		\$0.00	\$2,445.62	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

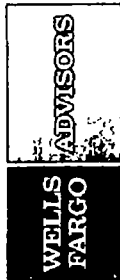
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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost of Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CEPHEID INC CUSIP 15670R107	2.00000	06/25/2012	03/31/2014	103 59	86 03		0 00	17 56	
	1.00000	08/28/2012	10/29/2014	50 93	37 54		0 00	13 39	
	1.00000	08/28/2012	11/12/2014	52 48	37 53		0 00	14 95	
	2.00000	08/28/2012	12/10/2014	103 87	75 06		0 00	28 81	
	2.00000	11/30/2012	12/10/2014	103 87	64 51		0 00	39 35	
	2.00000	12/18/2012	12/10/2014	103 88	68 95		0 00	34 92	
	2.00000	01/04/2013	12/10/2014	103 88	67 28		0 00	36 60	
Subtotals	12.00000			\$622.50	\$436.90		\$0.00	\$185.58	
CERNER CORP CUSIP 156782104	1.00000	08/30/2012	04/02/2014	56 18	36 69		0 00	19 49	
	4.00000	08/30/2012	10/29/2014	250 33	146 74		0 00	103 59	
	29.00000	08/30/2012	12/10/2014	1,840 88	1,063 83		0 00	777 05	
	16.00000	12/19/2012	12/10/2014	1,015 66	640 90		0 00	374 76	
Subtotals	50.00000			\$3,163.05	\$1,898.16		\$0.00	\$1,274.89	
CHARLES RIVER LABORATORIES CUSIP 159864107	1.00000	01/04/2013	04/29/2014	55 25	39 00		0 00	16 25	
	2.00000	01/04/2013	05/02/2014	100 53	77 99		0 00	22 54	
	3.00000	01/04/2013	06/20/2014	162 90	116 98		0 00	45 92	
	1.00000	01/17/2013	06/20/2014	54 30	41 88		0 00	12 42	
	1.00000	01/17/2013	06/25/2014	53 50	41 87		0 00	11 63	
	1.00000	04/12/2013	06/25/2014	53 50	43 41		0 00	10 09	
Subtotals	9.00000			\$479.98	\$361.13		\$0.00	\$118.85	
CHEMTURA CORP CUSIP 163893209	2.00000	08/24/2012	01/07/2014	53 77	32 56		0 00	21 21	
	1.00000	08/24/2012	01/08/2014	26 49	16 28		0 00	10 21	
	1.00000	09/19/2012	01/08/2014	26 50	17 93		0 00	8 57	
	1.00000	09/19/2012	01/27/2014	24 63	17 93		0 00	6 70	
	2.00000	09/19/2012	01/28/2014	50 04	35 84		0 00	14 20	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHEMTURA CORP CUSIP 163893209	1 00000	09/19/2012	02/04/2014	24 20	17 92		0.00	6 28	
	4 00000	11/29/2012	02/04/2014	96 82	81 05		0.00	15 77	
	3 00000	11/29/2012	02/18/2014	74 83	60 79		0.00	14 04	
	6 00000	11/29/2012	02/21/2014	147 01	121 58		0.00	25 43	
	3 00000	11/29/2012	09/11/2014	75 85	60 78		0.00	15 07	
	1 00000	12/07/2012	09/11/2014	25 29	20 64		0.00	4 65	
	2 00000	12/07/2012	12/10/2014	46 35	41 26		0.00	5 09	
	3 00000	12/19/2012	12/10/2014	69 54	62 96		0.00	6 58	
	6 00000	04/03/2013	12/10/2014	139 08	124 49		0.00	14 59	
	6 00000	05/16/2013	12/10/2014	139 08	137 26		0.00	1 82	
Subtotals	42.00000			\$1,019.48	\$849.27		\$0.00	\$170.21	
CHEVRON CORPORATION CUSIP 166764100	8 00000	10/05/2011	12/10/2014	826 24	739 64		0.00	86.60	
CHICOS FAS INC CUSIP 168615102	3 00000	04/16/2013	06/03/2014	45 98	51 70		0.00	-5.72	
	5 00000	04/18/2013	07/08/2014	83 98	85 20		0.00	-1.22	
	2 00000	05/25/2013	07/08/2014	33 59	31 96		0.00	1 63	
Subtotals	10.00000			\$163.55	\$168.86		\$0.00	(\$5.31)	
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	1 00000	01/25/2011	01/31/2014	52 91	44 18		0.00	8 73	
	1 00000	09/13/2011	01/31/2014	52 91	44 09		0.00	8 82	
	2 00000	01/19/2012	01/31/2014	105 83	100 98		0.00	4 85	
	1 00000	01/19/2012	02/07/2014	51 44	50 49		0.00	0 95	
	1 00000	06/29/2012	02/07/2014	51 44	48 84		0.00	2 60	
Subtotals	6.00000			\$314.53	\$288.58		\$0.00	\$25.95	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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CHINA CONSTRUCTION BANK CORP - UNSPON ADR CUSIP 168919108	69.00000	10/25/2012	05/08/2014	945.00	1,032.21		0.00	-87.21	
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	15.00000 3.00000 8.00000 3.00000 3.00000 12.00000 44.00000	01/24/2011 01/10/2012 10/24/2012 10/24/2012 10/24/2012 10/29/2014 12/10/2014	03/21/2014 03/21/2014 03/21/2014 07/24/2014 10/29/2014 12/10/2014	626.44 125.28 334.11 164.36 162.73 702.22 \$2,135.14	743.49 149.91 452.57 169.71 169.71 678.84 \$2,354.23		0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-117.05 -24.63 -118.46 -5.35 13.02 23.38 (\$229.09)	
CHINA PETROLEUM & CHEM CORP CUSIP 16941R108	2.00000 1.00000 6.77777 1.22223 11.00000	01/24/2011 01/24/2011 01/24/2011 10/24/2012	06/03/2014 07/24/2014 12/08/2014 12/08/2014	182.93 98.75 556.73 100.39 \$938.80	165.09 82.55 559.43 105.69 \$912.76		0.00 0.00 0.00 0.00 \$0.00	17.84 16.20 -2.70 -5.30 \$26.04	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR CUSIP 16942A302	66.00000	11/21/2013	12/10/2014	763.27	890.35		0.00	-127.08	
CHIPOTLE MEXICAN GRILL CLA CUSIP 169656105	3.00000 1.00000 4.00000	04/21/2011 09/17/2012	04/21/2014 04/21/2014	1,545.78 515.26 \$2,061.04	830.87 344.75 \$1,175.62		0.00 0.00 \$0.00	714.91 170.51 \$885.42	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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CIELO SA SPONSORED ADR CUSIP 171778202	2.00000 27.00000 55.00000	10/25/2012 10/25/2012 10/25/2012	06/03/2014 09/24/2014 12/10/2014	36.24 435.49 867.33	19.80 267.25 544.38		0.00 0.00 0.00	16.44 168.24 322.95	
Subtotals	84.00000			\$1,339.06	\$831.43		\$0.00	\$507.63	
CIMAREX ENERGY CO CUSIP 171798101	1.00000 1.00000 1.00000 1.00000 2.00000	05/28/2013 05/28/2013 05/29/2013 06/06/2013 08/16/2013	06/03/2014 08/21/2014 08/21/2014 12/10/2014 12/10/2014	130.07 133.87 133.87 100.17 200.36	73.08 73.06 73.25 72.06 160.51		0.00 0.00 0.00 0.00 0.00	56.99 60.80 60.62 28.10 39.85	
Subtotals	6.00000			\$698.34	\$451.96		\$0.00	\$246.36	
CISCO SYSTEMS INC CUSIP 17275R102	13.00000 2.00000 1.00000 4.00000 1.00000 2.00000 4.00000 10.00000 12.00000 26.00000 5.00000 3.00000 3.00000	10/05/2011 11/10/2011 11/10/2011 11/23/2011 11/23/2011 12/14/2011 12/14/2011 12/14/2011 12/21/2011 03/16/2012 03/27/2012 05/10/2012 05/11/2012	05/15/2014 05/15/2014 06/03/2014 06/03/2014 10/29/2014 10/29/2014 12/01/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	316.16 48.65 24.58 98.34 24.22 48.44 110.00 271.69 326.03 706.40 135.84 135.84 81.50 81.51	211.31 37.52 18.75 70.39 17.59 35.92 71.83 179.55 217.03 518.59 104.68 84.70 50.33 49.64		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	104.85 11.13 5.83 27.95 6.63 12.52 38.17 92.14 109.00 187.81 31.16 51.14 31.17 31.87 31.71	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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CISCO SYSTEMS INC CUSIP 17275R102	6 00000	06/08/2012	12/10/2014	163 02	100 42		0 00	62 60	
	5 00000	12/20/2012	12/10/2014	135 85	101 20		0 00	34 65	
	2 00000	01/16/2013	12/10/2014	54 34	42 12		0 00	12 22	
	4 00000	03/25/2013	12/10/2014	108 68	83 64		0 00	25 04	
	3 00000	04/05/2013	12/10/2014	81 51	61 95		0 00	19 56	
	2 00000	04/08/2013	12/10/2014	54 34	41 09		0 00	13 25	
	9 00000	08/15/2013	12/10/2014	244 53	222 39		0 00	22 14	
Subtotals	125.00000			\$3,332.98	\$2,370.44		\$0.00	\$962.54	
CITIGROUP INC NEW CUSIP 172967424	3 00000	01/17/2012	08/03/2014	143 82	87 58		0 00	56 24	
	3 00000	01/23/2012	06/03/2014	143 83	90 78		0 00	53 05	
	1 00000	01/23/2012	10/13/2014	49 90	30 26		0 00	19 64	
	3 00000	01/23/2012	12/10/2014	165 56	90 76		0 00	74 80	
	3 00000	01/30/2012	12/10/2014	165 56	90 99		0 00	74 57	
	2 00000	02/15/2012	12/10/2014	110 37	64 81		0 00	45 56	
	2 00000	03/09/2012	12/10/2014	110 37	69 19		0 00	41 18	
	3 00000	03/14/2012	12/10/2014	165 56	105 74		0 00	59 82	
	12 00000	03/22/2012	12/10/2014	662 27	445 44		0 00	216 83	
	6 00000	04/13/2012	12/10/2014	331 13	201 01		0 00	130 12	
	2 00000	05/22/2012	12/10/2014	110 37	54 61		0 00	55 76	
	2 00000	06/11/2012	12/10/2014	110 37	54 33		0 00	56 04	
	2 00000	07/16/2012	12/10/2014	110 38	53 83		0 00	56 55	
	6 00000	08/21/2012	12/10/2014	331 14	184 60		0 00	146 54	
	4 00000	09/04/2012	12/10/2014	220 76	118 91		0 00	101 85	
	3 00000	09/18/2012	12/10/2014	165 57	101 69		0 00	63 88	
	2 00000	10/01/2012	12/10/2014	110 38	66 15		0 00	44 22	
	1 00000	10/10/2012	12/10/2014	55 19	35 03		0 00	20 16	

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& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued. COMBINO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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CITIGROUP INC NEW CUSIP: 172967424	13.00000	12/28/2012	12/10/2014	717.47	508.77		0.00	208.70	
Subtotals	73.00000			\$3,980.00	\$2,454.48		\$0.00	\$1,525.51	
CITRIX SYSTEMS INC CUSIP: 177376100	25.00000	01/24/2011	01/30/2014	1,322.14	1,622.86		0.00	-300.72	
	10.00000	11/27/2012	01/30/2014	528.86	607.43		0.00	-78.57	
Subtotals	35.00000			\$1,851.00	\$2,230.29		\$0.00	(\$379.29)	
CITY NATIONAL CORP CUSIP: 178566105	1.00000	03/26/2012	01/27/2014	74.08	54.28		0.00	19.80	
	1.00000	03/26/2012	01/28/2014	73.17	54.28		0.00	18.89	
	1.00000	03/26/2012	06/03/2014	73.22	54.28		0.00	18.94	
	4.00000	06/04/2012	12/10/2014	318.39	188.19		0.00	130.20	
	1.00000	10/05/2012	12/10/2014	79.60	52.95		0.00	26.65	
	1.00000	01/09/2013	12/10/2014	79.60	51.82		0.00	27.78	
Subtotals	9.00000			\$698.06	\$455.80		\$0.00	\$242.26	
COGNEX CORP CUSIP: 192422103	4.00000	05/03/2013	05/05/2014	133.24	85.21		0.00	48.03	
COMCAST CORP NEW CL A CUSIP: 20030N101	8.00000	08/03/2011	12/10/2014	447.27	179.33		0.00	267.94	
	23.00000	10/05/2011	12/10/2014	1,285.90	488.18		0.00	797.72	
	2.00000	03/28/2012	12/10/2014	111.81	59.88		0.00	51.93	
	4.00000	12/28/2012	12/10/2014	223.63	147.72		0.00	75.91	
	3.00000	05/08/2013	12/10/2014	167.73	129.87		0.00	37.86	
	5.00000	08/08/2013	12/10/2014	279.55	225.99		0.00	53.56	
Subtotals	45.00000			\$2,615.89	\$1,230.97		\$0.00	\$1,284.92	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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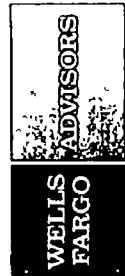
Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1c)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COMERICA INC CUSIP 200340107	3 00000	10/05/2011	06/03/2014	145.64	69.53		0.00	76.11	
	3 00000	10/05/2011	10/21/2014	132.61	69.51		0.00	63.09	
	3 00000	10/07/2011	10/21/2014	132.61	71.30		0.00	61.31	
	3 00000	10/12/2011	10/21/2014	132.63	79.54		0.00	53.09	
	2 00000	10/12/2011	12/08/2014	95.40	53.02		0.00	42.38	
	1 00000	12/12/2011	12/08/2014	47.70	25.73		0.00	21.97	
	1 00000	12/12/2011	12/10/2014	46.80	25.72		0.00	21.08	
	4 00000	12/29/2011	12/10/2014	187.24	102.71		0.00	84.53	
	1 00000	09/05/2012	12/10/2014	46.81	30.55		0.00	16.26	
	2 00000	09/17/2012	12/10/2014	93.62	65.06		0.00	28.56	
Subtotals	23.00000			\$1,061.06	\$592.67		\$0.00	\$468.38	
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	3 00000	07/10/2012	05/05/2014	118.65	83.05		0.00	35.60	
	2 00000	07/16/2012	05/05/2014	79.10	55.04		0.00	24.06	
	3 00000	10/09/2012	05/05/2014	118.65	85.89		0.00	32.76	
Subtotals	8.00000			\$316.40	\$223.98		\$0.00	\$92.42	
COMMVAULT SYSTEMS INC CUSIP 204166102	4 00000	08/10/2012	07/18/2014	196.45	211.55		0.00	-15.10	
	2 00000	10/26/2012	07/25/2014	95.99	106.39		0.00	-10.40	
	1 00000	03/12/2013	07/25/2014	48.00	76.70		0.00	-28.70	
Subtotals	7.00000			\$340.44	\$394.64		\$0.00	(\$54.20)	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	70 00000	05/21/2013	12/10/2014	639.78	659.87		0.00	-20.09	
	35 00000	06/19/2013	12/10/2014	319.90	325.97		0.00	-6.07	
Subtotals	105.00000			\$959.68	\$985.84		\$0.00	(\$26.16)	

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions - continued OMB NO. 1545-0745

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CORNERSTONE ONDEMAND INC CUSIP 21925Y103	2 00000	05/03/2013	07/22/2014	80 60	79 49		0 00	1 11	
	1 00000	06/03/2013	07/22/2014	40 31	39 92		0 00	0 39	
	2 00000	06/03/2013	12/10/2014	68 31	79 81		0 00	-11 51	
	2 00000	06/19/2013	12/10/2014	68 32	91 43		0 00	-23 11	
	2 00000	08/08/2013	12/10/2014	68 32	103 83		0 00	-35 51	
	2 00000	11/18/2013	12/10/2014	68 32	97 14		0 00	-28 82	
Subtotals	11.00000			\$394.18	\$491.62		\$0.00	(\$97.45)	
CORNING INC CUSIP 219350105	2 00000	03/25/2013	05/20/2014	42 10	26 27		0 00	15 83	
	7 00000	03/25/2013	06/03/2014	148 99	91 92		0 00	57 07	
	5 00000	03/25/2013	10/29/2014	99 93	65 65		0 00	34 27	
	12 00000	03/25/2013	12/10/2014	257 03	157 57		0 00	99 46	
	16 00000	03/26/2013	12/10/2014	342 71	210 88		0 00	131 83	
	8 00000	04/01/2013	12/10/2014	171 35	105 95		0 00	65 40	
	2 00000	06/06/2013	12/10/2014	42 83	29 95		0 00	12 88	
	4 00000	06/18/2013	12/10/2014	85 68	60 76		0 00	24 92	
	9 00000	07/17/2013	12/10/2014	192 78	134 09		0 00	58 69	
	11 00000	07/30/2013	12/10/2014	235 62	166 65		0 00	68 97	
Subtotals	76.00000			\$1,619.02	\$1,049.69		\$0.00	\$569.32	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	1 00000	08/05/2013	12/10/2014	95 79	63 70		0 00	32 09	
	1 00000	08/26/2013	12/10/2014	95 79	63 35		0 00	32 44	
	1 00000	09/20/2013	12/10/2014	95 80	63 65		0 00	32 14	
	2 00000	10/10/2013	12/10/2014	191 60	130 53		0 00	61 07	
	1 00000	12/03/2013	12/10/2014	95 80	65 48		0 00	30 32	
Subtotals	6.00000			\$574.78	\$386.71		\$0.00	\$188.06	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (bb-11)	Quantity Sold	Date Acquired (bb-1b)	Date Sold or Disposed (bb-1c)	Proceeds (bb-1d)	Cost or Other Basis (bb-1e)	Code (bb-1f)	Adjustments (bb-1g)	Gain/Loss Amount	Additional Information
CUMMINS INC CUSIP 231021106	3 00000	02/05/2013	04/02/2014	447 71	352 74		0 00	94 97	
	8 00000	02/05/2013	09/08/2014	1 135 60	940 62		0 00	194 98	
	4 00000	02/05/2013	10/07/2014	524 32	470 31		0 00	54 01	
	4 00000	02/26/2013	10/07/2014	524 32	453 29		0 00	71 03	
	4 00000	04/03/2013	10/07/2014	524 32	449 73		0 00	74 59	
Subtotals	23 00000			\$3 156 27	\$2 566 69		\$0 00	\$489 58	
DDR CORP CUSIP 23317H102	5 00000	05/29/2013	06/03/2014	87 47	89 37		0 00	-1 90	Original Basis 91 78
	4 00000	05/29/2013	09/25/2014	65 06	70 56		0 00	-5 50	Original Basis 73 43
	15 00000	05/29/2013	10/29/2014	266 70	264 55		0 00	2 15	Original Basis 275 32
	12 00000	08/23/2013	10/29/2014	213 36	185 66		0 00	27 70	Original Basis 192 72
Subtotals	36 00000			\$632 59	\$610 14		\$0 00	\$22 45	
DAIWA HOUSE IND LTD COMM ADRS CUSIP 234062206	30 00000	04/30/2013	12/10/2014	559 93	674 82		0 00	-114 89	
	10 00000	07/19/2013	12/10/2014	186 64	189 76		0 00	-3 12	
	20 00000	08/29/2013	12/10/2014	373 29	363 41		0 00	9 88	
Subtotals	60 00000			\$1 119 86	\$1 227 99		\$0 00	(\$108 13)	
DANA HOLDING CORP CUSIP 235825205	3 00000	01/09/2012	06/03/2014	65 56	39 61		0 00	25 95	
	9 00000	01/10/2012	06/03/2014	196 70	127 71		0 00	68 99	
	2 00000	01/10/2012	10/20/2014	35 33	28 38		0 00	6 95	
	49 00000	01/10/2012	12/10/2014	1 030 93	695 25		0 00	335 68	
	10 00000	04/26/2012	12/10/2014	210 39	147 80		0 00	62 59	
	5 00000	06/08/2012	12/10/2014	105 19	64 63		0 00	40 56	
	6 00000	06/25/2012	12/10/2014	126 23	73 14		0 00	53 09	
	4 00000	07/23/2012	12/10/2014	84 15	46 46		0 00	37 69	
	7 00000	08/10/2012	12/10/2014	147 28	94 89		0 00	52 39	
	5 00000	12/04/2012	12/10/2014	105 20	71 93		0 00	33 27	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

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DANA HOLDING CORP CUSIP 235825205	11.00000	12/20/2012	12/10/2014	231.44	167.78		0.00	63.66	
	7.00000	04/18/2013	12/10/2014	147.28	111.16		0.00	36.12	
	3.00000	05/01/2013	12/10/2014	63.12	50.81		0.00	12.31	
Subtotals	121.00000			\$2,548.80	\$1,719.55		\$0.00	\$829.25	
DEALERTRACK TECHNOLOGIES CUSIP 242309102	4.00000	06/15/2012	02/27/2014	216.51	111.54		0.00	104.97	
	3.00000	06/15/2012	12/10/2014	135.74	83.65		0.00	52.09	
	3.00000	06/29/2012	12/10/2014	135.75	89.04		0.00	46.71	
	4.00000	08/09/2012	12/10/2014	181.00	116.26		0.00	64.74	
	2.00000	03/08/2013	12/10/2014	90.50	59.43		0.00	31.07	
Subtotals	16.00000			\$759.50	\$459.92		\$0.00	\$299.58	
DENBURY RESOURCES INC NEW CUSIP 247916208	2.00000	08/02/2013	09/10/2014	31.97	36.01		0.00	-4.04	
DEMANDWARE INC CUSIP 24802Y105	1.00000	11/04/2013	11/05/2014	57.52	50.96		0.00	6.56	
	4.00000	11/20/2013	12/10/2014	218.15	217.29		0.00	0.86	
Subtotals	5.00000			\$275.67	\$268.25		\$0.00	\$7.42	
DEUTSCHE SECS TR GLOBAL REAL ESTATE SECS CUSIP 25159L307	80.07500	12/21/2012	12/10/2014	740.69	643.00		0.00	97.69	
	3.79199	06/24/2013	12/10/2014	35.07	29.96		0.00	5.11	
Subtotals	83.86699			\$775.76	\$672.96		\$0.00	\$102.80	
DICKS SPORTING GOODS INC CUSIP 253393102	1.00000	12/28/2012	01/23/2014	52.42	45.23		0.00	7.19	
	1.00000	01/09/2013	01/31/2014	52.48	46.71		0.00	5.77	
	2.00000	03/08/2013	05/28/2014	85.16	98.99		0.00	-13.83	
	1.00000	03/12/2013	05/28/2014	42.59	47.01		0.00	-4.42	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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DICKS SPORTING GOODS INC CUSIP 253393102	1 00000 3 00000 2 00000	03/12/2013 03/21/2013 06/26/2013	06/27/2014 06/27/2014 06/27/2014	45 86 137 58 91 72	47 00 141 64 101 41		0 00 0 00 0 00	-1 14 -4 06 -9 69	
Subtotals	11.00000			\$507.81	\$527.99		\$0.00	(\$20.18)	
DRESSER-RAND GROUP INC CUSIP 261608103	3 00000 2 00000	01/31/2013 02/01/2013	02/20/2014 02/20/2014	162 00 108 01	183 96 124 46		0 00 0 00	-21 96 -16 45	
Subtotals	5.00000			\$270.01	\$308.42		\$0.00	(\$38.41)	
DREYFUS INTL FDS INC * EMERGING MKTS FD CUSIP 26201H500	491 28100 161 93400	01/24/2011 10/24/2012	12/10/2014 12/10/2014	4 691 73 1 546 47	5 944 49 1 608 00		0 00 0 00	-1 252 76 -61 53	Original Basis 4 564 00
Subtotals	653.21500			\$6,238.20	\$7,552.49		\$0.00	(\$1,314.29)	
DUNKIN' BRANDS GRP INC CUSIP 265504100	2 00000 2 00000 2 00000 1 00000 4 00000 3 00000	11/16/2011 12/22/2011 12/22/2011 12/22/2011 08/10/2012 08/08/2013	02/14/2014 04/25/2014 05/14/2014 12/10/2014 12/10/2014 12/10/2014	98 91 94 03 88 71 47 21 188 88 141 66	51 43 48 64 48 64 24 31 121 60 131 98		0 00 0 00 0 00 0 00 0 00 0 00	47 48 45 39 40 07 22 90 67 28 9 68	
Subtotals	14.00000			\$659.40	\$426.60		\$0.00	\$232.80	
ENLS P A SPON ADR CUSIP 26874R108	18 00000	12/04/2012	12/01/2014	703 70	857 76		0 00	-154 06	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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EQT CORP CUSIP 26884L109	1.00000	02/03/2011	12/10/2014	78.21	48.39		0.00	29.82	
EAGLE MATERIALS INC CUSIP 26969P108	2.00000	04/03/2013	04/25/2014	165.99	124.12		0.00	41.87	
	3.00000	04/03/2013	12/10/2014	233.42	186.17		0.00	47.25	
	1.00000	04/12/2013	12/10/2014	77.81	66.51		0.00	11.29	
	2.00000	09/11/2013	12/10/2014	155.62	138.40		0.00	17.22	
Subtotals	8.00000			\$632.84	\$515.20		\$0.00	\$117.63	
EAST WEST BANCORP INC CUSIP 27579R104	3.00000	01/26/2012	06/03/2014	103.83	65.34		0.00	38.49	
	6.00000	01/26/2012	12/10/2014	229.37	130.68		0.00	98.69	
	1.00000	01/26/2012	12/10/2014	38.22	23.60		0.00	14.62	Original Basis
	4.00000	02/09/2012	12/10/2014	152.92	89.54		0.00	63.38	
	3.00000	02/24/2012	12/10/2014	114.69	66.47		0.00	48.22	
	2.00000	12/19/2012	12/10/2014	76.46	43.08		0.00	33.38	
	2.00000	01/11/2013	12/10/2014	76.46	45.63		0.00	30.83	
	2.00000	01/14/2013	12/10/2014	76.46	45.02		0.00	31.44	
	2.00000	03/14/2013	12/10/2014	76.46	51.13		0.00	25.33	
Subtotals	25.00000			\$944.87	\$560.49		\$0.00	\$384.38	
ECOLAB INC CUSIP 27886S100	2.00000	07/23/2013	10/29/2014	215.32	189.81		0.00	25.51	
	13.00000	07/23/2013	12/08/2014	1,350.51	1,233.76		0.00	116.75	
	5.00000	08/29/2013	12/08/2014	519.43	459.37		0.00	60.06	
Subtotals	20.00000			\$2,085.26	\$1,882.94		\$0.00	\$202.32	
ENDOLOGIX INC CUSIP 29266S106	13.00000	01/25/2013	03/27/2014	165.92	201.91		0.00	-35.99	
	6.00000	02/19/2013	10/31/2014	68.04	96.24		0.00	-28.20	
	4.00000	03/12/2013	10/31/2014	45.36	63.84		0.00	-18.48	
	4.00000	04/05/2013	10/31/2014	45.36	60.30		0.00	-14.94	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

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ENDOLOGIX INC CUSIP 29266S106	5.00000	05/08/2013	10/31/2014	56.71	71.76		0.00	-15.06	
Subtotals	32.00000			\$381.39	\$494.05		\$0.00	(\$112.67)	
ESTACIO PARTICIPACOES SA SPONSORED ADR CUSIP 297319105	90.00000	12/12/2012	12/10/2014	906.72	563.08		0.00	343.64	
	18.00000	01/10/2013	12/10/2014	181.35	130.38		0.00	50.97	
Subtotals	108.00000			\$1,088.07	\$693.46		\$0.00	\$394.61	
EXAMWORKS GRP INC CUSIP 30066A105	1.00000	07/25/2013	12/10/2014	39.80	23.00		0.00	16.80	
	5.00000	09/24/2013	12/10/2014	199.04	127.35		0.00	71.69	
Subtotals	6.00000			\$238.84	\$150.35		\$0.00	\$88.49	
FEI COMPANY CUSIP 30241L109	4.00000	03/21/2013	12/10/2014	358.79	252.18		0.00	106.61	
	2.00000	03/25/2013	12/10/2014	179.39	128.75		0.00	50.64	
Subtotals	6.00000			\$538.18	\$380.93		\$0.00	\$157.25	
FMC TECHNOLOGIES INC CUSIP 30249U101	44.00000	10/31/2013	12/10/2014	1,947.83	2,243.48		0.00	-295.65	
FACEBOOK INC CLASS A CUSIP 30303M102	7.00000	08/20/2013	10/02/2014	540.31	268.04		0.00	272.27	
	1.00000	08/20/2013	10/29/2014	75.69	38.30		0.00	37.39	
	30.00000	08/20/2013	12/10/2014	2,318.64	1,148.73		0.00	1,169.91	
	13.00000	10/09/2013	12/10/2014	1,004.75	615.53		0.00	389.22	
Subtotals	51.00000			\$3,939.39	\$2,070.60		\$0.00	\$1,868.79	
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	3.00000	02/15/2013	04/09/2014	158.08	110.40		0.00	47.68	
	2.00000	02/15/2013	06/03/2014	108.09	73.60		0.00	34.49	
	1.00000	02/15/2013	08/04/2014	55.77	36.80		0.00	18.97	

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FIDELITY NATIONAL INFORMATION SVCS CUSIP: 31620M106	4 00000	02/15/2013	12/10/2014	244 31	147 19		0 00	97 12	
	4 00000	03/04/2013	12/10/2014	244 31	150 31		0 00	94 00	
	2 00000	03/07/2013	12/10/2014	122 16	74 78		0 00	47 38	
	1 00000	04/01/2013	12/10/2014	61 08	39 67		0 00	21 41	
	1 00000	04/02/2013	12/10/2014	61 08	39 82		0 00	21 25	
	2 00000	05/03/2013	12/10/2014	122 16	85 00		0 00	37 16	
	1 00000	05/09/2013	12/10/2014	61 08	43 92		0 00	17 16	
	1 00000	11/11/2013	12/10/2014	61 08	48 34		0 00	12 74	
Subtotals	22.00000			\$1,299.20	\$849.83		\$0.00	\$449.36	
FIRSTMERIT CORPORATION CUSIP: 337915102	9 00000	01/10/2013	02/05/2014	177 50	136 46		0 00	41 04	
	9 00000	01/10/2013	02/19/2014	180 09	136 45		0 00	43 64	
	3 00000	01/10/2013	02/28/2014	62 61	45 48		0 00	17 13	
	3 00000	01/10/2013	03/12/2014	64 73	45 48		0 00	19 25	
	1 00000	01/10/2013	03/31/2014	20 51	15 16		0 00	5 35	
	4 00000	01/16/2013	03/31/2014	82 07	59 58		0 00	22 49	
	5 00000	03/08/2013	03/31/2014	102 59	77 20		0 00	25 38	
	2 00000	03/08/2013	04/22/2014	38 09	30 88		0 00	7 21	
Subtotals	36.00000			\$728.19	\$546.69		\$0.00	\$181.49	
FORTUNE BRANDS HOME & SECURITY INC CUSIP: 34964C106	2 00000	04/27/2011	06/03/2014	79 82	28 08		0 00	51 74	
	1 00000	05/05/2011	08/21/2014	43 09	13 96		0 00	29 13	
	2 00000	05/06/2011	08/21/2014	86 20	27 78		0 00	58 42	
	1 00000	05/16/2011	11/14/2014	42 67	13 91		0 00	28 76	
	2 00000	05/24/2011	11/14/2014	85 35	27 33		0 00	58 02	
	1 00000	08/05/2011	11/14/2014	42 67	11 90		0 00	30 77	
	3 00000	04/27/2012	11/14/2014	128 03	65 43		0 00	62 60	

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FORTUNE BRANDS HOME & SECURITY INC									
CUSIP 34964C106	12.00000			\$507.83	\$188.39		\$0.00	\$319.44	
Subtotals									
				117.20	100.62		0.00	16.58	
				112.65	106.65		0.00	6.00	
Subtotals									
				\$229.85	\$207.27		\$0.00	\$22.58	
GNC HOLDINGS INC									
CUSIP 36191G107	3.00000	04/14/2011	02/06/2014	150.44	56.22		0.00	94.22	
	6.00000	06/30/2011	03/19/2014	267.60	130.10		0.00	137.50	
	2.00000	08/10/2012	03/19/2014	89.20	76.68		0.00	12.52	
Subtotals									
				\$507.24	\$263.00		\$0.00	\$244.24	
GAP INC									
CUSIP 364760108	3.00000	07/28/2011	06/03/2014	122.65	59.46		0.00	63.19	
	6.00000	07/28/2011	10/13/2014	216.60	118.91		0.00	97.69	
	1.00000	07/29/2011	12/10/2014	40.08	19.44		0.00	20.64	
	10.00000	08/15/2011	12/10/2014	400.89	165.45		0.00	235.44	
	19.00000	10/05/2011	12/10/2014	761.69	318.95		0.00	442.74	
	1.00000	01/09/2012	12/10/2014	40.08	17.92		0.00	22.16	
	8.00000	01/19/2012	12/10/2014	320.71	154.54		0.00	166.17	
	4.00000	04/22/2013	12/10/2014	160.36	145.31		0.00	14.05	
	4.00000	05/08/2013	12/10/2014	160.36	155.76		0.00	4.60	
Subtotals									
				\$2,223.42	\$1,156.74		\$0.00	\$1,066.68	
GARTNER INC NEW									
CUSIP 366651107	1.00000	03/10/2011	12/10/2014	84.02	38.14		0.00	45.88	
	5.00000	06/23/2011	12/10/2014	420.15	189.80		0.00	230.35	
Subtotals									
				\$504.17	\$227.94		\$0.00	\$276.23	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
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GZPROM O A O SPONSORED ADR CUSIP 368287207	2 00000	08/11/2011	01/21/2014	17 13	21 79		0 00	-4 66	Original Basis 19 55
	18 00000	09/29/2011	01/21/2014	154 23	177 24		0 00	-23 01	Original Basis 176 04
	50 00000	01/10/2012	01/21/2014	428 42	566 00		0 00	-137 58	
	32 00000	05/23/2012	01/21/2014	274 19	287 32		0 00	-13 13	
	6 00000	01/04/2013	01/21/2014	51 42	58 61		0 00	-7 19	
Subtotals	108.00000			\$925.39	\$1,110.96		\$0.00	(\$185.57)	
GENERAL ELECTRIC COMPANY CUSIP 369604103	17 00000	01/26/2011	06/03/2014	454 06	346 19		0 00	107 87	Original Basis 343 55
	3 00000	01/26/2011	10/29/2014	77 10	61 10		0 00	16 00	Original Basis 60 63
	5 00000	01/26/2011	12/10/2014	127 07	101 80		0 00	25 27	Original Basis 101 03
	11 00000	03/15/2011	12/10/2014	279 55	214 00		0 00	65 55	
	11 00000	03/25/2011	12/10/2014	279 55	218 33		0 00	61 22	
	32 00000	10/05/2011	12/10/2014	813 25	483 11		0 00	330 14	
	11 00000	10/12/2011	12/10/2014	279 55	181 56		0 00	97 99	
	5 00000	12/07/2011	12/10/2014	127 07	82 84		0 00	44 23	
	17 00000	12/27/2011	12/10/2014	432 04	308 13		0 00	123 91	
	7 00000	01/19/2012	12/10/2014	177 89	264 08		0 00	-86 19	Original Basis 141 46
	5 00000	05/24/2012	12/10/2014	127 07	96 18		0 00	30 89	
	9 00000	08/10/2012	12/10/2014	228 72	189 44		0 00	39 28	
	9 00000	12/28/2012	12/10/2014	228 73	185 76		0 00	42 97	
	10 00000	06/28/2013	12/10/2014	254 14	232 30		0 00	21 84	
	13 00000	07/26/2013	12/10/2014	330 39	319 29		0 00	11 10	
Subtotals	166.00000			\$4,216.18	\$3,284.11		\$0.00	\$932.07	
GENESEE & WYOMING INC CL A CUSIP 371559105	2 00000	01/25/2011	02/28/2014	197 66	102 81		0 00	94 85	
	1 00000	01/25/2011	06/03/2014	99 33	51 40		0 00	47 92	
	7 00000	01/25/2011	12/10/2014	608 49	359 83		0 00	248 66	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

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GENESE & WYOMING INC CL A CUSIP 371559105	1 00000 1 00000 1 00000	09/16/2011 07/31/2012 09/17/2012	12/10/2014 12/10/2014 12/10/2014	86 92 86 93 86 93	51 60 62 30 67 00		0 00 0 00 0 00	35 32 24 63 19 93	
Subtotals	13.00000			\$1,166.26	\$694.94		\$0.00	\$471.31	
GILEAD SCIENCES INC CUSIP 375558103	7 00000 9 00000 17 00000 11 00000 9 00000	05/14/2013 05/14/2013 05/14/2013 06/04/2013 10/09/2013	10/29/2014 11/24/2014 12/10/2014 12/10/2014 12/10/2014	778 08 902 22 1,797 54 1,163 11 951 64	392 72 504 93 953 74 584 84 535 52		0 00 0 00 0 00 0 00 0 00	385 36 397 29 843 80 578 27 416 12	
Subtotals	53.00000			\$5,592.59	\$2,971.75		\$0.00	\$2,620.84	
GOOGLE INC CL A VOTING CUSIP 38259P508	2 00000 1 00000 1 00000	01/18/2013 04/03/2013 04/26/2013	12/10/2014 12/10/2014 12/10/2014	1,071 39 535 70 535 70	704 21 401 14 399 70		0 00 0 00 0 00	367 18 134 56 136 00	
Subtotals	4.00000			\$2,142.79	\$1,505.05		\$0.00	\$637.74	
GOOGLE CL C NON-VOTING CUSIP 38259P706	1 00000 1 00000 1 00000 1 00000	01/18/2013 01/18/2013 04/03/2013 04/26/2013	10/29/2014 12/10/2014 12/10/2014 12/10/2014	551 24 533 02 533 03 533 03	350 98 350 97 399 84 398 42		0 00 0 00 0 00 0 00	200 26 182 05 133 19 134 61	
Subtotals	4.00000			\$2,150.32	\$1,500.21		\$0.00	\$650.11	
GRAN TIERRA ENERGY INC CUSIP 38500T101	84 00000 84 00000	10/30/2013 10/31/2013	12/10/2014 12/10/2014	279 26 279 27	633 77 635 90		0 00 0 00	-354 52 -356 63	
Subtotals	168.00000			\$558.53	\$1,269.67		\$0.00	(\$711.15)	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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GRAND CANYON EDUCATION INC CUSIP 38526M106	7.00000	09/18/2013	12/10/2014	322.77	272.96		0.00	49.81	
	5.00000	09/26/2013	12/10/2014	230.55	199.44		0.00	31.11	
	2.00000	10/23/2013	12/10/2014	92.22	87.36		0.00	4.86	
Subtotals	14.00000			\$645.54	\$559.76		\$0.00	\$85.78	
GULFMARK OFFSHORE INC NEW CLASS A CUSIP 402629208	1.00000	11/29/2011	06/03/2014	45.43	40.39		0.00	5.04	
	1.00000	11/29/2011	10/29/2014	29.18	40.39		0.00	-11.21	
	2.00000	12/16/2011	12/10/2014	42.71	81.96		0.00	-39.25	
	2.00000	02/01/2012	12/10/2014	42.72	94.38		0.00	-51.66	
	3.00000	02/03/2012	12/10/2014	64.08	148.50		0.00	-84.42	
	1.00000	02/09/2012	12/10/2014	21.36	49.39		0.00	-28.03	
	2.00000	04/30/2013	12/10/2014	42.72	79.94		0.00	-37.22	
	1.00000	06/19/2013	12/10/2014	21.36	45.47		0.00	-24.11	
	2.00000	07/17/2013	12/10/2014	42.72	97.69		0.00	-54.97	
Subtotals	15.00000			\$352.28	\$678.11		\$0.00	(\$325.83)	
HCC INSURANCE HOLDINGS INC CUSIP 404132102	2.00000	05/28/2013	06/03/2014	94.19	85.80		0.00	8.39	
	9.00000	05/28/2013	12/10/2014	484.09	386.09		0.00	98.00	
	4.00000	06/07/2013	12/10/2014	215.15	171.82		0.00	43.33	
	1.00000	07/03/2013	12/10/2014	53.79	43.51		0.00	10.28	
	3.00000	08/22/2013	12/10/2014	161.37	130.67		0.00	30.70	
	3.00000	09/17/2013	12/10/2014	161.37	130.23		0.00	31.14	
	2.00000	10/02/2013	12/10/2014	107.58	87.71		0.00	19.87	
	2.00000	12/06/2013	12/10/2014	107.58	91.44		0.00	16.14	
Subtotals	28.00000			\$1,385.12	\$1,127.27		\$0.00	\$257.85	

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B, Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

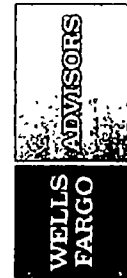
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HD SUPPLY HOLDINGS INC CUSIP 40416M105	9 00000	12/04/2013	12/10/2014	256 49	190 76		0 00	65 73	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	15 00000 5 00000 12 00000	07/16/2012 07/16/2012 01/15/2013	03/31/2014 07/18/2014 07/18/2014	761 97 255 17 612 42	653 90 217 96 657 28		0 00 0 00 0 00	108 07 37 21 -44 86	
	1 00000	01/15/2013	07/18/2014	51 03	54 77	W	3 74	0 00	
	1 00000	01/15/2013	10/29/2014	50 75	54 78		0 00	-4 03	
	7 00000	01/15/2013	12/10/2014	341 24	383 39		0 00	-42 15	
	1 00000	01/21/2013	12/10/2014	48 74	56 35		0 00	-7 61	Original Basis
	11 00000	05/13/2013	12/10/2014	536 24	624 04		0 00	-87 80	
Subtotals	53 00000			\$2,657.56	\$2,702.47		\$3.74	(\$41.17)	
HAIN CELESTIAL GROUP INC CUSIP 405217100	1 00000 1 00000 6 00000	01/25/2011 01/25/2011 01/25/2011	04/25/2014 10/29/2014 12/10/2014	84 71 102 99 680 98	27 26 27 26 163 56		0 00 0 00 0 00	57 45 75 73 517 42	
Subtotals	8 00000			\$868.68	\$218.08		\$0.00	\$650.60	
HANGER INC CUSIP 41043F208	3 00000 1 00000 4 00000 2 00000 1 00000 1 00000 1 00000	06/27/2012 06/27/2012 06/27/2012 09/26/2012 09/26/2012 09/28/2012 02/21/2013	02/10/2014 03/27/2014 05/30/2014 05/30/2014 08/21/2014 08/21/2014 08/21/2014	98 24 32 60 121 80 60 91 21 93 21 93 21 93	77 73 25 91 103 62 55 55 27 77 28 37 30 61		0 00 0 00 0 00 0 00 0 00 0 00 0 00	20 51 6 69 18 18 5 36 -5 84 -6 44 -8 68	
Subtotals	13 00000			\$379.34	\$349.56		\$0.00	\$29.78	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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HARTFORD FINL SVCS GROUP INC CUSIP 416515104	2 00000	09/25/2012	03/17/2014	70 69	38 68		0 00	32 01	
	7 00000	09/25/2012	03/26/2014	246 58	135 37		0 00	111 21	
	3 00000	09/28/2012	04/03/2014	107 55	59 31		0 00	48 24	
	2 00000	10/18/2012	04/03/2014	71 71	45 05		0 00	26 66	
	2 00000	10/18/2012	04/09/2014	69 79	45 05		0 00	24 74	
	1 00000	11/19/2012	06/03/2014	34 99	20 67		0 00	14 32	
	3 00000	12/10/2012	06/03/2014	104 97	65 35		0 00	39 62	
	2 00000	01/02/2013	06/03/2014	70 28	46 74		0 00	23 54	
	1 00000	01/02/2013	06/03/2014	34 99	23 37		0 00	11 62	
	2 00000	01/02/2013	08/04/2014	68 14	46 74		0 00	21 40	
	1 00000	01/04/2013	08/04/2014	34 08	24 48		0 00	9 60	
	11 00000	01/04/2013	12/10/2014	456 60	269 26		0 00	187 34	
	6 00000	01/16/2013	12/10/2014	249 05	144 72		0 00	104 33	
	2 00000	01/16/2013	12/10/2014	83 01	47 68		0 00	35 33	
	2 00000	01/17/2013	12/10/2014	83 01	48 68		0 00	34 33	
	5 00000	02/05/2013	12/10/2014	207 54	123 73		0 00	83 81	
	4 00000	02/05/2013	12/10/2014	166 03	99 18		0 00	66 85	
	3 00000	03/01/2013	12/10/2014	124 52	71 09		0 00	53 43	
	5 00000	03/20/2013	12/10/2014	207 55	129 75		0 00	77 80	
	2 00000	03/26/2013	12/10/2014	83 02	51 94		0 00	31 08	
	4 00000	04/11/2013	12/10/2014	166 04	109 98		0 00	56 06	
	1 00000	05/06/2013	12/10/2014	41 51	28 99		0 00	12 52	
	4 00000	05/08/2013	12/10/2014	166 04	117 20		0 00	48 84	
	4 00000	05/17/2013	12/10/2014	166 04	125 06		0 00	40 98	
	2 00000	05/31/2013	12/10/2014	83 02	62 48		0 00	20 54	
	5 00000	08/08/2013	12/10/2014	207 55	156 47		0 00	51 08	
Subtotals	86 00000			\$3,404.30	\$2,137.02		\$0.00	\$1,267.28	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

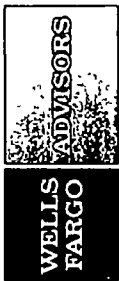
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HEALTHSOUTH CORP CUSIP 421924309	4 00000	05/09/2011	11/05/2014	158 89	108 31		0 00	50 58	
	2 00000	05/09/2011	11/11/2014	78 05	54 15		0 00	23 89	
	1 00000	05/09/2011	12/10/2014	39 17	27 07		0 00	12 10	
	5 00000	06/10/2011	12/10/2014	195 90	128 49		0 00	67 41	
	2 00000	09/24/2013	12/10/2014	78 36	69 70		0 00	8 65	
Subtotals	14 00000			\$550.37	\$387.72		\$0.00	\$162.63	
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	3 00000	04/08/2011	01/29/2014	61 94	52 86		0 00	9 07	
	2 00000	04/08/2011	06/03/2014	45 98	35 24		0 00	10 74	
	1 00000	04/27/2011	05/03/2014	22 99	17 46		0 00	5 53	
	5 00000	04/27/2011	09/10/2014	128 17	87 27		0 00	40 90	
	1 00000	04/27/2011	10/29/2014	26 67	17 46		0 00	9 21	
	6 00000	04/27/2011	12/10/2014	136 37	104 71		0 00	31 66	
	5 00000	05/02/2011	12/10/2014	113 65	93 33		0 00	20 32	
	5 00000	09/19/2012	12/10/2014	113 65	98 75		0 00	14 90	
	2 00000	09/28/2012	12/10/2014	45 46	37 06		0 00	8 40	
	3 00000	05/07/2013	12/10/2014	68 19	72 65		0 00	-4 47	
	5 00000	11/04/2013	12/10/2014	113 65	116 57		0 00	-2 92	
Subtotals	38 00000			\$876.72	\$733.36		\$0.00	\$143.34	
HELMERICH & PAYNE INC CUSIP 423452101	2 00000	09/28/2012	05/12/2014	215 09	95 87		0 00	119 22	
	1 00000	09/28/2012	05/03/2014	108 46	47 94		0 00	60 52	
	3 00000	09/28/2012	08/04/2014	313 67	143 79		0 00	169 88	
	2 00000	12/04/2012	08/21/2014	199 39	105 91		0 00	93 48	
	1 00000	03/20/2013	09/10/2014	100 55	60 64		0 00	39 91	
	1 00000	05/06/2013	09/26/2014	97 81	62 56		0 00	35 25	
	1 00000	05/13/2013	09/26/2014	97 81	61 74		0 00	36 07	

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HELMERICH & PAYNE INC CUSIP 423452101	2.00000	07/30/2013	09/26/2014	195.62	127.32		0.00	68.30	
Subtotals	13.00000			\$1,328.40	\$705.77		\$0.00	\$622.63	
HEXCEL CORP NEW CUSIP 428291108	3.00000	01/24/2013	08/06/2014	110.90	85.14		0.00	25.66	
	2.00000	01/24/2013	12/10/2014	84.45	56.75		0.00	27.70	
	3.00000	02/15/2013	12/10/2014	126.69	82.30		0.00	44.39	
	2.00000	07/25/2013	12/10/2014	84.46	71.64		0.00	12.82	
	3.00000	08/07/2013	12/10/2014	126.69	108.06		0.00	18.63	
Subtotals	13.00000			\$533.09	\$403.89		\$0.00	\$129.20	
HOLOGIC INC CUSIP 436440101	2.00000	08/16/2011	01/15/2014	44.59	33.59		0.00	11.00	
	21.00000	10/05/2011	01/15/2014	468.24	314.27		0.00	153.97	
	1.00000	11/14/2011	01/15/2014	22.30	17.58		0.00	4.72	
	10.00000	11/14/2011	03/19/2014	217.82	175.78		0.00	42.04	
	6.00000	12/27/2011	03/19/2014	130.70	105.42		0.00	25.28	
	5.00000	12/27/2011	03/25/2014	105.81	87.85		0.00	17.96	
	3.00000	12/27/2011	06/03/2014	73.35	52.70		0.00	20.65	
	1.00000	01/19/2012	06/03/2014	24.45	19.75		0.00	4.70	
	1.00000	01/19/2012	06/09/2014	24.88	19.75		0.00	5.13	
	2.00000	01/19/2012	06/13/2014	48.98	39.50		0.00	9.48	
	3.00000	01/19/2012	06/17/2014	76.33	59.25		0.00	17.08	
	2.00000	01/19/2012	06/20/2014	50.64	39.50		0.00	11.14	
	3.00000	01/19/2012	06/30/2014	75.94	59.25		0.00	16.69	
	7.00000	05/10/2012	06/30/2014	177.21	119.10		0.00	58.11	
	7.00000	10/08/2012	06/30/2014	177.21	150.25		0.00	26.96	
	1.00000	10/18/2012	06/30/2014	25.31	21.64		0.00	3.67	
	2.00000	11/08/2012	06/30/2014	50.63	40.46		0.00	10.17	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON & DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

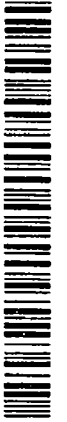
Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

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Table with columns: Description CUSIP (Bx 1), Quantity Sold (Bx 1), Date Acquired (Bx 1b), Date Sold or Disposed (Bx 1c), Proceeds (Bx 1d), Cost or Other Basis (Bx 1e), Code (Bx 1f), Adjustments (Bx 1g), Gain/Loss Amount, and Additional Information. Includes subtotals for HOLOGIC INC, HOME DEPOT INC, and HUBBELL INC.

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	21 00000 6 00000	11/01/2012 11/27/2012	03/25/2014 03/25/2014	1,467 15 419 19	1,224 82 362 57		0 00 0 00	242 33 56 62	
Subtotals	27.00000			\$1,886.34	\$1,587.39		\$0.00	\$298.95	
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP 45672B305	4 00000 77 00000	10/25/2012 10/25/2012	06/03/2014 12/10/2014	76 00 1,154 20	51 67 994 49		0 00 0 00	24 33 159 71	
Subtotals	81.00000			\$1,230.20	\$1,046.16		\$0.00	\$184.04	
INSULET CORP CUSIP 45784P101	3 00000 4 00000 2 00000 5 00000 3 00000 2 00000	01/16/2013 01/16/2013 01/16/2013 02/15/2013 02/19/2013 03/01/2013	02/10/2014 11/18/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	128 39 179 45 92 83 232 09 139 26 92 84	68 54 91 38 45 69 107 67 64 84 46 44		0 00 0 00 0 00 0 00 0 00 0 00	59 85 88 07 47 14 124 42 74 42 46 40	
Subtotals	19.00000			\$864.86	\$424.56		\$0.00	\$440.30	
INTEL CORP CUSIP 458140100	2 96660 3 00000 6 00000 11 00000 4 00000 13 00000 4 00000 2 00000 6 00000 6 00000	10/05/2011 10/05/2011 10/05/2011 10/05/2011 12/1/2011 12/1/2011 12/1/2011 03/28/2012 05/29/2012 03/04/2013	07/29/2014 10/29/2014 11/20/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	68 60 101 34 214 37 403 03 146 55 476 31 146 55 73 27 219 83 219 84	43 34 65 00 130 00 238 33 95 19 303 11 94 54 55 86 156 34 126 12		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	25 26 36 34 84 37 164 70 51 36 173 20 52 01 17 41 63 49 93 72	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

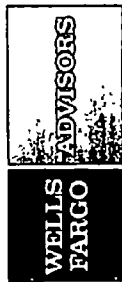
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INTEL CORP									
CUSIP 458140100	57.00000			\$2,069.68	\$1,307.83		\$0.00	\$761.85	
Subtotals									
INTERPUBLIC GRP CO INC	3.00000	01/25/2011	01/23/2014	52.11	33.54		0.00	18.57	Original Basis
CUSIP 460690100	2.00000	02/04/2011	01/23/2014	34.74	23.50		0.00	11.24	
	14.00000	02/04/2011	02/07/2014	234.47	164.47		0.00	70.00	
	1.00000	04/05/2011	02/07/2014	16.75	12.54		0.00	4.21	
	4.00000	04/05/2011	02/10/2014	65.98	50.16		0.00	15.82	
	9.00000	04/05/2011	02/12/2014	151.14	112.86		0.00	38.28	
	6.00000	04/05/2011	02/18/2014	98.28	75.24		0.00	23.04	
	3.00000	04/27/2012	02/18/2014	49.14	34.89		0.00	14.25	
Subtotals	42.00000			\$702.61	\$507.20		\$0.00	\$195.41	
ITC HOLDINGS CORP									
CUSIP 465685105	3.00000	08/15/2011	06/03/2014	113.64	71.65		0.00	41.98	
	3.00000	08/15/2011	12/10/2014	116.78	71.64		0.00	45.14	
	6.00000	09/14/2011	12/10/2014	233.57	148.31		0.00	85.26	
	3.00000	11/01/2011	12/10/2014	116.79	71.84		0.00	44.95	
	3.00000	10/19/2012	12/10/2014	116.79	77.86		0.00	38.93	
	3.00000	11/09/2012	12/10/2014	116.79	76.15		0.00	40.63	
	3.00000	02/21/2013	12/10/2014	116.79	81.20		0.00	35.59	
Subtotals	24.00000			\$931.15	\$598.65		\$0.00	\$332.48	
JDS UNIPHASE CORP									
CUSIP 46612J507	2.00000	09/14/2012	01/10/2014	24.61	27.13		0.00	-2.52	
	3.00000	04/03/2013	08/29/2014	34.46	39.25		0.00	-4.79	
Subtotals	5.00000			\$59.07	\$66.38		\$0.00	(\$7.31)	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-FTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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JGC CORP-UNSPONSORED ADR CUSIP 466140100	3 000000	08/09/2013	12/10/2014	127 70	214 53		0 00	-86 83	
	13 000000	08/12/2013	12/10/2014	553 40	922 05		0 00	-368 65	
Subtotals	16 000000			\$681 10	\$1,136 58		\$0 00	(\$455 48)	
JPMORGAN CHASE & CO CUSIP 46625H100	6 000000	05/16/2011	12/10/2014	367 43	259 08		0 00	108 35	
	13 000000	10/05/2011	12/10/2014	796 10	388 30		0 00	407 80	
	4 000000	03/28/2012	12/10/2014	244 95	183 80		0 00	61 15	
	9 000000	06/19/2012	12/10/2014	551 16	316 57		0 00	234 59	
	3 000000	11/08/2012	12/10/2014	183 72	122 28		0 00	61 44	
	2 000000	12/28/2012	12/10/2014	122 48	87 26		0 00	35 22	
Subtotals	37 000000			\$2,265 84	\$1,357 29		\$0 00	\$908 55	
JACOBS ENGINEERING GROUP CUSIP 469814107	1 000000	02/10/2011	01/13/2014	65 05	51 84		0 00	13 21	
	1 000000	02/10/2011	06/03/2014	54 61	51 83		0 00	2 78	
	1 000000	02/16/2011	06/03/2014	54 61	51 57		0 00	3 04	
	1 000000	03/30/2011	12/10/2014	43 68	49 57		0 00	-5 89	
	1 000000	03/31/2011	12/10/2014	43 68	50 88		0 00	-7 20	
	2 000000	04/13/2011	12/10/2014	87 38	95 87		0 00	-8 49	
	6 000000	01/05/2012	12/10/2014	262 14	246 75		0 00	15 39	
	2 000000	12/19/2012	12/10/2014	87 38	86 03		0 00	1 35	
	2 000000	02/28/2013	12/10/2014	87 38	97 79		0 00	-10 41	
Subtotals	17 000000			\$785 91	\$782 13		\$0 00	\$3 78	
JARDEN CORP CUSIP 471109108	0 94736	04/27/2012	01/08/2014	58 03	27 25		0 00	30 78	
	0 05264	05/01/2012	01/08/2014	3 23	1 50		0 00	1 73	
	1 42104	05/01/2012	01/09/2014	84 69	40 37		0 00	44 32	
	1 47368	06/04/2012	01/09/2014	87 83	38 86		0 00	48 97	
	0 10528	06/07/2012	01/09/2014	6 28	2 92		0 00	3 36	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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JARDEN CORP CUSIP 471109108	2 00000	06/07/2012	04/09/2014	112 69	55 42		0.00	57 27	
	5 00000	06/07/2012	05/30/2014	281 93	138 53		0.00	143 40	
	1 00000	06/07/2012	06/03/2014	57 24	27 71		0.00	29 53	
	0 73682	06/07/2012	10/29/2014	47 40	20 40		0.00	27 00	
	0 26318	06/08/2012	10/29/2014	16 94	7 26		0.00	9 68	
	1 21050	06/08/2012	11/19/2014	81 89	33 35		0.00	48 54	
	0 78950	06/13/2012	11/19/2014	53 41	21 78		0.00	31 63	
	1 01523	06/13/2012	12/10/2014	45 85	18 87		0.00	26 98	
	2 18675	06/20/2012	12/10/2014	98 77	41 59		0.00	57 18	
	4 37350	06/29/2012	12/10/2014	197 54	83 34		0.00	114 20	
	4 37350	09/27/2012	12/10/2014	197 54	104 50		0.00	93 04	
	4 37359	12/18/2012	12/10/2014	197 55	100 84		0.00	96 71	
	2 96774	04/30/2013	12/10/2014	134 05	90 28		0.00	43 77	
	1 48387	05/02/2013	12/10/2014	67 02	45 75		0.00	21 27	
	1 48387	06/14/2013	12/10/2014	67 02	44 25		0.00	22 77	
	2 96774	07/29/2013	12/10/2014	134 05	90 30		0.00	43 75	
	1 48387	07/30/2013	12/10/2014	67 02	45 40		0.00	21 62	
	1 48387	08/02/2013	12/10/2014	67 02	46 60		0.00	20 42	
	2 96774	09/13/2013	12/10/2014	134 05	94 97		0.00	39 08	
	4 45161	09/17/2013	12/10/2014	201 08	144 32		0.00	56 76	
	4 45161	09/30/2013	12/10/2014	201 08	145 15		0.00	55 93	
Subtotals	55.06448			\$2,701.20	\$1,511.51		\$0.00	\$1,189.69	
JOHNSON & JOHNSON CUSIP 478160104	1 00000	03/25/2011	05/13/2014	101 02	58 84		0.00	42 18	
	2 00000	03/25/2011	06/03/2014	204 33	117 67		0.00	86 66	
	1 00000	03/25/2011	10/29/2014	105 04	58 83		0.00	46 21	
	2 00000	03/29/2011	12/10/2014	214 33	118 47		0.00	95 86	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0745

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JOHNSON & JOHNSON CUSIP: 478160104	4 00000	08/15/2011	12/10/2014	428 67	255 96		0 00	172 71	
	4 00000	10/05/2011	12/10/2014	428 67	248 78		0 00	179 89	
	3 00000	12/20/2011	12/10/2014	321 50	193 73		0 00	127 77	
	1 00000	07/30/2012	12/10/2014	107 16	69 49		0 00	37 67	
	3 00000	08/20/2012	12/10/2014	321 51	203 27		0 00	118 24	
	2 00000	01/16/2013	12/10/2014	214 34	144 98		0 00	69 36	
Subtotals	23.00000			\$2,446.57	\$1,470.02		\$0.00	\$976.55	
JONES LANG LASALLE INC CUSIP: 48020Q107	1 00000	11/07/2011	02/10/2014	117 05	63 26		0 00	53 79	
	1 00000	11/07/2011	11/24/2014	144 01	63 25		0 00	80 76	
	2 00000	03/12/2012	12/10/2014	288 53	166 56		0 00	121 97	
	2 00000	05/20/2013	12/10/2014	288 53	193 79		0 00	94 74	
Subtotals	6.00000			\$838.12	\$486.86		\$0.00	\$351.26	
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP: 485785109	29 00000	10/25/2012	12/10/2014	851 85	662 28		0 00	189 57	
KATE SPADE & CO CUSIP: 48586S109	4 00000	10/04/2012	02/27/2014	137 29	42 16		0 00	95 13	
	4 00000	10/04/2012	03/17/2014	155 40	42 15		0 00	113 25	
	3 00000	10/04/2012	05/15/2014	108 40	31 62		0 00	76 78	
	4 00000	10/04/2012	11/06/2014	124 59	42 15		0 00	82 44	
	1 00000	10/04/2012	12/10/2014	29 08	10 53		0 00	18 55	
	10 00000	10/12/2012	12/10/2014	290 90	102 75		0 00	188 15	
Subtotals	26.00000			\$845.66	\$271.36		\$0.00	\$574.30	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

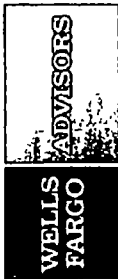
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KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	62 00000	11/08/2013	12/10/2014	1,002.20	863.23		0.00	138.97	
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	10 00000 4 00000 32 00000 44 00000 20 00000 1 00000 4 00000	07/21/2011 07/21/2011 07/21/2011 07/21/2011 07/21/2011 10/24/2012 01/04/2013	01/21/2014 06/03/2014 10/14/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014	127.10 51.77 297.59 406.70 184.87 9.24 36.97	86.85 34.74 277.90 382.09 164.29 8.98 36.72		0.00	40.25 17.03 19.69 24.61 20.58 0.26 0.25	Original Basis 157.60
Subtotals	115.00000			\$1,114.24	\$991.57		\$0.00	\$122.67	
KOC HOLDING AS-UNSPON ADR CUSIP 49989A109	27 00000	10/25/2012	12/10/2014	710.21	597.02		0.00	113.19	
KOMATSU LTD SPON ADR NEW CUSIP 500458401	38 00000	10/25/2012	12/10/2014	872.08	797.48		0.00	74.60	
LKO CORPORATION CUSIP 501889208	8 00000 5 00000 2 00000	10/11/2013 10/30/2013 11/08/2013	12/10/2014 12/10/2014 12/10/2014	233.27 145.80 58.32	258.04 166.00 62.68		0.00	-24.77 -20.20 -4.36	
Subtotals	15.00000			\$437.39	\$486.72		\$0.00	(\$49.33)	
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	2 00000 3 00000 2 00000 2 00000	01/30/2013 01/30/2013 02/11/2013 06/03/2013	04/28/2014 12/10/2014 12/10/2014 12/10/2014	92.11 133.67 89.11 89.12	68.06 102.09 66.26 73.13		0.00	24.04 31.58 22.85 15.99	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	9.00000			\$404.01	\$309.54		\$0.00	\$94.46	
Subtotals				1.88	3.37		0.00	-1.49	
LADBROKES PLC-ADR CUSIP 505730101	1.00000	05/20/2013	10/29/2014	1.88	3.37		0.00	-1.49	
	122.00000	05/20/2013	11/04/2014	218.25	410.93		0.00	-192.68	
Subtotals	123.00000			\$220.13	\$414.30		\$0.00	(\$194.17)	
LAM RESEARCH CORP CUSIP 512807108	1.00000	01/25/2011	02/07/2014	51.40	31.45		0.00	19.95	
	2.00000	01/25/2011	02/28/2014	103.45	62.88		0.00	40.57	
	1.00000	01/25/2011	04/09/2014	54.85	31.44		0.00	23.41	
	0.88235	01/25/2011	04/22/2014	46.82	27.74		0.00	19.08	
	3.11765	01/31/2012	04/22/2014	165.45	132.92		0.00	32.53	
	7.00000	01/31/2012	05/05/2014	398.80	298.45		0.00	100.35	
	4.00000	01/31/2012	06/03/2014	256.74	170.54		0.00	86.20	
	1.00000	01/31/2012	06/11/2014	65.26	42.64		0.00	22.62	
	1.00000	01/31/2012	11/07/2014	78.33	42.64		0.00	35.69	
	3.88235	01/31/2012	12/10/2014	312.28	165.50		0.00	146.78	
	3.00000	02/06/2012	12/10/2014	241.31	130.00		0.00	111.31	
	10.00000	02/07/2012	12/10/2014	804.38	433.65		0.00	370.73	
	4.00000	04/19/2012	12/10/2014	321.75	167.97		0.00	153.78	
	3.00000	05/24/2012	12/10/2014	241.31	114.07		0.00	127.24	
	1.11765	06/01/2012	12/10/2014	89.90	40.98		0.00	48.92	
	5.00000	12/28/2012	12/10/2014	402.19	181.04		0.00	221.15	
	2.00000	08/05/2013	12/10/2014	160.87	99.19		0.00	61.68	
Subtotals	53.00000			\$3,795.09	\$2,173.10		\$0.00	\$1,621.99	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-FTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
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LAMAR ADVERTISING CO	1 00000	02/15/2013	02/18/2014	51 15	45 00		0 00	6 15	
CL A	2 00000	02/15/2013	06/18/2014	100 97	89 82		0 00	11 15	Original Basis
CUSIP 512815101	1 00000	02/19/2013	10/29/2014	51 22	45 24		0 00	5 98	Original Basis
Subtotals	4.00000			\$203.34	\$180.06		\$0.00	\$23.28	
LAMAR ADVERTISING CO NEW	1 00000	02/19/2013	12/10/2014	53 18	45 26		0 00	7 92	Original Basis
CLASS A	2 00000	02/21/2013	12/10/2014	106 38	88 04		0 00	18 34	Original Basis
CUSIP 512816109	2 00000	03/12/2013	12/10/2014	106 38	95 09		0 00	11 29	Original Basis
	2 00000	06/19/2013	12/10/2014	106 38	87 34		0 00	19 04	Original Basis
	1 00000	11/25/2013	12/10/2014	53 19	50 61		0 00	2 58	Original Basis
Subtotals	8.00000			\$425.51	\$366.34		\$0.00	\$59.17	
LENNAR CORPORATION	6 00000	01/26/2011	06/03/2014	244 54	121 89		0 00	122 65	
CLASS A	2 00000	01/26/2011	06/03/2014	81 92	40 63		0 00	41 29	
CUSIP 526057104	5 00000	01/26/2011	09/17/2014	206 03	101 57		0 00	104 46	
	3 00000	01/26/2011	12/10/2014	133 70	60 93		0 00	72 77	
	13 00000	08/03/2011	12/10/2014	579 39	221 98		0 00	357 41	
	24 00000	10/05/2011	12/10/2014	1 069 66	323 90		0 00	745 76	
	4 00000	08/08/2013	12/10/2014	178 27	130 82		0 00	47 45	
	1 00000	08/16/2013	12/10/2014	44 56	33 86		0 00	10 70	
	3 00000	11/26/2013	12/10/2014	133 70	107 01		0 00	26 69	
Subtotals	61.00000			\$2,671.77	\$1,142.59		\$0.00	\$1,529.18	
LENNOX INTERNATIONAL	2 00000	07/19/2013	08/27/2014	167 79	139 25		0 00	28 54	
CUSIP 526107107	1 00000	07/25/2013	09/08/2014	62 68	72 43		0 00	10 25	
	1 00000	08/07/2013	10/29/2014	88 08	70 95		0 00	17 12	
	3 00000	10/11/2013	12/10/2014	282 38	222 03		0 00	60 35	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



**RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES**

1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
LENNOX INTERNATIONAL									
CUSIP 526107107	7.00000	09/05/2013	10/29/2014	\$620.93	\$504.66		\$0.00	\$116.26	
Subtotals				207.06	137.06		0.00	70.00	
LENOVO GROUP LTD ADR	43.00000	09/05/2013	12/10/2014	1,184.84	841.88		0.00	342.96	
CUSIP 526250105	50.00000			\$1,391.90	\$978.94		\$0.00	\$412.96	
Subtotals				77.77	74.21		0.00	3.56	Original Basis 74.66
LIBERTY PROPERTY TRUST	5.00000	07/17/2012	08/04/2014	172.00	185.16		0.00	-13.16	Original Basis 186.65
REIT	2.00000	07/19/2012	08/04/2014	68.80	73.76		0.00	-4.96	Original Basis 74.34
CUSIP 531172104	5.00000	01/17/2013	08/04/2014	172.00	189.91		0.00	-17.91	Original Basis 190.93
	5.00000	08/02/2013	08/04/2014	172.01	178.95		0.00	-6.94	Original Basis 180.01
Subtotals	19.00000			\$662.58	\$701.99		\$0.00	(\$39.41)	
LIFE TIME FITNESS INC	2.00000	06/30/2011	01/10/2014	89.83	80.93		0.00	8.90	
CUSIP 53217R207	2.00000	06/30/2011	02/04/2014	83.73	80.93		0.00	2.80	
	1.00000	12/08/2011	02/04/2014	41.87	39.90		0.00	1.96	
	1.00000	12/08/2011	02/13/2014	43.53	39.90		0.00	3.62	
	1.00000	03/20/2012	02/13/2014	43.53	50.88		0.00	-7.35	
	2.00000	06/13/2012	02/13/2014	87.07	81.76		0.00	5.30	
Subtotals	9.00000			\$389.56	\$374.30		\$0.00	\$15.23	
LINCOLN ELECTRIC HLDGS	1.00000	12/13/2012	02/18/2014	73.09	47.76		0.00	25.33	
CUSIP 533900106	3.00000	12/13/2012	03/03/2014	222.93	143.25		0.00	79.68	
	2.00000	12/18/2012	03/06/2014	149.98	96.62		0.00	53.36	
Subtotals	6.00000			\$446.00	\$287.63		\$0.00	\$158.37	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

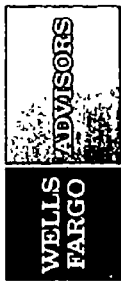
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Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
LINKEDIN CORP CLASS A CUSIP 53578A108	9 00000	10/11/2012	01/21/2014	1,966 78	1,029 06		0 00	937 72	
LIXIL GROUP CORP CUSIP 53931R103	8 00000 4 00000 11 00000	10/25/2012 10/25/2012 10/25/2012	01/27/2014 03/24/2014 03/25/2014	419 78 211 54 594 87	355 28 177 64 488 49		0 00 0 00 0 00	64 50 33 90 106 38	
Subtotals	23.00000			\$1,226.19	\$1,021.41		\$0.00	\$204.78	
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	247 00000	04/30/2013	12/10/2014	1,209 25	842 84		0 00	366 41	
LUMBER LIQUIDATORS HLDGS INC CUSIP 55003T107	3 00000	06/17/2013	06/20/2014	226 09	265 43		0 00	-39 34	
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	3 00000 1 00000	07/24/2013 09/24/2013	10/13/2014 10/16/2014	243.99 81 84	236.44 81 14		0 00 0 00	7 55 0 70	
Subtotals	4.00000			\$325.83	\$317.58		\$0.00	\$8.25	
MAKITA CORPORATION ADR NEW 11/76 CUSIP 560877300	1 00000 11 00000 8 00000	04/25/2013 04/26/2013 05/02/2013	12/10/2014 12/10/2014 12/10/2014	47 85 526.45 382 87	51 37 578 68 457 36		0 00 0 00 0 00	-3 52 -52 23 -74 49	
2 00000 22.00000	06/20/2013	12/10/2014	95 72	120 25		0 00	0 00	-24 53	
Subtotals	22.00000			\$1,052.89	\$1,207.66		\$0.00	(\$154.77)	
MARKEL CORP CUSIP 57053S104	1 00000	05/02/2013	06/03/2014	639 00	529 59		0 00	109 41	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 13)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MAXIMUS INC CUSIP 577933104	2.00000	02/14/2013	07/07/2014	84.53	72.34		0.00	12.19	
	2.00000	02/14/2013	09/24/2014	82.15	72.33		0.00	9.82	
	1.00000	02/21/2013	09/24/2014	41.08	35.47		0.00	5.61	
	1.00000	02/21/2013	10/09/2014	39.99	35.47		0.00	4.52	
	2.00000	03/01/2013	10/09/2014	79.99	73.94		0.00	6.05	
	2.00000	03/06/2013	12/10/2014	105.51	74.37		0.00	31.14	
	2.00000	04/18/2013	12/10/2014	105.51	73.83		0.00	31.68	
	1.00000	09/24/2013	12/10/2014	52.75	44.24		0.00	8.51	
	3.00000	12/03/2013	12/10/2014	158.28	135.71		0.00	22.57	
Subtotals	16.00000			\$749.79	\$617.70		\$0.00	\$132.09	
MEDICLINIC INTL LTD ADR CUSIP 58470X106	19.00000	11/09/2012	12/10/2014	764.35	537.08		0.00	227.27	
	6.00000	11/21/2012	12/10/2014	241.38	165.45		0.00	75.93	
Subtotals	25.00000			\$1,005.73	\$702.53		\$0.00	\$303.20	
MEDNAX INC CUSIP 58502B106	4.00000	11/10/2011	01/15/2014	218.11	137.75		0.00	80.36	
	2.00000	11/10/2011	03/03/2014	120.89	68.87		0.00	52.02	
	1.00000	11/10/2011	06/03/2014	57.28	34.44		0.00	22.84	
	1.00000	11/10/2011	12/10/2014	65.08	34.43		0.00	30.65	
	2.00000	12/08/2011	12/10/2014	130.17	67.00		0.00	63.17	
	2.00000	01/24/2012	12/10/2014	130.18	71.25		0.00	58.93	
	2.00000	04/12/2012	12/10/2014	130.18	72.01		0.00	58.17	
	4.00000	06/17/2013	12/10/2014	260.36	185.14		0.00	75.22	
Subtotals	18.00000			\$1,112.25	\$670.89		\$0.00	\$441.36	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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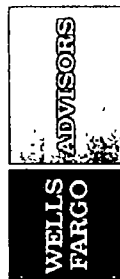
Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	51.00000	10/21/2013	12/10/2014	665.53	896.46		0.00	-230.93	
MEDTRONIC INC CUSIP 585055106	2.00000	01/31/2012	01/06/2014	118.32	77.34		0.00	40.98	
	1.00000	01/31/2012	05/20/2014	59.03	38.65		0.00	20.37	
	2.00000	02/21/2012	06/03/2014	121.45	77.38		0.00	44.07	
	2.00000	03/19/2012	06/05/2014	124.41	79.06		0.00	45.35	
	3.00000	03/19/2012	06/16/2014	178.74	118.58		0.00	60.16	
	2.00000	03/19/2012	06/20/2014	127.72	79.05		0.00	48.67	
	1.00000	03/19/2012	06/23/2014	64.41	39.52		0.00	24.89	
	1.00000	04/11/2012	06/25/2014	64.15	37.69		0.00	26.46	
	2.00000	05/18/2012	06/25/2014	128.32	74.33		0.00	53.99	
	1.00000	06/05/2012	07/25/2014	62.85	35.91		0.00	26.94	
	1.00000	06/05/2012	08/14/2014	64.00	35.90		0.00	28.10	
	1.00000	06/05/2012	08/18/2014	63.58	35.90		0.00	27.68	
	1.00000	10/01/2012	08/18/2014	63.58	43.17		0.00	20.41	
	2.00000	10/01/2012	08/20/2014	128.24	86.32		0.00	41.92	
	1.00000	10/01/2012	08/25/2014	63.85	43.16		0.00	20.69	
	3.00000	12/28/2012	08/26/2014	190.83	123.30		0.00	67.53	
	4.00000	12/28/2012	09/02/2014	255.51	164.38		0.00	91.13	
Subtotals	30.00000			\$1,878.99	\$1,189.64		\$0.00	\$689.34	
MERCK & CO INC NEW CUSIP 58933Y105	2.00000	10/03/2013	10/29/2014	112.62	96.76		0.00	15.86	
	2.00000	10/04/2013	12/10/2014	119.87	96.40		0.00	23.47	
	3.00000	10/15/2013	12/10/2014	179.81	139.97		0.00	39.84	
	4.00000	11/08/2013	12/10/2014	239.75	184.69		0.00	55.06	
	2.00000	11/19/2013	12/10/2014	119.87	95.87		0.00	24.00	
Subtotals	13.00000			\$771.92	\$613.69		\$0.00	\$158.23	

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Corrected Date: 03/12/15



**RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES**

1099-B Proceeds from Broker and Barter Exchange Transactions, continued **OMB NO. 1545-0715**

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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MICROSOFT CORP CUSIP 594918104	2 00000	08/29/2013	10/29/2014	92 86	66 61		0 00	26 25	
	4 00000	08/29/2013	12/10/2014	189 43	133 20		0 00	56 23	
	11 00000	09/03/2013	12/10/2014	520 94	345 11		0 00	175 83	
	3 00000	09/13/2013	12/10/2014	142 07	98 82		0 00	43 25	
	4 00000	09/17/2013	12/10/2014	189 43	131 96		0 00	57 47	
	4 00000	09/20/2013	12/10/2014	189 43	131 48		0 00	57 95	
	3 00000	09/23/2013	12/10/2014	142 07	98 28		0 00	43 79	
	3 00000	11/25/2013	12/10/2014	142 08	112 98		0 00	29 10	
Subtotals	34.00000			\$1,608.31	\$1,118.44		\$0.00	\$489.87	
MICROSEMI CORP CL A CUSIP 595137100	4 00000	11/20/2012	06/11/2014	105 71	74 51		0 00	31 19	
	11 00000	11/20/2012	12/10/2014	317 67	204 91		0 00	112 76	
	3 00000	12/31/2012	12/10/2014	86 63	62 99		0 00	23 64	
	4 00000	06/03/2013	12/10/2014	115 52	88 05		0 00	27 47	
	3 00000	06/21/2013	12/10/2014	86 64	67 38		0 00	19 26	
	5 00000	06/27/2013	12/10/2014	144 40	112 72		0 00	31 68	
Subtotals	30.00000			\$856.57	\$610.56		\$0.00	\$246.00	
MIDDLEBY CORP CUSIP 596278101	3 00000	04/18/2013	06/30/2014	246 72	144 53		0 00	102 19	
MOBILE TELESYSTEMS - SPON ADR CUSIP 607409109	58 00000	10/24/2012	12/10/2014	552 15	988 77		0 00	-436 62	
MOHAWK INDS INC CUSIP 608190104	1 00000	05/16/2011	01/28/2014	142 10	66 95		0 00	75 14	
	1 00000	05/16/2011	02/19/2014	144 19	66 95		0 00	77 23	
	2 00000	06/13/2011	02/26/2014	282 17	119 14		0 00	163 03	
	1 00000	06/13/2011	02/28/2014	142 72	59 57		0 00	83 15	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MOHAWK INDS INC CUSIP 608190104	1 00000	07/07/2011	02/28/2014	142 73	59 28		0 00	83 45	
	1 00000	07/07/2011	03/21/2014	139 91	59 27		0 00	80 64	
Subtotals	7.00000			\$993.82	\$431.16		\$0.00	\$562.64	
MOLINA HEALTHCARE INC CUSIP 60855R100	1 00000	03/08/2013	10/29/2014	47 22	33 13		0 00	14 09	
	2 00000	09/26/2013	10/29/2014	94 45	71 61		0 00	22 84	
	2 00000	09/26/2013	11/10/2014	99 33	71 61		0 00	27 72	
	3 00000	09/26/2013	12/10/2014	150 08	107 40		0 00	42 68	
Subtotals	8.00000			\$391.08	\$283.75		\$0.00	\$107.33	
MONDELEZ INTL INC CUSIP 609207105	3 00000	01/26/2011	05/09/2014	113 75	60 48		0 00	53 27	
	9 00000	01/26/2011	06/03/2014	340 05	181 42		0 00	158 63	
	2 00000	01/26/2011	10/13/2014	66 06	40 32		0 00	25 74	
	27 00000	01/26/2011	12/10/2014	1,038 39	544 24		0 00	494 15	
	19 00000	10/05/2011	12/10/2014	730 72	403 99		0 00	326 73	
	22 00000	10/31/2013	12/10/2014	846 10	746 65		0 00	99 45	
	7 00000	11/27/2013	12/10/2014	269 22	236 97		0 00	32 25	
Subtotals	89.00000			\$3,404.29	\$2,214.07		\$0.00	\$1,190.22	
MONSANTO CO NEW CUSIP 61166W101	5 00000	01/25/2011	01/23/2014	539 50	355 86		0 00	183 64	
	6 00000	01/25/2011	06/12/2014	727 05	427 02		0 00	300 03	
	2 00000	02/04/2011	06/12/2014	242 36	149 06		0 00	93 30	
	4 00000	02/04/2011	10/02/2014	441 01	298 10		0 00	142 91	
	2 00000	02/04/2011	10/17/2014	221 46	149 05		0 00	72 41	
	13 00000	07/25/2011	10/17/2014	1,439 49	998 01		0 00	441 48	
	6 00000	09/20/2012	10/17/2014	664 38	546 08		0 00	118 30	
	4 00000	09/13/2013	10/17/2014	442 92	412 36		0 00	30 56	
Subtotals	42.00000			\$4,718.17	\$3,335.54		\$0.00	\$1,382.63	

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions (Continued) OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description (Box 1A)	Quantity Sold	Date Acquired (Box 1B)	Date Sold or Disposed (Box 1C)	Proceeds (Box 1D)	Cost or Other Basis (Box 1E)	Code (Box 1F)	Adjustments (Box 1G)	Gain/Loss Amount	Additional Information
MR PRICE GROUP LTD SPONSORED ADR CUSIP 62476L207	36.00000	10/25/2012	12/10/2014	675.16	550.62		0.00	124.54	
MYLAN INC CUSIP 628530107	2.00000	10/05/2011	01/14/2014	91.73	33.61		0.00	58.12	
	5.00000	10/05/2011	02/18/2014	244.27	84.03		0.00	160.24	
	2.00000	10/05/2011	02/19/2014	102.12	33.61		0.00	68.51	
	1.00000	10/05/2011	03/25/2014	50.05	16.81		0.00	33.24	
	3.00000	10/05/2011	06/03/2014	149.32	50.41		0.00	98.91	
	1.00000	10/05/2011	10/13/2014	47.59	16.80		0.00	30.79	
	1.00000	10/19/2011	10/13/2014	47.59	17.44		0.00	30.15	
	1.00000	10/19/2011	10/29/2014	51.39	17.44		0.00	33.95	
	1.00000	10/19/2011	11/28/2014	57.97	17.43		0.00	40.54	
	1.00000	10/19/2011	12/10/2014	55.45	17.43		0.00	38.02	
	7.00000	10/27/2011	12/10/2014	388.21	141.38		0.00	246.83	
	4.00000	11/25/2011	12/10/2014	221.83	70.01		0.00	151.81	
	10.00000	12/27/2011	12/10/2014	554.59	214.73		0.00	339.86	
	5.00000	02/28/2012	12/10/2014	277.29	114.98		0.00	162.31	
	2.00000	03/01/2013	12/10/2014	110.92	60.69		0.00	50.23	
	6.00000	04/17/2013	12/10/2014	332.76	167.87		0.00	164.89	
Subtotals	52.00000			\$2,783.08	\$1,074.67		\$0.00	\$1,708.40	
NAVIENT CORP CUSIP 63938C108	2.00000	11/08/2012	06/03/2014	31.82	21.72		0.00	10.10	
	4.00000	11/12/2012	06/03/2014	63.64	43.08		0.00	20.56	
	1.00000	11/12/2012	06/03/2014	15.92	10.77		0.00	5.15	
	1.00000	11/12/2012	10/13/2014	17.29	10.76		0.00	6.53	
	3.00000	11/14/2012	10/13/2014	51.89	32.60		0.00	19.29	
	2.00000	11/14/2012	10/29/2014	38.40	21.73		0.00	16.67	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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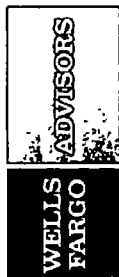
Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NAVIENT CORP CUSIP 63938C108	1 000000	11/19/2012	10/29/2014	19 21	10 80		0 00	8 41	
	3 000000	11/19/2012	12/10/2014	64 79	32 37		0 00	32 42	
	22 000000	12/20/2012	12/10/2014	475 19	237 49		0 00	237 70	
	7 000000	03/08/2013	12/10/2014	151 19	85 18		0 00	66 01	
	5 000000	03/18/2013	12/10/2014	107 99	64 45		0 00	43 54	
	4 000000	04/18/2013	12/10/2014	86 40	51 31		0 00	35 09	
	3 000000	05/08/2013	12/10/2014	64 80	40 69		0 00	24 11	
	5 000000	06/26/2013	12/10/2014	108 00	73 89		0 00	34 11	
	3 000000	09/09/2013	12/10/2014	64 80	47 34		0 00	17 46	
Subtotals	66 000000			\$1,361.33	\$784.18		\$0.00	\$577.15	
NETEASE INC ADR CUSIP 64110W102	8 000000	06/18/2012	01/21/2014	641 06	486 14		0 00	154 92	
	3 000000	06/18/2012	07/24/2014	251 27	182 30		0 00	68 97	
	2 000000	06/18/2012	10/29/2014	185 43	121 53		0 00	63 90	
	2 000000	06/18/2012	12/10/2014	199 17	121 53		0 00	77 64	
	3 000000	10/24/2012	12/10/2014	298 76	163 52		0 00	135 24	
	7 000000	01/04/2013	12/10/2014	697 12	299 67		0 00	397 45	
Subtotals	25 000000			\$2,272.81	\$1,374.69		\$0.00	\$898.12	
NEW YORK TIMES CL A COM CUSIP 650111107	21 000000	07/15/2013	12/10/2014	272 57	267 48		0 00	5 09	
	14 000000	08/19/2013	12/10/2014	181 71	160 62		0 00	21 09	
	9 000000	09/26/2013	12/10/2014	116 82	105 66		0 00	11 16	
	5 000000	09/30/2013	12/10/2014	64 90	62 60		0 00	2 30	
	5 000000	10/31/2013	12/10/2014	64 90	69 81		0 00	-4 92	
Subtotals	54 000000			\$700.90	\$666.17		\$0.00	\$34.72	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued. OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost of Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP: 654624105	2 00000	01/24/2011	01/21/2014	55 62	45 90		0 00	9 72	
	5 00000	01/24/2011	06/03/2014	151 48	114 74		0 00	36 74	
	3 00000	01/24/2011	07/24/2014	99 54	68 85		0 00	30 69	
	28 00000	01/24/2011	12/10/2014	751 22	642 51		0 00	108 71	
	4 00000	01/10/2012	12/10/2014	107 31	102 92		0 00	4 39	
	8 00000	01/04/2013	12/10/2014	214 64	168 00		0 00	46 64	
Subtotals	50.00000			\$1,379.81	\$1,142.92		\$0.00	\$236.89	
NORDSON CORP CUSIP: 655663102	1 00000	08/08/2013	10/29/2014	75 10	73 95		0 00	1 15	
	1 00000	10/21/2013	12/10/2014	75 95	74 55		0 00	1 40	
	3 00000	11/13/2013	12/10/2014	227 88	216 10		0 00	11 78	
Subtotals	5.00000			\$378.93	\$364.60		\$0.00	\$14.33	
NOVARTIS AG SPON ADR CUSIP: 66987V109	38 00000	10/24/2012	12/10/2014	3,595 85	2,331 85		0 00	1,264 00	
NOVO NORDISK A S ADR CUSIP: 670100205	16 00000	07/11/2013	07/21/2014	719 78	524 80		0 00	194 98	
	9 00000	07/11/2013	10/24/2014	410 81	295 20		0 00	115 61	
	3 00000	08/07/2013	10/24/2014	136 94	103 56		0 00	33 38	
	1 00000	08/07/2013	10/29/2014	43 40	34 52		0 00	8 88	
	6 00000	08/07/2013	12/10/2014	275 09	207 10		0 00	67 99	
	25 00000	11/06/2013	12/10/2014	1,146 22	854 28		0 00	291 94	
Subtotals	60.00000			\$2,732.24	\$2,019.46		\$0.00	\$712.78	
OSISYS INC CUSIP: 671044105	1 00000	04/25/2013	05/07/2014	54 64	56 70		0 00	-2 06	
	2 00000	04/25/2013	08/04/2014	133 45	113 38		0 00	20 07	
	2 00000	04/25/2013	08/25/2014	137 64	113 38		0 00	24 26	

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OSI SYS INC CUSIP 671044105	2.00000	04/29/2013	09/15/2014	129.74	115.99		0.00	13.75	
	1.00000	07/03/2013	09/15/2014	64.87	66.00		0.00	-1.13	
Subtotals	8.00000			\$520.34	\$485.45		\$0.00	\$54.89	
OCEANEERING INTL INC CUSIP 675232102	1.00000	11/29/2012	05/02/2014	74.15	52.57		0.00	21.58	
	1.00000	11/29/2012	10/17/2014	62.92	52.57		0.00	10.35	
	1.00000	12/06/2013	12/10/2014	61.50	79.86		0.00	-18.36	
Subtotals	3.00000			\$198.57	\$185.00		\$0.00	\$13.57	
LUKOIL OIL CO SPONS ADR RUSSIA CUSIP 677862104	16.00000	02/22/2012	03/10/2014	856.18	960.79		0.00	-104.61	
ON SEMI CONDUCTOR CORP CUSIP 682189105	11.00000	01/25/2011	02/12/2014	98.14	122.83		0.00	-24.69	
	10.00000	01/25/2011	02/14/2014	93.55	111.65		0.00	-18.10	
	7.00000	08/02/2011	02/14/2014	65.50	60.34		0.00	5.16	
	9.00000	08/02/2011	03/26/2014	82.86	77.58		0.00	5.28	
Subtotals	37.00000			\$340.05	\$372.40		\$0.00	(\$32.35)	
OPPENHEIMER DEV MKTS CL Y CUSIP 683974505	13.13100	10/24/2012	12/10/2014	461.68	445.00		0.00	16.68	
	4.48400	12/09/2013	12/10/2014	157.65	166.24		0.00	-8.59	
	4.09100	12/09/2013	12/10/2014	143.83	151.66		0.00	-7.83	
Subtotals	21.70600			\$763.16	\$762.90		\$0.00	\$0.26	
OWENS ILLINOIS INC NEW CUSIP 690768403	5.00000	03/19/2013	05/07/2014	159.73	135.58		0.00	24.15	
	6.00000	03/19/2013	05/27/2014	197.39	162.68		0.00	34.71	
	1.00000	03/25/2013	05/27/2014	32.90	26.51		0.00	6.39	
	3.00000	03/25/2013	06/06/2014	101.95	79.51		0.00	22.43	
	2.00000	04/26/2013	06/06/2014	67.97	50.86		0.00	17.11	

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OWENS ILLINOIS INC NEW CUSIP: 690768403	1 00000	04/26/2013	06/11/2014	32 92	25 43		0 00	7 49	
Subtotals	18.00000			\$592.86	\$480.57		\$0.00	\$112.28	
PVH CORP CUSIP: 693656100	1 00000	08/05/2011	04/09/2014	123 92	64 26		0 00	59 56	
	1 00000	08/12/2011	07/08/2014	116 71	63 78		0 00	52 93	
	1 00000	10/05/2012	07/08/2014	116 72	96 32		0 00	20 40	
	1 00000	11/20/2012	12/10/2014	122 70	111 26		0 00	11 44	
	2 00000	10/14/2013	12/10/2014	245 42	237 67		0 00	7 75	
Subtotals	6.00000			\$726.37	\$573.29		\$0.00	\$152.08	
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP: 69367U105	28 00000	04/02/2013	06/03/2014	241 63	286 98		0 00	-45 35	
	4 00000	04/03/2013	06/03/2014	34 52	41 31		0 00	-6 79	
	74 00000	04/03/2013	12/10/2014	640 08	764 15		0 00	-124 07	
Subtotals	106.00000			\$916.23	\$1,092.44		\$0.00	(\$176.21)	
PENKSE AUTO GROUP INC CUSIP: 70959W103	1 00000	01/04/2013	01/21/2014	43 87	32 04		0 00	11 83	
	1 00000	05/03/2013	06/03/2014	47 50	31 91		0 00	15 59	
	2 00000	05/06/2013	09/10/2014	89 96	63 55		0 00	26 41	
	1 00000	06/19/2013	11/20/2014	47 58	31 50		0 00	16 08	
	1 00000	06/20/2013	11/20/2014	47 59	30 42		0 00	17 17	
	1 00000	06/20/2013	12/04/2014	48 60	30 41		0 00	18 19	
	2 00000	08/01/2013	12/10/2014	96 29	75 63		0 00	20 66	
Subtotals	9.00000			\$421.39	\$295.46		\$0.00	\$125.93	
PEPSICO INCORPORATED CUSIP: 713448108	4 00000	03/22/2012	06/03/2014	351 11	261 99		0 00	89 12	
	2 00000	03/22/2012	07/18/2014	180 03	130 99		0 00	49 04	
	1 00000	03/22/2012	10/13/2014	93 96	65 50		0 00	28 46	

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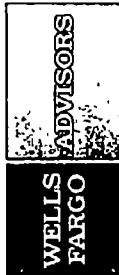
Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PEPSICO INCORPORATED CUSIP: 713448108	1 00000	03/22/2012	10/29/2014	95 00	65 49		0 00	29 51	
	1 00000	03/22/2012	12/10/2014	96 76	65 49		0 00	31 27	
	2 00000	03/29/2012	12/10/2014	193 53	131 29		0 00	62 24	
	1 00000	04/26/2012	12/10/2014	96 76	66 40		0 00	30 35	
	1 00000	05/18/2012	12/10/2014	96 76	68 11		0 00	28 65	
	1 00000	05/31/2012	12/10/2014	96 76	67 98		0 00	28 78	
	1 00000	06/22/2012	12/10/2014	96 76	68 80		0 00	27 96	
	2 00000	06/26/2012	12/10/2014	193 53	137 30		0 00	56 23	
	3 00000	08/10/2012	12/10/2014	290 31	216 41		0 00	73 90	
	2 00000	12/04/2012	12/10/2014	193 54	139 72		0 00	53 82	
	4 00000	12/28/2012	12/10/2014	387 08	273 88		0 00	113 20	
	1 00000	06/03/2013	12/10/2014	96 77	80 40		0 00	16 37	
	6 00000	10/31/2013	12/10/2014	580 62	506 97		0 00	73 65	
	2 00000	11/29/2013	12/10/2014	193 54	169 16		0 00	24 38	
Subtotals	35 00000			\$3,332.82	\$2,515.88		\$0.00	\$816.93	
PERKINELMER INC CUSIP 714046109	2 00000	11/04/2011	01/16/2014	85 85	38 63		0 00	47 22	
	1 00000	11/04/2011	02/07/2014	43 70	19 31		0 00	24 39	
	2 00000	02/13/2012	06/03/2014	91 97	52 35		0 00	39 62	
	6 00000	02/13/2012	12/10/2014	255 35	157 04		0 00	98 31	
	1 00000	02/21/2012	12/10/2014	42 55	26 84		0 00	15 71	
	15 00000	03/19/2012	12/10/2014	638 40	408 46		0 00	229 94	
Subtotals	27 00000			\$1,157.82	\$702.63		\$0.00	\$455.19	
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA CUSIP 715684106	30 00000	10/24/2012	12/10/2014	1,357 17	1,222 25		0 00	134 92	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



**RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES**

1099-B Proceeds from Broker and Barter Exchange Transactions - Continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost of Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PETROLEUM GEO-SVS ADR CUSIP 716599105	37.00000	10/25/2012	09/25/2014	222.09	620.01		0.00	-397.92	
	20.00000	06/21/2013	09/25/2014	120.05	262.96		0.00	-142.91	
Subtotals	57.00000			\$342.14	\$882.97		\$0.00	(\$540.83)	
PHARMACYCLICS INC CUSIP 716933106	1.00000	06/29/2012	03/24/2014	113.02	54.24		0.00	58.78	
	1.00000	06/29/2012	10/29/2014	131.52	54.24		0.00	77.28	
	2.00000	06/29/2012	12/10/2014	276.15	108.46		0.00	167.69	
	1.00000	07/18/2012	12/10/2014	138.08	53.65		0.00	84.43	
	1.00000	01/11/2013	12/10/2014	138.08	67.83		0.00	70.25	
Subtotals	6.00000			\$796.85	\$338.42		\$0.00	\$458.43	
PFIZER INCORPORATED CUSIP 717081103	17.00000	04/15/2011	12/10/2014	542.63	346.97		0.00	195.66	
	47.00000	10/05/2011	12/10/2014	1,500.21	836.40		0.00	663.81	
	2.00000	01/16/2013	12/10/2014	63.84	53.16		0.00	10.68	
	3.00000	06/19/2013	12/10/2014	95.76	87.87		0.00	7.89	
Subtotals	69.00000			\$2,202.44	\$1,324.40		\$0.00	\$878.04	
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL CUSIP 722005667	595.38700	01/24/2011	12/10/2014	2,863.81	5,412.07		0.00	-2,548.26	Original Basis 4,001.00
	696.94800	10/24/2012	12/10/2014	3,352.32	4,795.00		0.00	-1,442.68	
	14.50800	03/22/2013	12/10/2014	69.78	95.46		0.00	-25.68	
	20.99100	06/21/2013	12/10/2014	100.96	120.07		0.00	-19.11	
	6.31600	09/20/2013	12/10/2014	30.38	36.76		0.00	-6.38	
Subtotals	1334.15000			\$6,417.25	\$10,459.36		\$0.00	(\$4,042.11)	
PINNACLE FOODS INC CUSIP 72348P104	2.00000	04/22/2013	06/03/2014	63.89	48.22		0.00	15.67	
	10.00000	04/22/2013	07/08/2014	312.47	241.10		0.00	71.37	
	1.00000	04/30/2013	07/08/2014	31.25	23.76		0.00	7.49	
	1.00000	04/30/2013	12/10/2014	34.37	23.75		0.00	10.62	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions - Continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

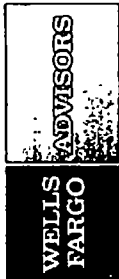
Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
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Description (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 2)	Date Sold or Disposed (Box 3)	Proceeds (Box 4)	Cost or Other Basis (Box 5)	Code (Box 6)	Adjustments (Box 7)	Gain/Loss Amount	Additional Information
PINNACLE FOODS INC CUSIP 72348P104	1 00000	05/15/2013	12/10/2014	34 37	25 08		0 00	9 29	
	3 00000	11/19/2013	12/10/2014	103 14	85 67		0 00	17 47	
	2 00000	11/26/2013	12/10/2014	68 76	56 51		0 00	12 25	
Subtotals	20.00000			\$648.25	\$604.09		\$0.00	\$144.16	
POLYONE CORPORATION CUSIP 73179P106	2 00000	06/01/2012	06/11/2014	82 78	29 92		0 00	52 86	
	1 00000	08/01/2012	12/10/2014	36 07	14 95		0 00	21 12	
	5 00000	08/03/2012	12/10/2014	180 40	76 49		0 00	103 91	
	7 00000	08/29/2012	12/10/2014	252 56	108 98		0 00	143 58	
	2 00000	09/24/2013	12/10/2014	72 16	60 03		0 00	12 13	
Subtotals	17.00000			\$623.97	\$290.37		\$0.00	\$333.60	
PORTLAND GENERAL ELECTRIC CUSIP 736508847	22 00000	12/03/2013	12/10/2014	835 09	647 43		0 00	187 66	
PORTOLA PHARMACEUTICALS INC CUSIP 737010108	10 00000	10/17/2013	12/10/2014	292 39	237 81		0 00	54 58	
PRICELINE COM INC COM NEW CUSIP 741503403	1 00000	01/24/2011	01/31/2014	1,145 45	423 52		0 00	721 93	
	2 00000	01/24/2012	12/10/2014	2,242 89	1,041 38		0 00	1,201 51	
	1 00000	12/18/2012	12/10/2014	1,121 44	631 86		0 00	489 58	
	1 00000	01/18/2013	12/10/2014	1,121 45	670 94		0 00	450 51	
Subtotals	5.00000			\$6,631.23	\$2,767.70		\$0.00	\$2,863.53	
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	19 00000	10/25/2012	09/17/2014	872 22	524 49		0 00	347 73	
	34 00000	10/25/2012	12/10/2014	1,604 42	938 55		0 00	665 87	
	8 00000	03/13/2013	12/10/2014	377 51	261 31		0 00	116 20	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PRUDENTIAL PLC									
SPON ADR									
CUSIP 74435K204									
Subtotals	61.00000			\$2,854.15	\$1,724.35		\$0.00	\$1,129.80	
QUALCOMM INC	17.00000	01/24/2011	01/21/2014	1,275.82	873.40		0.00	402.42	
CUSIP 747525103	16.00000	02/04/2011	01/21/2014	1,200.78	881.06		0.00	319.72	
	4.00000	01/10/2012	01/21/2014	300.20	224.32		0.00	75.88	
Subtotals	37.00000			\$2,776.80	\$1,978.78		\$0.00	\$798.02	
QUINTILES TRANSNATIONAL HOLDINGS INC	2.00000	05/10/2013	06/03/2014	103.23	84.23		0.00	19.00	
CUSIP 74876Y101	2.00000	05/10/2013	10/16/2014	105.54	84.22		0.00	21.32	
	1.00000	05/28/2013	10/16/2014	52.78	45.46		0.00	7.30	
	2.00000	07/03/2013	11/14/2014	112.04	85.47		0.00	26.57	
	1.00000	07/16/2013	12/10/2014	57.74	43.65		0.00	14.09	
	1.00000	10/02/2013	12/10/2014	57.74	44.64		0.00	13.10	
	2.00000	11/01/2013	12/10/2014	115.50	86.52		0.00	28.98	
Subtotals	11.00000			\$604.57	\$474.21		\$0.00	\$130.36	
RAYMOND JAMES FINANCIAL INC	1.00000	12/08/2011	01/27/2014	52.11	30.67		0.00	21.44	
CUSIP 754730109	1.00000	12/19/2011	01/27/2014	52.12	29.01		0.00	23.11	
	1.00000	12/19/2011	01/28/2014	52.06	29.01		0.00	23.05	
	3.00000	12/19/2011	04/09/2014	156.03	87.01		0.00	69.02	
	1.00000	12/29/2011	04/09/2014	52.01	30.92		0.00	21.09	
	2.00000	12/29/2011	06/03/2014	97.42	61.84		0.00	35.58	
	2.00000	12/29/2011	12/10/2014	114.23	61.83		0.00	52.40	
	3.00000	01/09/2012	12/10/2014	171.35	100.28		0.00	71.07	
	3.00000	01/17/2012	12/10/2014	171.36	97.69		0.00	73.67	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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RAYMOND JAMES FINANCIAL INC CUSIP 754730109	2 00000	01/24/2012	12/10/2014	114.24	68.26		0.00	45.98	
	2 00000	01/31/2012	12/10/2014	114.24	69.17		0.00	45.07	
Subtotals	21.00000			\$1,147.17	\$665.69		\$0.00	\$481.48	
REALOGY HOLDINGS CORP CUSIP 75605Y106	1 00000	12/03/2012	06/03/2014	37.07	37.63		0.00	-0.56	
	2 00000	12/03/2012	12/10/2014	89.89	75.24		0.00	14.65	
	8 00000	04/11/2013	12/10/2014	359.59	357.28		0.00	2.31	
	1 00000	12/03/2013	12/10/2014	44.95	47.33		0.00	-2.38	
Subtotals	12.00000			\$531.50	\$517.48		\$0.00	\$14.02	
RED ELECTRICA CORPORACION SA CUSIP 755568101	31 00000	10/25/2012	04/24/2014	503.88	297.46		0.00	206.42	
	25 00000	10/25/2012	07/10/2014	417.72	239.88		0.00	177.84	
	4 00000	10/25/2012	12/10/2014	71.07	38.36		0.00	32.69	
	9 00000	01/17/2013	12/10/2014	159.92	103.51		0.00	56.41	
	25 00000	10/10/2013	12/10/2014	444.25	306.36		0.00	137.89	
Subtotals	94.00000			\$1,596.84	\$985.59		\$0.00	\$611.26	
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	1 00000	04/11/2012	06/03/2014	72.56	35.15		0.00	37.41	
	1 00000	04/11/2012	08/21/2014	53.45	35.15		0.00	18.30	
	2 00000	06/01/2012	08/21/2014	106.90	63.17		0.00	43.73	
	2 00000	06/01/2012	10/10/2014	96.18	63.15		0.00	33.02	
	1 00000	09/10/2012	10/10/2014	48.09	32.87		0.00	15.22	
	1 00000	11/08/2012	10/16/2014	49.93	32.07		0.00	17.86	
	1 00000	11/28/2012	10/16/2014	49.93	32.09		0.00	17.84	
Subtotals	9.00000			\$477.04	\$293.65		\$0.00	\$183.38	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	1 00000	08/01/2011	06/03/2014	71 44	46 03		0 00	25 41	
	4 00000	08/01/2011	12/10/2014	247 99	184 12		0 00	63 87	
	2 00000	01/17/2012	12/10/2014	123 99	107 87		0 00	16 12	
	2 00000	01/25/2012	12/10/2014	124 00	110 54		0 00	13 46	
	1 00000	12/10/2012	12/10/2014	62 00	56 92		0 00	5 08	
	2 00000	10/07/2013	12/10/2014	124 00	145 39		0 00	-21 39	
Subtotals	12.00000			\$753.42	\$650.87		\$0.00	\$102.55	
REXAMP LC SPON ADR 1 RCPT = 5 ORD SHRS CUSIP 761655604	27.55401	10/25/2012	12/10/2014	982 82	1,290 62		0 00	-307 80	
	0 78884	01/04/2013	12/10/2014	28 13	36 64		0 00	-8 51	
	2 65715	07/01/2013	12/10/2014	94 78	114 27		0 00	-19 49	
Subtotals	31.00000			\$1,105.73	\$1,441.53		\$0.00	(\$335.80)	
ROBERT HALF INTL INC CUSIP 770323103	1 00000	02/08/2011	01/06/2014	41 04	32 34		0 00	8 70	Original Basis 29 87
	1 00000	02/08/2011	01/06/2014	41 04	30 83		0 00	10 21	Original Basis 29 87
	1 00000	02/08/2011	04/09/2014	41 95	32 33		0 00	9 62	Original Basis 29 87
	1 00000	03/07/2011	06/03/2014	45 17	32 03		0 00	13 14	
	3 00000	03/07/2011	10/27/2014	151 90	96 09		0 00	55 81	
	2 00000	03/07/2011	12/10/2014	112 85	64 06		0 00	48 79	
	2 00000	02/02/2012	12/10/2014	112 85	57 06		0 00	55 79	
	4 00000	07/02/2012	12/10/2014	225 71	114 47		0 00	111 24	
	3 00000	11/28/2012	12/10/2014	169 29	82 25		0 00	87 04	
	1 00000	11/29/2012	12/10/2014	56 43	27 95		0 00	28 48	
	11 00000	12/06/2012	12/10/2014	620 73	312 82		0 00	307 91	
	2 00000	12/18/2012	12/10/2014	112 86	59 60		0 00	53 26	
	2 00000	03/21/2013	12/10/2014	112 86	72 83		0 00	40 03	
Subtotals	34.00000			\$1,844.68	\$1,014.66		\$0.00	\$830.02	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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ROCHE HOLDINGS LTD ADR CUSIP 771195104	33.00000	09/16/2013	12/10/2014	1,232.85	1,052.48		0.00	180.37	
ROCK-TENN CO CLA CUSIP 772739207	1.00000 1.00000 2.00000 1.00000 3.00000 6.00000 2.00000 2.00000 2.00000	01/30/2012 01/31/2012 01/31/2012 02/17/2012 02/17/2012 03/23/2012 07/31/2012 09/19/2012 12/04/2013	04/09/2014 06/03/2014 11/14/2014 11/14/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	101.51 103.36 111.64 55.82 176.39 352.79 117.60 117.60 117.60	60.65 61.36 61.36 33.73 101.17 202.48 57.90 65.73 92.95		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40.85 41.99 50.28 22.09 75.22 150.31 59.69 51.87 24.65	
Subtotals	22.00000			\$1,371.91	\$830.50		\$0.00	\$541.38	
ROCKWOOD HOLDINGS INC CUSIP 774415103	1.00000 1.00000 2.00000 2.00000 1.00000 2.00000	01/25/2011 01/25/2011 01/25/2011 01/25/2011 03/25/2013	04/02/2014 07/08/2014 08/25/2014 09/02/2014 09/18/2014	75.16 75.68 159.08 161.76 81.71	36.45 36.00 72.00 72.00 35.55		0.00 0.00 0.00 0.00 0.00	39.65 39.65 87.08 89.76 46.16	Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	10.00000			\$796.36	\$438.91		\$0.00	\$357.45	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	12.00000	04/18/2013	12/10/2014	807.34	1,048.45		0.00	-241.11	

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& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

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ROVI CORP CUSIP 779376102	6.00000	08/13/2012	04/09/2014	123.76	88.22		0.00	35.54	
	3.00000	08/13/2012	05/30/2014	72.80	44.11		0.00	28.69	
	3.00000	08/13/2012	06/03/2014	71.70	44.10		0.00	27.60	
	6.00000	08/23/2012	12/10/2014	129.53	89.72		0.00	39.81	
	3.00000	09/02/2012	12/10/2014	64.77	48.76		0.00	16.01	Original Basis
	8.00000	09/14/2012	12/10/2014	172.72	133.49		0.00	39.23	
	6.00000	11/13/2012	12/10/2014	129.54	91.20		0.00	38.34	
	1.00000	11/15/2012	12/10/2014	21.59	14.65		0.00	6.94	
	6.00000	12/17/2012	12/10/2014	129.54	94.24		0.00	35.30	
Subtotals	42.00000			\$916.95	\$648.49		\$0.00	\$267.46	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	2.00000	08/19/2011	06/03/2014	158.19	124.51		0.00	33.68	
	1.00000	08/19/2011	07/24/2014	82.45	62.26		0.00	20.19	
	10.00000	08/19/2011	12/10/2014	640.48	622.51		0.00	17.97	
	19.00000	10/24/2012	12/10/2014	1,216.92	1,291.38		0.00	-74.46	
	2.00000	10/24/2012	12/10/2014	128.09	136.34		0.00	-8.25	
Subtotals	34.00000			\$2,226.13	\$2,237.00		\$0.00	(\$10.87)	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP: 783513104	6.00000	10/24/2012	03/21/2014	334.64	196.93		0.00	137.71	
	18.00000	10/24/2012	12/10/2014	1,218.21	590.78		0.00	627.43	
Subtotals	24.00000			\$1,552.85	\$787.71		\$0.00	\$765.14	
RYDER SYSTEM INC CUSIP: 783549108	2.00000	11/21/2013	12/10/2014	179.71	136.50		0.00	43.21	
	5.00000	11/25/2013	12/10/2014	449.29	344.49		0.00	104.80	
Subtotals	7.00000			\$629.00	\$480.99		\$0.00	\$148.01	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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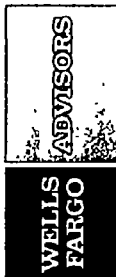
Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SK TELECOMMUNICATIONSXXX	8 00000	12/04/2012	01/21/2014	182 20	124 80		0 00	57 40	
COLMT	3 00000	12/04/2012	06/03/2014	71 45	46 80		0 00	24 65	
CUSIP 78440P108	4 00000	12/04/2012	07/24/2014	103 15	62 40		0 00	40 75	
	6 00000	12/04/2012	10/29/2014	172 08	93 60		0 00	78 48	
	36 00000	12/04/2012	12/10/2014	996 45	561 57		0 00	434 88	
	7 00000	12/05/2012	12/10/2014	193 76	109 54		0 00	84 22	
	1 00000	12/06/2012	12/10/2014	27 68	15 54		0 00	12 14	
	1 00000	01/04/2013	12/10/2014	27 68	15 99		0 00	11 69	
Subtotals	66 00000			\$1,774.45	\$1,030.24		\$0.00	\$744.21	
SLM CORP	10 00000	11/08/2012	04/17/2014	259 79	169 96		0 00	89 83	
CUSIP 78442P106	3 00000	11/08/2012	04/17/2014	77 94	50 84		0 00	27 10	
	2 00000	11/08/2012	05/07/2014	17 64	12 16		0 00	5 48	
	4 00000	11/12/2012	05/07/2014	35 28	24 12		0 00	11 16	
	2 00000	11/12/2012	06/03/2014	17 63	12 07		0 00	5 56	
	5 00000	11/14/2012	06/03/2014	44 07	30 44		0 00	13 63	
	3 00000	11/19/2012	06/03/2014	26 45	18 15		0 00	8 30	
	1 00000	11/19/2012	12/10/2014	10 12	6 04		0 00	4 08	
	22 00000	12/20/2012	12/10/2014	222 76	133 01		0 00	89 75	
	7 00000	03/08/2013	12/10/2014	70 87	47 71		0 00	23 16	
	5 00000	03/18/2013	12/10/2014	50 62	36 11		0 00	14 51	
	4 00000	04/18/2013	12/10/2014	40 50	28 75		0 00	11 75	
	3 00000	05/08/2013	12/10/2014	30 37	22 79		0 00	7 58	
	5 00000	06/26/2013	12/10/2014	50 62	41 39		0 00	9 23	
	3 00000	09/09/2013	12/10/2014	30 37	26 52		0 00	3 85	
Subtotals	79 00000			\$985.03	\$660.06		\$0.00	\$324.97	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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SAFRAN SA-UNSPON ADR CUSIP 786584102	6 00000	04/18/2013	10/29/2014	95 31	67 48		0 00	27 83	
	68 00000	04/18/2013	12/10/2014	1,079 81	764 72		0 00	315 09	
Subtotals	74.00000			\$1,175.12	\$832.20		\$0.00	\$342.92	
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	58 00000	10/25/2012	12/10/2014	1,400 09	910 72		0 00	489 37	
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	7 00000	10/26/2012	01/22/2014	558 46	271 37		0 00	287 09	
	8 00000	10/26/2012	09/18/2014	444 79	310 13		0 00	134 66	
	9 00000	03/20/2013	09/18/2014	500 39	435 99		0 00	64 40	
Subtotals	24.00000			\$1,503.64	\$1,017.49		\$0.00	\$486.15	
SANOFI ADR CUSIP 80105N105	15 00000	10/24/2012	04/04/2014	776 26	643 11		0 00	133 15	
	6 00000	10/24/2012	06/03/2014	318 86	257 23		0 00	61 63	
Subtotals	21.00000			\$1,095.12	\$900.34		\$0.00	\$194.78	
SAP AG-SPONSORED ADR CUSIP 803054204	10 00000	10/24/2012	01/22/2014	801 32	711 30		0 00	90 02	
	17 00000	10/24/2012	10/30/2014	1,116 30	1,209 21		0 00	-92 91	
Subtotals	27.00000			\$1,917.62	\$1,920.51		\$0.00	(\$2.89)	
SAPIENT CORP CUSIP 803062108	4 00000	01/25/2011	01/23/2014	67 30	48 94		0 00	18 36	
	4 00000	01/25/2011	04/09/2014	68 30	48 94		0 00	19 36	
	2 00000	01/25/2011	06/03/2014	32 05	24 47		0 00	7 58	
	2 00000	01/25/2011	10/29/2014	31 39	24 47		0 00	6 92	
	7 00000	01/25/2011	11/14/2014	172 86	85 63		0 00	87 25	
	6 00000	01/25/2011	12/10/2014	148 97	73 38		0 00	75 59	
	3 00000	02/16/2011	12/10/2014	74 48	37 55		0 00	36 93	Original Basis
	6 00000	11/02/2011	12/10/2014	148 98	74 20		0 00	74 78	31 65
	3 00000	11/15/2012	12/10/2014	74 49	31 67		0 00	42 82	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions - Continued OMB NO. 1545-0045

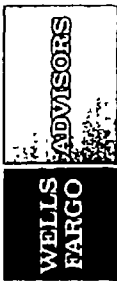
Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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SAPIENT CORP CUSIP 803062108	8 00000	01/03/2013	12/10/2014	198 64	87 68		0 00	110 96	
	3 00000	01/08/2013	12/10/2014	74 49	33 44		0 00	41 05	
Subtotals	48 00000			\$1,091.97	\$570.37		\$0.00	\$521.60	
SBEBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	66 00000	10/25/2012	03/10/2014	589 80	787 55		0 00	-197 75	
	36 00000	04/02/2013	12/10/2014	187 37	455 64		0 00	-268 27	
	5 00000	04/03/2013	12/10/2014	26 02	63 00		0 00	-36 98	
Subtotals	107 00000			\$803.19	\$1,306.19		\$0.00	(\$503.00)	
SCHWAB CHARLES CORP NEW CUSIP 808513105	11 00000	05/16/2013	10/29/2014	299 39	209 27		0 00	90 12	
	83 00000	05/16/2013	12/10/2014	2 497 41	1 579 01		0 00	918 40	
	9 00000	06/20/2013	12/10/2014	270 80	184 09		0 00	86 71	
	19 00000	08/01/2013	12/10/2014	571 71	432 94		0 00	138 77	
Subtotals	122 00000			\$3,639.31	\$2,405.31		\$0.00	\$1,234.00	
SEALED AIR CORP NEW CUSIP 81211K100	5 00000	09/19/2012	06/03/2014	164 51	80 49		0 00	84 02	
	1 00000	10/18/2012	06/03/2014	32 91	16 38		0 00	16 53	
	3 00000	11/05/2012	06/03/2014	99 00	50 26		0 00	48 74	
	1 00000	11/05/2012	09/10/2014	36 65	16 75		0 00	19 90	
	2 00000	12/17/2012	09/10/2014	73 31	32 62		0 00	40 69	
	4 00000	12/17/2012	10/29/2014	136 34	65 23		0 00	73 11	
	1 00000	12/17/2012	10/29/2014	34 69	16 31		0 00	18 38	
	2 00000	12/17/2012	12/10/2014	82 69	32 61		0 00	50 08	
	5 00000	12/18/2012	12/10/2014	206 74	82 50		0 00	124 24	
	5 00000	12/20/2012	12/10/2014	206 74	86 31		0 00	120 43	
	8 00000	12/24/2012	12/10/2014	330 79	139 33		0 00	191 46	
	8 00000	12/27/2012	12/10/2014	330 79	138 16		0 00	192 63	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0713

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SEALED AIR CORP NEW CUSIP 81211K100	5 00000	12/28/2012	12/10/2014	206 74	86 31		0 00	120 43	
	5 00000	12/31/2012	12/10/2014	206 74	87 45		0 00	119 29	
	3 00000	01/23/2013	12/10/2014	124 04	56 43		0 00	67 61	
	4 00000	01/28/2013	12/10/2014	165 40	74 81		0 00	90 59	
	3 00000	04/03/2013	12/10/2014	124 05	66 36		0 00	57 69	
	4 00000	05/02/2013	12/10/2014	165 40	88 24		0 00	77 16	
	8 00000	06/21/2013	12/10/2014	330 80	185 67		0 00	145 13	
	5 00000	09/03/2013	12/10/2014	206 75	142 51		0 00	64 24	
	6 00000	09/30/2013	12/10/2014	248 10	163 69		0 00	84 41	
Subtotals	88.00000			\$3,515.18	\$1,708.42		\$0.00	\$1,806.76	
SERVICE CORP INTERNATL CUSIP 817565104	14 00000	09/20/2013	12/10/2014	319 96	263 57		0 00	56 39	
	6 00000	09/26/2013	12/10/2014	137 13	112 32		0 00	24 81	
	4 00000	10/01/2013	12/10/2014	91 42	75 78		0 00	15 64	
	4 00000	10/28/2013	12/10/2014	91 42	73 49		0 00	17 93	
Subtotals	28.00000			\$639.93	\$525.16		\$0.00	\$114.77	
SERVICENOW INC CUSIP: 81762P102	3 00000	08/12/2013	12/10/2014	187.88	127.86		0 00	60.02	
SEVEN & I HOLDINGS ADR CUSIP 81783H105	52 00000	01/24/2011	12/10/2014	944 29	680 42		0 00	263 87	
	20 00000	03/15/2013	12/10/2014	363 19	307 52		0 00	55 67	
	4 00000	04/10/2013	12/10/2014	72 64	73 09		0 00	-0 45	
	4 00000	04/11/2013	12/10/2014	72 64	74 93		0 00	-2 29	
Subtotals	80.00000			\$1,452.76	\$1,135.96		\$0.00	\$316.80	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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SIGNATURE BANK NEW YORK CUSIP 82669G104	1 00000	07/29/2011	06/03/2014	119 58	58 56		0 00	61 02	
	1 00000	07/29/2011	12/10/2014	123 14	58 56		0 00	64 58	
	5 00000	08/04/2011	12/10/2014	615 73	292 38		0 00	323 35	
	1 00000	07/16/2012	12/10/2014	123 14	61 28		0 00	61 86	
	1 00000	01/07/2013	12/10/2014	123 15	73 95		0 00	49 20	
	2 00000	06/10/2013	12/10/2014	246 30	157 98		0 00	88 32	
	1 00000	06/17/2013	12/10/2014	123 15	79 25		0 00	43 90	
	2 00000	06/27/2013	12/10/2014	246 30	168 02		0 00	78 28	
Subtotals	14.00000			\$1,720.49	\$949.98		\$0.00	\$770.51	
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	3 00000	04/25/2012	10/10/2014	105 60	70 01		0 00	35 58	
	3 00000	04/25/2012	11/05/2014	119 69	70 02		0 00	49 67	
	2 00000	04/25/2012	11/14/2014	80 93	46 68		0 00	34 25	
	2 00000	04/25/2012	11/24/2014	79 57	46 68		0 00	32 89	
	2 00000	05/03/2012	11/24/2014	79 58	48 69		0 00	30 89	
	2 00000	06/01/2012	12/01/2014	81 31	44 89		0 00	36 42	
	2 00000	06/01/2012	12/03/2014	80 87	44 88		0 00	35 99	
	2 00000	08/03/2012	12/03/2014	80 87	58 44		0 00	22 43	
Subtotals	18.00000			\$708.42	\$430.29		\$0.00	\$278.12	
A O SMITH COM CUSIP 831865209	2 00000	03/12/2012	01/06/2014	106 92	44 69		0 00	62 23	
	2 00000	03/12/2012	01/08/2014	104 95	44 69		0 00	60 26	
	1 00000	04/20/2012	01/08/2014	52 48	23 85		0 00	28 63	
	1 00000	04/20/2012	05/28/2014	49 77	23 85		0 00	25 92	
	1 00000	04/20/2012	10/29/2014	52 28	23 84		0 00	28 44	
	3 00000	04/20/2012	12/10/2014	161 69	71 52		0 00	90 17	
	7 00000	07/24/2013	12/10/2014	377 30	289 17		0 00	88 13	

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1099-B Proceeds from Broker and Barter Exchange Transactions - Continued OMB NO. 1545-0715

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A O SMITH XXX COM CUSIP 831865209	17.00000			\$905.39	\$521.61		\$0.00	\$383.78	
Subtotals									
SOVRAN SELF STORAGE INC CUSIP 84610HT08	1.00000	10/14/2013	11/14/2014	83.92	77.54		0.00	6.38	
	4.00000	10/14/2013	12/10/2014	348.03	310.16		0.00	37.87	
	1.00000	10/23/2013	12/10/2014	87.00	77.13		0.00	9.87	
Subtotals	6.00000			\$518.95	\$464.83		\$0.00	\$54.12	
SPIRIT AIRLINES INC CUSIP 848577102	1.00000	04/19/2012	03/12/2014	60.00	24.57		0.00	35.43	Original Basis. 21.71
	1.00000	05/02/2012	09/10/2014	71.37	23.52		0.00	47.85	
	2.00000	05/29/2012	09/10/2014	142.74	41.98		0.00	100.76	
	1.00000	11/06/2012	10/16/2014	54.14	17.73		0.00	36.41	
	1.00000	02/21/2013	10/16/2014	54.14	20.32		0.00	33.82	
	2.00000	03/14/2013	10/16/2014	108.30	49.88		0.00	58.42	
	2.00000	03/20/2013	10/16/2014	108.30	52.23		0.00	56.07	
Subtotals	10.00000			\$598.99	\$230.23		\$0.00	\$368.76	
STARBUCKS CORP CUSIP 855244109	5.00000	04/19/2012	10/29/2014	385.61	294.80		0.00	90.81	
	6.00000	04/19/2012	12/10/2014	502.06	353.74		0.00	148.32	
	9.00000	04/30/2012	12/10/2014	753.10	516.56		0.00	236.54	
	7.00000	06/26/2012	12/10/2014	585.74	377.93		0.00	207.81	
	12.00000	07/31/2012	12/10/2014	1,004.14	546.21		0.00	457.93	
	6.00000	12/18/2012	12/10/2014	502.07	325.74		0.00	176.33	
Subtotals	45.00000			\$3,732.72	\$2,414.98		\$0.00	\$1,317.74	

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1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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STATE STR CORP CUSIP 857477103	3.00000	02/10/2011	06/03/2014	196.03	141.51		0.00	54.52	
	1.00000	02/10/2011	10/13/2014	66.90	47.17		0.00	19.73	
	1.00000	02/16/2011	10/29/2014	73.08	45.89		0.00	27.19	
	1.00000	02/16/2011	12/01/2014	75.93	45.89		0.00	30.04	
	2.00000	02/16/2011	12/02/2014	154.05	91.77		0.00	62.28	
	2.00000	02/16/2011	12/10/2014	158.43	91.76		0.00	66.67	
	5.00000	05/16/2011	12/10/2014	396.09	230.45		0.00	165.64	
	5.00000	06/24/2011	12/10/2014	396.09	215.94		0.00	180.15	
	3.00000	08/31/2011	12/10/2014	237.65	106.74		0.00	130.91	
	6.00000	09/30/2011	12/10/2014	475.31	193.19		0.00	282.12	
	11.00000	10/05/2011	12/10/2014	871.40	353.82		0.00	517.58	
	2.00000	04/04/2012	12/10/2014	158.43	89.35		0.00	69.08	
	4.00000	09/11/2012	12/10/2014	316.87	172.18		0.00	144.69	
	2.00000	10/17/2012	12/10/2014	158.44	89.31		0.00	69.13	
	5.00000	12/14/2012	12/10/2014	396.10	227.11		0.00	168.99	
	2.00000	01/16/2013	12/10/2014	158.44	100.22		0.00	58.22	
Subtotals	55.00000			\$4,289.24	\$2,242.30		\$0.00	\$2,046.94	
STATOIL ASA CUSIP 85771P102	11.00000	01/24/2011	06/03/2014	336.86	271.10		0.00	65.76	
	25.00000	01/24/2011	12/10/2014	425.24	616.12		0.00	-190.88	
	4.00000	10/24/2012	12/10/2014	68.04	99.14		0.00	-31.10	
	2.00000	01/04/2013	12/10/2014	34.02	50.70		0.00	-16.68	
Subtotals	42.00000			\$864.16	\$1,037.06		\$0.00	(\$172.90)	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	206.00000	10/24/2012	12/10/2014	1,504.59	1,243.23		0.00	261.36	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	3.00000 122.00000	10/11/2013 10/15/2013	12/10/2014 12/10/2014	11.89 483.73	15.39 629.26		0.00 0.00	-3.50 -145.53	
Subtotals	125.00000			\$495.62	\$644.65		\$0.00	(\$149.03)	
SUNCOR ENERGY INC NEW CUSIP 867224107	5.00000 3.00000 28.00000	05/23/2013 05/23/2013 05/23/2013	06/03/2014 07/24/2014 12/10/2014	193.02 127.01 796.30	157.27 94.36 880.65		0.00 0.00 0.00	35.75 32.65 -84.35	
Subtotals	36.00000			\$1,116.33	\$1,132.28		\$0.00	(\$15.95)	
SUPERIOR ENERGY SVCS INC CUSIP 868157108	2.00000 1.00000 1.00000 1.00000 6.00000 4.00000 1.00000 1.00000 3.00000 4.00000 5.00000	10/28/2011 11/01/2011 11/29/2011 11/29/2011 12/02/2011 08/13/2012 08/13/2012 03/04/2013 07/26/2013 07/26/2013 11/04/2013 11/11/2013	06/03/2014 06/03/2014 06/03/2014 08/22/2014 08/22/2014 08/22/2014 09/10/2014 09/10/2014 09/25/2014 09/25/2014 10/29/2014 12/08/2014 12/08/2014	66.91 33.45 33.46 34.39 206.35 137.58 33.31 33.31 32.83 98.51 101.30 72.69 90.87	59.06 26.74 27.57 27.57 182.57 87.79 21.94 26.18 26.18 79.79 106.37 111.18 139.62		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7.85 6.71 5.89 6.82 23.78 49.79 11.37 7.13 6.65 18.72 -5.07 -38.49 -48.75	
Subtotals	34.00000			\$974.96	\$922.56		\$0.00	\$52.40	

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& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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SWATCH GRP AG ADR	26.00000	11/12/2012	07/24/2014	728.85	579.21		0.00	149.64	
UNSPON	17.00000	03/15/2013	07/24/2014	476.57	503.63		0.00	-27.06	
CUSIP 870123106	20.00000	03/15/2013	12/10/2014	471.89	592.49		0.00	-120.60	
Subtotals	63.00000			\$1,677.31	\$1,675.33		\$0.00	\$1.98	
SWEDBANK AB-ADR	35.00000	10/25/2012	12/10/2014	905.95	651.25		0.00	254.70	
CUSIP 870195104									
SWIFT TRANSPORTATION CO	4.00000	07/29/2013	08/04/2014	82.35	71.83		0.00	10.52	
CLASS A	4.00000	08/02/2013	08/04/2014	82.35	72.90		0.00	9.45	
CUSIP 87074U101									
Subtotals	8.00000			\$164.70	\$144.73		\$0.00	\$19.97	
SYNCHRONOSS TECHNLS INC	2.00000	10/18/2013	10/21/2014	91.00	75.65		0.00	15.35	
CUSIP 87157B103	2.00000	10/21/2013	11/13/2014	98.37	77.05		0.00	21.32	
	1.00000	10/30/2013	11/13/2014	49.19	37.45		0.00	11.74	
	1.00000	10/30/2013	12/10/2014	40.81	37.45		0.00	3.36	
	3.00000	11/04/2013	12/10/2014	122.46	108.44		0.00	14.02	
Subtotals	9.00000			\$401.83	\$336.04		\$0.00	\$65.79	
SYNAPTICS INC	1.00000	02/08/2012	06/03/2014	65.88	39.75		0.00	26.13	Original Basis: 37.22
CUSIP 87157D109	1.00000	02/08/2012	12/10/2014	64.66	39.74		0.00	24.92	Original Basis: 37.21
	1.00000	02/09/2012	12/10/2014	64.66	38.02		0.00	26.64	
	2.00000	03/13/2012	12/10/2014	129.34	73.65		0.00	55.69	
	5.00000	03/19/2012	12/10/2014	323.35	181.60		0.00	141.75	
	1.00000	04/02/2013	12/10/2014	64.67	39.75		0.00	24.91	
	1.00000	05/31/2013	12/10/2014	64.67	41.75		0.00	22.92	
	1.00000	06/14/2013	12/10/2014	64.67	37.88		0.00	26.79	
Subtotals	13.00000			\$841.90	\$492.14		\$0.00	\$349.75	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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SYNAGEVA BIOPHARMA CORP CUSIP 87159A103	2.00000	02/04/2013	05/19/2014	166.90	96.42		0.00	70.48	
	1.00000	02/04/2013	10/29/2014	76.08	48.21		0.00	27.87	
	1.00000	02/04/2013	11/18/2014	76.52	48.21		0.00	28.31	
Subtotals	4.00000			\$319.50	\$192.84		\$0.00	\$126.66	
TABLEAU SOFTWARE INC CUSIP 87336U105	1.00000	11/07/2013	11/19/2014	80.02	65.04		0.00	14.98	
	3.00000	11/07/2013	12/10/2014	251.99	195.10		0.00	56.89	
Subtotals	4.00000			\$332.01	\$260.14		\$0.00	\$71.87	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	36.00000	06/18/2012	01/10/2014	607.99	499.94		0.00	108.05	
	12.00000	06/18/2012	06/03/2014	251.24	166.65		0.00	84.59	
	4.00000	06/18/2012	10/29/2014	86.44	55.55		0.00	30.89	
	7.00000	06/18/2012	12/10/2014	155.91	97.20		0.00	58.71	
	141.00000	10/24/2012	12/10/2014	3,140.56	2,146.57		0.00	993.99	
Subtotals	200.00000			\$4,242.14	\$2,965.91		\$0.00	\$1,276.23	
TAL INTERNATIONAL GROUP INC CUSIP 874083108	1.00000	04/15/2011	01/07/2014	54.02	31.18		0.00	22.84	Original Basis
	1.00000	04/15/2011	01/17/2014	46.46	31.18		0.00	15.28	Original Basis
	2.00000	08/05/2011	01/17/2014	92.92	43.80		0.00	49.12	Original Basis
	2.00000	10/28/2011	01/17/2014	92.92	46.80		0.00	46.12	Original Basis
	2.00000	05/10/2012	01/17/2014	92.92	67.87		0.00	25.05	Original Basis
	1.00000	08/10/2012	01/17/2014	46.46	31.13		0.00	15.33	Original Basis
Subtotals	9.00000			\$425.70	\$251.96		\$0.00	\$173.74	
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	9.00000	06/29/2012	06/30/2014	313.02	264.69		0.00	28.33	Original Basis
	3.00000	07/12/2012	06/30/2014	104.34	96.25		0.00	8.09	Original Basis
	2.00000	05/20/2013	06/30/2014	69.56	76.20		0.00	-6.64	Original Basis
Subtotals	14.00000			\$486.92	\$457.14		\$0.00	\$29.78	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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TATA MOTORS LIMITED	8 00000	12/10/2012	06/03/2014	303 47	206 67		0 00	96 80	
SPONSORED ADR	3 00000	12/10/2012	07/24/2014	126 50	77 50		0 00	49 00	
CUSIP 876568502	4 00000	12/10/2012	10/29/2014	184 32	103 33		0 00	80 99	
	22 00000	12/10/2012	12/10/2014	960 49	568 31		0 00	392 18	
Subtotals	37.00000			\$1,574.78	\$955.81		\$0.00	\$618.97	
TAYLOR MORRISON HOME	12 00000	05/30/2013	09/24/2014	210 30	315 22		0 00	-104 92	
CORP	1 00000	05/30/2013	09/30/2014	16 41	26 26		0 00	-9 85	
CUSIP 87724P106	3 00000	08/29/2013	09/30/2014	49 24	63 47		0 00	-14 23	
	6 00000	09/19/2013	09/30/2014	98 49	142 04		0 00	-43 55	
Subtotals	22.00000			\$374.44	\$546.99		\$0.00	(\$172.55)	
TEAM HEALTH HOLDINGS INC	1 00000	12/19/2012	06/03/2014	51 26	28 97		0 00	22 29	
CUSIP 87817A107	1 00000	12/28/2012	06/03/2014	51 26	28 94		0 00	22 32	
	3 00000	12/28/2012	12/10/2014	176 33	86 81		0 00	89 52	
	2 00000	01/09/2013	12/10/2014	117 55	61 88		0 00	55 67	
	1 00000	01/10/2013	12/10/2014	58 78	30 58		0 00	28 20	
	1 00000	02/07/2013	12/10/2014	58 78	34 74		0 00	24 04	
	2 00000	02/08/2013	12/10/2014	117 56	68 68		0 00	48 88	
	3 00000	02/13/2013	12/10/2014	176 34	99 90		0 00	76 44	
	1 00000	02/20/2013	12/10/2014	58 78	33 22		0 00	25 56	
	1 00000	03/14/2013	12/10/2014	58 78	34 71		0 00	24 07	
Subtotals	16.00000			\$925.42	\$508.43		\$0.00	\$416.99	
TELEFONICA BRASIL SA	3 00000	01/25/2011	06/03/2014	60 36	68 31		0 00	-7 95	
SPONSORED ADR	24 00000	01/25/2011	12/10/2014	431 02	546 40		0 00	-115 39	
CUSIP 87936R106	3 00000	01/10/2012	12/10/2014	53 87	85 29		0 00	-31 42	

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TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	13.00000	10/24/2012	12/10/2014	233.48	284.16		0.00	-50.68	
Subtotals	43.00000			\$778.73	\$984.16		\$0.00	(\$205.44)	
TENET HEALTHCARE CORP NEW CUSIP 88033G407	1.00000	10/24/2013	10/29/2014	56.75	45.32		0.00	11.43	
	2.00000	10/24/2013	12/10/2014	101.63	90.63		0.00	11.00	
	3.00000	11/07/2013	12/10/2014	152.46	125.63		0.00	26.83	
	2.00000	12/06/2013	12/10/2014	101.64	85.87		0.00	15.77	
Subtotals	8.00000			\$412.48	\$347.45		\$0.00	\$65.03	
TENNECO INC CUSIP 880349105	1.00000	05/06/2013	06/03/2014	64.26	40.29		0.00	23.97	
	1.00000	05/06/2013	09/25/2014	56.15	40.29		0.00	15.86	
	2.00000	05/08/2013	09/25/2014	112.30	82.60		0.00	29.70	
	2.00000	05/09/2013	09/25/2014	112.31	82.83		0.00	29.48	
	2.00000	05/09/2013	10/16/2014	96.98	82.83		0.00	14.15	
	3.00000	10/16/2013	12/10/2014	163.01	158.72		0.00	4.29	
	3.00000	10/30/2013	12/10/2014	163.02	160.76		0.00	2.26	
	3.00000	11/04/2013	12/10/2014	163.02	168.32		0.00	-5.30	Original Basis 155.08
Subtotals	17.00000			\$931.05	\$816.64		\$0.00	\$114.41	
TEREX CORPORATION NEW CUSIP 880779103	7.00000	01/09/2012	06/03/2014	272.17	105.75		0.00	166.42	
	3.00000	01/09/2012	10/13/2014	80.98	45.33		0.00	35.65	
	44.00000	01/09/2012	12/10/2014	1,203.81	664.70		0.00	539.11	
	6.00000	05/10/2012	12/10/2014	164.15	127.84		0.00	36.31	
	4.00000	12/20/2012	12/10/2014	109.44	107.52		0.00	1.92	
	5.00000	02/13/2013	12/10/2014	136.80	175.81		0.00	-39.01	
	4.00000	02/21/2013	12/10/2014	109.44	123.96		0.00	-14.52	

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TEREX CORPORATION NEW CUSIP 880779103	5 00000	07/11/2013	12/10/2014	136 80	143 31		0 00	-6 51	
Subtotals	78.00000			\$2,213.59	\$1,494.22		\$0.00	\$719.37	
TEXTRON INC CUSIP 883203101	9 00000	01/09/2012	06/03/2014	349 31	171 32		0 00	177 99	
	5 00000	01/09/2012	10/29/2014	202 70	95 18		0 00	107 52	
	45 00000	01/09/2012	12/10/2014	1 848 10	856 59		0 00	991 51	
	31 00000	03/22/2012	12/10/2014	1 273 14	816 72		0 00	456 42	
	2 00000	04/18/2012	12/10/2014	82 13	53 40		0 00	28 73	
	2 00000	04/26/2012	12/10/2014	82 14	53 67		0 00	28 47	
	2 00000	08/02/2012	12/10/2014	82 14	50 14		0 00	32 00	
	5 00000	12/28/2012	12/10/2014	205 35	121 17		0 00	84 18	
	2 00000	01/16/2013	12/10/2014	82 14	52 50		0 00	29 64	
	8 00000	04/17/2013	12/10/2014	328 56	205 15		0 00	123 41	
Subtotals	111.00000			\$4,535.71	\$2,475.84		\$0.00	\$2,059.87	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	1 00000	12/22/2011	01/10/2014	114 34	45 53		0 00	68 81	
	1 00000	12/22/2011	01/15/2014	115 28	45 52		0 00	69 76	
	1 00000	04/26/2012	01/15/2014	115 28	54 89		0 00	60 39	
	2 00000	07/25/2012	01/28/2014	224 09	107 64		0 00	116 45	
	2 00000	11/08/2012	01/30/2014	229 50	119 84		0 00	109 66	
Subtotals	7.00000			\$798.48	\$373.42		\$0.00	\$425.07	
THORATEC CORPORATION CUSIP 885175307	8 00000	01/25/2011	09/02/2014	197 40	206 64		0 00	-9 24	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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TIME INC CUSIP 887228104	0.75000	10/05/2011	06/12/2014	17.01	7.34		0.00	9.67	
TIME WARNER INC NEW CUSIP 887317303	6.00000	10/05/2011	12/10/2014	502.43	174.01		0.00	328.42	
TOTAL SYSTEMS SVC INC CUSIP 891906109	6.00000	06/12/2013	09/04/2014	187.27	138.45		0.00	48.82	
	2.00000	06/12/2013	10/29/2014	64.76	46.14		0.00	18.62	
	1.00000	06/12/2013	11/19/2014	32.14	23.07		0.00	9.07	
	1.00000	06/26/2013	11/19/2014	32.14	23.71		0.00	8.43	
	3.00000	06/26/2013	12/10/2014	99.80	71.11		0.00	28.69	
	3.00000	08/29/2013	12/10/2014	99.81	84.00		0.00	15.81	
Subtotals	16.00000			\$515.92	\$386.48		\$0.00	\$129.44	
TRACTOR SUPPLY COMPANY CUSIP 892356106	10.00000	04/09/2012	03/27/2014	701.79	460.18		0.00	241.61	
	6.00000	04/09/2012	10/29/2014	440.35	276.11		0.00	164.24	
	2.00000	04/09/2012	10/30/2014	145.24	92.04		0.00	53.20	
	10.00000	04/09/2012	12/10/2014	779.38	460.17		0.00	319.21	
	12.00000	05/30/2012	12/10/2014	935.26	534.87		0.00	400.39	
	2.00000	06/27/2012	12/10/2014	155.87	84.50		0.00	71.37	
Subtotals	42.00000			\$3,157.89	\$1,907.87		\$0.00	\$1,250.02	
TRANSDIGM GROUP INC CUSIP 893641100	1.00000	02/19/2013	06/13/2014	168.36	100.40		0.00	67.96	Original Basis 142.86
	1.00000	04/03/2013	06/24/2014	168.78	107.29		0.00	61.49	Original Basis 149.75
Subtotals	2.00000			\$337.14	\$207.69		\$0.00	\$129.45	
TRAVELERS COS INC/THE CUSIP 89417E109	3.00000	01/26/2011	06/03/2014	279.25	169.17		0.00	110.08	
	2.00000	01/26/2011	10/13/2014	187.02	112.78		0.00	74.24	
	1.00000	01/26/2011	11/10/2014	103.00	56.39		0.00	46.61	

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TRAVELERS COS INC/ THE CUSIP 89417E109	16 00000	01/26/2011	12/10/2014	1,685 56	902 18		0 00	783 38	
	12 00000	10/05/2011	12/10/2014	1,264 17	575 18		0 00	688 99	
	2 00000	03/28/2012	12/10/2014	210 70	117 50		0 00	93 20	
Subtotals	36.00000			\$3,729.70	\$1,933.20		\$0.00	\$1,796.50	
TRIMBLE NAVIGATION LTD CUSIP 896239100	2 00000	02/15/2013	03/21/2014	77 66	61 79		0 00	15 87	
	1 00000	02/19/2013	03/21/2014	38 84	30 98		0 00	7 86	
	1 00000	02/19/2013	06/23/2014	37 50	30 97		0 00	6 53	
Subtotals	4.00000			\$154.00	\$123.74		\$0.00	\$30.26	
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	70 00000	10/25/2012	02/14/2014	443 38	800 15		0 00	-356 77	
TUPPERWARE CORP CUSIP 899896104	1 00000	01/25/2011	01/09/2014	89 73	45 97		0 00	43 76	
	2 00000	01/25/2011	03/11/2014	159 19	91 94		0 00	67 25	
	1 00000	08/09/2011	07/30/2014	72 05	57 96		0 00	14 09	
	2 00000	06/26/2012	08/04/2014	145 40	106 12		0 00	39 28	
	1 00000	07/01/2013	08/04/2014	72 70	78 83		0 00	-6 13	
Subtotals	7.00000			\$539.07	\$380.82		\$0.00	\$158.25	
TURKCELL ILETISIM HIZMETLERI CUSIP 900111204	60 00000	10/24/2012	12/10/2014	958 29	915 89		0 00	42 40	
	15 00000	05/17/2013	12/10/2014	239 57	243 78		0 00	-4 21	
Subtotals	75.00000			\$1,197.86	\$1,159.67		\$0.00	\$38.19	

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ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	1.00000 1.00000 1.00000	02/21/2013 03/01/2013 03/19/2013	06/23/2014 06/24/2014 06/24/2014	134.22 137.76 137.76	95.95 98.40 101.47		0.00 0.00 0.00	38.27 39.36 36.29	
Subtotals	3.00000			\$409.74	\$295.82		\$0.00	\$113.92	
UNILEVER PLC SPONS ADR CUSIP 904767704	20.00000 18.00000	10/24/2012 10/24/2012	10/24/2014 12/10/2014	778.93 750.76	721.56 649.40		0.00 0.00	57.37 101.36	
Subtotals	38.00000			\$1,529.69	\$1,370.96		\$0.00	\$158.73	
UNITED NATURAL FOODS INC CUSIP. 911163103	1.00000 1.00000 2.00000 2.00000 1.00000 2.00000	06/10/2011 09/14/2011 09/14/2011 03/13/2012 02/21/2013 03/22/2013	01/09/2014 10/07/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	72.55 60.53 152.53 152.54 76.27 152.54	40.45 38.99 77.95 93.99 54.48 97.32		0.00 0.00 0.00 0.00 0.00 0.00	32.10 21.54 74.57 58.55 21.79 55.22	
Subtotals	9.00000			\$666.96	\$403.18		\$0.00	\$263.77	
UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP 911271302	30.00000 3.00000	09/14/2012 10/24/2012	01/29/2014 01/29/2014	932.74 93.27	983.62 90.66		0.00 0.00	-50.88 2.61	
Subtotals	33.00000			\$1,026.01	\$1,074.28		\$0.00	(\$48.27)	
UNITED RENTALS INC CUSIP 911363109	1.00000 1.00000 1.00000 1.00000 2.00000 1.00000	06/18/2012 12/05/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012	02/04/2014 02/26/2014 03/07/2014 03/12/2014 05/05/2014 05/03/2014	76.78 87.80 88.89 89.50 188.44 101.00	34.30 42.35 42.58 42.58 85.16 42.58		0.00 0.00 0.00 0.00 0.00 0.00	42.48 45.45 46.31 46.92 103.28 58.42	

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UNITED RENTALS INC CUSIP: 911363109	1 00000	12/17/2012	06/09/2014	107.85	42.58		0.00	65.27	
	1 00000	12/17/2012	07/08/2014	105.81	42.58		0.00	63.23	
	1 00000	01/04/2013	07/08/2014	105.81	48.23		0.00	57.58	
	1 00000	01/04/2013	07/17/2014	111.20	48.23		0.00	62.97	
	1 00000	01/07/2013	10/29/2014	107.40	48.23		0.00	59.17	
	1 00000	01/11/2013	11/14/2014	114.33	47.59		0.00	66.74	
	1 00000	01/24/2013	12/08/2014	113.45	50.10		0.00	63.35	
	1 00000	01/30/2013	12/10/2014	109.65	49.70		0.00	59.95	
	1 00000	02/15/2013	12/10/2014	109.65	55.13		0.00	54.52	
	1 00000	04/04/2013	12/10/2014	109.65	50.73		0.00	58.92	
	3 00000	06/26/2013	12/10/2014	328.97	148.76		0.00	180.21	
	2 00000	07/23/2013	12/10/2014	219.31	113.80		0.00	105.51	
	1 00000	09/20/2013	12/10/2014	109.65	57.00		0.00	52.65	
Subtotals	23.00000			\$2,385.14	\$1,092.21		\$0.00	\$1,292.93	
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	1 00000	01/25/2011	06/03/2014	91.34	42.64		0.00	48.70	
	2 00000	01/25/2011	08/25/2014	225.66	85.28		0.00	140.38	
	3 00000	01/25/2011	12/10/2014	317.81	127.92		0.00	189.89	
	1 00000	01/24/2013	12/10/2014	105.94	55.29		0.00	50.65	
	2 00000	10/24/2013	12/10/2014	211.88	158.04		0.00	53.84	
Subtotals	9.00000			\$952.63	\$469.17		\$0.00	\$483.46	
VALEO SPONSORED ADR CUSIP: 919134304	12 00000	01/24/2011	01/21/2014	692.51	341.88		0.00	350.63	
	7 00000	01/24/2011	01/28/2014	388.24	199.43		0.00	188.81	
	3 00000	01/24/2011	01/28/2014	166.40	73.76		0.00	92.63	Original Basis 63.54
	3 00000	01/24/2011	05/14/2014	192.89	73.76		0.00	118.92	Original Basis 63.54
	1 00000	10/24/2012	05/14/2014	64.23	22.07		0.00	42.16	

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VALEO SPONSORED ADR CUSIP 919134304	1 00000	10/24/2012	06/03/2014	67 52	22 07		0 00	45 45	
	3 00000	10/25/2012	06/03/2014	202 59	66 58		0 00	136 01	
	28 00000	10/25/2012	12/10/2014	1,701 94	621 34		0 00	1,080 60	
	7 00000	04/08/2013	12/10/2014	425 48	188 35		0 00	237 13	
Subtotals	65.00000			\$3,901.60	\$1,609.24		\$0.00	\$2,292.34	
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) CUSIP 91913Y100	4 00000	01/26/2011	03/12/2014	217 59	92 72		0 00	124 87	
	1 00000	01/26/2011	03/24/2014	53 80	23 18		0 00	30 62	
	4 00000	01/26/2011	06/03/2014	221 39	81 04		0 00	140 35	Original Basis
	1 00000	02/04/2011	06/30/2014	50 77	24 27		0 00	26 50	
	4 00000	02/04/2011	10/03/2014	178 88	97 06		0 00	81 82	
	2 00000	02/04/2011	10/27/2014	96 39	48 53		0 00	47 86	
	2 00000	02/04/2011	11/06/2014	100 36	48 53		0 00	51 83	
	1 00000	02/24/2011	11/06/2014	50 18	24 51		0 00	25 67	
	1 00000	02/24/2011	11/14/2014	49 52	24 50		0 00	25 02	
	1 00000	02/24/2011	12/10/2014	47 56	24 50		0 00	23 06	
	4 00000	06/07/2011	12/10/2014	190 27	94 31		0 00	95 96	
	8 00000	07/27/2011	12/10/2014	380 55	189 44		0 00	191 11	
	11 00000	10/05/2011	12/10/2014	523 27	193 35		0 00	329 92	
	2 00000	03/28/2012	12/10/2014	95 14	50 21		0 00	44 93	
Subtotals	46.00000			\$2,255.67	\$1,016.15		\$0.00	\$1,239.52	
VALSPAR CORPORATION CUSIP 920355104	1 00000	10/11/2012	07/23/2014	78 09	57 18		0 00	20 91	
	1 00000	10/11/2012	10/29/2014	79 00	57 17		0 00	21 83	
	1 00000	12/14/2012	11/19/2014	84 42	60 43		0 00	23 99	
	1 00000	12/31/2012	11/19/2014	84 43	62 36		0 00	22 06	
	1 00000	02/13/2013	12/10/2014	82 86	62 90		0 00	19 96	

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VALSPAR CORPORATION CUSIP 920355104	1 00000	09/24/2013	12/10/2014	82 87	63 43		0.00	19 44	
	2 00000	10/16/2013	12/10/2014	165 74	133 65		0.00	32 09	
Subtotals	8.00000			\$657.41	\$497.12		\$0.00	\$160.28	
VISA INC CLASS A CUSIP 92826C839	1 00000	12/12/2011	04/02/2014	214 01	96 19		0.00	117 82	
	2 00000	12/12/2011	10/29/2014	434 15	192 36		0.00	241 79	
	1 00000	12/12/2011	12/10/2014	263 15	96 18		0.00	166 97	
	6 00000	12/19/2011	12/10/2014	1,578 92	592 09		0.00	986 83	
	7 00000	02/02/2012	12/10/2014	1,842 08	740 17		0.00	1,101 91	
	2 00000	12/18/2012	12/10/2014	526 31	300 92		0.00	225 39	
Subtotals	19.00000			\$4,858.62	\$2,017.91		\$0.00	\$2,840.71	
VOLKSWAGEN A G SPONSORED ADR CUSIP 928662303	24 00000	01/25/2011	09/19/2014	1,076 29	723 36		0.00	352 93	
WABCO HOLDINGS INC CUSIP 92927K102	1 00000	06/29/2012	01/08/2014	93 08	52 59		0.00	40 49	
	1 00000	06/29/2012	01/13/2014	93 43	52 58		0.00	40 85	
	1 00000	11/06/2012	01/13/2014	93 44	60 29		0.00	33 15	
	1 00000	11/06/2012	06/03/2014	108 16	60 29		0.00	47 87	
	1 00000	03/20/2013	06/03/2014	108 92	71 20		0.00	37 72	
	1 00000	03/20/2013	07/10/2014	105 28	71 19		0.00	34 09	
	2 00000	08/07/2013	12/10/2014	207 95	156 35		0.00	51 60	
Subtotals	8.00000			\$810.26	\$524.49		\$0.00	\$285.77	
WUXI PHARMA TECH INC-ADR CUSIP 929352102	20 00000	10/19/2012	01/21/2014	732 01	277 25		0.00	454 76	
	7 00000	10/19/2012	10/29/2014	263 77	97 04		0.00	166 73	
	27 00000	10/19/2012	12/10/2014	922 29	374 28		0.00	548 01	

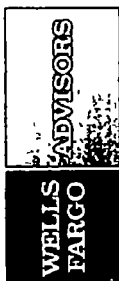
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WUXI PHARMATECH INC-ADR CUSIP 929352102	2 00000	10/22/2012	12/10/2014	58 32	27 89		0 00	40 43	
Subtotals	56.00000			\$1,986.39	\$776.46		\$0.00	\$1,209.93	
WADDELL & REED FINL INC CLA CUSIP 930059100	2 00000	02/07/2013	03/11/2014	143 13	80 15		0 00	62 98	
	2 00000	02/08/2013	04/28/2014	131 59	81 12		0 00	50 47	
	1 00000	02/14/2013	05/21/2014	59 54	41 85		0 00	17 69	
	1 00000	02/15/2013	05/21/2014	59 54	42 62		0 00	16 92	
	2 00000	02/15/2013	05/30/2014	120 72	85 23		0 00	35 49	
Subtotals	8.00000			\$514.52	\$330.97		\$0.00	\$183.55	
WASTE CONNECTIONS INC CUSIP: 941053100	4 00000	07/05/2011	12/10/2014	176 35	129 60		0 00	46 75	
	2 00000	07/14/2011	12/10/2014	88 17	65 84		0 00	22 33	
	3 00000	08/15/2011	12/10/2014	132 27	94 37		0 00	37 90	
	2 00000	08/08/2013	12/10/2014	88 18	87 90		0 00	0 28	
	3 00000	09/27/2013	12/10/2014	132 27	133 47		0 00	-1 20	
Subtotals	14.00000			\$617.24	\$511.18		\$0.00	\$106 06	
WATTS WATER TECHNOLOGIES CUSIP 942749102	1 00000	10/16/2013	10/29/2014	61 37	55 35		0 00	6 02	
	1 00000	10/16/2013	11/04/2014	60 02	55 35		0 00	4 67	
	2 00000	10/16/2013	11/19/2014	123 88	110 70		0 00	13 18	
	1 00000	11/13/2013	11/19/2014	61 95	58 67		0 00	3 28	
	1 00000	11/13/2013	11/25/2014	63 02	58 65		0 00	4 36	
Subtotals	6.00000			\$370.24	\$338.72		\$0.00	\$31.51	
WELLCARE HEALTH PLANS INC CUSIP: 94946T106	3 00000	11/20/2013	12/10/2014	227 15	212 31		0 00	14 84	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
- Box 3: Basis Reported to the IRS
- Box 5: Box not Checked (Covered Security)

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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WELLPOINT INC CUSIP 94973V107	2 00000	05/23/2013	06/03/2014	215.83	154.95		0.00	60.88	
	1 00000	05/23/2013	10/29/2014	121.96	77.47		0.00	44.49	
Subtotals	3.00000			\$337.79	\$232.42		\$0.00	\$105.37	
WESTERN ALLIANCE BANCORP CUSIP 957638109	3 00000	10/10/2012	01/29/2014	70.76	31.47		0.00	39.29	
	1 00000	10/10/2012	03/26/2014	25.15	10.49		0.00	14.66	
	6 00000	10/10/2012	04/10/2014	137.99	62.94		0.00	75.05	
	5 00000	10/10/2012	06/03/2014	117.47	52.44		0.00	65.03	
	4 00000	10/10/2012	12/08/2014	110.91	41.95		0.00	68.96	
	4 00000	11/08/2012	12/08/2014	110.92	40.71		0.00	70.21	
	5 00000	12/18/2012	12/10/2014	137.29	52.88		0.00	84.41	
	5 00000	01/09/2013	12/10/2014	137.29	57.13		0.00	80.16	
	2 00000	01/11/2013	12/10/2014	54.92	22.50		0.00	32.42	
	9 00000	05/15/2013	12/10/2014	247.14	134.71		0.00	112.43	
	2 00000	06/19/2013	12/10/2014	54.92	28.67		0.00	26.25	
	4 00000	07/31/2013	12/10/2014	109.84	72.43		0.00	37.41	
	4 00000	10/21/2013	12/10/2014	109.84	84.08		0.00	25.76	
Subtotals	54.00000			\$1,424.44	\$692.40		\$0.00	\$732.04	
WESTERN DIGITAL CORP CUSIP: 958102105	2 00000	06/26/2012	01/22/2014	176.53	58.52		0.00	118.01	
	2 00000	06/26/2012	06/03/2014	174.90	58.52		0.00	116.38	
	1 00000	06/26/2012	10/29/2014	96.01	29.26		0.00	66.75	
	1 00000	06/27/2012	10/29/2014	96.02	29.83		0.00	66.19	
	2 00000	06/27/2012	12/10/2014	218.79	59.65		0.00	159.13	
	4 00000	06/29/2012	12/10/2014	437.59	120.67		0.00	316.92	
	2 00000	07/31/2012	12/10/2014	218.79	79.81		0.00	138.98	
	4 00000	08/14/2012	12/10/2014	437.59	176.88		0.00	260.71	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WESTERN DIGITAL CORP CUSIP: 958102105	4.00000	08/28/2012	12/10/2014	437.59	173.63		0.00	263.96	
	2.00000	09/17/2012	12/10/2014	218.79	79.44		0.00	139.35	
	2.00000	09/21/2012	12/10/2014	218.79	80.36		0.00	138.43	
	2.00000	11/14/2012	12/10/2014	218.80	68.88		0.00	149.92	
	1.00000	12/20/2012	12/10/2014	109.40	42.18		0.00	67.22	
	4.00000	03/25/2013	12/10/2014	437.60	189.97		0.00	247.63	
Subtotals	33.00000			\$3,497.19	\$1,247.60		\$0.00	\$2,249.58	
WEX INC CUSIP: 96208T104	1.00000	01/25/2011	01/06/2014	94.25	46.44		0.00	47.81	
	1.00000	01/25/2011	01/15/2014	90.50	46.44		0.00	44.06	
	1.00000	01/25/2011	06/25/2014	103.82	46.44		0.00	57.38	
	1.00000	01/25/2011	10/29/2014	105.87	46.44		0.00	59.43	
	3.00000	01/25/2011	12/10/2014	309.92	139.32		0.00	170.60	
	1.00000	09/19/2013	12/10/2014	103.31	86.18		0.00	17.13	
Subtotals	8.00000			\$807.67	\$411.26		\$0.00	\$396.41	
WHITING PETROLEUM CORP CUSIP: 966387102	2.00000	12/07/2012	04/03/2014	143.43	86.98		0.00	56.45	
	1.00000	12/07/2012	05/07/2014	71.30	43.49		0.00	27.81	
	1.00000	01/10/2013	05/07/2014	71.31	47.24		0.00	24.07	
	2.00000	01/10/2013	07/30/2014	175.73	94.46		0.00	81.27	
	1.00000	01/10/2013	10/14/2014	57.88	47.23		0.00	10.65	
	1.00000	05/23/2013	10/14/2014	57.89	45.51		0.00	12.38	
	1.00000	05/23/2013	12/10/2014	31.85	45.50		0.00	-13.65	
Subtotals	9.00000			\$609.39	\$410.41		\$0.00	\$198.98	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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WISCONSIN ENERGY CORP CUSIP 976657106	6.00000	10/03/2011	05/05/2014	287.76	189.71		0.00	98.05	
	1.00000	10/04/2011	06/03/2014	45.60	30.18		0.00	15.42	
	1.00000	10/04/2011	07/08/2014	45.42	30.17		0.00	15.25	
	2.00000	10/07/2011	07/08/2014	90.84	63.39		0.00	27.45	
	2.00000	10/14/2011	07/08/2014	90.84	63.59		0.00	27.25	
	1.00000	10/28/2011	07/08/2014	45.42	32.75		0.00	12.67	
Subtotals	13.00000			\$605.88	\$409.79		\$0.00	\$196.09	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977866306	1.00000	10/25/2012	06/03/2014	5.65	4.84		0.00	0.81	
	199.00000	10/25/2012	12/10/2014	1,137.26	961.53		0.00	175.73	
Subtotals	200.00000			\$1,142.91	\$966.37		\$0.00	\$176.54	
WRIGHT MEDICAL GROUP INC CUSIP 98235T107	2.00000	07/01/2013	10/29/2014	62.91	54.48		0.00	8.43	
	11.00000	07/01/2013	12/10/2014	315.47	299.63		0.00	15.84	
	3.00000	08/08/2013	12/10/2014	86.03	81.48		0.00	4.55	
	3.00000	09/09/2013	12/10/2014	86.04	74.14		0.00	11.90	
Subtotals	19.00000			\$550.45	\$509.73		\$0.00	\$40.72	
XYLEM INC CUSIP 98419M100	3.00000	12/09/2013	12/10/2014	111.77	101.17		0.00	10.60	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	110.00000	10/25/2012	05/01/2014	964.59	767.81		0.00	196.78	
ACTAVIS PLC CUSIP G0083B108	2.00000	10/01/2013	10/16/2014	430.81	288.00		0.00	142.81	
	1.00000	10/01/2013	12/10/2014	260.94	144.00		0.00	116.94	
Subtotals	3.00000			\$691.75	\$432.00		\$0.00	\$259.75	

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2014 Amended Forms 1099

Corrected Date: 03/12/15



RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALKERMES PLC CUSIP G01767105	2 00000	03/09/2012	03/11/2014	94 14	34 66		0 00	59 48	
	2 00000	03/09/2012	05/08/2014	89 61	34 66		0 00	54 95	
	1 00000	03/09/2012	05/08/2014	44 81	18 09		0 00	26 72	Original Basis 17 77
	2 00000	03/09/2012	09/12/2014	88 65	36 15		0 00	52 50	Original Basis 35 53
	1 00000	04/11/2012	09/12/2014	44 33	17 77		0 00	26 56	
	1 00000	04/11/2012	09/25/2014	43 25	17 77		0 00	25 48	
	3 00000	06/22/2012	09/25/2014	129 77	48 01		0 00	81 76	
	4 00000	06/29/2012	09/25/2014	173 03	67 80		0 00	105 23	
Subtotals	16 00000			\$707.59	\$274.91		\$0.00	\$432.68	
AMDOCS LTD CUSIP G02602103	1 00000	01/25/2011	01/28/2014	42 50	28 80		0 00	13 70	
	2 00000	01/25/2011	06/03/2014	97 25	57 59		0 00	39 66	
	4 00000	01/25/2011	12/10/2014	187 86	115 17		0 00	72 69	
	3 00000	03/31/2011	12/10/2014	140 90	87 09		0 00	53 81	
	3 00000	06/10/2011	12/10/2014	140 90	86 87		0 00	54 03	
	3 00000	08/05/2011	12/10/2014	140 91	86 76		0 00	54 15	
	2 00000	09/25/2013	12/10/2014	93 94	74 30		0 00	19 64	
Subtotals	18 00000			\$844.26	\$636.58		\$0.00	\$307.68	
ARCH CAP GROUP LTD CUSIP G0450A105	2 00000	08/12/2011	01/23/2014	109 43	65 18		0 00	44 25	
	1 00000	08/12/2011	02/07/2014	52 84	32 59		0 00	20 25	
	1 00000	08/19/2011	06/03/2014	57 19	32 74		0 00	24 45	
	1 00000	08/19/2011	08/04/2014	54 18	32 73		0 00	21 45	
	4 00000	09/12/2011	08/04/2014	216 73	129 71		0 00	87 02	
	1 00000	09/12/2011	12/10/2014	58 76	32 42		0 00	26 34	
	2 00000	09/16/2011	12/10/2014	117 53	67 40		0 00	50 13	
	4 00000	10/12/2011	12/10/2014	235 08	131 33		0 00	103 75	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B: Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0045

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ARCH CAP GROUP LTD CUSIP G0450A105	1 00000 2 00000	05/24/2012 07/27/2012	12/10/2014 12/10/2014	58 77 117 54	38 40 78 26		0 00 0 00	20 37 39 27	
Subtotals	19.00000			\$1,078.05	\$640.76		\$0.00	\$437.28	
ENERGY XXI BERMUDA LTD CUSIP G10082140	2 00000 25 00000	12/27/2011 12/28/2011	06/27/2014 06/27/2014	46 49 581 25	63 40 767 57		0 00 0 00	-16 92 -186 32	
	3 00000	10/24/2012	06/27/2014	69 75	100 32		0 00	-30 57	
	2 00000	01/04/2013	06/27/2014	46 50	66 14		0 00	-19 64	
Subtotals	32.00000			\$743.99	\$997.43		\$0.00	(\$253.45)	
BUNGE LTD CUSIP G16962105	1 00000	07/22/2011	12/10/2014	91 63	72 81		0 00	18 81	
	1 00000	06/26/2012	12/10/2014	91 63	59 53		0 00	32 10	
Subtotals	2.00000			\$183.26	\$132.34		\$0.00	\$50.91	
ENSCO PLC CLASS A CUSIP G3157S106	1 00000	01/26/2011	05/28/2014	51 10	54 26		0 00	-3 16	
	1 00000	01/26/2011	05/28/2014	51 09	54 25	W	3 16	0 00	
	3 00000	01/26/2011	06/03/2014	158 71	162 75		0 00	-4 04	
	2 00000	01/26/2011	06/03/2014	105 80	108 50	W	2 70	0 00	
	9 00000	01/26/2011	12/10/2014	260 36	488 25		0 00	-227 89	
	1 00000	01/26/2011	12/10/2014	28 92	54 71		0 00	-25 79	Original Basis
	6 00000	02/07/2011	12/10/2014	173 57	311 53		0 00	-137 96	
	2 00000	02/08/2011	12/10/2014	57 86	101 82		0 00	-43 96	
	2 00000	02/24/2011	12/10/2014	57 86	111 39		0 00	-53 53	Original Basis
	3 00000	06/29/2011	12/10/2014	86 79	160 31		0 00	-73 52	
	15 00000	10/05/2011	12/10/2014	433 95	604 24		0 00	-170 29	
	1 00000	03/28/2012	12/10/2014	28 93	52 76		0 00	-23 83	
Subtotals	46.00000			\$1,494.94	\$2,264.77		\$5.86	(\$763.97)	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO. TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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ESSENT GROUP LTD CUSIP G3198U102	4 00000	11/25/2013	12/10/2014	96 63	89 12		0 00	7 51	
EVEREST RE GROUP LTD BERMUDA CUSIP G3223R108	1 00000	09/16/2013	10/29/2014	167 55	141 80		0 00	25 75	
	1 00000	10/09/2013	10/29/2014	167 56	146 38		0 00	21 18	
Subtotals	2 00000			\$335.11	\$288.18		\$0.00	\$46.93	
HERBALIFE LTD CUSIP G4412G101	10 00000	01/24/2011	01/21/2014	714.27	319 45		0 00	394 82	
	4 00000	01/24/2011	11/07/2014	152 46	127 77		0 00	24 69	
	2 00000	01/10/2012	11/07/2014	76 23	107 84		0 00	-31 61	
	3 00000	06/12/2012	11/07/2014	114 34	135 47		0 00	-21 13	
	10 00000	01/04/2013	11/07/2014	381 17	365 58		0 00	15 59	
Subtotals	29 00000			\$1,438.47	\$1,056.11		\$0.00	\$382.36	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	7 00000	03/13/2013	04/14/2014	613 88	407 30		0 00	206 58	
	2 00000	03/13/2013	10/29/2014	153 22	116 38		0 00	36 84	
	7 00000	03/13/2013	12/10/2014	529 88	407 29		0 00	122 59	
	11 00000	05/10/2013	12/10/2014	832 68	662 36		0 00	170 32	
	7 00000	07/23/2013	12/10/2014	529 88	445 97		0 00	83 91	
	8 00000	10/16/2013	12/10/2014	605 59	598 04		0 00	7 55	
Subtotals	42 00000			\$3,265.13	\$2,637.34		\$0.00	\$627.79	
NABORS INDUSTRIES LTD CUSIP G6359F103	9 00000	01/09/2012	02/20/2014	195 78	173 13		0 00	22 65	
	5 00000	01/09/2012	06/03/2014	130 95	96 18		0 00	34 77	
	3 00000	01/09/2012	07/25/2014	87 77	57 71		0 00	30 06	
	7 00000	01/09/2012	10/17/2014	124 96	134 66		0 00	-9 70	
	4 00000	01/09/2012	10/17/2014	71 40	76 94	W	5 54	0 00	
	13 00000	01/09/2012	10/24/2014	243 03	250 06		0 00	-7 03	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

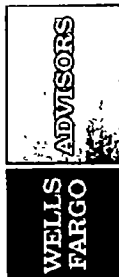
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NABORS INDUSTRIES LTD CUSIP G6359F103	4 00000	01/09/2012	10/29/2014	72 07	76 94	W	4 87	0 00	
	12 00000	01/09/2012	12/10/2014	131 27	230 82		0 00	-99 55	
	4 00000	01/09/2012	12/10/2014	43 75	75 81		0 00	-32 07	Original Basis
	4 00000	02/04/2012	12/10/2014	43 76	71 45		0 00	-27 70	Original Basis
	5 00000	03/11/2013	12/10/2014	54 70	82 48		0 00	-27 78	
	6 00000	04/08/2013	12/10/2014	65 64	94 38		0 00	-28 74	
	11 00000	10/24/2013	12/10/2014	120 34	183 56		0 00	-63 22	
Subtotals	87 00000			\$1,385.42	\$1,604.12		\$10.41	(\$208.31)	
PENTAIR PLC CUSIP G7S00T104	2 91489	01/26/2011	10/13/2014	178 77	96 74		0 00	82 03	
	0 08511	10/05/2011	10/13/2014	5 23	2 60		0 00	2 63	
	2 25532	10/05/2011	12/10/2014	139 28	68 79		0 00	70 49	
	3 74468	03/22/2012	12/10/2014	231 26	146 21		0 00	85 05	
	7 00000	12/20/2012	12/10/2014	432 31	340 84		0 00	91 47	
	2 00000	04/24/2013	12/10/2014	123 52	107 81		0 00	15 71	
	2 00000	07/03/2013	12/10/2014	123 52	114 97		0 00	8 55	
Subtotals	20 00000			\$1,233.89	\$877.96		\$0.00	\$355.93	
SIGNET JEWELERS LTD CUSIP G81276100	15 00000	01/24/2011	01/29/2014	1 190 01	627 44		0 00	562 57	
	3 00000	04/19/2013	04/21/2014	299 59	198 79		0 00	100 80	
	2 00000	04/19/2013	11/21/2014	244 13	132 52		0 00	111 61	
	1 00000	06/10/2013	11/21/2014	122 07	68 56		0 00	53 51	
	1 00000	06/10/2013	12/10/2014	127 07	68 55		0 00	58 52	
	2 00000	06/28/2013	12/10/2014	254 15	136 00		0 00	118 15	
	4 00000	08/13/2013	12/10/2014	508 31	301 71		0 00	206 60	
Subtotals	28 00000			\$2,745.33	\$1,533.67		\$0.00	\$1,211.76	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, Continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
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Description CUSIP (8a-1a)	Quantity Sold	Date Acquired (8b-1b)	Date Sold or Disposed (8c-1c)	Proceeds (8d-1d)	Cost or Other Basis (8e-1e)	Code (8f-1f)	Adjustments (8g-1g)	Gain/Loss Amount	Additional Information
TYCO INTERNATIONAL PLC CUSIP G91442106	4.00000	10/05/2011	12/10/2014	172.15	81.86		0.00	90.29	
	16.00000	03/22/2012	12/10/2014	688.62	419.08		0.00	269.54	
	6.00000	12/20/2012	12/10/2014	258.23	176.64		0.00	81.59	
	4.00000	03/28/2013	12/10/2014	172.15	125.47		0.00	46.68	
	9.00000	06/19/2013	12/10/2014	387.36	301.99		0.00	85.37	
	3.00000	06/28/2013	12/10/2014	129.12	98.51		0.00	30.61	
	5.00000	07/12/2013	12/10/2014	215.20	175.20		0.00	40.00	
Subtotals	47.00000			\$2,022.83	\$1,378.75		\$0.00	\$644.08	
VALIDUS HOLDINGS LTD CUSIP G9319H102	4.00000	07/16/2012	10/29/2014	159.37	131.87		0.00	27.50	
	23.00000	07/16/2012	12/10/2014	960.68	758.24		0.00	202.44	
	3.00000	01/04/2013	12/10/2014	125.31	104.85		0.00	20.46	
Subtotals	30.00000			\$1,245.36	\$994.96		\$0.00	\$250.40	
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	4.00000	01/24/2011	06/03/2014	148.84	79.86		0.00	68.98	
	32.00000	01/24/2011	12/10/2014	1,201.89	638.81		0.00	563.08	
	3.00000	01/04/2013	12/10/2014	112.68	80.23		0.00	32.45	
Subtotals	39.00000			\$1,463.41	\$798.90		\$0.00	\$664.51	
PENTAIR LTD CUSIP H6169Q108	0.59575	01/26/2011	03/25/2014	48.54	19.78		0.00	28.76	
	0.40425	01/26/2011	03/25/2014	31.58	13.41		0.00	18.17	
Subtotals	1.00000			\$78.12	\$33.19		\$0.00	\$44.93	
TE CONNECTIVITY LTD CUSIP H64989104	3.00000	01/26/2011	06/17/2014	186.06	111.71		0.00	74.35	
	13.00000	01/26/2011	06/20/2014	805.99	484.06		0.00	321.93	
	7.00000	01/26/2011	06/25/2014	426.32	260.64		0.00	165.68	
	3.00000	10/05/2011	06/25/2014	182.72	86.05		0.00	96.67	
	1.00000	10/05/2011	09/18/2014	62.05	28.69		0.00	33.36	

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2014 Amended Forms 1099

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TE CONNECTIVITY LTD CUSIP H84989104	1 00000	10/05/2011	09/22/2014	60 40	28 68		0 00	31 72	
	2 00000	10/05/2011	09/24/2014	119 06	57 36		0 00	61 70	
	5 00000	10/05/2011	09/26/2014	292 18	143 40		0 00	148 78	
	4 00000	10/05/2011	09/30/2014	220 56	114 72		0 00	105 84	
Subtotals	39 00000			\$2,355.34	\$1,315.31		\$0.00	\$1,040.03	
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	1 00000	01/26/2011	03/25/2014	42 05	22 27		0 00	19 78	
	5 00000	01/26/2011	06/03/2014	215 80	111 34		0 00	104 46	
	3 00000	01/26/2011	06/17/2014	137 11	66 80		0 00	70 31	
	2 00000	01/26/2011	06/30/2014	90 83	44 53		0 00	46 30	
	4 00000	10/05/2011	06/30/2014	181 68	81 87		0 00	99 81	
	2 00000	10/05/2011	09/30/2014	88 85	40 93		0 00	47 92	
Subtotals	17 00000			\$756.32	\$367.74		\$0.00	\$388.58	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	1 00000	01/24/2011	01/21/2014	64 29	44 73		0 00	19 56	
	1 00000	01/24/2011	06/03/2014	64 36	44 73		0 00	19 63	
	3 00000	01/24/2011	10/29/2014	220 86	134 17		0 00	86 69	
	7 00000	01/24/2011	12/10/2014	544 30	313 06		0 00	231 24	
	5 00000	01/10/2012	12/10/2014	388 79	257 70		0 00	131 09	
	5 00000	10/24/2012	12/10/2014	388 80	218 70		0 00	170 10	
Subtotals	22 00000			\$1,671.40	\$1,013.09		\$0.00	\$658.31	
AERCAP HLDGS NV CUSIP N00985106	37 00000	01/24/2011	01/21/2014	1 333 70	555 81		0 00	777 89	
	9 00000	01/24/2011	06/03/2014	427 31	135 20		0 00	292 11	
	27 00000	01/24/2011	12/10/2014	1 132 62	405 98		0 00	727 04	
	1 00000	10/24/2012	12/10/2014	41 95	12 64		0 00	29 31	
Subtotals	74 00000			\$2,935.58	\$1,109.23		\$0.00	\$1,826.35	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COPA HOLDINGS SA CL A CUSIP: P31076105	1 00000	09/13/2012	01/21/2014	147 45	83 97		0 00	63 48	
	2 00000	09/13/2012	01/24/2014	275 69	167 94		0 00	107 75	
	1 00000	09/13/2012	06/03/2014	143 12	83 97		0 00	59 15	
	1 00000	09/13/2012	06/13/2014	140 21	83 97		0 00	56 24	
	1 00000	09/13/2012	06/13/2014	139 82	83 97		0 00	55 85	
	1 00000	09/13/2012	07/24/2014	157 00	83 96		0 00	73 04	
	3 00000	09/13/2012	12/10/2014	299 72	251 88		0 00	47 84	
	3 00000	03/20/2013	12/10/2014	299 72	348 97		0 00	-49 25	
	1 00000	04/03/2013	12/10/2014	99 90	114 10		0 00	-14 20	
	1 00000	07/03/2013	12/10/2014	99 91	134 23		0 00	-34 32	
Subtotals	15 00000			\$1,802.54	\$1,436.96		\$0.00	\$365.58	
AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	11 00000	05/16/2012	03/17/2014	696 58	340 16		0 00	356 42	
	3 00000	05/16/2012	06/03/2014	216 25	92 77		0 00	123 48	
	15 00000	05/16/2012	07/16/2014	1,104 14	463 84		0 00	640 30	
	1 00000	10/24/2012	07/16/2014	73 61	33 55		0 00	40 06	
	2 00000	01/04/2013	07/16/2014	147 22	65 04		0 00	82 18	
Subtotals	32 00000			\$2,237.80	\$995.36		\$0.00	\$1,242.44	
Totals (8949, Part II with Box D checked)				\$478,845.28	\$346,385.13		\$511.09	\$132,970.64	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

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Description CUSIP (b)(1)	Quantity Sold (b)(1)	Date Acquired (b)(1)	Date Sold or Disposed (b)(1)	Proceeds (b)(1)	Cost or Other Basis (b)(1)	Code	Adjustments	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	4 00000	08/02/2010	01/27/2014	133 85	106 40		0 00	27 45	
	2 00000	12/03/2010	03/25/2014	69 02	56 54		0 00	12 48	
	5 00000	12/03/2010	06/03/2014	176 67	141 35		0 00	35 32	
	2 00000	12/03/2010	10/29/2014	68 96	56 54		0 00	12 42	
	29 00000	12/03/2010	12/10/2014	946 25	819 83		0 00	126 42	
Subtotals	42.00000			\$1,394.75	\$1,180.66		\$0.00	\$214.09	
AMAZON COM INC CUSIP 023135106	1 00000	08/25/2010	04/02/2014	345 19	125 21		0 00	219 98	
	1 00000	09/01/2010	08/20/2014	336 29	130 62		0 00	205 67	
	1 00000	09/01/2010	10/29/2014	296 41	130 62		0 00	165 79	
	2 00000	09/01/2010	12/10/2014	618 28	261 24		0 00	357 04	
Subtotals	5.00000			\$1,596.17	\$647.69		\$0.00	\$948.48	
AMERICAN EXPRESS COMPANY CUSIP 025816109	3 00000	04/23/2010	01/17/2014	272 70	146 60		0 00	126 10	
	1 00000	04/23/2010	03/19/2014	91 20	48 86		0 00	42 34	
	2 00000	10/14/2010	03/25/2014	181 71	78 45		0 00	103 25	
	5 00000	10/14/2010	03/28/2014	455 91	196 14		0 00	259 77	
Subtotals	11.00000			\$1,001.52	\$470.05		\$0.00	\$531.46	
APPLE INC CUSIP 037833100	2 00000	11/18/2010	01/21/2014	1,092 88	617 60		0 00	475 28	
	1 00000	11/18/2010	04/14/2014	518 42	308 80		0 00	209 62	
	4 00000	11/18/2010	10/29/2014	428 47	176 46		0 00	252 01	
	24 00000	11/18/2010	12/10/2014	2,720 82	1,058 73		0 00	1,662 09	
Subtotals	31.00000			\$4,760.59	\$2,161.59		\$0.00	\$2,599.00	
ARTISAN PARTNERS FDS * INC - SMALL CAP VALUE FD CUSIP: 04314H501	31 00000	01/24/2011	04/16/2014	569 47	526 38		0 00	43 09	
	1170 21400	01/24/2011	10/28/2014	19,952 14	19,870 23		0 00	81 91	
	21 67200	10/04/2011	10/28/2014	369 50	311 00		0 00	58 50	

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Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0745

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
ARTISAN PARTNERS FDS * INC - SMALL CAP VALUE FD CUSIP 04314H501	188 62700	12/20/2011	10/28/2014	3,216.09	2,803.00	0.00	413.09	
Subtotals	1411.51300			\$24,107.20	\$23,510.61	\$0.00	\$596.59	
BAE SYSTEMS PLACE CUSIP 05523R107	44 00000	03/12/2010	05/16/2014	1,230.76	1,013.40	0.00	217.36	
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	145 00000 13 00000 583 32500 131 39000	01/24/2011 01/24/2011 01/24/2011 10/04/2011	06/03/2014 10/29/2014 12/10/2014 12/10/2014	4,416.70 404.95 18,333.90 4,129.59	3,461.15 310.31 13,923.96 2,457.00	0.00 0.00 0.00 0.00	955.55 94.64 4,409.94 1,672.59	
Subtotals	872.71500			\$27,286.14	\$20,152.42	\$0.00	\$7,133.72	
CHEVRON CORPORATION CUSIP 166764100	3 00000 1 00000 7 00000 6 00000 2 00000 1 00000	01/20/2009 01/20/2009 01/20/2009 05/04/2009 10/07/2009 03/02/2010	06/03/2014 10/29/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014	366.37 118.18 722.94 619.66 206.55 103.27	207.81 69.26 484.89 407.58 141.06 73.81	0.00 0.00 0.00 0.00 0.00 0.00	158.56 48.91 238.05 212.08 65.49 29.46	
Subtotals	20.00000			\$2,136.97	\$1,384.41	\$0.00	\$752.55	
COMCAST CORP NEW CL A CUSIP 20030N101	8 00000 1 00000 1 00000 33 00000	06/28/2010 06/28/2010 06/28/2010 06/28/2010	06/03/2014 10/13/2014 10/29/2014 12/10/2014	418.87 51.58 54.68 1,844.99	143.95 18.00 18.00 593.73	0.00 0.00 0.00 0.00	274.92 33.58 36.68 1,251.26	
Subtotals	43.00000			\$2,370.12	\$773.68	\$0.00	\$1,596.44	

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RANDY BROOKS & MIKE HUDELSTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

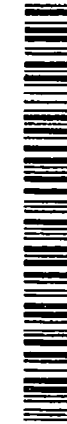
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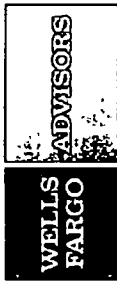
Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
DWS SECS TR RREEF GLOBAL REAL ESTATE CUSIP 23337G134	30.00000	01/24/2011	04/16/2014	255.00	227.70		0.00	27.30	
DEUTSCHE SECS TR GLOBAL REAL ESTATE SECS CUSIP 25159L307	32.00000 1225.97500	01/24/2011 01/24/2011	10/29/2014 12/10/2014	287.68 11,340.27	242.88 9,305.15		0.00 0.00	44.80 2,035.12	
Subtotals	1257.97500			\$11,627.95	\$9,548.03		\$0.00	\$2,079.92	
DREYFUS INTL FDS INC EMERGING MKTS FD CUSIP 26201H500	1589.07400 411.21400	01/24/2011 10/04/2011	12/10/2014 12/10/2014	15,175.65 3,927.09	21,277.70 3,997.00		0.00 0.00	-6,102.05 -69.91	
Subtotals	2000.28800			\$19,102.74	\$25,274.70		\$0.00	(\$6,171.96)	
EQT CORP CUSIP 26884L109	1.00000 1.00000 3.00000	07/06/2010 07/06/2010 07/06/2010	06/03/2014 09/25/2014 12/10/2014	106.17 90.56 234.62	36.12 36.12 108.36		0.00 0.00 0.00	70.05 54.44 126.26	
Subtotals	5.00000			\$431.35	\$180.60		\$0.00	\$250.75	
GAP INC CUSIP 364760108	3.00000	06/28/2010	06/03/2014	122.64	60.86		0.00	61.78	
INTEL CORP CUSIP 458140100	3.00000 9.00000 7.00000 2.00000	10/07/2010 10/07/2010 10/07/2010 10/07/2010	06/02/2014 06/03/2014 07/16/2014 07/29/2014	81.77 246.99 235.71 68.60	58.32 174.96 136.08 38.88		0.00 0.00 0.00 0.00	23.45 72.03 99.63 29.72	
Subtotals	21.00000			\$633.07	\$408.24		\$0.00	\$224.83	

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1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
JPMORGAN CHASE & CO CUSIP 46625H100	1 00000	09/30/2010	02/11/2014	57 05	38 13		0 00	18 92	
	1 00000	09/30/2010	02/18/2014	58 60	38 13		0 00	20 47	
	2 00000	09/30/2010	04/21/2014	110 24	76 26		0 00	33 98	
	6 00000	09/30/2010	06/03/2014	332 51	228 78		0 00	103 73	
	2 00000	09/30/2010	10/13/2014	116 34	76 26		0 00	40 08	
	23 00000	09/30/2010	12/10/2014	1,408 49	876 99		0 00	531 50	
Subtotals	35.00000			\$2,093.23	\$1,334.55		\$0.00	\$748.68	
OPPENHEIMER DEV MKTS CL Y	886 21600	01/24/2011	12/10/2014	31,159 35	31,053 00		0 00	106 35	
CUSIP 683974505	28 22300	10/04/2011	12/10/2014	992 32	788 00		0 00	204 32	
Subtotals	914.43900			\$32,151.67	\$31,841.00		\$0.00	\$310.67	
PFIZER INCORPORATED CUSIP 717081103	4 00000	09/17/2009	02/21/2014	126 06	65 55		0 00	60 51	
	3 00000	09/17/2009	04/28/2014	95 04	49 17		0 00	45 87	
	1 00000	09/17/2009	05/19/2014	29 52	16 38		0 00	13 14	
	7 00000	10/07/2009	05/19/2014	206 70	117 18		0 00	89 52	
	3 00000	03/02/2010	05/27/2014	88 92	53 31		0 00	35 61	
	4 00000	03/02/2010	05/30/2014	118 20	71 06		0 00	47 13	
	1 00000	03/03/2010	05/30/2014	29 55	17 39		0 00	12 16	
	11 00000	03/03/2010	06/03/2014	325 26	191 29		0 00	133 97	
	3 00000	03/03/2010	07/02/2014	91 09	52 17		0 00	38 92	
	1 00000	03/03/2010	08/04/2014	28 67	17 39		0 00	11 28	
	4 00000	03/03/2010	10/29/2014	117 90	69 56		0 00	48 34	
	4 00000	03/03/2010	11/10/2014	120 97	69 56		0 00	51 41	
	24 00000	03/03/2010	12/10/2014	766 06	417 36		0 00	348 70	
Subtotals	70.00000			\$2,143.94	\$1,207.37		\$0.00	\$936.56	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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2014 Amended Forms 1099

Corrected Date: 03/12/15

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

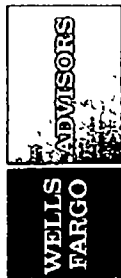
Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Not Reported to the IRS
Box 5: Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT	664 00000	01/24/2011	10/29/2014	3,479.36	6,142.00		0.00	-2,662.64	
MGMT SER-COMMODITY REAL	42 32400	01/24/2011	12/10/2014	203.57	391.49		0.00	-187.92	
CUSIP 722005667	407 21200	09/20/2011	12/10/2014	1,958.69	3,388.00		0.00	-1,429.31	
	624 69100	10/04/2011	12/10/2014	3,004.76	4,554.00		0.00	-1,549.24	
Subtotals	1738.22700			\$8,646.38	\$14,475.49		\$0.00	(\$5,829.11)	
STATE STR CORP	1 00000	09/03/2010	03/28/2014	69.15	37.77		0.00	31.38	
CUSIP 857477103	2 00000	09/03/2010	06/03/2014	130.68	75.51		0.00	55.16	
Subtotals	3.00000			\$199.83	\$113.28		\$0.00	\$86.54	
TIME INC	1 12500	12/01/2009	06/12/2014	25.49	10.60		0.00	14.89	
CUSIP 887228104	1 12500	03/03/2010	06/12/2014	25.50	10.79		0.00	14.71	
Subtotals	2.25000			\$50.99	\$21.39		\$0.00	\$29.60	
TIME WARNER INC NEW	1 00000	05/12/2009	06/03/2014	70.49	21.96		0.00	48.53	
CUSIP 887317303	3 00000	05/21/2009	06/03/2014	211.47	63.80		0.00	147.67	
	1 00000	12/01/2009	07/10/2014	72.00	27.92		0.00	44.08	
	6 00000	12/01/2009	07/16/2014	498.29	167.48		0.00	330.81	
	2 00000	12/01/2009	09/22/2014	151.97	55.82		0.00	96.15	
	2 00000	03/03/2010	09/22/2014	151.98	56.86		0.00	95.12	
	1 00000	03/03/2010	10/13/2014	70.59	28.43		0.00	42.16	
	2 00000	03/03/2010	10/15/2014	143.26	56.86		0.00	86.40	
	1 00000	03/03/2010	10/16/2014	75.28	28.43		0.00	46.85	
	1 00000	03/03/2010	11/06/2014	77.20	28.43		0.00	48.77	
	2 00000	03/03/2010	12/10/2014	167.47	56.84		0.00	110.63	
Subtotals	22.00000			\$1,690.00	\$592.83		\$0.00	\$1,097.17	

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2014 Amended Forms 1099

Corrected Date: 03/12/15

RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0045

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

- Box 2: Type of Gain or Loss - Long Term
- Box 3: Basis Not Reported to the IRS
- Box 5: Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (8a, 1a)	Quantity Sold	Date Acquired (8b, 1b)	Date Sold or Disposed (3b, 1c)	Proceeds (8a, 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
BUNGE LTD CUSIP G16962105	1 00000	03/03/2010	05/05/2014	75.40	61.61	0.00	13.78	
	2 00000	05/20/2010	05/05/2014	150.82	96.90	0.00	53.92	
	3 00000	05/20/2010	12/10/2014	274.88	145.33	0.00	129.55	
Subtotals	6.00000			\$501.10	\$303.84	\$0.00	\$197.25	
TE CONNECTIVITY LTD CUSIP H84989104	3 00000	10/30/2009	01/22/2014	180.10	64.95	0.00	115.15	
	1 00000	10/30/2009	03/28/2014	59.79	21.65	0.00	38.14	
	5 00000	10/30/2009	06/03/2014	299.87	108.25	0.00	191.62	
	1 00000	10/30/2009	06/09/2014	62.15	21.65	0.00	40.50	
	6 00000	10/30/2009	06/17/2014	372.09	129.90	0.00	242.19	
Subtotals	16.00000			\$974.00	\$346.40	\$0.00	\$627.60	
Totals (8949, Part II with Box E checked)				\$146,497.11	\$137,230.79	\$0.00	\$9,266.27	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots, complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

END OF 2014 AMENDED FORMS 1099

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