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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation PAJWELL FOUNDATION C/O WOLF MARYLES & ASSOCIATES, LLC		A Employer identification number 52-2192469
Number and street (or P.O. box number if mail is not delivered to street address) 220 EAST 42ND STREET	Room/suite 2201	B Telephone number 646-536-5120
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,320,928.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,561,494.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		104,329.	104,321.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		258,748.			
b Gross sales price for all assets on line 6a 2,629,145.					
7 Capital gain net income (from Part IV, line 2)			258,748.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		294.	294.		STATEMENT 2
12 Total. Add lines 1 through 11		2,924,865.	363,363.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		5,750.	4,600.		1,150.
b Accounting fees STMT 4		30,000.	24,000.		6,000.
c Other professional fees STMT 5		51,049.	51,049.		0.
17 Interest					
18 Taxes STMT 6		199.	199.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		86,998.	79,848.		7,150.
25 Contributions, gifts, grants paid		184,400.			184,400.
26 Total expenses and disbursements. Add lines 24 and 25		271,398.	79,848.		191,550.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,653,467.			
b Net investment income (if negative, enter -0-)			283,515.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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PAJWELL FOUNDATION
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	120,268.	194,117.	194,117.
	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			
	10a Investments - U.S. and state government obligations STMT 8	50,361.	0.	0.
	b Investments - corporate stock STMT 9	462,054.	1,769,854.	2,605,647.
	c Investments - corporate bonds STMT 10	206,036.	1,558,310.	1,521,164.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 11		28,225.	0.	0.
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)		866,944.	3,522,281.	4,320,928.
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 ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,283,960.	2,283,960.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,417,016.	1,238,321.	
30 Total net assets or fund balances	866,944.	3,522,281.		
31 Total liabilities and net assets/fund balances	866,944.	3,522,281.		

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	866,944.
2 Enter amount from Part I, line 27a	2	2,653,467.
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	1,918.
4 Add lines 1, 2, and 3	4	3,522,329.
5 Decreases not included in line 2 (itemize) ▶ ASSET ADJUSTMENT FROM PRIOR YEAR	5	48.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,522,281.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 2 ATTACHED	P	VARIOUS	12/31/14
b CAPITAL GAIN DISTRIBUTION	P	VARIOUS	12/31/14
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,583,691.		2,370,397.	213,294.
b 45,454.			45,454.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			213,294.
b			45,454.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	258,748.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	179,220.	1,229,224.	.145799
2012	203,453.	1,292,404.	.157422
2011	183,936.	1,288,276.	.142777
2010	145,003.	1,413,000.	.102621
2009	82,350.	1,359,029.	.060595

2 Total of line 1, column (d)	2	.609214
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	.121843
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,315,465.
5 Multiply line 4 by line 3	5	525,809.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,835.
7 Add lines 5 and 6	7	528,644.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	191,550.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,670.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,670.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,670.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,359.	
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	2,359.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,311.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WOLF MARYLES & ASSOCIATES, LLC Telephone no. ► 646-536-5120 Located at ► 220 EAST 42ND STREET, SUITE 2201, NEW YORK, NY ZIP+4 ► 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

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
PAMELA JOSEPH 407 ASPEN OAK DRIVE ASPEN, CO 81611	PRESIDENT - P/T AS NEEDED	0.	0.	0.

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

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

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

0

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Part 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	2,423,742.
b Average of monthly cash balances	1b	325,158.
c Fair market value of all other assets	1c	1,632,283.
d Total (add lines 1a, b, and c)	1d	4,381,183.
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	4,381,183.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,718.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,315,465.
6 Minimum investment return. Enter 5% of line 5	6	215,773.

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	215,773.
2a Tax on investment income for 2014 from Part VI, line 5	2a	5,670.	
b Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	5,670.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	210,103.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	210,103.
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	210,103.

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	191,550.
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	191,550.
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	191,550.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				210,103.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	15,316.			
b From 2010	74,847.			
c From 2011	121,330.			
d From 2012	140,327.			
e From 2013	119,317.			
f Total of lines 3a through e	471,137.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	191,550.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				191,550.
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))	18,553.			18,553.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	452,584.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	452,584.			
10 Analysis of line 9:				
a Excess from 2010	71,610.			
b Excess from 2011	121,330.			
c Excess from 2012	140,327.			
d Excess from 2013	119,317.			
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

C/O WOLF MARYLES & ASSOCIATES, LLC

52-2192469

Page 10

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)

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
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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

PAJWELL FOUNDATION

Form 990-PF (2014)

C/O WOLF MARYLES & ASSOCIATES, LLC

52-2192469 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE 1 ATTACHED			TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS.	184,400.
Total			3a	184,400.
b Approved for future payment				
NONE				
Total			3b	0.

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11-24-14

Form 990-PF (2014)

2014.03020 PAJWELL FOUNDATION C/O WOLF 11580 1

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

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	SHIMON WOLF	<i>[Signature]</i>	5/1/15		P00141512
	Firm's name ▶ WOLF MARYLES & ASSOCIATES, LLC				Firm's EIN ▶ 11-3458820
	Firm's address ▶ 220 EAST 42ND STREET, SUITE 2201 NEW YORK, NY 10017				Phone no. (646) 536-5120

Form **990-PF** (2014)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

PAJWELL FOUNDATION

C/O WOLF MARYLES & ASSOCIATES, LLC

Employer identification number

52-2192469

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

Name of organization PAJWELL FOUNDATION C/O WOLF MARYLES & ASSOCIATES, LLC	Employer identification number 52-2192469
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAMELA A. JOSEPH IRREVOCABLE UNITRUST U/A/D DECEMBER 3, 2003 425 SPRUCE ST. SUITE 200 P.O. BOX 551 SCRANTON, PA 18501	\$ 1,120,270.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	PAMELA A. JOSEPH IRREVOCABLE UNITRUST U/A/D DECEMBER 3, 2003 425 SPRUCE ST. SUITE 200 P.O. BOX 551 SCRANTON, PA 18501	\$ 1,441,224.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization PAJWELL FOUNDATION C/O WOLF MARYLES & ASSOCIATES, LLC	Employer identification number 52-2192469
--	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ALL SECURITIES HELD IN THE TRUST - SEE STATEMENT 7	\$ 1,120,270.	01/01/14
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization PAJWELL FOUNDATION C/O WOLF MARYLES & ASSOCIATES, LLC	Employer identification number 52-2192469
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	-155.	0.	-155.	-155.	
AMMORTIZATION OF US OBLIGATIONS	-805.	0.	-805.	-805.	
AMORTIZATION OF US BOND DISCOUNT	294.	0.	294.	294.	
INTEREST & DIVIDENDS	104,995.	0.	104,995.	104,987.	
TO PART I, LINE 4	104,329.	0.	104,329.	104,321.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	294.	294.	
TOTAL TO FORM 990-PF, PART I, LINE 11	294.	294.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,750.	4,600.		1,150.
TO FM 990-PF, PG 1, LN 16A	5,750.	4,600.		1,150.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	30,000.	24,000.		6,000.
TO FORM 990-PF, PG 1, LN 16B	30,000.	24,000.		6,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	51,049.	51,049.		0.
TO FORM 990-PF, PG 1, LN 16C	51,049.	51,049.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	199.	199.		0.
TO FORM 990-PF, PG 1, LN 18	199.	199.		0.

FOOTNOTES	STATEMENT	7
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ALL ASSETS FROM THE PAMELA A. JOSEPH IRREVOCABLE UNITRUST U/A/D DECEMBER 3, 2003 (EIN: 25-6843797) WERE TRANSFERRED UPON TERMINATION PURSUANT TO AGREEMENT TO THE PAJWELL FOUNDATION AS OF JANUARY 1, 2014. THIS TRANSFER IS REFLECTED ON SCHEDULE B ITEMS 1 (STOCK) AND 2 (CASH).

ALL INCOME AND EXPENSE ITEMS THROUGH ACCOUNTS HELD BY THE PAMELA A. JOSEPH IRREVOCABLE UNITRUST ARE NOMINEE TO THE PAJWELL FOUNDATION AND HAVE BEEN INCLUDED IN THIS RETURN AS ALL ASSETS WERE TRANSFERRED AS OF JANUARY 1, 2014.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 3 ATTACHED	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 3 ATTACHED	1,769,854.	2,605,647.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,769,854.	2,605,647.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 3 ATTACHED	1,558,310.	1,521,164.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,558,310.	1,521,164.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 3 ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

PAMELA A. JOSEPH IRREVOCABLE
UNITRUST U/A/D 12/3/03C/O MYERS, BRIER & KELLY, LLP
425 SPRUCE ST. STE 200 PO BOX 551
SCRANTON, PA 18501-0551

PAJWELL FOUNDATION
2014
SCHEDULE OF CASH CONTRIBUTIONS

CHARITABLE ORGANIZATION	CITY	STATE	AMOUNT CONTRIBUTED
CURRENT CONTRIBUTIONS			
NATIONAL MILL DOG RESCUE	COLORADO SPRINGS	CO	500
NETWORK FOR GOOD INC.	WASHINGTON	DC	250
ANDERSON RANCH ARTS FOUNDATION	SNOWMASS VILLAGE	CO	6,000
GARFIELD COUNTY SEARCH AND RECUE INC	GLENWOOD SPRINGS	CO	2,000
ASPEN WALDORF FOUNDATION	CARBONDALE	CO	2,000
PHILHARMONIC SOCIETY OF N E PENNA	MOOSIC	PA	1,000
ASPEN COMMUNITY FOUNDATION	ASPEN	CO	250
THE UNIVERSITY OF SCRANTON	SCRANTON	PA	1,500
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS INC	NORFOLK	VA	500
ANDERSON RANCH ARTS FOUNDATION	SNOWMASS VILLAGE	CO	50,000
FOOD BANK OF THE ROCKIES	DENVER	CO	250
TARA INSTITUTE OF THE PERFORMING ARTS INCORPORATED	BOULDER	CO	1,000
ASPEN COMMUNITY FOUNDATION	ASPEN	CO	500
FOOD BANK OF THE ROCKIES	DENVER	CO	500
INTERNATIONAL MIDWIFE ASSISTANCE INC	BOULDER	CO	24,500
ASPEN HOMELESS SHELTER	ASPEN	CO	3,000
ASPEN HOPE CENTER	ASPEN	CO	3,000
FEED MY SHEEP MINISTRIES	FRESNO	CA	3,000
LIFE INTER FAITH TEAM ON UMEMPLOYMENT AND POVERTY	RIFLE	CO	5,000
TARA INSTITUTE OF THE PERFORMING ARTS INCORPORATED	BOULDER	CO	2,000
TARA INSTITUTE OF THE PERFORMING ARTS INCORPORATED	BOULDER	CO	2,000
CONSCIOUS ALLIANCE	BOULDER	CO	3,000
ROGUE REPERTORY COMPANY	ASPEN	CO	2,000
LAUGHING COYOTE PROJECT	LAFAYETTE	CO	3,000
ASPEN WALDORF FOUNDATION	CARBONDALE	CO	2,000
WALDORF SCHOOL ASSOCIATION OF BOULDER INC	BOULDER	CO	1,500
BOULDER AIKIKAI INC	BOULDER	CO	500
FAIRNESS & ACCURACY IN REPORTING INC	NEW YORK	NY	250
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE INC	BOULDER	CO	250
NAMI	ARLINGTON	VA	20,000
SUSTAINABLE SETTINGS	CARBONDALE	CO	2,000
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION INC	CHICAGO	IL	500
GLOBAL HEALTH FOUNDATION INC	ARVADA	CO	500
HOLUALOA FOUNDATION FOR ARTS AND CULTURE	HOLUALOA	HI	500
PARLANDO INCORPORATED	BOULDER	CO	500
LANGUAGE HUNTERS	PORTLAND	OR	1,000
BRIDGE HOUSE	BOULDER	CO	2,000
BOULDER OUTREACH FOR HOMELESS OVERFLOW	BOULDER	CO	1,500
THE HARMONY PROJECT	LOS ANGELES	CA	1,000
CHURCH OF INFINITE SPIRIT	DENVER	CO	500
CARBONDALE CLAY CENTER	CARBONDALE	CO	1,500
MIRACLE CORNERS OF THE WORLD INC	NEW YORK	NY	1,000
HOLUALOA FOUNDATION FOR ARTS AND CULTURE	HOLUALOA	HI	1,500
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS INC	NORFOLK	VA	1,000

PAJWELL FOUNDATION
2014
SCHEDULE OF CASH CONTRIBUTIONS

CHARITABLE ORGANIZATION	CITY	STATE	AMOUNT CONTRIBUTED
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF WESTCHESTER	BRIARCLIFF MANOR	NY	500
ASPEN CENTER FOR ENVIRONMENTAL STUDIES	ASPEN	CO	150
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	NEW YORK	NY	500
HUMANE SOCIETY OF THE UNITED STATES	GAITHERSBURG	MD	750
PAULINE S SCHNEEGAS WILDLIFE FOUNDATION	SILT	CO	1,000
GUIDING EYES FOR THE BLIND INC	YORKTOWN HEIGHTS	NY	250
LUCKY DAY ANIMAL RESCUE OF COLORADO	ASPEN	CO	250
NATURAL RESOURCES DEFENSE COUNCIL INC	NEW YORK	NY	250
HELP FOR SURVIVORS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT	ASPEN	CO	250
THEATRE ASPEN	ASPEN	CO	1,000
COLORADO ANIMAL RESCUE INC A NONPROFIT CORPORATION	GLENWOOD SPRINGS	CO	1,000
INTERNATIONAL FUND FOR ANIMAL WELFARE INC	YARMOUTHPORT	MA	500
HUMANE EDUCATION ADVOCATES REACHING TEACHERS	MAMARONECK	NY	2,000
FRIENDS OF THE ASPEN ANIMAL SHELTER	ASPEN	CO	250
ANNIES ORPHANS	DURANGO	CO	500
BOULDER AIKIKAI INC	BOULDER	CO	1,000
CARBONDALE CLAY CENTER	CARBONDALE	CO	1,000
CARBONDALE COUNCIL ON ARTS AND HUMANITIES	CARBONDALE	CO	6,000
CHARITY MUSIC INC	CLINTON TWP	MI	1,000
ROARING FORK PUBLIC RADIO INC	ASPEN	CO	500
CARBONDALE COMMUNITY ACCESS RADIO	CARBONDALE	CO	1,000
MAKE IT RIGHT FOUNDATION	NEW ORLEANS	LA	1,000
MIMA MUSIC	BROOKLYN	NY	1,000
NEW ORLEANS MUSICIANS RELIEF FUND	NEW ORLEANS	LA	1,000
PINELLA COUNTY SHERIFF'S POLICE ATHLETIC LEAGUE INC	LARGO	FL	3,000
ROARING FORK GAY & LESBIAN COMMUNITY FUND	ASPEN	CO	500
ROOTS OF MUSIC INC	NEW ORLEANS	LA	1,000
TIPITINAS FOUNDATION INC	NEW ORLEANS	LA	2,000
CHECKS PREVIOUSLY WRITTEN BUT NOT CASHED			
SWEET HOME NEW ORLEANS	NEW ORLEANS	LA	(1,000)
TOTAL CHARITY			184,400

PURPOSE OF CONTRIBUTIONS PAID DURING THE YEAR:

**THE PURPOSE OF THESE CONTRIBUTIONS IS TO AID THE DONEE
ORGANIZATIONS IN CARRYING OUT THEIR EXEMPT FUNCTION.**

PAJWELL FOUNDATION**F/Y/E 12/31/14****CAPITAL GAINS/LOSSES IMPORTED FROM MORGAN STANLEY STATEMENTS****FORM 990PF PART IV****SCHEDULE 2**

ACCOUNT	PROCEEDS	COST	ADJUSTMENTS	GAIN/LOSS
Morgan Stanley Smith Barney A/C# 654-130350 (See Statement 6)	141,614	45,136	-	96,478
Morgan Stanley Smith Barney A/C# 654-126689 (See Statement 7)	1,407,809	1,417,728	164	(10,083)
Morgan Stanley Smith Barney A/C# 654-117653 (See Statement 8)	1,034,268	907,294	75	126,899
TOTAL	2,583,691	2,370,158	239	213,294

PAJWELL FOUNDATION
F/Y/E 12/31/14
BALANCE SHEET DETAIL
FORM 990PF PAGE 2

LINE 2	BOOK VALUE	FMV
Morgan Stanley Smith Barney A/C# 7653	94,785	94,785
Morgan Stanley Smith Barney A/C# 0350	18,033	18,033
Morgan Stanley Smith Barney A/C# 2170	81,299	81,299
TOTAL CASH	194,117	194,117
<u>LINE 10b - Corporate Stock</u>		
Morgan Stanley Smith Barney A/C# 7653 (Schedule 4 Attached)	1,018,173	1,250,972
Morgan Stanley Smith Barney A/C# 0350 (Schedule 5 attached)	751,681	1,354,675
TOTAL CORPORATE STOCK	1,769,854	2,605,647
<u>LINE 10c - Corporate Bonds</u>		
Morgan Stanley Smith Barney A/C# 7653 (Schedule 4 Attached)	1,558,310	1,521,164
TOTAL CORPORATE BONDS	1,558,310	1,521,164
GRAND TOTAL	3,522,281	4,320,928

PAJWELL FOUNDATION

EIN: 52-2192469

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	2/4/14	88 000	\$126 951	\$11,171 66	\$14,460 16	\$3,288 50 ST	\$361.00	2 49
Share Price \$164.320, Next Dividend Payable 03/2015								
ABBVIE INC COM (ABBV)	5/20/14	24 000	53 435	1,282 44	1,570 56	288 12 ST		
	7/14/14	26 000	54 956	1,428 86	1,701 44	272.58 ST		
	7/15/14	26 000	54 055	1,405 42	1,701 44	296 02 ST		
	7/17/14	32 000	53 277	1,704 87	2,094 08	389.21 ST		
	7/18/14	22 000	53 428	1,175 41	1,439 68	264.27 ST		
Total		130,000		6,997 00	8,507 20	1,510.20 ST	255 00	2 99
Share Price \$65.440, Next Dividend Payable 02/2015								
ADOBE SYSTEMS (ADBE)	11/6/14	41,000	72 093	2,955 80	2,980.70	24 90 ST		
	11/7/14	37,000	71.832	2,657 79	2,689.90	32 11 ST		
	11/14/14	21,000	71.600	1,503 61	1,526 70	23 09 ST		
	12/15/14	37 000	75 023	2,775 85	2,689 90	(85 95) ST		
Total		136,000		9,893 05	9,887 20	(5 85) ST	—	—
Share Price: \$72.700								
ALEXION PHARM INC (ALXN)	4/4/13	9 000	98 136	883 23	1,665 27	782 04 LT		
	4/4/13	2,000	98 135	196 27	370.06	173 79 LT		
	4/9/13	8 000	98 084	784 67	1,480 24	695 57 LT		
	4/9/13	2 000	98 085	196.17	370 06	173.89 LT		
	5/21/13	1 000	102 050	102.05	185 03	82 98 LT		
	6/14/13	10,000	92 675	926 75	1,850 30	923 55 LT		
	6/14/13	1 000	92 670	92 67	185 03	92 36 LT		
	11/12/13	5,000	114 456	572 28	925 15	352 87 LT		
	11/12/13	2,000	114 455	228.91	370 06	141 15 LT		
	2/4/14	19 000	154.830	2,941 77	3,515 57	573.80 ST		
	8/11/14	3 000	161 000	483 00	555 09	72.09 ST		
	8/15/14	3 000	171.147	513 44	555.09	41 65 ST		
	9/25/14	9 000	166 532	1,498 79	1,665 27	166 48 ST		
Total		74 000		9,420 00	13,692 22	3,418 20 LT 854.02 ST	—	—
Share Price: \$185.030								
ALIBABA GROUP HLDG LTD (BABA)	9/22/14	22 000	89 698	1,973 36	2,286 68	313.32 ST		
	9/22/14	56 000	90 675	5,077 80	5,820.64	742 84 ST		
	12/30/14	19 000	105.782	2,009 85	1,974 86	(34 99) ST		
Total		97,000		9,061 01	10,082 18	1,021 17 ST	—	—
Share Price: \$103.940								

SCHEDULE 4

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALTRIA GROUP INC (MO)	2/4/14	406 000	34 449	13,986 42	20,003.62	6,017.20 ST	844.00	4 21
Share Price: \$49 270, Next Dividend Payable 01/09/15								
AMAZON COM INC (AMZN)	2/7/13	2 000	259 045	518 09	620 70	102 61 LT		
	2/13/13	1 000	265.970	265.97	310 35	44.38 LT		
	8/26/13	6 000	286.285	1,717 71	1,862 10	144 39 LT		
	8/26/13	1 000	286 280	286 28	310 35	24.07 LT		
	12/6/13	2 000	386.255	772 51	620.70	(151.81) LT		
	12/6/13	1 000	386.260	386 26	310 35	(75.91) LT		
	3/25/14	5 000	350.940	1,754 70	1,551.75	(202 95) ST		
	6/10/14	3 000	334.743	1,004 23	931 05	(73 18) ST		
	7/11/14	7 000	345.636	2,419.45	2,172 45	(247 00) ST		
	11/14/14	5 000	328 712	1,643.56	1,551 75	(91 81) ST		
Total		33 000		10,768.76	10,241 55	87 73 LT (614 94) ST	—	—
Share Price: \$310 350								
AMERICAN EXPRESS CO (AXP)	5/22/13	5 000	76 856	384 28	465.20	80 92 LT		
	5/23/13	30 000	74 670	2,240 11	2,791 20	551.09 LT		
	5/23/13	2 000	74 670	149 34	186 08	36 74 LT		
	5/24/13	14 000	74 886	1,048 41	1,302.56	254 15 LT		
	5/24/13	4 000	74 888	299.55	372 16	72 61 LT		
	7/23/13	10 000	74 642	746.42	930 40	183 98 LT		
	7/23/13	2 000	74 640	149.28	186.08	36 80 LT		
	12/5/13	1 000	84 570	84 57	93.04	8 47 LT		
	2/4/14	26 000	84 080	2,186 08	2,419 04	232 96 ST		
Total		94 000		7,288 04	8,745 76	1,224 76 LT 232 96 ST	98.00	1.12
Share Price: \$93 040; Next Dividend Payable 02/20/15								
AMERICAN TOWER REIT COM (AMT)	9/8/10	14 000	49 355	690 97	1,383 90	692.93 LT 1		
	9/16/10	13 000	48 562	631 31	1,285 05	653 74 LT 1		
	4/18/11	11 000	49 610	545.71	1,087 35	541 64 LT		
	6/6/11	2 000	51 855	103.71	197 70	93 99 LT		
	9/23/11	12 000	52 440	629.28	1,186 20	556 92 LT 1		
	5/21/13	1 000	84.990	84 99	98.85	13 86 LT		
	7/10/13	3 000	75 740	227.22	296 55	69 33 LT		
	2/4/14	37 000	79 260	2,932.62	3,657 45	724 83 ST		
	2/24/14	3 000	84 230	252 69	296 55	43 86 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/12/14	12,000	81.174	974.09	1,186.20	212.11 ST		
	4/11/14	24,000	81.116	1,946.78	2,372.40	425.62 ST		
Total		132,000		9,019.37	13,048.20	2,622.41 LT 1,406.42 ST	201.00	1.54
Share Price: \$98.850, Next Dividend Payable 01/13/15								
AMGEN INC (AMGN)								
	10/4/13	2,000	112.880	225.76	318.58	92.82 LT		
	11/14/13	17,000	115.051	1,955.87	2,707.93	752.06 LT		
	11/14/13	2,000	115.050	230.10	318.58	88.48 LT		
	12/5/13	1,000	112.930	112.93	159.29	46.36 LT		
	2/4/14	27,000	116.096	3,134.59	4,300.83	1,166.24 ST		
	10/2/14	10,000	137.802	1,378.02	1,592.90	214.88 ST		
	10/10/14	11,000	138.725	1,525.98	1,752.19	226.21 ST		
	10/22/14	2,000	143.020	286.04	318.58	32.54 ST		
Total		72,000		8,849.29	11,468.88	979.72 LT 1,639.87 ST	228.00	1.98
Share Price: \$159.290, Next Dividend Payable 03/2015								
APPLE INC (AAPL)								
	4/5/11	55,000	48.677	2,677.24	6,070.90	3,393.66 LT		
	4/18/11	21,000	47.045	987.95	2,317.98	1,330.03 LT		
	5/25/11	7,000	48.021	336.15	772.66	436.51 LT		
	11/15/11	14,000	55.606	778.49	1,545.32	766.83 LT 1		
	5/9/12	14,000	81.739	1,144.35	1,545.32	400.97 LT		
	5/18/12	21,000	76.129	1,598.70	2,317.98	719.28 LT		
	6/15/12	7,000	81.709	571.96	772.66	200.70 LT		
	11/15/12	21,000	75.437	1,584.18	2,317.98	733.80 LT		
	11/15/12	14,000	75.806	1,061.28	1,545.32	484.04 LT		
	4/10/13	14,000	62.291	872.07	1,545.32	673.25 LT		
	4/8/14	14,000	74.522	1,043.31	1,545.32	502.01 ST		
	4/11/14	21,000	74.615	1,566.92	2,317.98	751.06 ST		
	4/29/14	14,000	84.680	1,185.52	1,545.32	359.80 ST		
	7/23/14	19,000	97.622	1,854.81	2,097.22	242.41 ST		
	8/11/14	19,000	95.677	1,817.86	2,097.22	279.36 ST		
	10/10/14	30,000	101.931	3,057.92	3,311.40	253.48 ST		
	10/10/14	20,000	100.896	2,017.92	2,207.60	189.68 ST		
	10/16/14	20,000	96.395	1,927.90	2,207.60	279.70 ST		
	12/15/14	20,000	108.582	2,171.63	2,207.60	35.97 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	365 000		28,256.16	40,288.70	9,139.07 LT 2,893.47 ST	686.00	1.70
Share Price: \$110.380, Next Dividend Payable 02/2015								
APPLIED MATERIALS INC (AMAT)	9/26/13	146 000	17.821	2,601.81	3,638.32	1,036.51 LT		
	9/27/13	36 000	17.658	635.70	897.12	261.42 LT		
	9/27/13	11 000	17.658	194.24	274.12	79.88 LT		
	2/4/14	76 000	16.807	1,277.31	1,893.92	616.61 ST		
	8/11/14	31 000	21.187	656.80	772.52	115.72 ST		
	10/9/14	60 000	20.898	1,253.85	1,495.20	241.35 ST		
Total		360,000		6,619.71	8,971.20	1,377.81 LT 973.68 ST	144.00	1.60
Share Price: \$24.920; Next Dividend Payable 03/2015								
ARM HOLDINGS PLC ADS (ARMH)	7/15/13	43 000	41.580	1,787.94	1,990.90	202.96 LT		
	7/16/13	15 000	41.529	622.94	694.50	71.56 LT		
	7/16/13	4 000	41.530	166.12	185.20	19.08 LT		
	7/23/13	3 000	41.593	124.78	138.90	14.12 LT		
	7/24/13	3 000	39.513	118.54	138.90	20.36 LT		
	11/18/13	3 000	46.567	139.70	138.90	(0.80) LT		
	11/29/13	33 000	49.968	1,648.96	1,527.90	(121.06) LT		
	2/4/14	68 000	43.056	2,927.79	3,148.40	220.61 ST		
Total		172 000		7,536.77	7,963.60	206.22 LT 220.61 ST	46.00	0.57
Share Price: \$46.300								
ASTRAZENECA PLC ADS (AZN)	2/4/14	126 000	62.919	7,927.77	8,867.88	940.11 ST	353.00	3.98
Share Price: \$70.380, Next Dividend Payable 03/2015								
AT&T INC (T)	2/4/14	408 000	32.335	13,192.72	13,704.72	512.00 ST	767.00	5.59
Share Price: \$33.590, Next Dividend Payable 02/2015								
BAIDU INC ADS (BIDU)	11/29/13	1 000	166.450	166.45	227.97	61.52 LT		
	12/2/13	8 000	164.253	1,314.02	1,823.76	509.74 LT		
	12/2/13	2 000	164.250	328.50	455.94	127.44 LT		
	2/4/14	11 000	155.550	1,711.05	2,507.67	796.62 ST		
	4/2/14	12 000	159.828	1,917.94	2,735.64	817.70 ST		
	4/28/14	14 000	152.755	2,138.57	3,191.58	1,053.01 ST		
	7/25/14	5 000	221.718	1,108.59	1,139.85	31.26 ST		

PAJWELL FOUNDATION

EIN: 52-2192469

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$227.970								
BCE INC (NEW) (BCE)	2/4/14	317,000	41.110	13,031.87	14,537.62	1,505.75 ST	687.00	4.72
Share Price: \$45.860; Next Dividend Payable 01/15/15								
BIOGEN IDEC INC (BIIB)	10/6/11	2,000	98.970	197.94	678.90	480.96 LT 1		
	1/11/12	2,000	115.995	231.99	678.90	446.91 LT		
	1/12/12	16,000	116.053	1,856.84	5,431.20	3,574.36 LT		
	1/12/12	2,000	116.050	232.10	678.90	446.80 LT		
	1/12/12	1,000	116.050	116.05	339.45	223.40 LT		
	3/23/12	1,000	120.950	120.95	339.45	218.50 LT		
	12/4/12	1,000	152.000	152.00	339.45	187.45 LT		
	1/7/13	2,000	146.455	292.91	678.90	385.99 LT		
	6/16/14	4,000	308.573	1,234.29	1,357.80	123.51 ST		
	6/23/14	3,000	313.577	940.73	1,018.35	77.62 ST		
	7/24/14	5,000	337.904	1,689.52	1,697.25	7.73 ST		
	8/15/14	4,000	342.203	1,368.81	1,357.80	(11.01) ST		
Total		43,000		8,434.13	14,596.35	5,964.37 LT 197.85 ST		
Share Price: \$339.450								
BLACKROCK INC (BLK)	5/23/12	3,000	162.599	487.80	1,072.68	584.88 LT		
	5/23/12	4,000	162.598	650.39	1,430.24	779.85 LT		
	6/10/13	2,000	281.720	563.44	715.12	151.68 LT		
	7/10/13	1,000	264.120	264.12	357.56	93.44 LT		
	11/29/13	3,000	305.390	916.17	1,072.68	156.51 LT		
	2/4/14	10,000	290.000	2,900.00	3,575.60	675.60 ST		
	8/11/14	2,000	308.420	616.84	715.12	98.28 ST		
Total		25,000		6,398.76	8,939.00	1,766.36 LT 773.88 ST	193.00	2.15
Share Price: \$357.560; Next Dividend Payable 03/2015								
BOEING CO (BA)	2/4/14	36,000	122.260	4,401.36	4,679.28	277.92 ST	131.00	2.79
Share Price: \$129.980; Next Dividend Payable 03/2015								
CELGENE CORP (CELG)	9/29/11	14,000	31.300	438.20	1,566.04	1,127.84 LT 1		
	10/27/11	28,000	33.019	924.54	3,132.08	2,207.54 LT 1		
	10/27/11	6,000	32.907	197.44	671.16	473.72 LT		
	1/3/12	8,000	34.374	274.99	894.88	619.89 LT		

SCHEDULE 4

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/11/12	24 000	35 500	851 99	2,684 64	1,832.65 LT		
	5/11/12	2 000	35.500	71.00	223 72	152 72 LT		
	6/18/12	4,000	33 000	132.00	447 44	315.44 LT		
	11/11/13	6 000	74.603	447 62	671.16	223.54 LT		
	11/11/13	2 000	74 605	149 21	223 72	74.51 LT		
	11/20/13	4 000	77.793	311 17	447 44	136 27 LT		
	12/11/13	2,000	83 475	166 95	223.72	56 77 LT		
	2/4/14	74 000	76 345	5,649 53	8,277.64	2,628 11 ST		
	Total	174 000		9,614 64	19,463 64	7,220 89 LT 2,628 11 ST		
Share Price \$111.860								
CERNER CORP (CERN)	3/29/11	28,000	27 420	767.76	1,810 48	1,042 72 LT 1		
	4/18/11	4 000	27.515	110.06	258 64	148 58 LT		
	1/3/12	2,000	31 435	62 87	129 32	66 45 LT		
	7/30/12	6,000	36 802	220 81	387 96	167 15 LT		
	8/16/12	8,000	36 750	294 00	517 28	223 28 LT		
	11/23/12	48 000	38.995	1,871 76	3,103 68	1,231 92 LT		
	11/27/13	2 000	57.465	114 93	129 32	14 39 LT		
	12/5/13	1 000	56.340	56 34	64 66	8.32 LT		
	2/4/14	39 000	56.205	2,191 99	2,521 74	329.75 ST		
	Total	138 000		5,690 52	8,923 08	2,902.81 LT 329 75 ST		
Share Price: \$64 660								
CHEVRON CORP (CVX)	2/4/14	125 000	111 964	13,995 53	14,022.50	26 97 ST		
	12/22/14	22 000	111 763	2,458 78	2,467.96	9.18 ST		
	Total	147 000		16,454 31	16,490 46	36.15 ST	629 00	3 81
Share Price: \$112 180; Next Dividend Payable 03/2015								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	6/18/14	15 000	589 823	8,847 34	10,267.65	1,420.31 ST		
	2/4/14	612 000	21 737	13,303 04	17,022 78	3,719 74 ST	465.00	2.73
	Share Price: \$684 510							
CISCO SYS INC (CSCO)	2/4/14	53 000	174.182	9,231 65	7,178 32	(2,053 33) ST		
	8/11/14	13,000	185 750	2,414 75	1,760 72	(654 03) ST		
	12/22/14	31 000	134 995	4,184 85	4,198 64	13 79 ST		
	Total	97 000		15,831 25	13,137.68	(2,693.57) ST	642 00	4 88
Share Price \$135 440								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COGNIZANT TECH SOLUTIONS CL A (CTSH)								
	5/17/13	1 000	32 170	32 17	52 66	20.49 LT		
	6/3/13	32 000	32 325	1,034 40	1,685 12	650.72 LT		
	7/10/13	6 000	34.760	208 56	315 96	107 40 LT		
	7/11/13	6 000	35.208	211.25	315.96	104.71 LT		
	11/29/13	46,000	47 028	2,163 27	2,422 36	259.09 LT		
	2/4/14	36 000	48 470	1,744.92	1,895 76	150 84 ST		
	8/11/14	19 000	44 420	843.98	1,000 54	156.56 ST		
	11/10/14	16 000	53 995	863.92	842 56	(21 36) ST		
Total		162 000		7,102 47	8,530.92	1,142.41 LT 286 04 ST	—	—
COMCAST CORP (NEW) CLASS A (CMCSA)								
Share Price: \$52.660								
	9/9/14	26 000	56 608	1,471 81	1,508 26	36.45 ST		
	9/9/14	37 000	56 057	2,074 11	2,146 37	72 26 ST		
	9/10/14	26 000	56 808	1,477.02	1,508 26	31 24 ST		
	9/22/14	27 000	55 738	1,504.92	1,566 27	61.35 ST		
	10/10/14	24 000	53 357	1,280.57	1,392 24	111.67 ST		
	11/12/14	22 000	53 641	1,180 11	1,276 22	96.11 ST		
Total		162 000		8,988 54	9,397 62	409 08 ST	146.00	1 55
Share Price: \$58.010; Next Dividend Payable 01/2015								
CONOCOPHILLIPS (COP)	2/4/14	222 000	63.720	14,145 91	15,331 32	1,185 41 ST	648.00	4 22
Share Price: \$69.060; Next Dividend Payable 03/2015								
CORNING INC (GLW)	2/4/14	261 000	17 185	4,485.31	5,984 73	1,499.42 ST	125 00	2 08
Share Price: \$22.930; Next Dividend Payable 03/2015								
COSTAR GROUP INC (CSGP)	6/6/14	17 000	168 512	2,864.71	3,121.71	257.00 ST		
	9/11/14	11 000	151.494	1,666 43	2,019 93	353.50 ST		
	9/26/14	7 000	158 331	1,108 32	1,285 41	177.09 ST		
Total		35 000		5,639 46	6,427 05	787 59 ST	—	—
Share Price: \$183.630								
COSTCO WHOLESALE CORP NEW (COST)	3/29/11	16,000	71.660	1,146.56	2,268 00	1,121 44 LT 1		
	4/18/11	9 000	76.960	692.64	1,275 75	583 11 LT		
	9/23/11	9 000	83 160	748.44	1,275 75	527 31 LT 1		
	2/4/14	13 000	110 886	1,441 52	1,842 75	401 23 ST		
	3/25/14	10 000	114 154	1,141 54	1,417 50	275 96 ST		
Total		57 000		5,170 70	8,079.75	2,231 86 LT 677 19 ST	81 00	1 00
Share Price: \$141.750; Next Dividend Payable 02/2015								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CVS HEALTH CORP COM (CVS)								
	2/24/12	1 000	44 000	44 00	96.31	52 31 LT		
	3/5/12	8 000	45 255	362.04	770 48	408 44 LT		
	3/9/12	2 000	45.405	90 81	192 62	101 81 LT		
	3/16/12	2 000	45 160	90.32	192 62	102 30 LT		
	3/28/12	8 000	44 647	357.17	770 48	413 31 LT		
	4/13/12	35 000	43 478	1,521.72	3,370 85	1,849 13 LT		
	4/16/12	24 000	43 695	1,048.67	2,311 44	1,262 77 LT		
	4/16/12	4 000	43 695	174 78	385 24	210 46 LT		
	2/4/14	27 000	65 985	1,781.60	2,600 37	818 77 ST		
Total		111 000		5,471 11	10,690 41	4,400.53 LT 818.77 ST	155.00	1.44
Share Price: \$96.310, Next Dividend Payable 02/2015								
DANAHER CORPORATION (DHR)								
	9/15/11	3 000	45 976	137 93	257 13	119.20 LT 1		
	9/20/11	15 000	46 418	696 27	1,285 65	589.38 LT 1		
	9/20/11	3 000	46 447	139.34	257.13	117.79 LT		
	10/3/11	1 000	40 910	40.91	85.71	44 80 LT		
	1/3/12	11 000	48 606	534 67	942 81	408 14 LT		
	2/4/14	65 000	72 925	4,740.13	5,571 15	831 02 ST		
Total		98 000		6,289 25	8,399 58	1,279.31 LT 831 02 ST	39.00	0.46
Share Price: \$85.710, Next Dividend Payable 01/30/15								
DELTA AIR LINES INC NEW (DAL)								
	1/29/13	10 000	13 618	136 18	491.90	355.72 LT		
	4/15/13	38 000	15 299	581.37	1,869.22	1,287 85 LT		
	4/15/13	8 000	15 299	122 39	393.52	271.13 LT		
	7/29/13	18 000	21 492	386 85	885 42	498.57 LT		
	7/29/13	8 000	21 493	171 94	393 52	221.58 LT		
	2/4/14	24 000	29 990	719.76	1,180 56	460 80 ST		
	6/11/14	52 000	40 726	2,117.75	2,557 88	440 13 ST		
	7/11/14	22 000	37 316	820.96	1,082 18	261 22 ST		
	8/11/14	10 000	36 490	364.90	491 90	127.00 ST		
	10/7/14	48 000	35 676	1,712 46	2,361 12	648 66 ST		
Total		238 000		7,134.56	11,707.22	2,634.85 LT 1,937.81 ST	86 00	0.73
Share Price: \$49.190, Next Dividend Payable 03/2015								
DIAGEO PLC SPON ADR NEW (DEO)								
	2/4/14	94 000	116 450	10,946 31	10,724 46	(221.85) ST		
	8/11/14	11 000	115 993	1,275 92	1,254 99	(20 93) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$114.090, Next Dividend Payable 04/2015	Total	105 000		12,222.23	11,979.45	(242.78) ST	354.00	2.95
DIAMOND OFFSHORE DRILLING INC (DO)	2/4/14	266 000	48.039	12,778.43	9,764.86	(3,013.57) ST		
	3/14/14	44 000	44.188	1,944.25	1,615.24	(329.01) ST		
Total		310,000		14,722.68	11,380.10	(3,342.58) ST	155.00	1.36
Share Price \$36.710, Next Dividend Payable 03/2015								
DOLLAR GEN CORP NEW COM (DG)	11/17/14	23 000	65.165	1,498.79	1,626.10	127.31 ST		
	11/19/14	32 000	65.808	2,105.85	2,262.40	156.55 ST		
	11/20/14	45,000	66.826	3,007.18	3,181.50	174.32 ST		
	12/17/14	16 000	70.309	1,124.94	1,131.20	6.26 ST		
Total		116 000		7,736.76	8,201.20	464.44 ST	—	—
Share Price \$70.700								
DU PONT EI DE NEMOURS & CO (DD)	2/4/14	181,000	61.878	11,199.83	13,383.14	2,183.31 ST		
	3/14/14	25 000	66.363	1,659.07	1,848.50	189.43 ST		
	8/11/14	18 000	64.907	1,168.32	1,330.92	162.60 ST		
Total		224,000		14,027.22	16,562.56	2,535.34 ST	421.00	2.54
Share Price \$73.940, Next Dividend Payable 03/2015								
EBAY INC (EBAY)	12/16/14	65,000	56.439	3,668.52	3,647.80	(20.72) ST	—	—
Share Price \$56.120								
ECOLAB INC (ECL)	3/29/11	2 000	49.760	99.52	209.04	109.52 LT 1		
	4/18/11	3 000	50.820	152.46	313.56	161.10 LT		
	7/20/11	7 000	50.993	356.95	731.64	374.69 LT 1		
	7/20/11	3 000	50.993	152.98	313.56	160.58 LT		
	9/21/11	1 000	50.990	50.99	104.52	53.53 LT		
	9/22/11	25,000	48.938	1,223.46	2,613.00	1,389.54 LT 1		
	9/22/11	3 000	49.000	147.00	313.56	166.56 LT		
	1/3/12	3,000	57.977	173.93	313.56	139.63 LT		
	12/16/13	2 000	102.470	204.94	209.04	4.10 LT		
	2/4/14	23 000	98.970	2,276.31	2,403.96	127.65 ST		
Total		72 000		4,838.54	7,525.44	2,559.25 LT 127.65 ST	95.00	1.26
Share Price \$104.520, Next Dividend Payable 01/15/15								
ELI LILLY & CO (LLY)	2/4/14	248 000	52.770	13,086.96	17,109.52	4,022.56 ST	496.00	2.89
Share Price \$68.990, Next Dividend Payable 03/2015								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENVISION HEALTHCARE HLDGS INC (EVHC)	11/19/14	61 000	34 128	2,081.80	2,116.09	34.29 ST		
	11/20/14	22 000	34 886	767.49	763.18	(4.31) ST		
	11/21/14	33 000	34.980	1,154.33	1,144.77	(9.56) ST		
	12/16/14	58 000	34.066	1,975.83	2,012.02	36.19 ST		
Total		174 000		5,979.45	6,036.06	56.61 ST		
Share Price \$34.690								
FACEBOOK INC CL-A (FB)	7/30/13	152 000	36 449	5,540.20	11,859.04	6,318.84 LT		
	12/5/13	2 000	48 210	96.42	156.04	59.62 LT		
	4/24/14	50 000	62 378	3,118.92	3,901.00	782.08 ST		
Total		204 000		8,755.54	15,916.08	6,378.46 LT		
Share Price: \$78.020								
GENERAL ELECTRIC CO (GE)	2/4/14	493 000	24.545	12,100.69	12,458.11	357.42 ST		
	3/14/14	67 000	25.250	1,691.75	1,693.09	1.34 ST		
	8/11/14	30 000	25.924	777.71	758.10	(19.61) ST		
Total		590 000		14,570.15	14,909.30	339.15 ST	543.00	3.64
Share Price \$25.270; Next Dividend Payable 01/26/15								
GENUINE PARTS CO (GPC)	2/4/14	142 000	77.946	11,068.36	15,132.94	4,064.58 ST	327.00	2.16
Share Price: \$106.570; Next Dividend Payable 01/02/15								
GILEAD SCIENCE (GILD)	3/5/13	20 000	45 242	904.83	1,885.20	980.37 LT		
	3/5/13	2 000	45 242	90.48	188.52	98.04 LT		
	2/4/14	47 000	81 847	3,846.81	4,430.22	583.41 ST		
	6/23/14	16 000	81 326	1,301.21	1,508.16	206.95 ST		
	6/30/14	24 000	83 789	2,010.94	2,262.24	251.30 ST		
	8/19/14	26 000	101 338	2,634.79	2,450.76	(184.03) ST		
	9/8/14	14 000	106 389	1,489.44	1,319.64	(169.80) ST		
	12/17/14	8 000	101.944	815.55	754.08	(61.47) ST		
Total		157 000		13,094.05	14,798.82	1,078.41 LT		
Share Price \$94.260								
GOOGLE INC CL C (GOOG)	4/5/11	10 000	285 243	2,852.43	5,264.00	2,411.57 LT		
	4/18/11	2 000	262.980	525.96	1,052.80	526.84 LT		
	8/2/11	2 000	296 000	592.00	1,052.80	460.80 LT		
	8/3/11	1 000	296 080	296.08	526.40	230.32 LT		
	8/5/11	3 000	291 187	873.56	1,579.20	705.64 LT		
	9/21/11	1 000	272 210	272.21	526.40	254.19 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$526.400								
GOOGLE INC-CL A (GOOGL)								
	1/3/12	1 000	331.930	331.93	526.40	194.47 LT		
	5/16/12	3 000	313.437	940.31	1,579.20	638.89 LT		
	4/4/13	2 000	397.000	794.00	1,052.80	258.80 LT		
	4/9/13	1 000	389.450	389.45	526.40	136.95 LT		
Total		26 000		7,867.93	13,686.40	5,818.47 LT		
Share Price: \$530.660								
HALYARD HEALTH INC (HYH)								
	4/5/11	10,000	286.157	2,861.57	5,306.60	2,445.03 LT		
	4/18/11	2 000	263.820	527.64	1,061.32	533.68 LT		
	8/2/11	2,000	296.950	593.90	1,061.32	467.42 LT 2		
	8/3/11	1 000	297.020	297.02	530.66	233.64 LT		
	8/5/11	3 000	292.120	876.36	1,591.98	715.62 LT 2		
	9/21/11	1 000	273.090	273.09	530.66	257.57 LT 2		
	1/3/12	1,000	332.990	332.99	530.66	197.67 LT		
	5/16/12	3 000	314.440	943.32	1,591.98	648.66 LT		
	4/4/13	2,000	398.275	796.55	1,061.32	264.77 LT		
	4/9/13	1 000	390.700	390.70	530.66	139.96 LT		
Total		26 000		7,893.14	13,797.16	5,904.02 LT		
Share Price: \$45.470								
HCP INCORPORATED (HCP)								
	2/4/14	13,000	34.480	448.24	591.11	142.87 ST		
	8/11/14	1,000	44.870	44.87	45.47	0.60 ST		
Total		14,000		493.11	636.58	143.47 ST		
Share Price: \$44.030; Next Dividend Payable 02/2015								
HEALTH CARE REIT INC (HCN)								
	2/4/14	339,000	38.867	13,175.91	14,926.17	1,750.26 ST		
	8/11/14	18 000	40.917	736.50	792.54	56.04 ST		
Total		357 000		13,912.41	15,718.71	1,806.30 ST	778.00	4.94
Share Price: \$75.670; Next Dividend Payable 02/2015								
HILTON WORLDWIDE HOLDINGS INC (HLT)								
	2/4/14	228 000	57.357	13,077.37	17,252.76	4,175.39 ST	725.00	4.20
Share Price: \$45.470								
HILTON WORLDWIDE HOLDINGS INC (HLT)								
	12/12/13	86 000	21.817	1,876.29	2,243.74	367.45 LT		
	12/12/13	23,000	21.817	501.80	600.07	98.27 LT		
	12/16/13	54 000	22.338	1,206.26	1,408.86	202.60 LT		
	12/16/13	12 000	22.338	268.06	313.08	45.02 LT		
	2/4/14	63 000	21.000	1,323.00	1,643.67	320.67 ST		
	6/25/14	82 000	23.038	1,889.12	2,139.38	250.26 ST		
	8/11/14	32 000	24.017	768.53	834.88	66.35 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/14/14	83 000	24 783	2,056.95	2,165.47	108.52 ST	—	—
Total		435 000		9,890.01	11,349.15	713.34 LT 745.80 ST	—	—
Share Price: \$26.090								
HONEYWELL INTERNATIONAL INC (HON)	7/14/14	15,000	95.720	1,435.80	1,498.80	63.00 ST		
	7/17/14	41,000	95.422	3,912.32	4,096.72	184.40 ST		
	7/21/14	23,000	97.142	2,234.27	2,298.16	63.89 ST		
	7/23/14	12,000	97.164	1,165.97	1,199.04	33.07 ST		
	7/29/14	15,000	94.997	1,424.96	1,498.80	73.84 ST		
	8/13/14	22,000	94.115	2,070.52	2,198.24	127.72 ST		
Total		128 000		12,243.84	12,789.76	545.92 ST	265.00	2.07
Share Price: \$99.920; Next Dividend Payable 03/2015								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	2/4/14	215 000	51.277	11,024.45	10,154.45	(870.00) ST		
	8/11/14	19 000	52.450	996.55	897.37	(99.18) ST		
	12/22/14	38 000	47.729	1,813.72	1,794.74	(18.98) ST		
Total		272 000		13,834.72	12,846.56	(988.16) ST	666.00	5.18
Share Price: \$47.230								
INTEL CORP (INTC)	2/4/14	549 000	23.895	13,118.41	19,923.21	6,804.80 ST	494.00	2.47
Share Price: \$36.290; Next Dividend Payable 03/2015								
JOHNSON & JOHNSON (JNJ)	2/4/14	163 000	86.577	14,112.03	17,044.91	2,932.88 ST	456.00	2.67
Share Price: \$104.570; Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO (JPM)	2/4/14	1 000	54.989	54.99	62.58	7.59 ST		
	2/4/14	44 000	54.989	2,419.50	2,753.52	334.02 ST		
	2/4/14	117 000	54.958	6,430.14	7,321.86	891.72 ST		
	6/6/14	84 000	56.869	4,777.03	5,256.72	479.69 ST		
	8/11/14	14 000	56.240	787.36	876.12	88.76 ST		
Total		260 000		14,469.02	16,270.80	1,801.78 ST	416.00	2.55
Share Price: \$62.580; Next Dividend Payable 01/2015								
KIMBERLY CLARK CORP (KMB)	2/4/14	103,000	101.426	10,446.91	11,900.62	1,453.71 ST		
	8/11/14	10 000	103.588	1,035.88	1,155.40	119.52 ST		
Total		113 000		11,482.79	13,056.02	1,573.23 ST	380.00	2.91
Share Price: \$115.540; Next Dividend Payable 01/05/15								
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	2/4/14	46 000	39.650	1,823.90	2,222.26	398.36 ST		
	2/5/14	52 000	39.618	2,060.15	2,512.12	451.97 ST		
	2/6/14	14 000	39.790	557.06	676.34	119.28 ST		
	2/10/14	46 000	40.311	1,854.29	2,222.26	367.97 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$48.310								
LINKEDIN CORP-A (LNKD)								
	2/18/14	26 000	42 465	1,104 10	1,256 06	151 96 ST		
	2/26/14	64 000	41 687	2,667 95	3,091 84	423 89 ST		
	7/18/14	17 000	42 978	730 63	821 27	90 64 ST		
Total		265 000		10,798 08	12,802 15	2,004 07 ST		
Share Price: \$229 710								
MASTERCARD INC CL A (MA)								
	8/1/14	21 000	199 067	4,180 41	4,823 91	643 50 ST		
	8/15/14	5 000	214 998	1,074 99	1,148 55	73 56 ST		
	8/25/14	5 000	224 520	1,122 60	1,148 55	25 95 ST		
	9/4/14	8 000	227 840	1,822 72	1,837 68	14 96 ST		
	9/8/14	7 000	230 406	1,612 84	1,607 97	(4.87) ST		
	9/25/14	11 000	208 063	2,288 69	2,526 81	238 12 ST		
Total		57 000		12,102 25	13,093 47	991 22 ST		
Share Price: \$86 160, Next Dividend Payable 02/2015								
MCKESSON CORP (MCK)								
	11/23/12	53 000	48 097	2,549 14	4,566 48	2,017 34 LT		
	9/4/13	90 000	62 575	5,631 72	7,754 40	2,122 68 LT		
	4/11/14	27 000	70 070	1,891 89	2,326 32	434 43 ST		
Total		170 000		10,072 75	14,647 20	4,140 02 LT 434 43 ST	109 00	0 74
Share Price: \$207 580, Next Dividend Payable 01/02/15								
MCKESSON CORP (MCK)								
	12/11/13	12 000	158 988	1,907 86	2,490 96	583 10 LT		
	12/19/13	5 000	159 628	798 14	1,037 90	239 76 LT		
	1/27/14	2 000	174 925	349 85	415 16	65 31 ST		
	1/28/14	2 000	174 280	348 56	415 16	66 60 ST		
	1/29/14	1 000	173 600	173 60	207 58	33 98 ST		
	2/4/14	7 000	169 450	1,186 15	1,453 06	266 91 ST		
	3/31/14	8 000	176 710	1,413 68	1,660 64	246 96 ST		
	4/17/14	6 000	171 110	1,026 66	1,245 48	218 82 ST		
	5/12/14	5 000	173 786	868 93	1,037 90	168 97 ST		
	9/9/14	13 000	198 395	2,579 14	2,698 54	119 40 ST		
	10/10/14	9 000	196 324	1,766 92	1,868 22	101 30 ST		
	11/14/14	3 000	204 803	614 41	622 74	8 33 ST		
	12/8/14	4 000	212 865	851 46	830 32	(21 14) ST		
Total		77 000		13,885 36	15,983 66	822 86 LT 1,275 44 ST	74 00	0 46

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MERCK & CO INC NEW COM (MRK)	2/4/14	286 000	53 467	15,291 53	16,241 94	950 41 ST		
	8/11/14	18 000	56 605	1,018 89	1,022 22	3 33 ST		
Total		304,000		16,310.42	17,264 16	953 74 ST	547.00	3 16
Share Price \$56 790, Next Dividend Payable 01/08/15								
METLIFE INCORPORATED (MET)	2/4/14	232,000	47 658	11,056 66	12,548 88	1,492 22 ST	325 00	2 58
Share Price \$54 090, Next Dividend Payable 03/2015								
MGM RESORTS INTERNATIONAL (MGM)	7/29/14	31 000	27 439	850 62	662 78	(187 84) ST		
	8/11/14	25 000	24 787	619 67	534 50	(85.17) ST		
	10/17/14	64 000	21 848	1,398 26	1,368 32	(29 94) ST		
Total		120 000		2,868.55	2,565 60	(302 95) ST	—	—
Share Price \$21 380								
MICROSOFT CORP (MSFT)	2/4/14	23,000	36.527	840 12	1,068 35	228 23 ST		
	2/4/14	12,000	36.527	438 32	557 40	119 08 ST		
	2/4/14	250 000	36 527	9,131.75	11,612.50	2,480 75 ST		
	7/17/14	40 000	44 788	1,791 53	1,858 00	66 47 ST		
Total		325 000		12,201 72	15,096.25	2,894 53 ST	403.00	2.66
Share Price \$46 450, Next Dividend Payable 03/2015								
MONSANTO CO/NEW (MON)	9/19/11	4 000	69.188	276 75	477 88	201 13 LT 1		
	9/23/11	11,000	63.336	696 70	1,314.17	617 47 LT 1		
	9/23/11	3 000	64.000	192 00	358 41	166 41 LT		
	9/30/11	14 000	60 968	853 55	1,672.58	819 03 LT 1		
	9/30/11	2 000	60 990	121 98	238 94	116 96 LT		
	1/3/12	4 000	71.985	287 94	477 88	189 94 LT		
	5/8/12	10 000	72 898	728 98	1,194.70	465 72 LT		
	5/8/12	2 000	72 900	145 80	238.94	93.14 LT		
	6/22/12	1,000	78.200	78 20	119.47	41 27 LT		
	6/4/13	1 000	101 370	101 37	119 47	18 10 LT		
	8/26/13	4 000	97 648	390 59	477 88	87 29 LT		
	8/26/13	2 000	97 645	195 29	238 94	43 65 LT		
	2/4/14	48 000	106.665	5,119 92	5,734 56	614 64 ST		
	4/16/14	10 000	112 511	1,125 11	1,194 70	69 59 ST		
	11/12/14	4 000	119 035	476 14	477 88	1 74 ST		
	11/14/14	18 000	119 258	2,146 64	2,150 46	3 82 ST		
Total		138 000		12,936 96	16,486 86	2,860 11 LT 689.79 ST	270 00	1 63
Share Price: \$119 470, Next Dividend Payable 01/2015								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MORGAN STANLEY (MS)								
	6/3/13	27,000	25.325	683.79	1,047.60	363.81 LT		
	6/7/13	52,000	26.810	1,394.10	2,017.60	623.50 LT		
	6/7/13	4,000	26.810	107.24	155.20	47.96 LT		
	6/11/13	40,000	26.565	1,062.61	1,552.00	489.39 LT		
	6/11/13	10,000	26.565	265.65	388.00	122.35 LT		
	6/17/13	28,000	26.209	733.86	1,086.40	352.54 LT		
	6/17/13	8,000	26.210	209.68	310.40	100.72 LT		
	7/26/13	6,000	27.667	166.00	232.80	66.80 LT		
	12/5/13	3,000	30.330	90.99	116.40	25.41 LT		
	2/4/14	77,000	29.078	2,238.97	2,987.60	748.63 ST		
Total		255,000		6,952.89	9,894.00	2,192.48 LT 748.63 ST	102.00	1.03
Share Price \$38.800; Next Dividend Payable 02/2015								
NEXTERA ENERGY INC COM (NEE)								
	2/4/14	144,000	90.094	12,973.51	15,305.76	2,332.25 ST		
	8/11/14	9,000	94.920	854.28	956.61	102.33 ST		
Total		153,000		13,827.79	16,262.37	2,434.58 ST	444.00	2.73
Share Price \$106.290; Next Dividend Payable 03/2015								
NIELSEN HOLDINGS NV (NLSN)								
	3/5/14	11,000	45.615	512.76	492.03	(20.73) ST		
	3/5/14	89,000	46.619	4,149.08	3,980.97	(168.11) ST		
	3/10/14	12,000	46.406	556.87	536.76	(20.11) ST		
	3/11/14	23,000	46.176	1,062.04	1,028.79	(33.25) ST		
	3/25/14	43,000	44.277	1,903.91	1,923.39	19.48 ST		
Total		178,000		8,184.66	7,961.94	(222.72) ST	178.00	2.23
Share Price \$44.730; Next Dividend Payable 03/2015								
NIKE INC B (NKE)								
	1/28/13	39,000	54.953	2,143.18	3,749.85	1,606.67 LT		
	8/6/13	11,000	66.505	731.56	1,057.65	326.09 LT		
	8/6/13	2,000	66.505	133.01	192.30	59.29 LT		
	8/9/13	16,000	66.317	1,061.07	1,538.40	477.33 LT		
	8/9/13	4,000	66.318	265.27	384.60	119.33 LT		
	8/16/13	12,000	64.013	768.16	1,153.80	385.64 LT		
	8/16/13	3,000	64.013	192.04	288.45	96.41 LT		
	8/20/13	15,000	65.447	981.70	1,442.25	460.55 LT		
	8/20/13	4,000	65.448	261.79	384.60	122.81 LT		
	9/27/13	9,000	73.690	663.21	865.35	202.14 LT		
	9/27/13	3,000	73.690	221.07	288.45	67.38 LT		
	10/1/13	2,000	72.825	145.65	192.30	46.65 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/29/13	12 000	79 373	952 47	1,153.80	201.33 LT		
	12/5/13	2 000	79 050	158 10	192 30	34 20 LT		
	9/26/14	20 000	88 224	1,764 47	1,923 00	158 53 ST		
	Total	154 000		10,442.75	14,807 10	4,205.82 LT 158 53 ST	172 00	1.16
Share Price: \$96.150, Next Dividend Payable 01/05/15								
PFIZER INC (PFE)	6/10/14	315 000	29 460	9,279 84	9,812 25	532.41 ST		
	8/11/14	119 000	28 297	3,367 30	3,706 85	339 55 ST		
	Total	434 000		12,647.14	13,519 10	871.96 ST	486.00	3.59
Share Price: \$31.150; Next Dividend Payable 03/2015								
PHILIP MORRIS INTL INC (PM)	2/4/14	172 000	77 038	13,250.47	14,009.40	758.93 ST	688 00	4.91
	Share Price \$81.450, Next Dividend Payable 01/09/15							
	11/24/14	17 000	215 721	3,667.26	3,929 55	262.29 ST		
	11/26/14	3 000	215,700	647 10	693 45	46 35 ST		
PPG INDUSTRIES INC (PPG)	12/12/14	6 000	220.640	1,323.84	1,386 90	63.06 ST		
	12/16/14	4 000	219 910	879 64	924.60	44 96 ST		
	Total	30 000		6,517 84	6,934 50	416 66 ST	80 00	1.15
Share Price: \$231.150; Next Dividend Payable 03/2015								
PRECISION CASTPARTS CORP (PCP)	1/26/12	2 000	170 815	341.63	481 76	140 13 LT		
	1/27/12	1 000	163 680	163.68	240.88	77 20 LT		
	1/31/12	3 000	163 245	489 74	722 64	232 90 LT		
	3/5/12	1 000	166 880	166.88	240 88	74 00 LT		
	3/28/12	2 000	172 770	345.54	481 76	136 22 LT		
	4/13/12	7 000	170 350	1,192 45	1,686.16	493 71 LT		
	6/4/12	2 000	159 070	318.14	481 76	163.62 LT		
	6/25/12	1 000	163.560	163 56	240.88	77 32 LT		
	7/26/12	11 000	157 634	1,733 97	2,649 68	915 71 LT		
	7/26/12	2 000	157.635	315 27	481.76	166 49 LT		
	2/4/14	12 000	247.680	2,972 16	2,890 56	(81 60) ST		
	11/4/14	4 000	224 035	896 14	963 52	67.38 ST		
	Total	48 000		9,099 16	11,562.24	2,477.30 LT (14 22) ST	6 00	0.05
Share Price \$240.880, Next Dividend Payable 03/2015								
PRICELINE.COM INC NEW (PCLN)	4/18/11	1 000	516 900	516.90	1,140 21	623 31 LT		
	8/5/11	2 000	523 435	1,046 87	2,280 42	1,233 55 LT 1		
	8/10/11	2 000	510 005	1,020 01	2,280 42	1,260 41 LT 1		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/28/11	2 000	523.165	1,046.33	2,280.42	1,234.09 LT 1		
	5/10/12	1 000	684.900	684.90	1,140.21	455.31 LT		
	6/4/12	2 000	613.310	1,226.62	2,280.42	1,053.80 LT		
	9/17/12	1 000	644.080	644.08	1,140.21	496.13 LT		
	11/23/12	1 000	641.890	641.89	1,140.21	498.32 LT		
	2/4/14	6 000	1,122.540	6,735.24	6,841.26	106.02 ST		
Total		18 000		13,562.84	20,523.78	6,854.92 LT 106.02 ST	—	—
Share Price: \$1,140.210								
RAYTHEON CO (NEW) (RTN)	2/4/14	144 000	91.850	13,226.43	15,576.48	2,350.05 ST		
	8/11/14	15 000	91.417	1,371.26	1,622.55	251.29 ST		
Total		159 000		14,597.69	17,199.03	2,601.34 ST	385.00	2.23
Share Price: \$108.170; Next Dividend Payable 01/20/15								
ROYAL DUTCH SHELL PLC CL B (RDSB)	2/4/14	183 000	71.593	13,101.52	12,729.48	(372.04) ST		
	12/22/14	38 000	70.689	2,686.19	2,643.28	(42.91) ST		
Total		221 000		15,787.71	15,372.76	(414.95) ST	831.00	5.40
Share Price: \$69.560; Next Dividend Payable 03/20/15								
SALESFORCE COM:INC (CRM)	10/6/11	8 000	30.258	242.07	474.48	232.41 LT 1		
	10/6/11	4 000	30.000	120.00	237.24	117.24 LT		
	1/3/12	4 000	25.760	103.04	237.24	134.20 LT		
	5/9/12	4 000	37.308	149.23	237.24	88.01 LT		
	5/18/12	36 000	36.552	1,315.86	2,135.16	819.30 LT		
	5/30/12	4 000	35.460	141.84	237.24	95.40 LT		
	6/15/12	4 000	33.105	132.42	237.24	104.82 LT		
	7/2/13	3 000	37.903	113.71	177.93	64.22 LT		
	7/16/13	32 000	41.748	1,335.93	1,897.92	561.99 LT		
	7/16/13	5 000	41.748	208.74	296.55	87.81 LT		
	2/4/14	72 000	60.917	4,386.02	4,270.32	(115.70) ST		
Total		176 000		8,248.86	10,438.56	2,305.40 LT (115.70) ST	—	—
Share Price: \$59.310								
SBA COMMUNICATIONS CORP (SBAC)	11/23/12	19 000	67.560	1,283.64	2,104.44	820.80 LT		
	11/27/12	25 000	68.058	1,701.44	2,769.00	1,067.56 LT		
	11/27/12	2 000	68.060	136.12	221.52	85.40 LT		
	1/14/14	1 000	89.790	89.79	110.76	20.97 ST		
Total		38 000	91.506	3,477.22	4,208.88	731.66 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/22/14	15 000	92 046	1,380 69	1,661 40	280 71 ST	—	—
Total		100 000		8,068 90	11,076 00	1,973 76 LT 1,033 34 ST	—	—
Share Price: \$110.760								
SERVICENOW INC (NOW)	5/29/14	36 000	54 230	1,952 27	2,442 60	490.33 ST		
	6/9/14	10 000	55 894	558 94	678.50	119.56 ST		
	6/10/14	15 000	55.571	833 56	1,017 75	184.19 ST		
	6/24/14	18 000	61 312	1,103 62	1,221 30	117 68 ST		
	7/21/14	39 000	58 705	2,289.51	2,646 15	356.64 ST		
Total		118 000		6,737 90	8,006.30	1,268.40 ST	—	—
Share Price: \$67.850								
SPLUNK INC (SPLK)	9/3/14	63 000	56 869	3,582.75	3,713 85	131 10 ST	—	—
Share Price: \$58.950								
STARBUCKS CORP WASHINGTON (SBUX)	4/5/11	6,000	36 448	218.69	492.30	273 61 LT		
	6/23/11	4,000	37.201	148 80	328.20	179 40 LT		
	7/7/11	22 000	39 999	879.98	1,805 10	925 12 LT 1		
	7/11/11	5 000	39.618	198 09	410 25	212 16 LT		
	7/15/11	14 000	39 379	551.31	1,148 70	597 39 LT 1		
	7/15/11	4,000	39 460	157.84	328 20	170 36 LT		
	7/28/11	1,000	40 000	40 00	82 05	42 05 LT		
	8/4/11	24 000	38 180	916 32	1,969 20	1,052.88 LT 1		
	8/12/11	3 000	37.217	111.65	246 15	134 50 LT		
	1/3/12	11 000	45 647	502.12	902.55	400.43 LT		
	10/16/12	9 000	49 200	442.80	738.45	295 65 LT		
	10/16/12	2 000	49 200	98 40	164 10	65 70 LT		
	9/30/13	4 000	76 955	307 82	328 20	20.38 LT		
	9/30/13	2 000	76 955	153 91	164.10	10.19 LT		
	10/31/13	11 000	81 209	893.30	902 55	9.25 LT		
	10/31/13	3 000	81 210	243.63	246 15	2.52 LT		
	11/11/13	9 000	81 080	729.72	738 45	8.73 LT		
	11/11/13	3 000	81 080	243 24	246 15	2 91 LT		
	11/20/13	5 000	79 960	399.80	410 25	10.45 LT		
	11/29/13	20,000	81.766	1,635 31	1,641 00	5 69 LT		
	2/27/14	6 000	71 935	431 61	492 30	60 69 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$82.050, Next Dividend Payable 02/2015								
SYMANTEC CORP (SYMC)	3/19/14	330,000	20.375	6,723.75	8,466.15	1,742.40 ST		
	8/11/14	84,000	24.206	2,033.33	2,155.02	121.69 ST		
Total		414,000		8,757.08	10,621.17	1,864.09 ST	248.00	2.33
Share Price \$25.655, Next Dividend Payable 03/2015								
TESLA MOTORS INC (TSLA)	12/18/14	8,000	214.140	1,713.12	1,779.28	66.16 ST		
	12/19/14	9,000	218.269	1,964.42	2,001.69	37.27 ST		
	12/22/14	6,000	221.932	1,331.59	1,334.46	2.87 ST		
	12/23/14	4,000	220.538	882.15	889.64	7.49 ST		
Total		27,000		5,891.28	6,005.07	113.79 ST	—	—
Share Price \$222.410								
TEXAS INSTRUMENTS (TXN)	11/19/14	41,000	51.664	2,118.22	2,192.06	73.84 ST		
	11/24/14	28,000	52.874	1,480.48	1,497.02	16.54 ST		
	12/12/14	41,000	53.831	2,207.08	2,192.06	(15.02) ST		
	12/15/14	12,000	53.092	637.10	641.58	4.48 ST		
Total		122,000		6,442.88	6,522.73	79.84 ST	166.00	2.54
Share Price \$53.465, Next Dividend Payable 02/2015								
TRAVELERS COMPANIES INC COM (TRV)	2/4/14	150,000	80.407	12,061.04	15,877.50	3,816.46 ST	330.00	2.07
Share Price: \$105.850, Next Dividend Payable 03/2015								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	11/11/13	4,000	33.478	133.91	153.62	19.71 LT		
	11/11/13	5,000	33.478	167.39	192.02	24.63 LT		
	11/27/13	6,000	33.375	200.25	230.43	30.18 LT		
	11/29/13	29,000	33.788	979.85	1,113.74	133.89 LT		
	12/5/13	3,000	32.717	98.15	115.21	17.06 LT		
	2/4/14	96,000	31.629	3,036.37	3,686.88	650.51 ST		
	3/25/14	32,000	32.534	1,041.08	1,228.96	187.88 ST		
	4/8/14	40,000	32.471	1,298.84	1,536.20	237.36 ST		
	5/2/14	40,000	32.439	1,297.56	1,536.20	238.64 ST		
	8/11/14	42,000	34.766	1,460.18	1,613.01	152.83 ST		
	8/14/14	38,000	35.408	1,345.49	1,459.39	113.90 ST		
	9/3/14	40,000	36.298	1,451.92	1,536.20	84.28 ST		
	9/25/14	40,000	34.087	1,363.46	1,536.20	172.74 ST		
	11/25/14	25,000	36.346	908.65	960.12	51.47 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	440,000		14,783.10	16,898.20	225.47 LT 1,889.61 ST	110.00	0.65
Share Price: \$38.405, Next Dividend Payable 04/2015								
TWITTER INC (TWTR)	7/30/14	42,000	46.641	1,958.94	1,506.54	(452.40) ST		
	7/30/14	53,000	46.812	2,481.05	1,901.11	(579.94) ST		
	8/11/14	13,000	43.370	563.81	466.31	(97.50) ST		
Total		108,000		5,003.80	3,873.96	(1,129.84) ST	—	—
Share Price: \$35.870								
ULTA SALON COS & FRAGR INC (ULTA)	4/10/12	3,000	93.344	280.03	383.52	103.49 LT		
	4/25/12	1,000	88.810	88.81	127.84	39.03 LT		
	6/4/12	10,000	85.900	859.00	1,278.40	419.40 LT		
	7/20/12	1,000	87.400	87.40	127.84	40.44 LT		
	11/7/12	2,000	93.685	187.37	255.68	68.31 LT		
	3/13/13	5,000	87.272	436.36	639.20	202.84 LT		
	3/13/13	2,000	87.270	174.54	255.68	81.14 LT		
	8/1/13	5,000	101.124	505.62	639.20	133.58 LT		
	8/1/13	2,000	101.125	202.25	255.68	53.43 LT		
	8/23/13	5,000	103.556	517.78	639.20	121.42 LT		
	8/23/13	1,000	103.560	103.56	127.84	24.28 LT		
	2/4/14	26,000	84.120	2,187.12	3,323.84	1,136.72 ST		
	8/4/14	11,000	94.357	1,037.93	1,406.24	368.31 ST		
Total		74,000		6,667.77	9,460.16	1,287.36 LT 1,505.03 ST	—	—
Share Price: \$127.840								
UNDER ARMOUR INC CL A (UA)	7/11/14	34,000	58.554	1,990.83	2,308.60	317.77 ST		
	10/23/14	18,000	65.572	1,180.30	1,222.20	41.90 ST		
Total		52,000		3,171.13	3,530.80	359.67 ST	—	—
Share Price: \$67.900								
UNILEVER NV NY SH NEW (UN)	2/4/14	326,000	37.089	12,090.85	12,727.04	636.19 ST		
	3/14/14	24,000	38.625	927.01	936.96	9.95 ST		
Total		350,000		13,017.86	13,664.00	646.14 ST	448.00	3.27
Share Price: \$39.040								
UNION PACIFIC CORP (UNP)	9/23/09	74,000	30.934	2,289.11	8,815.62	6,526.51 LT 1		
	4/18/11	40,000	48.523	1,940.91	4,765.20	2,824.29 LT		
	8/4/11	18,000	47.445	854.01	2,144.34	1,290.33 LT 1		
	9/21/11	18,000	43.026	774.46	2,144.34	1,369.88 LT 1		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$119.130, Next Dividend Payable 01/02/15								
UNITEDHEALTH GP INC (UNH)	9/21/11	4,000	43.160	172.64	476.52	303.88 LT		
	1/3/12	16,000	54.092	865.47	1,906.08	1,040.61 LT		
	2/4/14	70,000	86.565	6,059.55	8,339.10	2,279.55 ST		
Total		240,000		12,956.15	28,591.20	13,355.50 LT 2,279.55 ST	480.00	1.67
Share Price: \$119.130, Next Dividend Payable 01/02/15								
UNITEDHEALTH GP INC (UNH)	3/21/14	16,000	81.459	1,303.34	1,617.44	314.10 ST		
	3/27/14	17,000	81.144	1,379.44	1,718.53	339.09 ST		
	4/16/14	7,000	78.256	547.79	707.63	159.84 ST		
	4/17/14	22,000	75.825	1,668.16	2,223.98	555.82 ST		
	5/7/14	14,000	77.671	1,087.40	1,415.26	327.86 ST		
	6/20/14	17,000	81.036	1,377.61	1,718.53	340.92 ST		
	10/16/14	43,000	85.457	3,674.64	4,346.87	672.23 ST		
Total		136,000		11,038.38	13,748.24	2,709.86 ST	204.00	1.48
Share Price: \$101.090, Next Dividend Payable 03/2015								
VERTEX PHARMACEUTICALS (VRTX)	12/26/14	9,000	117.656	1,058.90	1,069.20	10.30 ST		
	12/29/14	15,000	117.292	1,759.38	1,782.00	22.62 ST		
Total		24,000		2,818.28	2,851.20	32.92 ST	—	—
Share Price: \$118.800								
VISA INC CL A (V)	10/10/11	1,000	88.300	88.30	262.20	173.90 LT		
	1/3/12	6,000	102.078	612.47	1,573.20	960.73 LT		
	2/7/13	54,000	157.155	8,486.39	14,158.80	5,672.41 LT		
	5/6/13	22,000	179.258	3,943.67	5,768.40	1,824.73 LT		
	5/7/13	12,000	178.501	2,142.01	3,146.40	1,004.39 LT		
	6/20/13	22,000	179.104	3,940.28	5,768.40	1,828.12 LT		
Total		117,000		19,213.12	30,677.40	11,464.28 LT	225.00	0.73
Share Price: \$262.200, Next Dividend Payable 03/2015								
VODAFONE GROUP PLC (VOD)	2/4/14	200,000	65.575	13,115.02	6,834.00	(6,281.02) ST		
	8/11/14	107,000	32.450	3,472.14	3,656.19	184.05 ST		
Total		307,000		16,587.16	10,490.19	(6,096.97) ST	553.00	5.27
Share Price: \$34.170, Next Dividend Payable 02/04/15								
WALT DISNEY CO HLDG CO (DIS)	1/29/13	40,000	54.015	2,160.62	3,767.60	1,606.98 LT		
	4/19/13	11,000	61.215	673.36	1,036.09	362.73 LT		
	4/19/13	2,000	61.215	122.43	188.38	65.95 LT		
	8/14/13	3,000	64.000	192.00	282.57	90.57 LT		
	8/29/13	7,000	61.367	429.57	659.33	229.76 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$94.190, Next Dividend Payable 01/08/15								
WHOLE FOODS MARKETS INC (WFM)	2/4/14	21,000	71.000	1,491.00	1,977.99	486.99 ST		
	10/10/14	20,000	86.450	1,729.00	1,883.80	154.80 ST		
Total		104,000		6,797.98	9,795.76	2,355.99 LT 641.79 ST	120.00	1.22
Share Price \$50.420, Next Dividend Payable 01/20/15								
WORKDAY INC CL A (WDAY)	11/7/14	77,000	46.486	3,579.44	3,882.34	302.90 ST		
	11/10/14	63,000	47.821	3,012.74	3,176.46	163.72 ST		
Total		140,000		6,592.18	7,058.80	466.62 ST	73.00	1.03
Share Price \$81.610								
ZOETIS INC CLASS-A (ZTS)	12/27/13	3,000	81.965	245.90	244.83	(1.07) LT		
	1/10/14	4,000	89.120	356.48	326.44	(30.04) ST		
	1/10/14	2,000	89.120	178.24	163.22	(15.02) ST		
	1/13/14	4,000	89.188	356.75	326.44	(30.31) ST		
	1/13/14	1,000	89.190	89.19	81.61	(7.58) ST		
	1/15/14	3,000	91.730	275.19	244.83	(30.36) ST		
	2/4/14	24,000	88.660	2,127.84	1,958.64	(169.20) ST		
	4/3/14	6,000	91.223	547.34	489.66	(57.68) ST		
	4/21/14	21,000	78.750	1,653.74	1,713.81	60.07 ST		
	5/28/14	3,000	83.153	249.46	244.83	(4.63) ST		
	6/16/14	15,000	85.378	1,280.67	1,224.15	(56.52) ST		
Total		86,000		7,360.80	7,018.46	(1.07) LT (341.27) ST	—	—
Share Price \$43.030, Next Dividend Payable 03/20/15								
WHOLE FOODS MARKETS INC (WFM)	6/19/13	20,000	31.097	621.93	860.60	238.67 LT		
	6/19/13	8,000	31.096	248.77	344.24	95.47 LT		
	6/21/13	24,000	30.733	737.60	1,032.72	295.12 LT		
	6/21/13	4,000	30.733	122.93	172.12	49.19 LT		
	7/15/13	14,000	31.480	440.72	602.42	161.70 LT		
	7/15/13	4,000	31.480	125.92	172.12	46.20 LT		
	2/4/14	66,000	30.395	2,006.08	2,839.98	833.90 ST		
	8/11/14	12,000	32.530	390.36	516.36	126.00 ST		
Total		152,000		4,694.31	6,540.56	886.35 LT 959.90 ST	50.00	0.76

		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS		43.6%	\$1,018,173.36	\$1,250,971.87	\$133,575.88 LT \$99,222.60 ST	\$22,903.00	1.83%

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK HI YIELD BD PTF INST (BHYIX)	2/4/14	40,073.080	\$8.210	\$328,999.99	\$315,775.87	\$(13,224.12) ST	\$18,834.00	5.96
Total Purchases vs Market Value				328,999.99	315,775.87			
Cumulative Cash Distributions					20,666.14			
Net Value Increase/(Decrease)					7,442.02			
Share Price: \$7.880; Dividend Cash, Capital Gains Cash								
IVY ASSET STRATEGY I (IVAEX)	11/29/13	3,623.500	31.368	113,662.86	93,268.89	(20,393.97) LT		
	12/22/14	671.132	26.050	17,482.98	17,274.94	(208.04) ST		
Total		4,294.632		131,145.84	110,543.83	(20,393.97) LT (208.04) ST	833.00	0.75
Total Purchases vs Market Value				131,145.84	110,543.83			
Cumulative Cash Distributions					18,271.14			
Net Value Increase/(Decrease)					(2,330.87)			
Share Price: \$25.740; Dividend Cash, Capital Gains Cash								
LOOMIS SAYLES BOND INST (LSBDX)	12/19/13	9,461.354	15.060	142,487.99	140,311.88	(2,176.11) LT		
	2/4/14	21,412.905	15.110	323,548.99	317,553.38	(5,995.61) ST		
	8/11/14	2,246.036	15.770	35,419.98	33,308.71	(2,111.27) ST		
Total		33,120.295		501,456.96	491,173.97	(2,176.11) LT (8,106.88) ST	21,296.00	4.33
Total Purchases vs Market Value				501,456.96	491,173.97			
Cumulative Cash Distributions					32,796.86			
Net Value Increase/(Decrease)					22,513.87			
Share Price: \$14.830; Dividend Cash, Capital Gains Cash								
OAKMARK I (OAKMX)	2/4/14	2,809.301	60.100	168,838.98	186,481.40	17,642.42 ST		
	8/11/14	291.603	67.410	19,656.93	19,356.61	(300.32) ST		
Total		3,100.904		188,495.91	205,838.01	17,342.10 ST		

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				188,495.91	205,838.01			
Cumulative Cash Distributions					14,118.10			
Net Value Increase/(Decrease)					31,460.20			
Share Price: \$66.380, Dividend Cash: Capital Gains Cash								
VIRTUS MULTI SECT SHT TRM BDI (PIMSX)	11/29/13	47,447.344	4.880	231,544.99	225,849.36	(5,695.63) LT		
	8/11/14	34,699.793	4.890	169,681.99	165,171.01	(4,510.98) ST		
Purchases		82,147.137		401,226.98	391,020.37	(5,695.63) LT (4,510.98) ST		
		1,431.028		6,984.80	6,811.69	(173.11) ST		
Total		83,578.165		408,211.78	397,832.07	(5,695.63) LT (4,684.09) ST	13,707.00	3.44
Short Term Reinvestments								
Total Purchases vs Market Value				401,226.98	397,832.07			
Cumulative Cash Distributions					1,053.33			
Net Value Increase/(Decrease)					(2,341.58)			
Share Price: \$4.760, Dividend Cash: Capital Gains Cash								
		53.1%		\$1,558,310.48	\$1,521,163.75	\$(28,265.71) LT \$(8,881.03) ST	\$54,670.00 \$0.00	3.59%

MUTUAL FUNDS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTAVIS PLC (ACT)								
	4/4/11	6 000	\$93 105	\$558 63	\$1,544 46	\$985 83 LT		
	4/4/11	6 000	98 582	591 49	1,544 46	952 97 LT		
	4/5/11	28 000	98 905	2,769 33	7,207 48	4,438 15 LT		
	4/5/11	66 000	101 140	6,675 26	16,989 06	10,313 80 LT		
	4/7/11	35 000	98 973	3,464 06	9,009 35	5,545 29 LT		
	8/4/11	42 000	104 250	4,378 50	10,811 22	6,432 72 LT		
	1/3/12	47 000	91 604	4,305 40	12,098 27	7,792 87 LT		
Total		230 000		22,742 67	59,204 30	36,461 63 LT		—
Share Price: \$257.410								
AMC NETWORKS INC CL A (AMCX)								
	4/26/04	55 500	11 580	642 72	3,539 23	2,896 51 LT 1		
	6/23/04	31 089	9 339	290 33	1,982 54	1,692 21 LT		
	7/30/04	44 500	6 977	310 47	2,837 76	2,527 29 LT 1		
	9/29/04	39 794	9 190	365 71	2,537 66	2,171 95 LT		
	4/5/11	26 117	38 373	1,002 20	1,665 48	663 28 LT		
Total		197 000		2,611 43	12,562 69	9,951 24 LT		—
Share Price: \$63.770								
ANADARKO PETE (APC)								
	11/1/06	15 000	46 340	695 10	1,237 50	542 40 LT 1		
	12/21/06	215 000	42 644	9,168 48	17,737 50	8,569 02 LT 1		
	1/4/07	40 000	41 080	1,643 20	3,300 00	1,656 80 LT 1		
	1/4/07	25 000	41 080	1,027 00	2,062 50	1,035 50 LT		
	4/5/11	95 000	82 790	7,865 05	7,837 50	(27 55) LT		
	4/11/12	35 000	74 596	2,610 86	2,887 50	276 64 LT		
	6/1/12	95 000	59 085	5,613 04	7,837 50	2,224 46 LT		
	1/31/14	218 000	80 560	17,562 08	17,985 00	422 92 ST		
	11/4/14	27 000	88 996	2,402 89	2,227 50	(175 39) ST		
Total		765 000		48,587 70	63,112 50	14,277 27 LT	826 00	1.30
Share Price: \$82.500, Next Dividend Payable 03/2015								
AUTODESK INC DELAWARE (ADSK)								
	8/6/04	185 000	18 388	3,401 85	11,111 10	7,709 25 LT		
	11/1/06	370 000	36 368	13,456 16	22,222 20	8,766 04 LT 1		
	8/1/08	26 000	32 332	840 63	1,561 56	720 93 LT 1		
	4/5/11	45 000	44 008	1,980 36	2,702 70	722 34 LT		
	6/4/12	104 000	30 737	3,196 65	6,246 24	3,049 59 LT		
	8/28/12	130 000	31 468	4,090 87	7,807 80	3,716 93 LT		
Total		860 000		26,966 52	51,651 60	24,685 08 LT		—
Share Price: \$60.060								

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BIOGEN IDEC INC (BIIB)								
	4/5/11	81 000	73.718	5,971.16	27,495.45	21,524.29 LT		
	1/31/14	32 000	313.080	10,018.56	10,862.40	843.84 ST		
	4/25/14	7 000	292.606	2,048.24	2,376.15	327.91 ST		
	10/13/14	21 000	311.589	6,543.36	7,128.45	585.09 ST		
	10/15/14	23 000	306.990	7,060.77	7,807.35	746.58 ST		
Total		164 000		31,642.09	55,669.80	21,524.29 LT 2,503.42 ST	—	—
Share Price \$339.450								
BROADCOM CORP CL A (BRCM)								
	7/14/06	271 000	27.912	7,564.14	11,742.43	4,178.29 LT 1		
	11/1/06	140 000	29.384	4,113.71	6,066.20	1,952.49 LT 1		
	5/5/10	80 000	33.234	2,658.70	3,466.40	807.70 LT R		
	3/9/11	120 000	40.353	4,842.35	5,199.60	357.25 LT 1		
	3/9/11	20 000	40.083	801.66	866.60	64.94 LT R		
	4/5/11	165 000	38.162	6,296.70	7,149.45	852.75 LT R		
	5/10/11	50 000	33.145	1,657.25	2,166.50	509.25 LT R		
	1/3/12	63 000	29.493	1,858.09	2,729.79	871.70 LT R		
	7/23/13	41 000	31.782	1,303.07	1,776.53	473.46 LT R		
	7/23/13	129 000	31.804	4,102.67	5,589.57	1,486.90 LT R		
	8/12/13	165 000	26.110	4,308.11	7,149.45	2,841.34 LT R		
	8/12/13	109 000	26.038	2,838.13	4,722.97	1,884.84 LT R		
Total		1,353 000		42,344.58	58,625.49	16,280.91 LT	649.00	1.10
Share Price \$43.330, Next Dividend Payable 03/2015								
CABLEVISION SYSTEMS CORP (CVC)								
	6/23/04	125 000	6.167	770.92	2,580.00	1,809.08 LT		
	7/30/04	201 000	4.318	867.91	4,148.64	3,280.73 LT 1		
	9/29/04	160 000	6.069	971.09	3,302.40	2,331.31 LT		
	4/5/11	105 000	25.344	2,661.12	2,167.20	(493.92) LT		
	1/3/12	540 000	14.859	8,024.02	11,145.60	3,121.58 LT		
	1/18/12	140 000	13.699	1,917.79	2,889.60	971.81 LT		
	6/4/12	319 000	10.948	3,492.41	6,584.16	3,091.75 LT		
	1/31/14	625 000	16.070	10,043.75	12,900.00	2,856.25 ST		
Total		2,215 000		28,749.01	45,717.60	14,112.34 LT 2,856.25 ST	1,329.00	2.90
Share Price \$20.640, Next Dividend Payable 03/2015								
CITRIX SYSTEMS INC (CTXS)								
	10/15/10	15 000	59.036	885.54	957.00	71.46 LT		
	10/22/10	5 000	59.758	298.79	319.00	20.21 LT		
	11/16/10	20 000	63.187	1,263.73	1,276.00	12.27 LT		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/29/11	3 000	69.320	207.96	191.40	(16.56) LT 1		
	3/29/11	9 000	69.320	623.88	574.20	(49.68) LT 1		
	4/5/11	50.000	76.018	3,800.90	3,190.00	(610.90) LT		
	6/13/11	50.000	79.670	3,983.50	3,190.00	(793.50) LT 1		
	7/27/11	5.000	71.906	359.53	319.00	(40.53) LT		
	8/4/11	15.000	68.300	1,024.50	957.00	(67.50) LT 1		
	1/3/12	110.000	61.958	6,815.35	7,018.00	202.65 LT		
	10/19/12	23.000	65.710	1,511.32	1,467.40	(43.92) LT		
	10/25/12	15.000	60.853	912.80	957.00	44.20 LT		
	11/29/13	30.000	59.539	1,786.18	1,914.00	127.82 LT		
	12/4/13	7.000	59.530	416.71	446.60	29.89 LT		
	1/31/14	94.000	54.620	5,134.28	5,997.20	862.92 ST		
Total		451 000		29,024.97	28,773.80	(1,114.09) LT		
						862.92 ST		
Share Price: \$63.800								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/9/06	153.000	17.931	2,743.40	8,807.44	6,064.04 LT		
	1/24/06	690.000	18.055	12,458.00	39,719.84	27,261.84 LT 1		
	6/23/08	20.000	19.290	385.79	1,151.29	765.50 LT 1		
	4/5/11	655.000	23.638	15,482.89	37,705.07	22,222.18 LT		
	1/3/12	93.000	24.380	2,267.34	5,353.54	3,086.20 LT		
Total		1,611 000		33,337.42	92,737.21	59,399.76 LT	1,450.00	1.56
Share Price: \$57.565, Next Dividend Payable 01/20/15								
COVIDIEN PLC (COV)	2/2/05	50.000	40.156	2,007.81	5,114.00	3,106.19 LT		
	1/18/06	68.000	30.520	2,075.34	6,955.04	4,879.70 LT 2		
	1/18/06	20.000	30.520	610.40	2,045.60	1,435.20 LT 2		
	11/1/06	66.000	33.819	2,232.04	6,750.48	4,518.44 LT 2		
	11/1/06	4.000	33.820	135.28	409.12	273.84 LT 2		
	4/5/11	80.000	47.872	3,829.75	8,182.40	4,352.65 LT		
	5/15/12	11.000	49.789	547.68	1,125.08	577.40 LT		
	5/15/12	2.000	49.790	99.58	204.56	104.98 LT		
	5/16/12	2.000	49.715	99.43	204.56	105.13 LT		
	5/16/12	8.000	49.719	397.75	818.24	420.49 LT		
	5/30/12	16.000	47.664	762.62	1,636.48	873.86 LT		
	5/30/12	3.000	47.665	143.00	306.84	163.84 LT		
	1/31/14	20.000	67.770	1,355.40	2,045.60	690.20 ST		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		350 000		14,296 08	35,798 00	20,811 72 LT 690 20 ST	504.00	1 40
<i>Share Price: \$102 280, Next Dividend Payable 01/16/15</i>								
CREE RESEARCH INC (CREE)	9/28/04	9 000	28 793	259 14	289 98	30 84 LT		
	3/23/05	70 000	21 826	1,527 85	2,255 40	727 55 LT		
	4/5/11	150 000	44 764	6,714 60	4,833 00	(1,881 60) LT		
	4/20/11	25 000	39 144	978 59	805 50	(173.09) LT		
	6/16/11	20 000	35 845	716 90	644.40	(72 50) LT		
	1/3/12	77 000	22 240	1,712 48	2,480.94	768 46 LT		
	6/4/12	223 000	23 076	5,145 95	7,185 06	2,039 11 LT		
	10/30/13	50 000	61 424	3,071 22	1,611 00	(1,460 22) LT		
	5/6/14	8 000	46 850	374 80	257 76	(117 04) ST		
Total		632 000		20,501.53	20,363 04	(21 45) LT (117 04) ST	—	—
<i>Share Price: \$32 220</i>								
DIRECTV COM (DTV)	6/28/04	30 000	12 563	376 88	2,601 00	2,224 12 LT		
	1/11/06	200 000	13.218	2,643 68	17,340 00	14,696 32 LT 1		
	3/31/08	59 000	19 689	1,161 64	5,115.30	3,953 66 LT		
	4/5/11	56 000	45 952	2,573 33	4,855 20	2,281 87 LT		
	1/31/14	1 000	67 960	67 96	86.70	18 74 ST		
Total		346 000		6,823 49	29,998 20	23,155 97 LT 18 74 ST	—	—
<i>Share Price: \$86 700</i>								
DOLBY CLA A COM STK (DLB)	10/24/08	1 000	29 980	29 98	43 12	13 14 LT		
	10/27/08	11 000	30 456	335 02	474 32	139 30 LT		
	10/28/08	11 000	29 223	321.45	474 32	152 87 LT		
	10/29/08	11 000	29 740	327 14	474 32	147 18 LT		
	10/30/08	9 000	30 627	275 64	388 08	112 44 LT		
	2/4/11	5 000	56.318	281 59	215 60	(65.99) LT		
	4/5/11	95 000	47 878	4,548 41	4,096 40	(452 01) LT		
	8/5/11	53 000	31 054	1,645 86	2,285 36	639.50 LT 1		
	8/5/11	50 000	31 054	1,552.70	2,156 00	603 30 LT		
	1/3/12	21 000	31 536	662 26	905 52	243 26 LT		
	11/23/12	126 000	32 648	4,113 61	5,433 12	1,319 51 LT		
Total		393 000		14,093 66	16,946.16	2,852 50 LT	157 00	0 92
<i>Share Price: \$43 120, Next Dividend Payable 02/2015</i>								

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FLUOR CORP NEW (FLR)	11/20/08	10 000	30 469	304 69	606 30	301.61 LT		
	4/7/09	20 000	37 437	748 73	1,212 60	463 87 LT		
	1/14/10	30 000	50 088	1,502 63	1,818 90	316 27 LT		
	3/14/11	24 000	68 114	1,634 74	1,455 12	(179 62) LT 1		
	3/15/11	7 000	68 033	476 23	424 41	(51 82) LT 1		
	3/15/11	38 000	68 033	2,585 27	2,303 94	(281 33) LT 1		
	3/29/11	58 000	72 540	4,207 32	3,516 54	(690 78) LT 1		
	3/29/11	11 000	72 540	797 94	666 93	(131 01) LT 1		
	4/5/11	80 000	73 864	5,909 08	4,850 40	(1,058 68) LT		
	8/4/11	15 000	56 980	854 70	909 45	54 75 LT 1		
	8/4/11	3 000	56 980	170 94	181 89	10 95 LT 1		
	10/4/11	38 000	46 158	1,754 02	2,303 94	549 92 LT 1		
	10/4/11	7 000	46 159	323 11	424 41	101 30 LT 1		
	6/4/12	15 000	46 035	690 53	909 45	218 92 LT		
	6/4/12	64 000	46 036	2,946 27	3,880 32	934 05 LT		
	1/31/14	52 000	75 230	3,911 96	3,152 76	(759 20) ST		
Total		472 000		28,818 16	28,617 36	558 40 LT (759 20) ST	396 00	1 38
Share Price \$60 630; Next Dividend Payable 01/05/15								
FREEPORT-MCMORAN INC (FCX)	2/11/09	33 000	14 108	465 57	770 88	305 31 LT 1		
	2/11/09	60 000	14 108	846 49	1,401 60	555 11 LT		
	2/20/09	10 000	14 159	141 59	233 60	92 01 LT		
	4/1/09	20 000	19 624	392 48	467 20	74 72 LT		
	6/17/09	40 000	24 983	999 32	934 40	(64 92) LT 1		
	7/6/09	10 000	23 295	232 95	233 60	0 65 LT 1		
	9/14/10	170 000	40 957	6,962 71	3,971 20	(2,991 51) LT 1		
	6/4/12	37 000	32 007	1,184 26	864 32	(319 94) LT		
	1/31/14	176 000	32 000	5,632 00	4,111 36	(1,520 64) ST		
	Total	556 000		16,857 37	12,988 16	(2,348 57) LT (1,520 64) ST	695 00	5 35
Share Price \$23 360; Next Dividend Payable 02/2015								
IMMUNOGEN INC (IMGN)	10/15/10	2 000	7 740	15 48	12 20	(3 28) LT		
	10/18/10	7 000	7 769	54 38	42 70	(11 68) LT		
	10/19/10	5 000	7 696	38 48	30 50	(7 98) LT		
	10/20/10	2 000	7 875	15 75	12 20	(3 55) LT		
	10/21/10	2 000	7 880	15 76	12 20	(3 56) LT		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/10	2,000	7.925	15.85	12.20	(3.65) LT		
	11/16/10	5,000	7.766	38.83	30.50	(8.33) LT		
	2/2/11	6,000	8.502	51.01	36.60	(14.41) LT		
	2/3/11	5,000	8.532	42.66	30.50	(12.16) LT		
	2/14/11	10,000	8.972	89.72	61.00	(28.72) LT		
	4/5/11	325,000	9.218	2,995.85	1,982.50	(1,013.35) LT		
	6/13/11	121,000	11.358	1,374.29	738.10	(636.19) LT 1		
	8/4/11	295,000	11.248	3,318.07	1,799.50	(1,518.57) LT 1		
	8/4/11	50,000	11.270	563.50	305.00	(258.50) LT 1		
	11/11/13	34,000	14.782	502.59	207.40	(295.19) LT		
	11/11/13	1,000	14.880	14.88	6.10	(8.78) LT		
Total		872,000		9,147.10	5,319.20	(3,827.90) LT		
Share Price: \$6.100								
ISIS PHARM INC (ISIS)	10/25/10	20,000	9.182	183.63	1,234.80	1,051.17 LT		
	4/5/11	355,000	9.268	3,290.14	21,917.70	18,627.56 LT		
	9/23/11	157,000	7.048	1,106.46	9,693.18	8,586.72 LT 1		
	1/3/12	23,000	7.249	166.73	1,420.02	1,253.29 LT		
Total		555,000		4,746.96	34,265.70	29,518.74 LT		
Share Price: \$61.740								
L-3 COMMUNICATIONS HOLDING INC (LLL)	4/23/04	188,000	58.404	10,979.93	23,727.48	12,747.55 LT 2		
	6/21/04	65,000	61.628	4,005.84	8,203.65	4,197.81 LT		
	4/5/11	105,000	76.160	7,996.83	13,252.05	5,255.22 LT		
	1/3/12	92,000	64.965	5,976.76	11,611.32	5,634.56 LT		
	1/31/14	6,000	104.600	627.60	757.26	129.66 ST		
Total		456,000		29,586.96	57,551.76	27,835.14 LT	1,094.00	1.90
Share Price: \$126.210, Next Dividend Payable Q3/2015								
LIBERTY BROADBAND CORP S-A (LBRDA)	6/27/08	8,000	4.284	34.27	400.72	366.45 LT		
	6/27/08	27,000	4.462	120.48	1,352.43	1,231.95 LT		
Total		35,000		154.75	1,753.15	1,598.40 LT		
Share Price: \$50.090								
LIBERTY BROADBAND CORP S-C (LBRDK)	6/27/08	16,000	4.249	67.99	797.12	729.13 LT		
	6/27/08	55,000	4.426	243.45	2,740.10	2,496.65 LT		
Total		71,000		311.44	3,537.22	3,225.78 LT		
Share Price: \$49.820								

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY INTER CO VENTURE SER A (LVNTA)								
	6/28/04	20 000	15 781	315 61	754 40	438 79 LT		
	1/11/06	29 000	16 354	474 28	1,093.88	619 60 LT		
	11/1/06	43 000	20 242	870 42	1,621 96	751.54 LT		
	3/17/08	1 000	8 340	8 34	37 72	29 38 LT		
	3/18/08	3 000	14 153	42 46	113 16	70 70 LT		
	6/2/08	4 000	16 510	66 04	150 88	84 84 LT		
	4/5/11	31 000	15 330	475.22	1,169 32	694 10 LT		
Total		131 000		2,252 37	4,941 32	2,688 95 LT		
Share Price: \$37 720								
LIBERTY INTERACTIVE CO INTER A (QVCA)								
	6/28/04	140 000	12 904	1,806 59	4,118 80	2,312.21 LT		
	1/11/06	205 000	13 243	2,714 81	6,031 10	3,316 29 LT 2		
	11/1/06	305 000	16 475	5,024 82	8,973.10	3,948 28 LT 2		
	3/17/08	4 000	11 935	47 74	117 68	69 94 LT		
	3/18/08	20 000	12 153	243 05	588.40	345 35 LT		
	6/2/08	30 000	12 600	378 01	882 60	504 59 LT		
	4/5/11	220 000	12 364	2,720 17	6,472 40	3,752 23 LT		
Total		924 000		12,935.19	27,184 08	14,248 89 LT		
Share Price: \$29 420								
LIBERTY MEDIA CORP SER A (LMCA)								
	6/27/08	111 000	3 356	372.49	3,914 97	3,542.48 LT		
	6/27/08	31 000	3 356	104 03	1,093 37	989 34 LT		
Total		142 000		476 52	5,008.34	4,531.82 LT		
Share Price: \$35 270								
LIBERTY MEDIA CORP SER C (LMCK)								
	6/27/08	62 000	3 205	198 70	2,171.86	1,973 16 LT		
	6/27/08	222 000	3 205	711 44	7,776 66	7,065 22 LT		
Total		284 000		910.14	9,948 52	9,038.38 LT		
Share Price: \$35 030								
NATIONAL OILWELL VARCO INC (NOV)								
	10/24/08	58 000	21 625	1,254 24	3,800 74	2,546.50 LT 2		
	10/27/08	90 000	22 877	2,058 90	5,897 70	3,838 80 LT 2		
	4/5/11	85 000	72 900	6,196 53	5,570 05	(626.48) LT		
	6/4/12	32 000	57 411	1,837 16	2,096.96	259 80 LT		
	1/31/14	61 000	66 628	4,064 30	3,997 33	(66 97) ST		
Total		326 000		15,411 13	21,362 78	6,018 62 LT	600 00	2 80
Share Price: \$65 530, Next Dividend Payable 03/2015								
						(66 97) ST		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOW INC (DNOW)								
	10/24/08	14 000	10 074	141 03	360 22	219.19 LT		
	10/27/08	23 000	10 066	231 52	591 79	360 27 LT		
	4/5/11	21 000	32.395	680.29	540 33	(139 96) LT		
	6/4/12	8 000	25 823	206 58	205 84	(0.74) LT		
	1/31/14	15 000	30.468	457 02	385.95	(71.07) ST		
	11/17/14	158 000	28.500	4,502 98	4,065.34	(437 64) ST		
	11/19/14	253 000	27 991	7,081 75	6,509 69	(572 06) ST		
Total		492 000		13,301 17	12,659 16	438.76 LT (1,080 77) ST		
Share Price: \$25 730								
NUANCE COMMUNICATIONS INC (NUAN)								
	3/14/14	304 000	16 157	4,911 76	4,338 08	(573 68) ST		
	3/24/14	453 000	16 738	7,582 18	6,464 31	(1,117 87) ST		
	10/1/14	135 000	15 250	2,058 71	1,926 45	(132 26) ST		
Total		892 000		14,552 65	12,728 84	(1,823 81) ST		
Share Price: \$14 270								
NUCOR CORPORATION (NUE)								
	2/17/09	5 000	40 802	204 01	245 25	41.24 LT		
	2/20/09	35 000	38 949	1,363.22	1,716 75	353.53 LT		
	2/24/09	3 000	37 101	111 30	147.15	35 85 LT 1		
	3/6/09	15 000	31 715	475.72	735 75	260 03 LT 1		
	9/14/10	100 000	39.576	3,957 63	4,905 00	947 37 LT 1		
	2/7/11	30 000	48 421	1,452 62	1,471 50	18 88 LT 1		
	2/7/11	35 000	48 421	1,694.72	1,716 75	22.03 LT		
	4/5/11	140 000	47 590	6,662 60	6,867 00	204 40 LT		
	1/3/12	215 000	40 733	8,757 70	10,545 75	1,788 05 LT		
	6/4/12	87 000	35 447	3,083 89	4,267 35	1,183 46 LT		
	1/29/14	56 000	48 296	2,704.57	2,746 80	42 23 ST		
	1/31/14	21 000	48.160	1,011 36	1,030 05	18 69 ST		
Total		742 000		31,479 34	36,395 10	4,854 84 LT 60 92 ST	1,106 00	3 03
Share Price: \$49 050, Next Dividend Payable 02/11/15								
PALL CORPORATION (PLL)								
	5/5/04	228 000	23.669	5,396 58	23,075 88	17,679 30 LT 1		
	7/21/04	140 000	23 851	3,339 12	14,169 40	10,830 28 LT		
	4/5/11	30 000	58 798	1,763 94	3,036 30	1,272 36 LT		
	6/4/12	22 000	53.714	1,181 72	2,226 62	1,044 90 LT		
	1/31/14	27 000	80 100	2,162 70	2,732 67	569 97 ST		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		447,000		13,844.06	45,240.87	30,826.84 LT 569.97 ST	545.00	1.20
Share Price \$101.210, Next Dividend Payable Q2/2015								
PENTAIR PLC (PNR)								
	4/5/11	2,000	35.022	70.04	132.84	62.80 LT		
	4/5/11	73,000	35.022	2,556.62	4,848.66	2,292.04 LT		
	1/3/12	64,000	35.736	2,287.13	4,250.88	1,963.75 LT		
	1/3/12	64,000	35.736	2,287.13	4,250.88	1,963.75 LT		
	11/23/12	15,000	47.520	712.80	996.30	283.50 LT		
	11/23/12	15,000	47.520	712.80	996.30	283.50 LT		
	1/31/14	4,000	73.000	292.00	265.68	(26.32) ST		
	1/31/14	4,000	73.000	292.00	265.68	(26.32) ST		
Total		241,000		9,210.52	16,007.22	6,849.34 LT (52.64) ST	308.00	1.92
Share Price \$66.420, Next Dividend Payable Q2/2015								
SANDISK CORP (SNDK)								
	6/29/04	110,000	22.116	2,432.78	10,777.80	8,345.02 LT		
	11/2/04	10,000	21.065	210.65	979.80	769.15 LT		
	7/9/08	93,000	17.461	1,623.89	9,112.14	7,488.25 LT 1		
	7/9/08	5,000	17.462	87.31	489.90	402.59 LT		
	4/5/11	90,000	47.978	4,318.00	8,818.20	4,500.20 LT		
	4/13/12	78,000	41.858	3,264.92	7,642.44	4,377.52 LT		
	6/4/12	129,000	31.450	4,057.05	12,639.42	8,582.37 LT		
	7/30/13	41,000	54.036	2,215.48	4,017.18	1,801.70 LT		
Total		556,000		18,210.08	54,476.88	36,266.80 LT	667.00	1.22
Share Price \$97.980, Next Dividend Payable Q2/2015								
SEAGATE TECHNOLOGY PLC (STX)								
	4/5/11	355,000	14.719	5,225.21	23,607.50	18,382.29 LT		
	9/23/11	514,000	10.780	5,540.92	34,181.00	28,640.08 LT 1		
	10/12/12	36,000	28.103	1,011.70	2,394.00	1,382.30 LT		
Total		905,000		11,777.83	60,182.50	48,404.67 LT	1,955.00	3.24
Share Price \$66.500, Next Dividend Payable Q2/2015								
STARZ SERIES A (STRZA)								
	6/27/08	120,000	1.502	180.27	3,564.00	3,383.73 LT 2		
	6/27/08	111,000	1.502	166.75	3,296.70	3,129.95 LT		
Total		231,000		347.02	6,860.70	6,513.68 LT	—	—
Share Price \$29.700								
TE CONNECTIVITY LTD NEW (TEL)								
	2/2/05	60,000	40.511	2,430.63	3,795.00	1,364.37 LT		
	11/1/06	24,000	34.117	818.81	1,518.00	699.19 LT 1		
	4/5/11	325,000	34.518	11,218.42	20,556.25	9,337.83 LT		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
THE ADT CORPORATION COM (ADT)	1/3/12	414 000	31 548	13,060.67	26,185.50	13,124.83 LT		
	6/4/12	112 000	30 400	3,404.79	7,084.00	3,679.21 LT		
	Total	935,000		30,933.32	59,138.75	28,205.43 LT	1,085.00	1.83
Share Price: \$63.250, Next Dividend Payable 03/2015								
TYCO INTL PLC SHS (TYC)	2/2/05	30 000	34 787	1,043.61	1,086.90	43.29 LT C		
	1/18/06	43 000	26.050	1,120.17	1,557.89	437.72 LT R		
	11/1/06	41 000	29 052	1,191.15	1,485.43	294.28 LT R		
	4/5/11	152 000	30 521	4,639.21	5,506.96	867.75 LT C		
	1/3/12	136 000	30.655	4,169.10	4,927.28	758.18 LT R		
	11/29/13	40 000	40 733	1,629.32	1,449.20	(180.12) LT		
	1/29/14	33 000	37 804	1,247.52	1,195.59	(51.93) ST		
	1/31/14	99 000	30.470	3,016.53	3,586.77	570.24 ST	459.00	2.20
Total		574 000		18,056.61	20,796.02	2,221.10 LT 518.31 ST		
Share Price: \$36.230, Next Dividend Payable 02/2015								
UNITEDHEALTH GP INC (UNH)	5/17/04	103 000	21.832	2,248.74	4,517.58	2,268.84 LT 2		
	2/2/05	60 000	26.882	1,612.93	2,631.60	1,018.67 LT		
	1/18/06	117 000	20.519	2,400.68	5,131.62	2,730.94 LT 2		
	11/1/06	82 000	22.640	1,856.47	3,596.52	1,740.05 LT 2		
	4/5/11	305 000	23.621	7,204.43	13,377.30	6,172.87 LT		
	1/3/12	248 000	23.768	5,894.57	10,877.28	4,982.71 LT	659.00	1.64
	Total	915 000		21,217.82	40,131.90	18,914.08 LT		
Share Price: \$43.860								
UNHEDHEALTH GP INC (UNH)	4/22/04	3 000	32.707	98.12	303.27	205.15 LT 1		
	6/29/04	48 000	30.740	1,475.51	4,852.32	3,376.81 LT		
	3/13/08	10 000	38.513	385.13	1,010.90	625.77 LT		
	4/29/08	22 000	33.391	734.61	2,223.98	1,489.37 LT		
	4/30/08	10 000	33.172	331.72	1,010.90	679.18 LT		
	5/1/08	100 000	32.959	3,295.94	10,109.00	6,813.06 LT 1		
	5/1/08	24 000	32.960	791.03	2,426.16	1,635.13 LT 1		
	5/1/08	100 000	32.959	3,295.94	10,109.00	6,813.06 LT		
	4/1/09	20 000	20.692	413.84	2,021.80	1,607.96 LT		
	4/5/11	315 000	45.168	14,227.92	31,843.35	17,615.43 LT		
	4/28/11	29 000	48.596	1,409.27	2,931.61	1,522.34 LT 1		
	4/28/11	6 000	48.595	291.57	606.54	314.97 LT 1		
	4/29/11	17 000	49.022	833.37	1,718.53	885.16 LT 1		

PAJWELL FOUNDATION

EIN: 52-2192469

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/29/11	3 000	49.023	147 07	303.27	156 20 LT 1		
	5/2/11	11 000	49 753	547 28	1,111 99	564 71 LT 1		
	5/2/11	2 000	49 755	99 51	202 18	102 67 LT 1		
	5/6/11	12 000	49 898	598 78	1,213 08	614 30 LT 1		
	5/6/11	2 000	49 900	99 80	202 18	102.38 LT 1		
	6/2/11	19 000	49 121	933.30	1,920.71	987 41 LT 1		
	6/2/11	4 000	49.123	196 49	404 36	207.87 LT 1		
	7/27/11	25 000	50 288	1,257.19	2,527 25	1,270 06 LT 1		
	7/27/11	6 000	50.288	301 73	606 54	304 81 LT 1		
	8/1/11	1 000	47 915	47 92	101 09	53 17 LT 1		
	8/1/11	20 000	47 915	958 30	2,021 80	1,063.50 LT 1		
	8/1/11	3 000	47 915	143.74	303 27	159 53 LT 1		
	8/4/11	3 000	46 270	138 81	303 27	164 46 LT 1		
	8/4/11	15 000	46 270	694 05	1,516 35	822 30 LT 1		
	9/14/11	9 000	47 987	431 88	909 81	477.93 LT 1		
	9/14/11	1 000	47.990	47 99	101 09	53 10 LT 1		
	9/23/11	20 000	47 526	950 52	2,021.80	1,071.28 LT 1		
	9/23/11	12 000	47 526	570.31	1,213 08	642 77 LT 1		
	9/23/11	11 000	47 526	522 78	1,111 99	589 21 LT 1		
	9/23/11	11 000	47 526	522 79	1,111 99	589 20 LT 1		
	9/23/11	221 000	47 526	10,503 25	22,340 89	11,837 64 LT 1		
Total		1,115 000		47,297.46	112,715.35	65,417.89 LT	1,673.00	1.48
Share Price: \$101 090, Next Dividend Payable Q3/2015								
VERTEX PHARMACEUTICALS (VRTX)								
	11/12/08	3 000	26 730	80 19	356 40	276 21 LT		
	11/13/08	3 000	26 630	79 89	356 40	276 51 LT		
	11/17/08	5 000	26 962	134 81	594.00	459 19 LT		
	4/5/11	130 000	46 716	6,073 13	15,444.00	9,370 87 LT		
	8/4/11	2 000	44.808	89 62	237 60	147 98 LT 1		
	1/3/12	121 000	32 437	3,924 82	14,374 80	10,449 98 LT		
	11/23/12	30 000	41 471	1,244 13	3,564 00	2,319 87 LT		
	10/9/13	34 000	69 964	2,378 79	4,039 20	1,660 41 LT		
	11/6/13	13 000	63 620	827 06	1,544 40	717 34 LT		
	11/6/13	15 000	63 663	954 94	1,782 00	827 06 LT		
Total		356 000		15,787.38	42,292 80	26,505 42 LT	—	—
Share Price: \$118 800								

SCHEDULE 5

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEATHERFORD INTL LTD (WFT)	4/22/04	590 000	11 050	6,519.33	6,755.50	236.17 LT 1		
	6/18/04	320 000	10 988	3,516.09	3,664.00	147.91 LT		
	11/1/06	215 000	20 147	4,331.63	2,461.75	(1,869.88) LT 1		
	4/5/11	415 000	22.706	9,423.11	4,751.75	(4,671.36) LT		
	4/21/11	75 000	20.463	1,534.70	858.75	(675.95) LT		
	9/23/11	900,000	12 949	11,654.37	10,305.00	(1,349.37) LT 1		
	6/4/12	695 000	11 558	8,032.81	7,957.75	(75.06) LT		
	5/3/13	375 000	13 587	5,095.13	4,293.75	(801.38) LT		
	1/29/14	431 000	13 780	5,939.05	4,934.95	(1,004.10) ST		
	1/31/14	474 000	13 270	6,289.84	5,427.30	(862.54) ST		
Total		4,490 000		62,336.06	51,410.50	(9,058.92) LT	--	--

Share Price \$11.450

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	98.7%	\$751,680.56	\$1,354,674.57	\$601,823.75 LT	\$16,157.00	1.19%
				\$1,170.21 ST	\$0.00	

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY BROADBAND CORP C RTS	22 000	CUSIP: 530307115 12/11/14	12/30/14	\$219.99	\$0.00	\$0.00	\$219.99	\$0.00
Symbol:				\$219.99	\$0.00	\$0.00	\$219.99	\$0.00
Total Short Term Noncovered Securities				\$219.99	\$0.00	\$0.00	\$219.99	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FOREST STK 30122	140 000	01/03/12	07/01/14	\$3,593 85	\$0 00	\$0 00	\$3,593 85	\$0 00
Total Long Term Covered Securities				\$3,593.85	\$0.00	\$0.00	\$3,593.85	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTAVIS PLC								
	0.507	04/05/11	07/01/14	\$112.46	\$50.25	\$0.00	\$62.21	\$0.00
CUSIP: G0083B108 Symbol (Box 1d): ACT								
BIOGEN IDEC INC								
	30.000	03/22/05	01/29/14	\$9,131.22	\$1,148.24	\$0.00	\$7,982.98	\$0.00
	69.000	04/05/11	01/29/14	\$21,001.81	\$5,086.54	\$0.00	\$15,915.27	\$0.00
Security Subtotal	99.000			\$30,133.03	\$6,234.78	\$0.00	\$23,898.25	\$0.00
CUSIP: 09062X103 Symbol (Box 1d): BIIB								
COMCAST CORP CL A SPECIAL NEW								
	197.000	04/27/04	01/31/14	\$10,099.14	\$3,839.83	\$0.00	\$6,259.31	\$0.00
	177.000	01/09/06	01/31/14	\$9,073.85	\$3,173.74	\$0.00	\$5,900.11	\$0.00
Security Subtotal	374.000			\$19,172.99	\$7,013.57	\$0.00	\$12,159.42	\$0.00
CUSIP: 20030N200 Symbol (Box 1d): CMCSK								
FOREST LABORATORIES INC								
	45.000	06/23/04	01/31/14	\$2,948.80	\$2,618.93	\$0.00	\$329.87	\$0.00
	60.000	08/11/04	01/31/14	\$3,931.73	\$2,728.26	\$0.00	\$1,203.47	\$0.00
	70.000	02/10/05	01/31/14	\$4,587.02	\$2,894.63	\$0.00	\$1,692.39	\$0.00
	125.000	11/01/06	01/31/14	\$8,191.10	\$6,047.50	\$0.00	\$2,143.60	\$0.00
	59.000	11/01/06	05/08/14	\$5,388.88	\$2,854.42	\$0.00	\$2,534.46	\$0.00
	5.000	05/11/10	05/08/14	\$456.68	\$136.31	\$0.00	\$320.37	\$0.00
	149.000	04/04/11	05/08/14	\$13,609.22	\$4,896.26	\$0.00	\$8,712.96	\$0.00
Security Subtotal	513.000			\$39,113.43	\$22,176.31	\$0.00	\$16,937.12	\$0.00
CUSIP: 345838106 Symbol (Box 1d):								
FOREST STK 30122								
	17.000	04/04/11	07/01/14	\$436.39	\$0.00	\$0.00	\$436.39	\$0.00
	18.000	04/04/11	07/01/14	\$462.06	\$0.00	\$0.00	\$462.06	\$0.00
	84.000	04/05/11	07/01/14	\$2,156.30	\$0.00	\$0.00	\$2,156.30	\$0.00
CUSIP: 34STK8106 Symbol (Box 1d):								

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FOREST STK 30122(Cont.)		CUSIP: 34STK8106	Symbol (Box 1d):					
	204 000	04/05/11	07/01/14	\$5,236 74	\$0 00	\$0 00	\$5,236 74	\$0 00
	105 000	04/07/11	07/01/14	\$2,695 38	\$0 00	\$0 00	\$2,695 38	\$0 00
	125 000	08/04/11	07/01/14	\$3,208 78	\$0 00	\$0 00	\$3,208 78	\$0 00
Security Subtotal	553.000			\$14,195.65	\$0.00	\$0.00	\$14,195.65	\$0.00
LIBERTY BROADBAND CORP S-A	0 500	06/27/08	11/04/14	\$22 70	\$2 24	\$0 00	\$20 46	\$0 00
		CUSIP: 530307107	Symbol (Box 1d): LBRDA					
LIBERTY INTER CO VENTURE SER A	0 365	11/01/06	10/20/14	\$10 69	\$7 43	\$0 00	\$3 26	\$0 00
		CUSIP: 53071M880	Symbol (Box 1d): LVNTA					
LIBERTY MEDIA CORP SER A	39 000	06/27/08	03/25/14	\$5,198 10	\$509 50	\$0 00	\$4,688 60	\$0 00
		CUSIP: 531229102	Symbol (Box 1d): LMCA					
NOW INC	0 500	04/05/11	05/30/14	\$16 80	\$16 49	\$0 00	\$0 31	\$0 00
		CUSIP: 67011P100	Symbol (Box 1d): DNOW					
SEAGATE TECHNOLOGY PLC	115 000	06/12/06	01/31/14	\$6,027 78	\$2,566 73	\$0 00	\$3,461 05	\$0 00
	19 000	08/18/10	01/31/14	\$995 89	\$212 26	\$0 00	\$783 63	\$0 00
	15 000	08/23/10	01/31/14	\$786 23	\$164 41	\$0 00	\$621 82	\$0 00
		CUSIP: G7945M107	Symbol (Box 1d): STX					

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEAGATE TECHNOLOGY PLC (Cont.)	420,000	04/05/11	01/31/14	\$22,014.51	\$6,181.94	\$0.00	\$15,832.57	\$0.00
Security Subtotal	569,000			\$29,824.41	\$9,125.34	\$0.00	\$20,699.07	\$0.00
Total Long Term Noncovered Securities				\$137,800.26	\$45,135.91	\$0.00	\$92,664.35	\$0.00
Total Long Term Covered and Noncovered Securities				\$141,394.11	\$45,135.91	\$0.00	\$96,258.20	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$141,614.10	\$45,135.91	\$0.00	\$96,478.19	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$141,614.10				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$0.00			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN INTL GRP 5850 18JA16	12,000 000	CUSIP: 02687QDGO 01/09/14	01/23/14	\$13,743 36	\$13,727 62	\$0 00	\$15 74	\$0 00
AT&T INC 2375 18NV27	14,000 000	CUSIP: 00206RCA8 01/06/14	01/23/14	\$14,054 60	\$14,084 65	\$0 00	(\$30 05)	\$0 00
EBAY INC	14 000	CUSIP: 278642103 04/26/13	01/06/14	\$724 87	\$739 19	\$0 00	(\$14 32)	\$0 00
MORGAN STANLEY	4 000	CUSIP: 617446448 06/17/13	01/10/14	\$125 27	\$104 84	\$0 00	\$20 43	\$0 00
	20,000	07/26/13	01/10/14	\$626.33	\$553.35	\$0.00	\$72.98	\$0.00
Security Subtotal	24,000			\$751.60	\$658.19	\$0.00	\$93.41	\$0.00
NXP SEMICONDUCTORS NV	11 000	CUSIP: N6596X109 01/29/13	01/03/14	\$478 41	\$325 10	\$0 00	\$153 31	\$0 00
	17 000	01/29/13	01/10/14	\$731 89	\$502 42	\$0 00	\$229 47	\$0 00
	9,000	02/04/13	01/10/14	\$387.47	\$271.87	\$0.00	\$115.60	\$0.00
Security Subtotal	37,000			\$1,597.77	\$1,099.39	\$0.00	\$498.38	\$0.00
US TSY BOND 2750 23NV15	5,000 000	CUSIP: 912828WE6 01/06/14	01/13/14	\$4,967 58	\$4,909 77	\$0 00	\$57 81	\$0 00
	12,000,000	01/10/14	01/13/14	\$11,922.19	\$11,864.06	\$0.00	\$58.13	\$0.00
Security Subtotal	17,000,000			\$16,889.77	\$16,773.83	\$0.00	\$115.94	\$0.00

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY BOND 3625 43AU15	12,000.000	CUSIP: 912810RC4 01/09/14	01/13/14	\$11,677.50	\$11,446.40	\$0.00	\$231.10	\$0.00
WELLS FARGO & CO 5375 43NV02	13,000.000	CUSIP: 94974BFP0 01/10/14	01/23/14	\$13,381.29	\$13,439.68	\$0.00	(\$58.39)	\$0.00
Total Short Term Covered Securities				\$72,820.76	\$71,968.95	\$0.00	\$851.81	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN TOWER 5000 24FB15	13,000 000	CUSIP: 03027XAD2 10/07/13	01/23/14	\$13,587 86	\$12,901 98	\$0 00	\$685 88	\$0 00
ANHEUSER-BUSCH 1375 17JL15	13,000 000	CUSIP: 03523TBN7 05/07/13	01/23/14	\$12,974 65	\$13,144 64	\$0 00	(\$169 99)	\$0 00
AT&T INC 2625 *22DE01	15,000 000	CUSIP: 00206RBN1 11/22/13	01/06/14	\$13,539 15	\$13,386 90	\$20 87 D	\$131 38	\$0 00
BARRICK NA FIN LL 5750 43MY01	15,000 000	CUSIP: 06849RAK8 12/17/13	01/23/14	\$13,926 60	\$13,564 95	\$5 15 D	\$356 50	\$0 00
CC HOLDINGS GS V 3849 23AP15	14,000 000	CUSIP: 14987BAE3 10/24/13	01/23/14	\$13,255 20	\$13,319 46	\$0 00	(\$64 26)	\$0 00
CITIGROUP INC 2500 18SP26	13,000 000	CUSIP: 172967HC8 11/12/13	01/17/14	\$13,143 26	\$13,055 21	\$0 00	\$88 05	\$0 00
COMCAST CORP 3125 22JL15	14,000 000	CUSIP: 2003ONBD2 08/07/13	01/23/14	\$13,536 32	\$13,746 88	\$0 00	(\$210 56)	\$0 00
DOW CHEMICAL CO 3000 *22NV15	13,000 000	CUSIP: 260543CH4 08/07/13	01/22/14	\$12,103 78	\$12,767 56	\$0 00	(\$663.78)	\$0 00
ENSCO INTL PLC 4700 21MH15	15,000 000	CUSIP: 29358QAA7 11/01/13	01/23/14	\$16,085 55	\$16,139 23	\$0 00	(\$53 68)	\$0 00
ENTERPRISE PROD 3350 *23MH15	14,000.000	CUSIP: 29379VAZ6 10/30/13	01/23/14	\$13,484 80	\$13,531 70	\$0 00	(\$46 90)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FORD MOTOR CO 4750 43JA15	15,000 000	CUSIP: 345370CQ1 10/15/13	01/23/14	Symbol: \$13,935 90	\$13,532 70	\$13 93 D	\$389 27	\$0 00
GECC 3100 23JA09	14,000 000	CUSIP: 36962G6S8 12/17/13	01/23/14	Symbol: \$13,424 88	\$13,383 58	\$7 17 D	\$34 13	\$0 00
GOLDMAN SACHS GRP 2900 18JL19	14,000,000	CUSIP: 38147MAA3 12/02/13	01/23/14	Symbol: \$14,306 60	\$14,330 41	\$0 00	(\$23 81)	\$0 00
INTEL CORP 4800 41OC01	2,000 000	CUSIP: 458140AK6 03/11/13	01/23/14	Symbol: \$2,011 18	\$2,085 30	\$0 00	(\$74 12)	\$0 00
JP MORGAN CHASE 3200 23JA25	14,000 000	CUSIP: 46625HJH4 11/12/13	01/10/14	Symbol: \$13,381 62	\$13,196 54	\$14 56 D	\$170 52	\$0 00
KINDER MORGAN 5000 *42AU15	13,000 000	CUSIP: 494550BN5 05/07/13	01/23/14	Symbol: \$12,107 81	\$13,767 39	\$0 00	(\$1,659 58)	\$0 00
LAZARD GROUP LLC 4250 20NV14	14,000 000	CUSIP: 52107QAF2 11/08/13	01/23/14	Symbol: \$14,374 36	\$13,979 84	\$0 00	\$394 52	\$0 00
MACYS RETAIL HLDG 2875 *23FB15	14,000 000	CUSIP: 55616XAH0 05/07/13	01/13/14	Symbol: \$12,880 84	\$13,813 94	\$0 00	(\$933 10)	\$0 00
ORACLE CORP 1200 17OC15	14,000 000	CUSIP: 68389XAN5 06/25/13	01/23/14	Symbol: \$13,888 42	\$13,543 74	\$61 93 D	\$282 75	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME WARNER INC 4900 42JN15	14,000 000	CUSIP: 887317AP0	Symbol:	10/30/13	01/23/14	\$13,684 30	\$19 74	\$0 00
US TSY BOND 2750 23NV15	23,000 000	CUSIP: 912828WE6	Symbol:	11/15/13	01/13/14	\$22,850 87		
	3,000 000	12/02/13	01/13/14	\$2,980 55	\$23,094 80	\$0 00	(\$243 93)	\$0 00
	4,000 000	12/05/13	01/13/14	\$3,974 06	\$2,988 05	\$0 00	(\$7 50)	\$0 00
	18,000 000	12/31/13	01/13/14	\$17,883 29	\$3,960 31	\$0 00	\$13 75	\$0 00
Security Subtotal	48,000 000			\$47,688 77	\$17,593 59	\$1 34 D	\$288 36	\$0 00
US TSY BOND 3625 43AU15	12,000 000	CUSIP: 912810RC4	Symbol:	11/14/13	01/10/14	\$11,579 53		
	75,000 000	11/14/13	01/13/14	\$72,984 38	\$11,650 31	\$0 00	(\$70 78)	\$0 00
	4,000 000	12/05/13	01/13/14	\$3,892 50	\$72,814 42	\$0 00	\$169 96	\$0 00
	2,000 000	12/31/13	01/13/14	\$1,946 25	\$3,796 88	\$0 00	\$95 62	\$0 00
Security Subtotal	93,000 000			\$90,402 66	\$1,883 91	\$0 00	\$62 34	\$0 00
US TSY NOTE 0500 16JN15	103,000 000	CUSIP: 912828VG2	Symbol:	07/31/13	01/13/14	\$102,983 93		
	22,000 000	10/31/13	01/13/14	\$21,996 57	\$102,806 88	\$0 00	\$177 05	\$0 00
Security Subtotal	125,000 000			\$124,980 50	\$22,012 68	\$0 00	(\$16 11)	\$0 00
US TSY NOTE 0750 14JN15	40,000 000	CUSIP: 912828QS2	Symbol:	11/18/13	01/13/14	\$40,114 08		
					\$40,107 40	\$0 00	\$6 68	\$0 00
US TSY NOTE 0750 18FB28	13,000 000	CUSIP: 912828UR9	Symbol:	04/16/13	01/09/14	\$12,642 50		
					\$13,035 78	\$0 00	(\$393 28)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 0750 18FB28(Cont)		CUSIP: 912828UR9	Symbol:					
	53,000 000	04/16/13	01/13/14	\$51,871 68	\$53,145 88	\$0 00	(\$1,274 20)	\$0 00
	17,000 000	08/14/13	01/13/14	\$16,638 09	\$16,563 71	\$39 03 D	\$35 35	\$0 00
	18,000 000	12/17/13	01/13/14	\$17,616 80	\$17,658 29	\$0 00	(\$41 49)	\$0 00
Security Subtotal	101,000 000			\$98,769 07	\$100,403 66	\$39 03	(\$1,673 62)	\$0 00
US TSY NOTE 1000 17MH31		CUSIP: 912828SM3	Symbol:					
	10,000 000	06/18/13	01/13/14	\$10,046 09	\$10,083 50	\$0 00	(\$37 41)	\$0 00
US TSY NOTE 1250 15SP30		CUSIP: 912828NZ9	Symbol:					
	54,000 000	01/31/13	01/13/14	\$54,894 40	\$54,816 03	\$0 00	\$78 37	\$0 00
	44,000 000	04/30/13	01/13/14	\$44,728 77	\$44,749 67	\$0 00	(\$20 90)	\$0 00
	30,000 000	05/30/13	01/13/14	\$30,496 89	\$30,459 14	\$0 00	\$37 75	\$0 00
	74,000 000	07/31/13	01/13/14	\$75,225 66	\$75,135 24	\$0 00	\$90 42	\$0 00
	28,000 000	10/23/13	01/13/14	\$28,463 77	\$28,454 29	\$0 00	\$9 48	\$0 00
Security Subtotal	230,000 000			\$233,809 49	\$233,614 37	\$0 00	\$195 12	\$0 00
US TSY NOTE 2125 21AU15		CUSIP: 912828RC6	Symbol:					
	10,000 000	10/08/13	01/13/14	\$9,811 33	\$9,904 69	\$0 00	(\$93 36)	\$0 00
VERIZON COMM INC 6550 43SP15		CUSIP: 92343VBT0	Symbol:					
	12,000 000	10/30/13	01/23/14	\$14,196 12	\$14,003 77	\$0 00	\$192 35	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLPOINT INC 3300 23JA15	14,000 000	10/30/13	01/23/14	\$13,269 76	\$13,555 64	\$0 00	(\$285 88)	\$0 00
CUSIP: 94973VBA4 Symbol:								
Total Short Term Noncovered Securities				\$942,720.95	\$945,131.37	\$163.98	(\$2,574.40)	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,015,541.71	\$1,017,100.32	\$163.98	(\$1,722.59)	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC	13 000	10/15/12	01/06/14	\$673.09	\$616.21	\$0.00	\$56.88	\$0.00
CUSIP: 278642103 Symbol: EBAY				\$673.09	\$616.21	\$0.00	\$56.88	\$0.00
Total Long Term Covered Securities				\$673.09	\$616.21	\$0.00	\$56.88	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BERKSHIRE 3200 15FB11		CUSIP: 084670AV0	Symbol:					
	9,000,000	02/04/10	01/23/14	\$9,243.27	\$8,992.53	\$0.00	\$250.74	\$0.00
	3,000,000	01/06/12	01/23/14	\$3,081.09	\$3,067.21	\$0.00	\$13.88	\$0.00
Security Subtotal	12,000,000			\$12,324.36	\$12,059.74	\$0.00	\$264.62	\$0.00
CISCO SYSTEMS INC 5500 40JA15		CUSIP: 17275RAF9	Symbol:					
	9,000,000	11/24/09	01/09/14	\$9,687.87	\$8,901.27	\$0.00	\$786.60	\$0.00
	2,000,000	09/14/11	01/09/14	\$2,152.86	\$2,168.96	\$0.00	(\$16.10)	\$0.00
	2,000,000	03/08/12	01/09/14	\$2,152.86	\$2,406.34	\$0.00	(\$253.48)	\$0.00
Security Subtotal	13,000,000			\$13,993.59	\$13,476.57	\$0.00	\$517.02	\$0.00
DOMINION RESOURCE 1950 16AU15		CUSIP: 25746UBN8	Symbol:					
	10,000,000	08/10/11	01/23/14	\$10,217.50	\$9,997.60	\$0.00	\$219.90	\$0.00
	2,000,000	01/27/12	01/23/14	\$2,043.50	\$2,025.06	\$0.00	\$18.44	\$0.00
Security Subtotal	12,000,000			\$12,261.00	\$12,022.66	\$0.00	\$238.34	\$0.00
FNMA POOL AP4725 3000 27AU01		CUSIP: 3138M8HB2	Symbol:					
	78,000,000	08/29/12	01/21/14	\$69,063.44	\$71,016.25	\$0.00	(\$1,952.81)	\$0.00
INTEL CORP 4800 41OC01		CUSIP: 458140AK6	Symbol:					
	11,000,000	01/04/12	01/23/14	\$11,061.49	\$12,138.41	\$0.00	(\$1,076.92)	\$0.00
NEWMONT MINING 6250 39OC01		CUSIP: 651639AM8	Symbol:					
	9,000,000	11/24/09	01/23/14	\$8,288.55	\$8,857.53	\$0.00	(\$568.98)	\$0.00
	4,000,000	01/06/12	01/23/14	\$3,683.80	\$4,773.74	\$0.00	(\$1,089.94)	\$0.00
Security Subtotal	13,000,000			\$11,972.35	\$13,631.27	\$0.00	(\$1,658.92)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVARTIS CAPITAL 4400 20AP24		CUSIP: 66989HAD0	Symbol:					
	9,000 000	06/16/10	01/23/14	\$9,878 13	\$9,260 66	\$0.00	\$617 47	\$0.00
	2,000 000	09/14/11	01/23/14	\$2,195 14	\$2,187 79	\$0.00	\$7 35	\$0.00
	2,000 000	01/06/12	01/23/14	\$2,195 14	\$2,222 30	\$0.00	(\$27.16)	\$0.00
Security Subtotal	13,000 000			\$14,268.41	\$13,670.75	\$0.00	\$597.66	\$0.00
US TSY NOTE 0625 17AU31		CUSIP: 912828TM2	Symbol:					
	41,000 000	09/28/12	01/13/14	\$40,370 57	\$41,023 83	\$0.00	(\$653 26)	\$0.00
	20,000 000	11/27/12	01/13/14	\$19,692 96	\$19,999 28	\$0.00	(\$306 32)	\$0.00
	18,000 000	11/30/12	01/13/14	\$17,723 66	\$18,030 24	\$0.00	(\$306.58)	\$0.00
	17,000 000	12/31/12	01/13/14	\$16,739 02	\$16,983 46	\$0.00	(\$244.44)	\$0.00
Security Subtotal	96,000 000			\$94,526.21	\$96,036.81	\$0.00	(\$1,510.60)	\$0.00
US TSY NOTE 1000 17MH31		CUSIP: 912828SM3	Symbol:					
	61,000 000	08/31/12	01/13/14	\$61,281 15	\$61,868 12	\$0.00	(\$586 97)	\$0.00
US TSY NOTE 1250 15SP30		CUSIP: 912828NZ9	Symbol:					
	44,000 000	09/28/12	01/13/14	\$44,728 77	\$44,699 15	\$0.00	\$29 62	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2125 21AU15		CUSIP: 912828RC6 Symbol:						
	37,000,000	11/27/12	01/13/14	\$36,301.92	\$38,874.14	\$0.00	(\$2,572.22)	\$0.00
	6,000,000	11/27/12	01/13/14	\$5,886.80	\$6,303.90	\$0.00	(\$417.10)	\$0.00
	4,000,000	11/30/12	01/13/14	\$3,924.53	\$4,214.00	\$0.00	(\$289.47)	\$0.00
Security Subtotal	47,000,000			\$46,113.25	\$49,392.04	\$0.00	(\$3,278.79)	\$0.00
Total Long Term Noncovered Securities				\$391,594.02	\$400,011.77	\$0.00	(\$8,417.75)	\$0.00
Total Long Term Covered and Noncovered Securities				\$392,267.11	\$400,627.98	\$0.00	(\$8,360.87)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,407,808.82	\$1,417,728.30	\$163.98	(\$10,083.46)	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABBVIE INC COM									
		CUSIP: 00287Y109		Symbol: ABBV					
	10 000	04/29/14	10/17/14	\$532 77	\$513 69	\$0 00	\$19 08	\$0 00	
	24 000	04/29/14	10/21/14	\$1,341 19	\$1,232 85	\$0 00	\$108 34	\$0 00	
	3 000	04/29/14	12/22/14	\$202 32	\$154 11	\$0 00	\$48 21	\$0 00	
	26 000	05/01/14	12/22/14	\$1,753 43	\$1,339 31	\$0 00	\$414 12	\$0 00	
	21 000	05/12/14	12/22/14	\$1,416 24	\$1,100 21	\$0 00	\$316 03	\$0 00	
	5 000	05/12/14	12/23/14	\$322 88	\$261 96	\$0 00	\$60 92	\$0 00	
	11 000	05/20/14	12/23/14	\$710 32	\$587 78	\$0 00	\$122 54	\$0 00	
Security Subtotal	100 000			\$6,279.15	\$5,189.91	\$0.00	\$1,089.24	\$0.00	
ALEXION PHARM INC									
		CUSIP: 015351109		Symbol: ALXN					
	5 000	04/03/13	02/20/14	\$894 09	\$495 39	\$0 00	\$398 70	\$0 00	
	2 000	04/03/13	02/20/14	\$357 64	\$198 16	\$0 00	\$159 48	\$0 00	
	2 000	04/04/13	02/20/14	\$357 63	\$196 27	\$0 00	\$161 36	\$0 00	
Security Subtotal	9 000			\$1,609.36	\$889.82	\$0.00	\$719.54	\$0.00	
ALIBABA GROUP HLDG LTD									
		CUSIP: 01609W102		Symbol: BABA					
	7 000	09/22/14	11/13/14	\$812 36	\$634 73	\$0 00	\$177 63	\$0 00	
	15 000	09/22/14	11/20/14	\$1,671.97	\$1,360.13	\$0.00	\$311.84	\$0.00	
Security Subtotal	22 000			\$2,484.33	\$1,994.86	\$0.00	\$489.47	\$0.00	
ALLIANZ FIX INC SHRS SERIES M									
		CUSIP: 01882B304		Symbol: FXIMX					
	230 000	08/12/13	08/11/14	\$2,481 70	\$2,470 20	\$0 00	\$11 50	\$0 00	
	230 000	09/11/13	08/11/14	\$2,481 70	\$2,419 60	\$0 00	\$62 10	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 01882B304 Symbol: FXIMX									
ALLIANZ FIX INC SHRS SERIES M(Cont)	210 000	10/04/13	08/11/14	\$2,265 90	\$2,257 50	\$0 00	\$8 40	\$0 00	
	159 848	12/26/13	08/11/14	\$1,724 76	\$1,686 40	\$0 00	\$38 36	\$0 00	
	100 000	02/18/14	08/11/14	\$1,079 00	\$1,078 00	\$0 00	\$1 00	\$0 00	
	90 000	06/06/14	08/11/14	\$971.10	\$974.70	\$0 00	(\$3.60)	\$0 00	
Security Subtotal	1,019.848			\$11,004.16	\$10,886.40	\$0.00	\$117.76	\$0.00	
CUSIP: 01882B205 Symbol: FXICX									
ALLIANZ FX INC SHRS: SERIES C	205 000	08/12/13	08/11/14	\$2,517 40	\$2,671 15	\$0 00	(\$153.75)	\$0 00	
	210 000	09/11/13	08/11/14	\$2,578 80	\$2,688 00	\$0 00	(\$109 20)	\$0 00	
	170 000	10/04/13	08/11/14	\$2,087 60	\$2,218 50	\$0 00	(\$130 90)	\$0 00	
	140 000	12/26/13	08/11/14	\$1,719 20	\$1,702 40	\$0 00	\$16 80	\$0 00	
	69 943	02/11/14	08/11/14	\$858 90	\$854 70	\$0 00	\$4 20	\$0 00	
	80 000	04/09/14	08/11/14	\$982.41	\$980.00	\$0 00	\$2.41	\$0 00	
Security Subtotal	874.943			\$10,744.31	\$11,114.75	\$0.00	(\$370.44)	\$0.00	
CUSIP: 038222105 Symbol: AMAT									
APPLIED MATERIALS INC	25 000	09/25/13	08/21/14	\$548 97	\$447 17	\$0 00	\$101 80	\$0 00	
	20 000	09/26/13	08/21/14	\$439 17	\$356 41	\$0 00	\$82 76	\$0 00	
	16 000	09/26/13	08/21/14	\$351.34	\$285.13	\$0 00	\$66.21	\$0 00	
Security Subtotal	61.000			\$1,339.48	\$1,088.71	\$0.00	\$250.77	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ASTRAZENECA PLC ADS									
	83 000	02/04/14	05/22/14	\$6,015 87	\$5,222 26	\$0 00	\$793 61	\$0 00	
BIOMARIN PHARMAC SE									
	23 000	02/25/14	05/27/14	\$1,311 60	\$1,886 58	\$0 00	(\$574 98)	\$0 00	
	11 000	02/27/14	05/27/14	\$627 29	\$918 14	\$0 00	(\$290 85)	\$0 00	
	5 000	02/27/14	06/09/14	\$309 31	\$417 34	\$0 00	(\$108 03)	\$0 00	
	21 000	03/06/14	06/09/14	\$1,299 09	\$1,652 96	\$0 00	(\$353 87)	\$0 00	
	6 000	03/07/14	06/09/14	\$371 17	\$461 40	\$0 00	(\$90 23)	\$0 00	
	17 000	03/14/14	06/09/14	\$1,051 64	\$1,322 08	\$0 00	(\$270 44)	\$0 00	
Security Subtotal	83.000			\$4,970.10	\$6,658.50	\$0.00	(\$1,688.40)	\$0.00	
BOEING CO									
	35 000	02/04/14	03/04/14	\$4,563 17	\$4,279 10	\$0 00	\$284 07	\$0 00	
BORG WARNER INC									
	1 000	02/04/14	11/12/14	\$55 32	\$52 07	\$0 00	\$3 25	\$0 00	
	40 000	02/04/14	11/14/14	\$2,196 49	\$2,082 61	\$0 00	\$113 88	\$0 00	
Security Subtotal	41.000			\$2,251.81	\$2,134.68	\$0.00	\$117.13	\$0.00	
BRISTOL MYERS SQUIBB CO									
	5 000	10/29/13	01/27/14	\$249 60	\$266 98	\$0 00	(\$17 38)	\$0 00	
	2 000	10/29/13	01/27/14	\$99 84	\$104 94	\$0 00	(\$5 10)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BRISTOL MYERS SQUIBB CO (Cont)									
	3 000	10/29/13	01/28/14	\$151 45	\$157 40	\$0 00	(\$5 95)	\$0 00	
	6 000	10/30/13	01/28/14	\$302 91	\$318 08	\$0 00	(\$15 17)	\$0 00	
	20 000	10/29/13	02/04/14	\$981 58	\$1,067 94	\$0 00	(\$86 36)	\$0 00	
	21 000	10/29/13	02/04/14	\$1,030 66	\$1,101 84	\$0 00	(\$71 18)	\$0 00	
	21 000	10/30/13	02/04/14	\$1,030 66	\$1,113 27	\$0 00	(\$82 61)	\$0 00	
Security Subtotal	78 000			\$3,846.70	\$4,130.45	\$0.00	(\$283.75)	\$0.00	
BROADCOM CORP CL A									
	15 000	08/12/13	02/04/14	\$436 79	\$393 00	\$0 00	\$43 79	\$0 00	
CATAMARAN CORP COM									
	22 000	10/29/13	02/27/14	\$1,003 80	\$1,099 13	\$95 32 W	(\$95 32)	\$0 00	
	6 000	10/29/13	02/27/14	\$273 77	\$299 76	\$25 99 W	(\$25 99)	\$0 00	
	16 000	10/30/13	02/27/14	\$730 04	\$797 41	\$0 00	(\$67 37)	\$0 00	
	6 000	10/30/13	02/27/14	\$273 77	\$299 03	\$0 00	(\$25 26)	\$0 00	
	4 000	10/30/13	02/27/14	\$182 51	\$199 35	\$16 84 W	(\$16 84)	\$0 00	
	6 000	10/29/13	02/28/14	\$271 45	\$314 35	\$0 00	(\$42 90)	\$0 00	
	22 000	10/29/13	02/28/14	\$995 30	\$1,152 64	\$0 00	(\$157 34)	\$0 00	
	2 000	10/30/13	02/28/14	\$90 48	\$99 68	\$0 00	(\$9 20)	\$0 00	
	4 000	10/30/13	02/28/14	\$180 97	\$209 08	\$0 00	(\$28 11)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CATAMARAN CORP COM(Cont)									
	5 000	10/31/13	02/28/14	\$226 20	\$255 17	\$0 00	(\$28 97)	\$0 00	
	21 000	11/29/13	02/28/14	\$950 06	\$959 49	\$0 00	(\$9 43)	\$0 00	
Security Subtotal	114 000			\$5,178.35	\$5,685.09	\$138.15	(\$506.73)	\$0.00	
CBS CORP NEW CL B SHRS									
	3 000	08/14/13	07/09/14	\$189 02	\$159 29	\$0 00	\$29 73	\$0 00	
	11 000	11/29/13	07/09/14	\$693 06	\$648 75	\$0 00	\$44 31	\$0 00	
	2 000	02/04/14	07/09/14	\$126 01	\$115 84	\$0 00	\$10 17	\$0 00	
	31 000	02/04/14	07/10/14	\$1,927 06	\$1,795 52	\$0 00	\$131 54	\$0 00	
Security Subtotal	47 000			\$2,935.15	\$2,719.40	\$0.00	\$215.75	\$0.00	
CBS OUTDOOR AMERICAS INC									
	13 000	07/10/14	09/04/14	\$435 46	\$423 05	\$0 00	\$12 41	\$0 00	
	40 000	07/10/14	09/04/14	\$1,339 87	\$1,312 43	\$0 00	\$27 44	\$0 00	
	57 000	07/10/14	09/09/14	\$1,878 18	\$1,854 92	\$0 00	\$23 26	\$0 00	
	17 000	07/10/14	09/10/14	\$540 52	\$553 22	\$0 00	(\$12 70)	\$0 00	
	39 000	07/15/14	09/10/14	\$1,240 01	\$1,267 23	\$0 00	(\$27 22)	\$0 00	
	13 000	08/11/14	09/10/14	\$413 34	\$431 47	\$0 00	(\$18 13)	\$0 00	
Security Subtotal	179 000			\$5,847.38	\$5,842.32	\$0.00	\$5.06	\$0.00	
CHARLES SCHWAB NEW									
	11 000	10/16/13	10/09/14	\$305 26	\$261 20	\$0 00	\$44 06	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CHARLES SCHWAB NEW(Cont)									
		CUSIP: 808513105	Symbol: SCHW						
	40 000	10/21/13	10/09/14	\$1,110 02	\$950 20	\$0 00	\$159 82	\$0 00	
	5 000	10/21/13	10/10/14	\$133 78	\$118 78	\$0 00	\$15 00	\$0 00	
	32 000	11/12/13	10/10/14	\$856 22	\$766 70	\$0 00	\$89 52	\$0 00	
	9 000	11/12/13	10/10/14	\$240 81	\$215 63	\$0 00	\$25 18	\$0 00	
	7 000	11/15/13	10/10/14	\$187 30	\$171 19	\$0 00	\$16 11	\$0 00	
	10 000	11/29/13	10/10/14	\$262 67	\$246 46	\$0 00	\$16 21	\$0 00	
	21 000	11/29/13	10/10/14	\$561 90	\$517 58	\$0 00	\$44 32	\$0 00	
	2 000	12/05/13	10/10/14	\$52 53	\$48 80	\$0 00	\$3 73	\$0 00	
	94 000	02/04/14	10/10/14	\$2,469.13	\$2,273.40	\$0.00	\$195.73	\$0.00	
Security Subtotal	231,000			\$6,179.62	\$5,569.94	\$0.00	\$609.68	\$0.00	
CHIPOTLE MEXICAN GRILL INC COM									
		CUSIP: 169656105	Symbol: CMG						
	3 000	10/09/13	03/31/14	\$1,700 73	\$1,288 53	\$0 00	\$412 20	\$0 00	
	1 000	10/09/13	03/31/14	\$566.91	\$429.51	\$0.00	\$137.40	\$0.00	
Security Subtotal	4,000			\$2,267.64	\$1,718.04	\$0.00	\$549.60	\$0.00	
CITRIX SYSTEMS INC									
		CUSIP: 177376100	Symbol: CTXS						
	8 000	11/29/13	02/04/14	\$427 59	\$476 31	\$0 00	(\$48 72)	\$0 00	
CONCHO RES INC									
		CUSIP: 20605P101	Symbol: CXO						
	14 000	05/12/14	10/13/14	\$1,424 97	\$1,850 81	\$0 00	(\$425 84)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CONCHO RES INC (Cont)									
		CUSIP: 20605P101		Symbol: CXO					
	11 000	05/14/14	10/13/14	\$1,119.62	\$1,467.63	\$0.00	(\$348.01)	\$0.00	
	24 000	05/14/14	12/16/14	\$2,001.83	\$3,202.10	\$0.00	(\$1,200.27)	\$0.00	
	7 000	06/19/14	12/16/14	\$583.87	\$978.85	\$0.00	(\$394.98)	\$0.00	
	3 000	06/23/14	12/16/14	\$250.23	\$436.53	\$0.00	(\$186.30)	\$0.00	
	5 000	07/10/14	12/16/14	\$417.05	\$740.73	\$0.00	(\$323.68)	\$0.00	
	11 000	07/11/14	12/16/14	\$917.51	\$1,609.62	\$0.00	(\$692.11)	\$0.00	
	3 000	07/14/14	12/16/14	\$250.23	\$443.61	\$0.00	(\$193.38)	\$0.00	
	6 000	08/11/14	12/16/14	\$500.46	\$804.42	\$0.00	(\$303.96)	\$0.00	
	8,000	08/14/14	12/16/14	\$667.26	\$1,044.38	\$0.00	(\$377.12)	\$0.00	
Security Subtotal	92,000			\$8,133.03	\$12,578.68	\$0.00	(\$4,445.65)	\$0.00	
CREE RESEARCH INC									
		CUSIP: 225447101		Symbol: CREE					
	10 000	10/30/13	02/04/14	\$577.98	\$614.24	\$0.00	(\$36.26)	\$0.00	
DOLLAR GEN CORP NEW COM									
		CUSIP: 256677105		Symbol: DG					
	12 000	12/09/13	07/10/14	\$688.26	\$728.75	\$0.00	(\$40.49)	\$0.00	
	4 000	12/11/13	07/10/14	\$229.42	\$245.67	\$0.00	(\$16.25)	\$0.00	
	30 000	02/04/14	07/16/14	\$1,660.43	\$1,684.20	\$0.00	(\$23.77)	\$0.00	
	5 000	04/03/14	07/16/14	\$276.74	\$286.94	\$0.00	(\$10.20)	\$0.00	
	19 000	04/03/14	07/17/14	\$1,037.98	\$1,090.38	\$0.00	(\$52.40)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DOLLAR GEN CORP NEW COM (Cont) CUSIP: 256677105 Symbol: DG									
	26 000	04/10/14	07/17/14	\$1,420 39	\$1,462 60	\$0 00	(\$42 21)	\$0 00	
	30 000	04/11/14	07/17/14	\$1,638 91	\$1,640 58	\$0 00	(\$1 67)	\$0 00	
	10 000	04/28/14	07/17/14	\$546 30	\$565 17	\$0 00	(\$18 87)	\$0 00	
	23 000	08/18/14	09/05/14	\$1,443 78	\$1,449 95	\$0 00	(\$6 17)	\$0 00	
	9 000	08/19/14	09/05/14	\$564 96	\$575 06	\$0 00	(\$10 10)	\$0 00	
	47,000	08/19/14	09/08/14	\$2,946.97	\$3,003.08	\$0.00	(\$56.11)	\$0.00	
Security Subtotal	215,000			\$12,454.14	\$12,732.38	\$0.00	(\$278.24)	\$0.00	
DOMINION RES INC (NEW) CUSIP: 25746U109 Symbol: D									
	130 000	02/04/14	06/10/14	\$8,924 21	\$8,564 00	\$0 00	\$360 21	\$0 00	
EBAY INC CUSIP: 278642103 Symbol: EBAY									
	3 000	04/26/13	02/04/14	\$159 07	\$158 40	\$0 00	\$0 67	\$0 00	
	107 000	05/02/13	02/04/14	\$5,673 56	\$5,606 03	\$0 00	\$67 53	\$0 00	
	104 000	06/27/13	02/04/14	\$5,514 50	\$5,417 43	\$0 00	\$97 07	\$0 00	
	5 000	06/27/13	05/27/14	\$258 81	\$260 45	\$0 00	(\$1 64)	\$0 00	
	3 000	07/09/13	05/27/14	\$155 28	\$163 34	\$0 00	(\$8 06)	\$0 00	
	18 000	07/18/13	05/27/14	\$931 70	\$965 25	\$0 00	(\$33 55)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EBAY INC (Cont)									
		CUSIP: 278642103		Symbol: EBAY					
	62 000	07/18/13	05/28/14	\$3,134.22	\$3,324.75	\$0.00	(\$190.53)	\$0.00	
	2,000	12/05/13	05/28/14	\$101.10	\$103.02	\$0.00	(\$1.92)	\$0.00	
Security Subtotal	304,000			\$15,928.24	\$15,998.67	\$0.00	(\$70.43)	\$0.00	
ESTEE LAUDER CO INC CL A									
		CUSIP: 518439104		Symbol: EL					
	1 000	09/03/13	03/28/14	\$66.64	\$66.63	\$0.00	\$0.01	\$0.00	
	1 000	12/05/13	03/28/14	\$66.64	\$72.80	\$0.00	(\$6.16)	\$0.00	
	5 000	02/04/14	03/28/14	\$333.20	\$344.95	\$0.00	(\$11.75)	\$0.00	
	21,000	02/04/14	03/31/14	\$1,403.71	\$1,448.79	\$0.00	(\$45.08)	\$0.00	
Security Subtotal	28,000			\$1,870.19	\$1,933.17	\$0.00	(\$62.98)	\$0.00	
EXPRESS SCRIPTS HLDG CO COM									
		CUSIP: 30219G108		Symbol: ESRX					
	25 000	02/13/14	06/19/14	\$1,705.82	\$1,904.84	\$0.00	(\$199.02)	\$0.00	
	8 000	02/19/14	06/19/14	\$545.86	\$613.00	\$0.00	(\$67.14)	\$0.00	
	20 000	02/19/14	06/20/14	\$1,370.17	\$1,532.49	\$0.00	(\$162.32)	\$0.00	
	15 000	02/24/14	06/20/14	\$1,027.62	\$1,124.16	\$0.00	(\$96.54)	\$0.00	
	15 000	03/11/14	06/20/14	\$1,027.62	\$1,186.78	\$0.00	(\$159.16)	\$0.00	
	21,000	04/16/14	06/20/14	\$1,438.68	\$1,535.77	\$0.00	(\$97.09)	\$0.00	
Security Subtotal	104,000			\$7,115.77	\$7,897.04	\$0.00	(\$781.27)	\$0.00	
FACEBOOK INC CL-A									
		CUSIP: 30303M102		Symbol: FB					
	73 000	07/25/13	02/04/14	\$4,573.59	\$2,432.88	\$0.00	\$2,140.71	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FACEBOOK INC CL-A (Cont)									
		CUSIP: 30303M102		Symbol: FB					
	30 000	07/25/13	02/04/14	\$1,879.56	\$999.82	\$0.00	\$879.74	\$0.00	
	17 000	07/25/13	04/23/14	\$1,044.45	\$566.56	\$0.00	\$477.89	\$0.00	
Security Subtotal	120 000			\$7,497.60	\$3,999.26	\$0.00	\$3,498.34	\$0.00	
FIREEYE INC									
		CUSIP: 31816Q101		Symbol: FEYE					
	80 000	05/28/14	08/19/14	\$2,247.61	\$2,773.78	\$0.00	(\$526.17)	\$0.00	
	14 000	05/30/14	08/19/14	\$393.33	\$454.31	\$0.00	(\$60.98)	\$0.00	
	8 000	06/02/14	08/19/14	\$224.76	\$258.44	\$0.00	(\$33.68)	\$0.00	
	34 000	06/24/14	08/19/14	\$955.24	\$1,328.38	\$0.00	(\$373.14)	\$0.00	
Security Subtotal	136 000			\$3,820.94	\$4,814.91	\$0.00	(\$993.97)	\$0.00	
HALLIBURTON CO									
		CUSIP: 406216101		Symbol: HAL					
	5 000	07/22/14	10/08/14	\$290.57	\$365.87	\$0.00	(\$75.30)	\$0.00	
	22 000	07/22/14	10/08/14	\$1,314.41	\$1,609.81	\$0.00	(\$295.40)	\$0.00	
	19 000	07/24/14	10/08/14	\$1,104.17	\$1,400.97	\$0.00	(\$296.80)	\$0.00	
	4 000	08/11/14	10/08/14	\$232.46	\$277.92	\$0.00	(\$45.46)	\$0.00	
	2 000	08/14/14	10/08/14	\$116.22	\$138.95	\$0.00	(\$22.73)	\$0.00	
	11 000	08/14/14	10/09/14	\$629.19	\$764.21	\$0.00	(\$135.02)	\$0.00	
	8 000	08/14/14	10/10/14	\$442.00	\$555.79	\$0.00	(\$113.79)	\$0.00	
	21 000	08/26/14	10/10/14	\$1,160.24	\$1,468.60	\$0.00	(\$308.36)	\$0.00	
	22 000	09/03/14	10/10/14	\$1,215.49	\$1,486.79	\$0.00	(\$271.30)	\$0.00	

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
Symbol: HAL									
CUSIP: 406216101									
HALLIBURTON CO (Cont)	14 000	09/08/14	10/10/14	\$773.48	\$934.85	\$0.00	(\$161.37)	\$0.00	
	32.000	09/08/14	10/10/14	\$1,738.05	\$2,136.80	\$0.00	(\$398.75)	\$0.00	
Security Subtotal	160.000			\$9,016.28	\$11,140.56	\$0.00	(\$2,124.28)	\$0.00	
Symbol: HYH									
CUSIP: 40650V100									
HALYARD HEALTH INC	0.125	02/04/14	10/31/14	\$4.74	\$4.31	\$0.00	\$0.43	\$0.00	
Symbol: IMGN									
CUSIP: 45253H101									
IMMUNOGEN INC	3.000	11/11/13	02/04/14	\$45.05	\$44.35	\$0.00	\$0.70	\$0.00	
Symbol: IMS									
CUSIP: 44970B109									
IMS HEALTH HOLDINGS INC	70.000	04/07/14	10/29/14	\$1,692.95	\$1,610.70	\$0.00	\$82.25	\$0.00	
	3.000	04/08/14	10/29/14	\$72.56	\$68.85	\$0.00	\$3.71	\$0.00	
	35.000	04/08/14	10/30/14	\$842.86	\$803.25	\$0.00	\$39.61	\$0.00	
	8.000	04/08/14	10/31/14	\$193.02	\$183.60	\$0.00	\$9.42	\$0.00	
	44.000	06/27/14	10/31/14	\$1,061.62	\$1,140.90	\$0.00	(\$79.28)	\$0.00	
Security Subtotal	160.000			\$3,863.01	\$3,807.30	\$0.00	\$55.71	\$0.00	
Symbol: INCY									
CUSIP: 45337C102									
INCYTE CORP	4.000	01/14/14	04/17/14	\$181.58	\$247.34	\$0.00	(\$65.76)	\$0.00	
	7.000	01/17/14	04/17/14	\$317.76	\$439.83	\$0.00	(\$122.07)	\$0.00	
	37.000	02/04/14	04/17/14	\$1,679.61	\$2,331.56	\$0.00	(\$651.95)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
INCYTE CORP (Cont)									
		CUSIP: 45337C102		Symbol: INCY					
	22 000	02/04/14	04/21/14	\$1,025 16	\$1,386 33	\$0 00	(\$361 17)	\$0 00	
	20 000	02/27/14	04/21/14	\$931.97	\$1,327.40	\$0.00	(\$395.43)	\$0.00	
Security Subtotal	90 000			\$4,136.08	\$5,732.46	\$0.00	(\$1,596.38)	\$0.00	
JPMORGAN CHASE & CO									
		CUSIP: 46625H100		Symbol: JPM					
	5 000	11/21/13	04/16/14	\$275 38	\$286 51	\$0 00	(\$11 13)	\$0 00	
	5 000	11/21/13	04/16/14	\$275 38	\$284 91	\$0 00	(\$9 53)	\$0 00	
	19 000	02/04/14	04/16/14	\$1,046 42	\$1,044.78	\$0 00	\$1 64	\$0 00	
	3 000	11/21/13	04/17/14	\$165 17	\$171 90	\$0 00	(\$6 73)	\$0 00	
	25 000	11/29/13	04/17/14	\$1,376 39	\$1,437 00	\$0 00	(\$60 61)	\$0 00	
	6 000	02/04/14	04/17/14	\$330 33	\$329 93	\$0 00	\$0 40	\$0 00	
	25 000	11/29/13	04/21/14	\$1,378 14	\$1,437 00	\$0 00	(\$58 86)	\$0 00	
	2 000	11/29/13	04/21/14	\$110 25	\$114 96	\$0 00	(\$4 71)	\$0 00	
	14 000	12/04/13	04/21/14	\$771 76	\$801 74	\$0 00	(\$29 98)	\$0 00	
	4 000	12/05/13	04/21/14	\$220 50	\$223 84	\$0 00	(\$3 34)	\$0 00	
	3 000	02/04/14	04/21/14	\$165.37	\$164.97	\$0.00	\$0.40	\$0.00	
Security Subtotal	111 000			\$6,115.09	\$6,297.54	\$0.00	(\$182.45)	\$0.00	
KANSAS CY SOUTHN IND NEW									
		CUSIP: 485170302		Symbol: KSU					
	2 000	10/08/13	01/24/14	\$201 90	\$222 31	\$0 00	(\$20 41)	\$0 00	
	1 000	10/23/13	01/24/14	\$100 95	\$121 92	\$0 00	(\$20 97)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
KANSAS CY SOUTHN IND NEW(Cont)									
		CUSIP: 485170302	Symbol: KSU						
	1 000	12/05/13	01/24/14	\$100 94	\$118 85	\$0 00	(\$17 91)	\$0 00	
	10 000	10/08/13	02/04/14	\$1,010 88	\$1,111 56	\$0 00	(\$100 68)	\$0 00	
	1 000	10/22/13	02/04/14	\$101 09	\$120 38	\$0 00	(\$19 29)	\$0 00	
	4 000	10/23/13	02/04/14	\$404 35	\$487 69	\$0 00	(\$83 34)	\$0 00	
Security Subtotal	19,000			\$1,920.11	\$2,182.71	\$0.00	(\$262.60)	\$0.00	
LIBERTY GLOBAL PLC CL A NEW									
		CUSIP: G5480U104	Symbol: LBTYA						
	5 000	07/18/13	02/10/14	\$410 08	\$407 79	\$0 00	\$2 29	\$0 00	
	21 000	07/23/13	02/10/14	\$1,722 35	\$1,700 04	\$0 00	\$22 31	\$0 00	
	1 000	07/23/13	02/11/14	\$83 45	\$80 95	\$0 00	\$2 50	\$0 00	
	2 000	07/31/13	02/11/14	\$166 89	\$163 31	\$0 00	\$3 58	\$0 00	
	13 000	07/31/13	02/18/14	\$1,113 17	\$1,061 48	\$0 00	\$51 69	\$0 00	
	1 000	07/31/13	02/18/14	\$85 63	\$81 65	\$0 00	\$3 98	\$0 00	
	2 000	08/01/13	02/18/14	\$171 25	\$163 35	\$0 00	\$7 90	\$0 00	
	6 000	08/01/13	02/26/14	\$508 80	\$490 04	\$0 00	\$18 76	\$0 00	
	2 000	10/01/13	02/26/14	\$169 60	\$159 89	\$0 00	\$9 71	\$0 00	
	13 000	11/06/13	02/26/14	\$1,102 39	\$1,053 32	\$0 00	\$49 07	\$0 00	
	2 000	11/07/13	02/26/14	\$169 60	\$160 16	\$0 00	\$9 44	\$0 00	
Security Subtotal	68,000			\$5,703.21	\$5,521.98	\$0.00	\$181.23	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LINKEDIN CORP-A									
		CUSIP: 53578A108		Symbol: LNKD					
	10 000	09/05/13	04/28/14	\$1,438 48	\$2,439 24	\$0 00	(\$1,000 76)	\$0 00	
	2 000	09/05/13	04/28/14	\$287 70	\$487 85	\$0 00	(\$200 15)	\$0 00	
	1 000	09/22/13	04/28/14	\$143 85	\$246 45	\$0 00	(\$102 60)	\$0 00	
	1,000	12/16/13	04/28/14	\$143 85	\$226 71	\$0 00	(\$82 86)	\$0 00	
	2 000	12/16/13	04/28/14	\$287 70	\$453 43	\$0 00	(\$165 73)	\$0 00	
	1 000	01/06/14	04/28/14	\$143 85	\$204 62	\$0 00	(\$60 77)	\$0 00	
	4 000	01/06/14	04/28/14	\$575 39	\$818 48	\$0 00	(\$243 09)	\$0 00	
	7,000	02/04/14	04/28/14	\$1,006 92	\$1,484 98	\$0 00	(\$478 06)	\$0 00	
Security Subtotal	28 000			\$4,027.74	\$6,361.76	\$0.00	(\$2,334.02)	\$0.00	
LOWES COMPANIES INC									
		CUSIP: 548661107		Symbol: LOW					
	4 000	10/16/13	06/16/14	\$181 77	\$193 27	\$0 00	(\$11 50)	\$0 00	
	4 000	10/17/13	06/16/14	\$181 77	\$194 52	\$0 00	(\$12 75)	\$0 00	
	4 000	10/18/13	06/16/14	\$181 77	\$191 00	\$0 00	(\$9 23)	\$0 00	
	30 000	10/21/13	06/16/14	\$1,363 23	\$1,436 91	\$0 00	(\$73 68)	\$0 00	
	6 000	10/21/13	06/16/14	\$272 65	\$287 41	\$0 00	(\$14 76)	\$0 00	
	40 000	10/21/13	06/18/14	\$1,827 97	\$1,915 87	\$0 00	(\$87 90)	\$0 00	
	6 000	10/28/13	06/18/14	\$274 19	\$300 07	\$0 00	(\$25 88)	\$0 00	
	3 000	10/28/13	06/19/14	\$137 34	\$150 03	\$0 00	(\$12 69)	\$0 00	
	5 000	10/28/13	06/19/14	\$228 89	\$250 05	\$0 00	(\$21 16)	\$0 00	

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LOWES COMPANIES INC(Cont)									
		CUSIP: 548661107		Symbol: LOW					
	3 000	11/27/13	06/19/14	\$137 34	\$143 03	\$0 00	(\$5 69)	\$0 00	
	14 000	11/29/13	06/19/14	\$640 90	\$667 34	\$0 00	(\$26 44)	\$0 00	
	49 000	02/04/14	06/19/14	\$2,243.14	\$2,204.76	\$0.00	\$38.38	\$0.00	
Security Subtotal	168 000			\$7,670.96	\$7,934.26	\$0.00	(\$263.30)	\$0.00	
MCKESSON CORP									
		CUSIP: 58155Q103		Symbol: MCK					
	1 000	12/11/13	01/15/14	\$166 43	\$158 99	\$0 00	\$7 44	\$0 00	
	2 000	12/11/13	01/16/14	\$337 35	\$317 97	\$0 00	\$19 38	\$0 00	
	2 000	12/19/13	01/16/14	\$337.35	\$319.26	\$0.00	\$18.09	\$0.00	
Security Subtotal	5 000			\$841.13	\$796.22	\$0.00	\$44.91	\$0.00	
MGM RESORTS INTERNATIONAL									
		CUSIP: 552953101		Symbol: MGM					
	55 000	05/27/14	09/03/14	\$1,314 68	\$1,395 83	\$0 00	(\$81 15)	\$0 00	
	6 000	06/05/14	09/03/14	\$143 42	\$151 64	\$0 00	(\$8 22)	\$0 00	
	49 000	06/05/14	09/17/14	\$1,110 04	\$1,238 42	\$0 00	(\$128 36)	\$0 00	
	3 000	06/24/14	09/17/14	\$67 96	\$77 51	\$0 00	(\$9 55)	\$0 00	
	51 000	06/24/14	12/16/14	\$982 94	\$1,317 64	\$0 00	(\$334 70)	\$0 00	
	30 000	06/26/14	12/16/14	\$578 20	\$804 04	\$0 00	(\$225 84)	\$0 00	
	23 000	07/29/14	12/16/14	\$443.29	\$631.11	\$0.00	(\$187.82)	\$0.00	
Security Subtotal	217 000			\$4,640.53	\$5,616.19	\$0.00	(\$975.66)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MICHAEL KORS HOLDINGS LTD									
		CUSIP: G60754101	Symbol: KORS						
	4 000	01/24/14	05/30/14	\$379 65	\$321 15	\$0 00	\$58 50	\$0 00	
	1 000	01/28/14	05/30/14	\$94 91	\$81 59	\$0 00	\$13 32	\$0 00	
	4 000	01/28/14	05/30/14	\$379 65	\$329 08	\$0 00	\$50 57	\$0 00	
	8 000	02/04/14	05/30/14	\$759 32	\$720 88	\$0 00	\$38 44	\$0 00	
	21 000	02/04/14	10/31/14	\$1,651 57	\$1,892 31	\$0 00	(\$240 74)	\$0 00	
	7 000	02/04/14	11/04/14	\$502 75	\$630 77	\$0 00	(\$128 02)	\$0 00	
	5 000	03/12/14	11/04/14	\$359 10	\$488 01	\$0 00	(\$128 91)	\$0 00	
	14 000	03/12/14	11/10/14	\$978 70	\$1,366 42	\$0 00	(\$387 72)	\$0 00	
	16 000	04/28/14	11/10/14	\$1,118 51	\$1,386 61	\$0 00	(\$268 10)	\$0 00	
	9 000	04/28/14	11/11/14	\$619 84	\$779 97	\$0 00	(\$160 13)	\$0 00	
	21 000	07/18/14	11/11/14	\$1,446 28	\$1,696 41	\$0 00	(\$250 13)	\$0 00	
Security Subtotal	110 000			\$8,290.28	\$9,693.20	\$0.00	(\$1,402.92)	\$0.00	
MICROSOFT CORP									
		CUSIP: 594918104	Symbol: MSFT						
	70 000	02/04/14	08/01/14	\$3,003 01	\$2,556 89	\$0 00	\$446 12	\$0 00	
	35 000	07/17/14	08/01/14	\$1,501 50	\$1,567 59	\$0 00	(\$66 09)	\$0 00	
Security Subtotal	105 000			\$4,504.51	\$4,124.48	\$0.00	\$380.03	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: N51488117 Symbol: MBLV									
	22 000	08/06/14	09/25/14	\$1,077 51	\$804 70	\$0 00	\$272 81	\$0 00	
	31 000	08/06/14	09/25/14	\$1,530 76	\$1,133 90	\$0 00	\$396 86	\$0 00	
Security Subtotal	53 000			\$2,608 27	\$1,938 60	\$0 00	\$669 67	\$0 00	
CUSIP: 617446448 Symbol: MS									
MORGAN STANLEY	4 000	05/30/13	01/10/14	\$125 26	\$102 71	\$0 00	\$22 55	\$0 00	
	2 000	05/31/13	01/10/14	\$62 63	\$52 17	\$0 00	\$10 46	\$0 00	
Security Subtotal	6 000			\$187 89	\$154 88	\$0 00	\$33 01	\$0 00	
CUSIP: 64110L106 Symbol: NFLX									
NETFLIX INC	4 000	09/25/14	10/17/14	\$1,414 62	\$1,776 28	\$0 00	(\$361 66)	\$0 00	
	11 000	09/25/14	11/19/14	\$4,115 72	\$4,884 76	\$0 00	(\$769 04)	\$0 00	
	1 000	10/09/14	11/19/14	\$374 16	\$461 46	\$0 00	(\$87 30)	\$0 00	
	4 000	10/10/14	11/19/14	\$1,496 62	\$1,842 82	\$0 00	(\$346 20)	\$0 00	
Security Subtotal	20 000			\$7,401 12	\$8,965 32	\$0 00	(\$1,564 20)	\$0 00	
CUSIP: 655044105 Symbol: NBL									
NOBLE ENERGY INC	4 000	05/15/13	05/14/14	\$284 37	\$235 45	\$0 00	\$48 92	\$0 00	
	5 000	05/17/13	05/14/14	\$355 45	\$302 20	\$0 00	\$53 25	\$0 00	
	1 000	12/05/13	07/30/14	\$66 92	\$69 13	\$0 00	(\$2 21)	\$0 00	
	11 000	12/10/13	07/30/14	\$736 13	\$763 75	\$0 00	(\$27 62)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
NOBLE ENERGY INC (Cont)									
		CUSIP: 655044105		Symbol: NBL					
	2 000	12/11/13	07/30/14	\$133.84	\$137.28	\$0.00	(\$3.44)	\$0.00	
	26.000	02/04/14	07/30/14	\$1,739.94	\$1,623.96	\$0.00	\$115.98	\$0.00	
Security Subtotal	49.000			\$3,316.65	\$3,131.77	\$0.00	\$184.88	\$0.00	
NXP SEMICONDUCTORS NV									
		CUSIP: N6596X109		Symbol: NXPI					
	2 000	01/17/13	01/03/14	\$86.98	\$60.00	\$0.00	\$26.98	\$0.00	
	7 000	01/28/13	01/10/14	\$301.36	\$213.15	\$0.00	\$88.21	\$0.00	
	1 000	01/28/13	01/14/14	\$43.93	\$30.45	\$0.00	\$13.48	\$0.00	
	9.000	02/04/13	01/14/14	\$395.40	\$271.87	\$0.00	\$123.53	\$0.00	
Security Subtotal	19.000			\$827.67	\$575.47	\$0.00	\$252.20	\$0.00	
ORACLE CORP									
		CUSIP: 68389X105		Symbol: ORCL					
	39 000	03/27/14	05/23/14	\$1,638.24	\$1,533.46	\$0.00	\$104.78	\$0.00	
	10 000	03/27/14	05/27/14	\$417.95	\$393.19	\$0.00	\$24.76	\$0.00	
	38 000	03/27/14	06/30/14	\$1,549.48	\$1,494.14	\$0.00	\$55.34	\$0.00	
	29 000	03/27/14	07/11/14	\$1,164.41	\$1,140.26	\$0.00	\$24.15	\$0.00	
	25 000	03/28/14	07/11/14	\$1,003.80	\$987.96	\$0.00	\$15.84	\$0.00	
	23 000	03/28/14	07/16/14	\$926.20	\$908.92	\$0.00	\$17.28	\$0.00	
	5 000	04/01/14	07/16/14	\$201.35	\$208.23	\$0.00	(\$6.88)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ORACLE CORP (Cont)									
		CUSIP: 68389X105		Symbol: ORCL					
	65.000	04/01/14	07/17/14	\$2,603.84	\$2,706.93	\$0.00	(\$103.09)	\$0.00	
	41.000	04/29/14	07/17/14	\$1,642.42	\$1,654.60	\$0.00	(\$12.18)	\$0.00	
Security Subtotal	275.000			\$11,147.69	\$11,027.69	\$0.00	\$120.00	\$0.00	
PIONEER NATURAL RESOURCES CO									
		CUSIP: 723787107		Symbol: PXD					
	3.000	02/07/14	07/09/14	\$674.31	\$549.41	\$0.00	\$124.90	\$0.00	
	11.000	02/07/14	08/15/14	\$2,231.40	\$2,014.52	\$0.00	\$216.88	\$0.00	
	10.000	02/11/14	08/15/14	\$2,028.55	\$1,829.19	\$0.00	\$199.36	\$0.00	
	10.000	04/14/14	08/15/14	\$2,028.55	\$1,876.76	\$0.00	\$151.79	\$0.00	
	2.000	08/11/14	08/15/14	\$405.71	\$417.16	\$0.00	(\$11.45)	\$0.00	
Security Subtotal	36.000			\$7,368.52	\$6,687.04	\$0.00	\$681.48	\$0.00	
QUALCOMM INC									
		CUSIP: 747525103		Symbol: QCOM					
	1.000	10/29/13	06/17/14	\$78.61	\$69.12	\$0.00	\$9.49	\$0.00	
	20.000	10/29/13	06/17/14	\$1,583.92	\$1,382.38	\$0.00	\$201.54	\$0.00	
	4.000	10/29/13	06/17/14	\$316.78	\$276.47	\$0.00	\$40.31	\$0.00	
	18.000	11/07/13	06/17/14	\$1,415.00	\$1,206.77	\$0.00	\$208.23	\$0.00	
	4.000	11/07/13	06/17/14	\$314.44	\$268.17	\$0.00	\$46.27	\$0.00	
	1.000	12/05/13	06/17/14	\$78.61	\$73.33	\$0.00	\$5.28	\$0.00	
Security Subtotal	48.000			\$3,787.36	\$3,276.24	\$0.00	\$511.12	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 751212101 Symbol: RL									
RALPH LAUREN CORP CL A	1 000	07/12/13	02/06/14	\$153 44	\$183 32	\$0 00	(\$29 88)	\$0 00	
	1,000	02/04/14	02/06/14	\$153.44	\$155.16	\$0.00	(\$1.72)	\$0.00	
Security Subtotal	2,000			\$306.88	\$338.48	\$0.00	(\$31.60)	\$0.00	
CUSIP: 75281A109 Symbol: RRC									
RANGE RESOURCES CORP	6 000	06/18/13	04/24/14	\$561 94	\$478 37	\$0 00	\$83 57	\$0 00	
	2 000	06/18/13	04/24/14	\$187 32	\$159 46	\$0 00	\$27 86	\$0 00	
	14 000	11/29/13	07/22/14	\$1,067 63	\$1,092 93	\$0 00	(\$25 30)	\$0 00	
	18,000	02/04/14	07/22/14	\$1,372.65	\$1,592.10	\$0.00	(\$219.45)	\$0.00	
Security Subtotal	40,000			\$3,189.54	\$3,322.86	\$0.00	(\$133.32)	\$0.00	
CUSIP: 778296103 Symbol: ROST									
ROSS STORES INC	20 000	02/04/14	02/25/14	\$1,385 65	\$1,321 00	\$0 00	\$64 65	\$0 00	
CUSIP: 806857108 Symbol: SLB									
SCHLUMBERGER LTD	2 000	08/14/13	03/17/14	\$179 42	\$164 46	\$0 00	\$14 96	\$0 00	
	12 000	08/14/13	03/17/14	\$1,076 53	\$986 77	\$0 00	\$89 76	\$0 00	
	1 000	08/14/13	05/15/14	\$99 55	\$82 23	\$0 00	\$17 32	\$0 00	
	6 000	08/16/13	05/15/14	\$597 28	\$491 77	\$0 00	\$105 51	\$0 00	
	3 000	08/16/13	05/15/14	\$298 64	\$245 89	\$0 00	\$52 75	\$0 00	
	7 000	11/08/13	10/09/14	\$664 73	\$652 57	\$0 00	\$12 16	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 806857108 Symbol: SLB									
SCHLUMBERGER LTD (Cont)	2 000	11/08/13	10/09/14	\$189 93	\$186 45	\$0 00	\$3 48	\$0 00	
	20 000	11/08/13	10/27/14	\$1,865 21	\$1,864 48	\$0 00	\$0 73	\$0 00	
	2 000	11/08/13	10/27/14	\$185 38	\$186 45	\$0 00	(\$1 07)	\$0 00	
	7 000	12/27/13	10/27/14	\$648 82	\$628 81	\$0 00	\$20 01	\$0 00	
	2 000	12/27/13	10/27/14	\$185 38	\$179 66	\$0 00	\$5 72	\$0 00	
	20 000	02/04/14	10/27/14	\$1,853 75	\$1,748 20	\$0 00	\$105 55	\$0 00	
	11 000	02/04/14	10/28/14	\$1,031 93	\$961 51	\$0 00	\$70 42	\$0 00	
	12 000	06/26/14	10/28/14	\$1,125.74	\$1,396.39	\$0 00	(\$270.65)	\$0 00	
Security Subtotal	107,000			\$10,002.29	\$9,775.64	\$0.00	\$226.65	\$0.00	
CUSIP: 81762P102 Symbol: NOW									
SERVICENOW INC	5 000	08/26/13	04/08/14	\$255 27	\$234 91	\$0 00	\$20 36	\$0 00	
	17 000	08/26/13	04/08/14	\$867 93	\$798 68	\$0 00	\$69 25	\$0 00	
	3 000	08/30/13	04/08/14	\$153 16	\$140 52	\$0 00	\$12 64	\$0 00	
	11 000	08/30/13	04/08/14	\$561 60	\$515 26	\$0 00	\$46 34	\$0 00	
	1 000	09/03/13	04/08/14	\$51 05	\$47 00	\$0 00	\$4 05	\$0 00	
	5 000	09/03/13	04/08/14	\$255 27	\$234 98	\$0 00	\$20 29	\$0 00	
	11,000	02/04/14	04/08/14	\$561.62	\$705.43	\$0.00	(\$143.81)	\$0.00	
Security Subtotal	53,000			\$2,705.90	\$2,676.78	\$0.00	\$29.12	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 848637104 Symbol: SPLK									
SPLUNK INC	6 000	01/23/14	04/01/14	\$445 24	\$487 58	\$0 00	(\$42 34)	\$0 00	
	36 000	02/04/14	04/01/14	\$2,671.43	\$2,737.08	\$0.00	(\$65.65)	\$0.00	
Security Subtotal	42 000			\$3,116.67	\$3,224.66	\$0.00	(\$107.99)	\$0.00	
CUSIP: 88160R101 Symbol: TSLA									
TESLA MOTORS INC	15 000	08/04/14	09/16/14	\$3,857 06	\$3,562 21	\$0 00	\$294 85	\$0 00	
CUSIP: 00101J106 Symbol: ADT									
THE ADT CORPORATION COM	8 000	11/29/13	02/04/14	\$239 91	\$325 86	\$0 00	(\$85 95)	\$0 00	
CUSIP: 885215244 Symbol: TINGX									
THORNBURG INTL GROWTH I	6,515 311	02/04/14	08/11/14	\$134,410 87	\$137,016 93	\$0 00	(\$2,606 06)	\$0 00	
CUSIP: 896945201 Symbol: TRIP									
TRIPADVISOR INC COM	3 000	01/13/14	10/13/14	\$241 85	\$258 71	\$0 00	(\$16 86)	\$0 00	
	11 000	01/13/14	10/13/14	\$886 77	\$948 59	\$0 00	(\$61 82)	\$0 00	
	2 000	01/13/14	11/05/14	\$143 21	\$172 47	\$0 00	(\$29 26)	\$0 00	
	8 000	02/04/14	11/05/14	\$572 85	\$605 28	\$0 00	(\$32 43)	\$0 00	
	16 000	04/16/14	11/05/14	\$1,145 70	\$1,342 17	\$0 00	(\$196 47)	\$0.00	
	16 000	04/21/14	11/05/14	\$1,145.71	\$1,354.40	\$0.00	(\$208.69)	\$0.00	
Security Subtotal	56 000			\$4,136.09	\$4,681.62	\$0.00	(\$545.53)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
Symbol: FOXA									
CUSIP: 90130A101									
TWENTY-FIRST CENTURY FOX CL A	22 000	08/29/13	07/31/14	\$706 94	\$696 61	\$0 00	\$10 33	\$0 00	
	6 000	08/29/13	07/31/14	\$192 80	\$189 99	\$0 00	\$2 81	\$0 00	
	2 000	11/11/13	07/31/14	\$64 26	\$66 96	\$0 00	(\$2 70)	\$0 00	
Security Subtotal	30 000			\$964 00	\$953 56	\$0 00	\$10 44	\$0 00	
Symbol: TWTR									
CUSIP: 90184L102									
TWITTER INC	31 000	06/17/14	07/16/14	\$1,157 45	\$1,163 15	\$5 70 W	(\$5 70)	\$0 00	
	16 000	06/17/14	07/17/14	\$587 14	\$600 34	\$13 20 W	(\$13 20)	\$0 00	
	5 000	06/17/14	07/17/14	\$183 47	\$187 60	\$4 13 W	(\$4 13)	\$0 00	
	13 000	06/17/14	07/17/14	\$477 05	\$497 42	\$20 37 W	(\$20 37)	\$0 00	
	18 000	06/17/14	07/17/14	\$660 51	\$688 73	\$28 22 W	(\$28 22)	\$0 00	
	16 000	06/17/14	12/17/14	\$563 99	\$643 65	\$0 00	(\$79 66)	\$0 00	
	5 000	06/17/14	12/17/14	\$176 25	\$194 53	\$0 00	(\$18 28)	\$0 00	
	16 000	06/18/14	12/17/14	\$563 99	\$655 53	\$0 00	(\$91 54)	\$0 00	
	2 000	06/18/14	12/30/14	\$71 35	\$81 95	\$0 00	(\$10 60)	\$0 00	
	13 000	07/01/14	12/30/14	\$463 81	\$628 93	\$0 00	(\$165 12)	\$0 00	
	41 000	07/30/14	12/30/14	\$1,462 77	\$1,919 30	\$0 00	(\$456 53)	\$0 00	
Security Subtotal	176 000			\$6,367 78	\$7,261 13	\$71 62	(\$893 35)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol: UTX									
	5.000	02/04/14	07/18/14	\$566.39	\$546.25	\$0.00	\$20.14	\$0.00	
	15.000	02/04/14	07/21/14	\$1,696.96	\$1,638.75	\$0.00	\$58.21	\$0.00	
Security Subtotal	20.000			\$2,263.35	\$2,185.00	\$0.00	\$78.35	\$0.00	
US TSY NOTE 0750 17JA15 CUSIP: 912828A91 Symbol:									
	3,000.000	02/26/14	06/12/14	\$3,001.64	\$3,006.63	\$0.00	(\$4.99)	\$0.00	
US TSY NOTE 1000 18MY31 CUSIP: 912828VE7 Symbol:									
	8,000.000	02/12/14	08/11/14	\$7,907.47	\$7,886.25	\$13.05 D	\$8.17	\$0.00	
US TSY NOTE 1125 19DE31 CUSIP: 912828UF5 Symbol:									
	1,000.000	02/18/14	08/11/14	\$968.02	\$962.19	\$3.06 D	\$2.77	\$0.00	
US TSY NOTE 3625 21FB15 CUSIP: 912828PX2 Symbol:									
	4,000.000	04/08/14	08/11/14	\$4,407.79	\$4,347.85	\$0.00	\$59.94	\$0.00	
	2,000.000	04/09/14	08/11/14	\$2,203.90	\$2,171.39	\$0.00	\$32.51	\$0.00	
	1,000.000	07/15/14	08/11/14	\$1,101.95	\$1,096.66	\$0.00	\$5.29	\$0.00	
Security Subtotal	7,000.000			\$7,713.64	\$7,615.90	\$0.00	\$97.74	\$0.00	
VALEANT PHARMACEUTIC INTL INC CUSIP: 91911K102 Symbol: VRX									
	14.000	04/23/14	06/16/14	\$1,654.84	\$1,880.42	\$0.00	(\$225.58)	\$0.00	
	10.000	05/09/14	06/16/14	\$1,182.03	\$1,302.93	\$0.00	(\$120.90)	\$0.00	
Security Subtotal	24.000			\$2,836.87	\$3,183.35	\$0.00	(\$346.48)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VERIZON COMMUNICATIONS									
		CUSIP: 92343V104	Symbol: VZ						
	0.521	02/21/14	02/21/14	\$24.70	\$25.07	\$0.00	(\$0.37)	\$0.00	
	96.000	02/21/14	02/26/14	\$4,422.21	\$4,619.04	\$0.00	(\$196.83)	\$0.00	
	69.000	02/28/14	03/07/14	\$3,244.28	\$3,281.29	\$0.00	(\$37.01)	\$0.00	
Security Subtotal	165.521			\$7,691.19	\$7,925.40	\$0.00	(\$234.21)	\$0.00	
VERTEX PHARMACEUTICALS									
		CUSIP: 92532F100	Symbol: VRTX						
	13.000	11/06/13	02/04/14	\$1,029.32	\$827.06	\$0.00	\$202.26	\$0.00	
VODAFONE GROUP PLC									
		CUSIP: 92857W308	Symbol: VOD						
	0.181	02/04/14	02/21/14	\$7.59	\$11.87	\$0.00	(\$4.28)	\$0.00	
WILLIAMS CO INC									
		CUSIP: 969457100	Symbol: WMB						
	20.000	10/17/14	12/10/14	\$894.04	\$1,042.18	\$0.00	(\$148.14)	\$0.00	
	18.000	10/17/14	12/12/14	\$775.68	\$937.96	\$0.00	(\$162.28)	\$0.00	
	10.000	10/20/14	12/12/14	\$430.94	\$525.74	\$0.00	(\$94.80)	\$0.00	
	28.000	10/20/14	12/15/14	\$1,207.59	\$1,472.09	\$0.00	(\$264.50)	\$0.00	
	25.000	10/29/14	12/15/14	\$1,078.21	\$1,376.62	\$0.00	(\$298.41)	\$0.00	
	29.000	10/29/14	12/15/14	\$1,227.36	\$1,596.87	\$0.00	(\$369.51)	\$0.00	
	38.000	10/30/14	12/15/14	\$1,608.26	\$2,088.83	\$0.00	(\$480.57)	\$0.00	
Security Subtotal	168.000			\$7,222.08	\$9,040.29	\$0.00	(\$1,818.21)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 98138H101 Symbol: WDAY									
WORKDAY INC CL A	7 000	12/27/13	11/19/14	\$636.88	\$573.76	\$0.00	\$63.12	\$0.00	
	2,000	12/27/13	11/19/14	\$181.97	\$163.93	\$0.00	\$18.04	\$0.00	
Security Subtotal	9,000			\$818.85	\$737.69	\$0.00	\$81.16	\$0.00	
CUSIP: 983134107 Symbol: WYNN									
WYNN RESORTS LTD	1 000	08/14/13	01/27/14	\$191.40	\$140.22	\$0.00	\$51.18	\$0.00	
	1 000	08/14/13	03/07/14	\$246.20	\$140.22	\$0.00	\$105.98	\$0.00	
	2 000	08/14/13	03/07/14	\$492.40	\$280.44	\$0.00	\$211.96	\$0.00	
	2 000	08/14/13	03/10/14	\$486.83	\$280.44	\$0.00	\$206.39	\$0.00	
	4 000	08/14/13	04/07/14	\$844.73	\$560.88	\$0.00	\$283.85	\$0.00	
	1 000	08/15/13	04/07/14	\$211.18	\$138.16	\$0.00	\$73.02	\$0.00	
	1 000	08/15/13	04/07/14	\$211.19	\$138.16	\$0.00	\$73.03	\$0.00	
	8 000	08/15/13	04/17/14	\$1,646.77	\$1,105.25	\$0.00	\$541.52	\$0.00	
	5 000	08/21/13	04/17/14	\$1,029.23	\$699.16	\$0.00	\$330.07	\$0.00	
	2 000	08/21/13	04/17/14	\$411.69	\$279.66	\$0.00	\$132.03	\$0.00	
	8 000	07/30/14	08/06/14	\$1,599.19	\$1,747.19	\$148.00W	(\$148.00)	\$0.00	
	8 000	07/30/14	08/07/14	\$1,561.48	\$1,887.17	\$0.00	(\$325.69)	\$0.00	
	4 000	07/30/14	08/07/14	\$780.74	\$869.59	\$0.00	(\$88.85)	\$0.00	
	1 000	07/30/14	08/07/14	\$195.18	\$218.40	\$23.22W	(\$23.22)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WYNN RESORTS LTD (Cont) CUSIP: 983134107 Symbol: WYNN									
	2.000	07/30/14	08/08/14	\$390.60	\$434.79	\$0.00	(\$44.19)	\$0.00	
	1.000	07/30/14	08/08/14	\$195.30	\$240.62	\$0.00	(\$45.32)	\$0.00	
Security Subtotal	51.000			\$10,494.11	\$9,160.35	\$171.22	\$1,333.76	\$0.00	
Total Short Term Covered Securities				\$464,763.72	\$477,142.93	\$397.10	(\$12,395.31)	\$0.00	

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138AXR37 Symbol:									
FNMA POOL AJ5905 4500 41NV01	8 300	04/09/14	05/25/14	\$8 30	\$8 89	\$0 00	(\$0 59)	\$0 00	PP
	2 550	04/09/14	06/25/14	\$2 55	\$2 73	\$0 00	(\$0 18)	\$0 00	PP
	1 960	04/09/14	07/25/14	\$1 96	\$2 10	\$0 00	(\$0 14)	\$0 00	PP
	1,000.000	04/09/14	08/11/14	\$518 15	\$539 12	\$0 00	(\$20 97)	\$0 00	PP
	3.840	04/09/14	08/25/14	\$3.84	\$4.12	\$0 00	(\$0.28)	\$0 00	PP
Security Subtotal	1,016.650			\$534.80	\$556.96	\$0 00	(\$22.16)	\$0 00	
CUSIP: 3138EGSR6 Symbol:									
FNMA POOL AL0527 5000 38FB01	33 430	03/18/13	01/25/14	\$33 43	\$36 22	\$0 00	(\$2 79)	\$0 00	PP
	25.650	03/18/13	02/25/14	\$25.65	\$27.79	\$0 00	(\$2.14)	\$0 00	PP
Security Subtotal	59.080			\$59.08	\$64.01	\$0 00	(\$4.93)	\$0 00	
CUSIP: 3138EHB03 Symbol:									
FNMA POOL AL0935 4000 41MY01	17 410	04/09/14	05/25/14	\$17 41	\$18 19	\$0 00	(\$0 78)	\$0 00	PP
	15 990	04/09/14	06/25/14	\$15 99	\$16 71	\$0 00	(\$0 72)	\$0 00	PP
	19 220	04/09/14	07/25/14	\$19 22	\$20 09	\$0 00	(\$0 87)	\$0 00	PP
	3,000 000	04/09/14	08/11/14	\$1,533 40	\$1,533 46	\$0 00	(\$0 06)	\$0 00	PP
	24.330	04/09/14	08/25/14	\$24.33	\$25.43	\$0 00	(\$1.10)	\$0 00	PP
Security Subtotal	3,076.950			\$1,610.35	\$1,613.88	\$0 00	(\$3.53)	\$0 00	
CUSIP: 3138XC2D3 Symbol:									
FNMA POOL AV1671 4000 43OC01	44 460	06/13/14	07/25/14	\$44 46	\$46 96	\$0 00	(\$2 50)	\$0 00	PP
	1,000 000	06/13/14	08/11/14	\$967 91	\$991 00	\$0 00	(\$23 09)	\$0 00	PP
	1.960	06/13/14	08/25/14	\$1.96	\$2.07	\$0 00	(\$0.11)	\$0 00	PP
Security Subtotal	1,046.420			\$1,014.33	\$1,040.03	\$0 00	(\$25.70)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL MA1771 4000 44FB01									
	5 530	01/29/14	02/25/14	\$5 53	\$5 79	\$0 00	(\$0 26)	\$0 00	PP
	2 080	01/29/14	03/25/14	\$2 08	\$2 18	\$0 00	(\$0 10)	\$0 00	PP
	1,000 000	01/29/14	04/07/14	\$1,033 64	\$1,035 96	\$0 00	(\$2 32)	\$0 00	PP
	3,250	01/29/14	04/25/14	\$3 25	\$3 40	\$0 00	(\$0 15)	\$0 00	PP
Security Subtotal	1,010.860			\$1,044.50	\$1,047.33	\$0.00	(\$2.83)	\$0.00	
US TSY BOND TIIB 2375 25JA15									
	1,000 000	06/17/14	07/09/14	\$1,519 39	\$1,504 63	\$0 00	\$14 76	\$0 00	
US TSY BOND TIIB 2500 29JA15									
	5,000 000	07/09/14	08/11/14	\$7,077 83	\$6,980 78	\$0 00	\$97 05	\$0 00	
US TSY NOTE 0750 17OC31									
	1,000 000	08/20/13	08/11/14	\$990 15	\$978 20	\$5 06 D	\$6 89	\$0 00	
	1,000 000	09/17/13	08/11/14	\$990 15	\$977 15	\$4 97 D	\$8 03	\$0 00	
	1,000 000	10/08/13	08/11/14	\$990 15	\$984 14	\$3 27 D	\$2 74	\$0 00	
	1,000 000	12/17/13	08/11/14	\$990 17	\$988 09	\$1 99 D	\$0 09	\$0 00	
Security Subtotal	4,000.000			\$3,960.62	\$3,927.58	\$15.29	\$17.75	\$0.00	
US TSY NOTE 1125 19DE31									
	1,000 000	08/20/13	08/11/14	\$968 00	\$944 92	\$8 43 D	\$14 65	\$0 00	
	1,000 000	12/26/13	08/11/14	\$968 00	\$944 14	\$5 80 D	\$18 06	\$0 00	
Security Subtotal	2,000.000			\$1,936.00	\$1,889.06	\$14.23	\$32.71	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 1a)	2000 21NV15	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE	2000 21NV15		CUSIP: 912828RR3	Symbol:						
		1,000,000	08/13/13	08/11/14	\$992.03	\$968.67	\$3.76 D	\$19.60	\$0.00	
		1,000,000	09/17/13	08/11/14	\$992.03	\$958.36	\$4.58 D	\$29.09	\$0.00	
		2,000,000			\$1,984.06	\$1,927.03	\$8.34	\$48.69	\$0.00	
Security Subtotal										
US TSY NOTE	2 000 2-15-23		CUSIP: 912828UN8	Symbol:						
		2,000,000	04/02/13	02/10/14	\$1,906.87	\$2,022.41	\$0.00	(\$115.54)	\$0.00	
		1,000,000	08/13/13	02/10/14	\$953.44	\$944.34	\$2.89 D	\$6.21	\$0.00	
		1,000,000	08/13/13	02/10/14	\$953.36	\$944.34	\$2.89 D	\$6.13	\$0.00	
		1,000,000	10/08/13	02/10/14	\$953.36	\$951.72	\$1.64 D	\$0.00	\$0.00	
		5,000,000			\$4,767.03	\$4,862.81	\$7.42	(\$103.20)	\$0.00	
Security Subtotal										
Total Short Term Noncovered Securities					\$25,507.99	\$25,414.10	\$45.28	\$48.61	\$0.00	
Total Short Term Covered and Noncovered Securities					\$490,271.71	\$502,557.03	\$442.38	(\$12,346.70)	\$0.00	

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMGEN INC									
		CUSIP: 031162100 Symbol: AMGNI							
	4 000	01/29/13	02/20/14	\$494.43	\$344.56	\$0.00	\$149.87	\$0.00	
	7 000	01/29/13	02/20/14	\$865.26	\$607.87	\$0.00	\$257.39	\$0.00	
	1 000	01/29/13	02/27/14	\$122.67	\$86.14	\$0.00	\$36.53	\$0.00	
	6 000	01/31/13	02/27/14	\$736.05	\$513.17	\$0.00	\$222.88	\$0.00	
	1 000	02/04/13	02/27/14	\$122.67	\$86.00	\$0.00	\$36.67	\$0.00	
	3 000	02/06/13	02/27/14	\$368.03	\$260.33	\$0.00	\$107.70	\$0.00	
	9 000	02/06/13	05/12/14	\$1,007.94	\$780.98	\$0.00	\$226.96	\$0.00	
	9 000	02/06/13	05/30/14	\$1,038.82	\$780.98	\$0.00	\$257.84	\$0.00	
	3 000	03/12/13	05/30/14	\$346.27	\$275.25	\$0.00	\$71.02	\$0.00	
	9 000	03/12/13	12/22/14	\$1,488.47	\$825.76	\$0.00	\$662.71	\$0.00	
	4 000	03/12/13	12/23/14	\$631.42	\$367.01	\$0.00	\$264.41	\$0.00	
	2 000	03/12/13	12/23/14	\$315.71	\$183.50	\$0.00	\$132.21	\$0.00	
	1 000	03/18/13	12/23/14	\$157.85	\$90.89	\$0.00	\$66.96	\$0.00	
Security Subtotal	59,000			\$7,695.59	\$5,202.44	\$0.00	\$2,493.15	\$0.00	
ANADARKO PETE									
		CUSIP: 032511107 Symbol: APC							
	20 000	06/01/12	02/04/14	\$1,604.57	\$1,181.69	\$0.00	\$422.88	\$0.00	
ARM HOLDINGS PLC ADS									
		CUSIP: 042068106 Symbol: ARMH							
	5 000	07/08/13	11/10/14	\$209.44	\$193.66	\$0.00	\$15.78	\$0.00	
	6 000	07/08/13	11/10/14	\$251.33	\$230.53	\$0.00	\$20.80	\$0.00	
	3 000	07/15/13	11/10/14	\$125.66	\$124.74	\$0.00	\$0.92	\$0.00	
Security Subtotal	14,000			\$586.43	\$548.93	\$0.00	\$37.50	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AUTODESK INC DELAWARE									
	10 000	CUSIP: 052769106	02/04/14	\$500 59	\$307 37	\$0 00	\$193 22	\$0 00	
		Symbol: ADSK							
BAIDU INC ADS									
	5 000	CUSIP: 056752108	11/17/14	\$1,216 75	\$817 97	\$0 00	\$398 78	\$0 00	
	11 000	10/30/13	11/18/14	\$2,667 34	\$1,799 52	\$0 00	\$867 82	\$0 00	
	1 000	10/30/13	11/18/14	\$242 48	\$163 59	\$0 00	\$78 89	\$0 00	
	3 000	10/30/13	11/25/14	\$734 93	\$490 78	\$0 00	\$244 15	\$0 00	
	1 000	11/15/13	12/04/14	\$232 57	\$162 36	\$0 00	\$70 21	\$0 00	
	3,000	11/29/13	12/04/14	\$697 71	\$499 35	\$0 00	\$198 36	\$0 00	
Security Subtotal	24,000			\$5,791.78	\$3,933.57	\$0.00	\$1,858.21	\$0.00	
BLACKROCK INC									
	3 000	CUSIP: 09247X101	09/17/14	\$988 15	\$487 80	\$0 00	\$500 35	\$0 00	
	1 000	05/23/12	10/20/14	\$313 25	\$162 60	\$0 00	\$150 65	\$0 00	
	1 000	05/23/12	10/21/14	\$316 31	\$162 60	\$0 00	\$153 71	\$0 00	
	4 000	05/23/12	11/06/14	\$1,389.99	\$650 39	\$0 00	\$739 60	\$0 00	
	3,000	05/23/12	11/07/14	\$1,040.29	\$487.80	\$0 00	\$552.49	\$0 00	
Security Subtotal	12,000			\$4,047.99	\$1,951.19	\$0.00	\$2,096.80	\$0.00	
BORG WARNER INC									
	16 000	CUSIP: 099724106	11/12/14	\$885 11	\$525 55	\$0 00	\$359 56	\$0 00	
CABLEVISION SYSTEMS CORP									
	51 000	CUSIP: 12686C109	02/04/14	\$837 40	\$558 35	\$0 00	\$279 05	\$0 00	
		Symbol: CVC							

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CBS CORP NEW CL B SHRS									
		CUSIP: 124857202		Symbol: CBS					
	25 000	05/01/12	06/25/14	\$1,555 07	\$843 74	\$0 00	\$711.33	\$0 00	
	24 000	05/01/12	07/08/14	\$1,519 05	\$809 99	\$0 00	\$709.06	\$0 00	
	28 000	05/15/12	07/09/14	\$1,764.16	\$893.41	\$0 00	\$870.75	\$0 00	
Security Subtotal	77 000			\$4,838.28	\$2,547.14	\$0 00	\$2,291.14	\$0 00	
COGNIZANT TECH SOLUTIONS CL A									
		CUSIP: 192446102		Symbol: CTSH					
	8 000	05/09/13	09/11/14	\$360 51	\$271 95	\$0 00	\$88 56	\$0 00	
	4 000	05/10/13	09/11/14	\$180 25	\$129 55	\$0 00	\$50 70	\$0 00	
	13 000	05/17/13	09/11/14	\$585.83	\$418.21	\$0 00	\$167.62	\$0 00	
Security Subtotal	25 000			\$1,126.59	\$819.71	\$0 00	\$306.88	\$0 00	
COMCAST CORP CL A SPECIAL NEW									
		CUSIP: 20030N200		Symbol: CMCSK					
	62 000	01/03/12	02/04/14	\$3,196 04	\$1,511 56	\$0 00	\$1,684 48	\$0 00	
COVIDIEN PLC									
		CUSIP: G2554F113		Symbol:					
	1 000	05/30/12	02/04/14	\$66 44	\$47 66	\$0 00	\$18 78	\$0 00	
	3 000	07/26/12	02/04/14	\$199 34	\$146 46	\$0 00	\$52 88	\$0 00	
	16 000	07/26/12	02/04/14	\$1,063.11	\$781.12	\$0 00	\$281.99	\$0 00	
Security Subtotal	20 000			\$1,328.89	\$975.24	\$0 00	\$353.65	\$0 00	
DELTA AIR LINES INC NEW									
		CUSIP: 247361702		Symbol: DAL					
	7 000	01/23/13	06/16/14	\$270 10	\$96 87	\$0 00	\$173 23	\$0 00	
	21 000	01/29/13	06/16/14	\$810.30	\$285.97	\$0 00	\$524.33	\$0 00	
Security Subtotal	28 000			\$1,080.40	\$382.84	\$0 00	\$697.56	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DOLBY CLA A COM STK	4 000	11/23/12	02/04/14	\$162 27	\$130 59	\$0 00	\$31 68	\$0 00	
CUSIP: 25659T107 Symbol: DLB									
DOLLAR GEN CORP NEW COM	6 000	06/04/12	02/13/14	\$337 73	\$288 27	\$0 00	\$49 46	\$0 00	
	3 000	07/31/12	02/13/14	\$168 87	\$152 83	\$0 00	\$16 04	\$0 00	
	2 000	10/31/12	02/13/14	\$112 57	\$96 52	\$0 00	\$16 05	\$0 00	
	1 000	10/31/12	05/30/14	\$53 26	\$48 26	\$0 00	\$5 00	\$0 00	
	39 000	10/31/12	05/30/14	\$2,077 00	\$1,882 08	\$0 00	\$194 92	\$0 00	
	34 000	10/31/12	07/09/14	\$1,957 78	\$1,640 79	\$0 00	\$316 99	\$0 00	
	1 000	10/31/12	07/10/14	\$57 35	\$48 26	\$0 00	\$9 09	\$0 00	
	3 000	02/28/13	07/10/14	\$172 06	\$139 82	\$0 00	\$32 24	\$0 00	
	14 000	02/28/13	07/10/14	\$802.97	\$652.49	\$0 00	\$150.48	\$0 00	
Security Subtotal	103.000			\$5,739.59	\$4,949.32	\$0 00	\$790.27	\$0 00	
CUSIP: 278642103 Symbol: EBAY									
EBAY INC	63 000	04/23/12	02/04/14	\$3,340 51	\$2,498 39	\$0 00	\$842 12	\$0 00	
	12 000	06/04/12	02/04/14	\$636 29	\$467 24	\$0 00	\$169 05	\$0 00	
	6 000	10/15/12	02/04/14	\$318 14	\$284 41	\$0 00	\$33 73	\$0 00	
	5 000	10/15/12	02/04/14	\$265.12	\$237.00	\$0 00	\$28.12	\$0 00	
Security Subtotal	86.000			\$4,560.06	\$3,487.04	\$0 00	\$1,073.02	\$0 00	
CUSIP: 518439104 Symbol: EL									
ESTEE LAUDER CO INC CL A	2 000	01/03/12	03/27/14	\$134 89	\$112 58	\$0 00	\$22 31	\$0 00	
	3 000	12/04/12	03/27/14	\$202 34	\$176 97	\$0 00	\$25 37	\$0 00	
	4 000	12/04/12	03/27/14	\$269 79	\$235 96	\$0 00	\$33 83	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ESTEE LAUDER CO INC CL A (Cont)		CUSIP: 518439104	Symbol: EL						
	12.000	12/04/12	03/28/14	\$799.69	\$707.87	\$0.00	\$91.82	\$0.00	
Security Subtotal	21.000			\$1,406.71	\$1,233.38	\$0.00	\$173.33	\$0.00	
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol: FB						
	12.000	07/25/13	08/21/14	\$896.26	\$399.93	\$0.00	\$496.33	\$0.00	
	18.000	07/25/13	09/11/14	\$1,401.36	\$599.89	\$0.00	\$801.47	\$0.00	
	10.000	07/30/13	09/11/14	\$778.54	\$364.49	\$0.00	\$414.05	\$0.00	
Security Subtotal	40.000			\$3,076.16	\$1,364.31	\$0.00	\$1,711.85	\$0.00	
FLUOR CORP NEW		CUSIP: 343412102	Symbol: FLR						
	10.000	06/04/12	02/04/14	\$751.08	\$460.36	\$0.00	\$290.72	\$0.00	
FOREST LABORATORIES INC		CUSIP: 345838106	Symbol:						
	9.000	01/03/12	02/04/14	\$594.25	\$276.78	\$0.00	\$317.47	\$0.00	
FREEPORT MCMORAN CP&GLD		CUSIP: 35671D857	Symbol: FCX						
	23.000	06/04/12	02/04/14	\$714.47	\$736.16	\$0.00	(\$21.69)	\$0.00	
GILEAD SCIENCE		CUSIP: 375558103	Symbol: GILD						
	8.000	10/02/12	03/21/14	\$575.21	\$275.96	\$0.00	\$299.25	\$0.00	
	12.000	10/02/12	03/21/14	\$862.81	\$413.94	\$0.00	\$448.87	\$0.00	
	5.000	10/03/12	03/21/14	\$359.51	\$174.55	\$0.00	\$184.96	\$0.00	
	3.000	10/03/12	04/11/14	\$203.96	\$104.73	\$0.00	\$99.23	\$0.00	
	20.000	10/04/12	04/11/14	\$1,359.71	\$700.00	\$0.00	\$659.71	\$0.00	
	4.000	10/04/12	04/11/14	\$271.94	\$140.00	\$0.00	\$131.94	\$0.00	
	8.000	10/10/12	04/11/14	\$543.88	\$273.35	\$0.00	\$270.53	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GILEAD SCIENCE (Cont.)									
		CUSIP: 375558103	Symbol: GILD						
	23 000	10/10/12	04/11/14	\$1,563 66	\$785 88	\$0 00	\$777 78	\$0 00	
	11 000	10/10/12	07/14/14	\$990 16	\$375 85	\$0 00	\$614 31	\$0 00	
	7 000	10/15/12	07/14/14	\$630 11	\$237 22	\$0 00	\$392 89	\$0 00	
	13 000	10/15/12	12/23/14	\$1,168 70	\$440 54	\$0 00	\$728 16	\$0 00	
	4 000	10/15/12	12/23/14	\$359 60	\$135 55	\$0 00	\$224 05	\$0 00	
	4,000	03/05/13	12/23/14	\$359 60	\$180 97	\$0 00	\$178 63	\$0 00	
Security Subtotal	122,000			\$9,248.85	\$4,238.54	\$0.00	\$5,010.31	\$0.00	
ISIS PHARM INC									
	4 000	CUSIP: 464330109	Symbol: ISIS	\$200 43	\$29 00	\$0 00	\$171 43	\$0 00	
IVY ASSET STRATEGY I									
	3,758 008	CUSIP: 466001864	Symbol: IVAEX	\$117,775 97	\$117,882 13	\$0 00	(\$106 16)	\$0 00	
L-3 COMMUNICATIONS HOLDING INC									
	3 000	CUSIP: 502424104	Symbol: LLL	\$326 06	\$194 89	\$0 00	\$131 17	\$0 00	
MASTERCARD INC CL A									
	20 000	CUSIP: 57636Q104	Symbol: MA	\$1,467 18	\$850 50	\$0 00	\$616 68	\$0 00	
	30 000	08/02/12	02/04/14	\$2,200 77	\$1,266 29	\$0 00	\$934 48	\$0 00	
	7,000	11/23/12	02/04/14	\$513.52	\$336.68	\$0.00	\$176.84	\$0.00	
Security Subtotal	57,000			\$4,181.47	\$2,453.47	\$0.00	\$1,728.00	\$0.00	
MORGAN STANLEY									
	5 000	CUSIP: 617446448	Symbol: MS	\$159 21	\$130 44	\$0 00	\$28 77	\$0 00	
	13 000	05/31/13	10/16/14	\$413 95	\$329 23	\$0 00	\$84 72	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MORGAN STANLEY (Cont.)		CUSIP: 617446448	Symbol: MS						
	7.000	06/03/13	10/16/14	\$222.89	\$180.32	\$0.00	\$42.57	\$0.00	
Security Subtotal	25.000			\$796.05	\$639.99	\$0.00	\$156.06	\$0.00	
NIKE INC B		CUSIP: 654106103	Symbol: NKE						
	18 000	08/10/12	02/04/14	\$1,270.30	\$851.17	\$0.00	\$419.13	\$0.00	
	194 000	11/14/12	02/04/14	\$13,691.04	\$8,764.21	\$0.00	\$4,926.83	\$0.00	
	4.000	01/28/13	02/04/14	\$282.29	\$219.81	\$0.00	\$62.48	\$0.00	
Security Subtotal	216.000			\$15,243.63	\$9,835.19	\$0.00	\$5,408.44	\$0.00	
NOBLE ENERGY INC		CUSIP: 655044105	Symbol: NBL						
	4 000	05/08/13	05/14/14	\$284.37	\$233.70	\$0.00	\$50.67	\$0.00	
	2 000	05/09/13	05/14/14	\$142.18	\$116.62	\$0.00	\$25.56	\$0.00	
	4 000	05/17/13	07/30/14	\$267.68	\$240.74	\$0.00	\$26.94	\$0.00	
	11 000	05/17/13	07/30/14	\$736.13	\$664.84	\$0.00	\$71.29	\$0.00	
	38.000	06/03/13	07/30/14	\$2,542.98	\$2,188.84	\$0.00	\$354.14	\$0.00	
Security Subtotal	59.000			\$3,973.34	\$3,444.74	\$0.00	\$528.60	\$0.00	
NXP SEMICONDUCTORS NV		CUSIP: N6596X109	Symbol: NXPI						
	38 000	01/29/13	02/04/14	\$1,778.36	\$1,123.06	\$0.00	\$655.30	\$0.00	
PALL CORPORATION		CUSIP: 696429307	Symbol: PLL						
	12 000	06/04/12	02/04/14	\$958.06	\$644.57	\$0.00	\$313.49	\$0.00	
PENTAIR LTD		CUSIP: H6169Q108	Symbol:						
	4 000	11/23/12	02/04/14	\$293.23	\$190.08	\$0.00	\$103.15	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
QUALCOMM INC									
		CUSIP: 747525103		Symbol: QCOM					
	2 000	01/03/12	06/06/14	\$160 70	\$109 52	\$0 00	\$51 18	\$0 00	
	8 000	01/03/12	06/13/14	\$631 85	\$438 08	\$0 00	\$193 77	\$0 00	
	13 000	05/30/12	06/13/14	\$1,026 76	\$749 13	\$0 00	\$277 63	\$0 00	
	7 000	05/30/12	06/17/14	\$554 37	\$403 38	\$0 00	\$150 99	\$0 00	
	5,000	01/04/13	06/17/14	\$395.98	\$317.00	\$0.00	\$78.98	\$0.00	
Security Subtotal	35,000			\$2,769.66	\$2,017.11	\$0.00	\$752.55	\$0.00	
RALPH LAUREN CORP CL A									
		CUSIP: 751212101		Symbol: RL					
	1 000	01/03/12	02/05/14	\$150 65	\$137 53	\$0 00	\$13 12	\$0 00	
	2 000	09/11/12	02/05/14	\$301 30	\$309 97	\$8 67 W	(\$8 67)	\$0 00	
	3 000	10/12/12	02/05/14	\$451 95	\$467 22	\$15 27 W	(\$15 27)	\$0 00	
	2 000	09/11/12	02/06/14	\$306 88	\$318 99	\$0 00	(\$12 11)	\$0 00	
	8 000	10/12/12	02/06/14	\$1,227 50	\$1,245 93	\$0 00	(\$18 43)	\$0 00	
	3 000	10/12/12	02/06/14	\$460 31	\$480 75	\$0 00	(\$20 44)	\$0 00	
	1 000	12/07/12	02/06/14	\$153 44	\$154 00	\$0 00	(\$0 56)	\$0 00	
	5,000	12/07/12	02/06/14	\$767.19	\$770.00	\$0.00	(\$2.81)	\$0.00	
Security Subtotal	25,000			\$3,819.22	\$3,884.39	\$23.94	(\$65.17)	\$0.00	
RANGE RESOURCES CORP									
		CUSIP: 75281A109		Symbol: RRC					
	3 000	06/18/13	07/22/14	\$228 78	\$239 18	\$0 00	(\$10 40)	\$0 00	
	9 000	06/20/13	07/22/14	\$686 33	\$700 74	\$0 00	(\$14 41)	\$0 00	
	2 000	06/20/13	07/22/14	\$152 52	\$155 72	\$0 00	(\$3 20)	\$0 00	
	8 000	06/21/13	07/22/14	\$610 07	\$618 30	\$0 00	(\$8 23)	\$0 00	
	2 000	06/21/13	07/22/14	\$152 52	\$154 58	\$0 00	(\$2 06)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
RANGE RESOURCES CORP (Cont)									
		CUSIP: 75281A109	Symbol: RRC						
	8 000	06/25/13	07/22/14	\$610 07	\$636 66	\$0 00	(\$26 59)	\$0 00	
	2 000	06/25/13	07/22/14	\$152 52	\$159 17	\$0 00	(\$6 65)	\$0 00	
	2 000	07/09/13	07/22/14	\$152 52	\$160 31	\$0 00	(\$7 79)	\$0 00	
	2 000	07/16/13	07/22/14	\$152 52	\$153 52	\$0 00	(\$1 00)	\$0 00	
Security Subtotal	38 000			\$2,897.85	\$2,978.18	\$0 00	(\$80.33)	\$0 00	
ROSS STORES INC									
		CUSIP: 778296103	Symbol: ROST						
	3 000	08/16/12	02/05/14	\$196 08	\$203 95	\$7 87 W	(\$7 87)	\$0 00	
	17 000	10/16/12	02/05/14	\$1,111 15	\$1,071 14	\$0 00	\$40 01	\$0 00	
	13 000	10/16/12	02/20/14	\$879 06	\$819 11	\$0 00	\$59 95	\$0 00	
	4 000	10/16/12	02/20/14	\$270 48	\$252 03	\$0 00	\$18 45	\$0 00	
	2 000	10/26/12	02/20/14	\$135 24	\$121 93	\$0 00	\$13 31	\$0 00	
	12 000	10/26/12	02/20/14	\$811 44	\$731 58	\$0 00	\$79 86	\$0 00	
	9 000	11/16/12	02/20/14	\$608 59	\$482 11	\$0 00	\$126 48	\$0 00	
	3 000	08/16/12	02/25/14	\$207 85	\$206 02	\$0 00	\$1 83	\$0 00	
	3 000	11/16/12	02/25/14	\$207 85	\$160 70	\$0 00	\$47 15	\$0 00	
	2 000	11/16/12	02/25/14	\$138 56	\$107 13	\$0 00	\$31 43	\$0 00	
Security Subtotal	68 000			\$4,566.30	\$4,155.70	\$7.87	\$410.60	\$0 00	
SANDISK CORP									
		CUSIP: 80004C101	Symbol: SNDK						
	20 000	06/04/12	02/04/14	\$1,361 57	\$629 00	\$0 00	\$732 57	\$0 00	
SBA COMMUNICATIONS CORP									
		CUSIP: 78388J106	Symbol: SBAC						
	5 000	06/25/12	09/11/14	\$566 08	\$276 00	\$0 00	\$290 08	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 806857108 Symbol: SLB									
SCHLUMBERGER LTD	8 000	08/16/13	08/19/14	\$874 86	\$655 70	\$0 00	\$219 16	\$0 00	
	7 000	09/06/13	10/09/14	\$664 75	\$599 23	\$0 00	\$65 52	\$0 00	
	2 000	09/06/13	10/09/14	\$189 93	\$171 21	\$0 00	\$18 72	\$0 00	
	2 000	10/02/13	10/09/14	\$189 93	\$178 96	\$0 00	\$10 97	\$0 00	
	4 000	10/03/13	10/09/14	\$379 86	\$356 87	\$0 00	\$22 99	\$0 00	
Security Subtotal	23 000			\$2,299.33	\$1,961.97	\$0.00	\$337.36	\$0.00	
CUSIP: G7945M107 Symbol: STX									
SEAGATE TECHNOLOGY PLC	45 000	10/12/12	02/04/14	\$2,244 56	\$1,264 62	\$0 00	\$979 94	\$0 00	
CUSIP: 90130A101 Symbol: FOXA									
TWENTY-FIRST CENTURY FOX CL A	14 000	01/30/13	07/16/14	\$473 22	\$347 09	\$0 00	\$126 13	\$0 00	
	41 000	01/31/13	07/16/14	\$1,385 85	\$1,008 09	\$0 00	\$377 76	\$0 00	
	21 000	01/31/13	07/18/14	\$692 01	\$516 34	\$0 00	\$175 67	\$0 00	
	5 000	02/04/13	07/18/14	\$164 77	\$123 86	\$0 00	\$40 91	\$0 00	
	22 000	02/04/13	07/18/14	\$724 97	\$545 02	\$0 00	\$179 95	\$0 00	
	27 000	02/27/13	07/18/14	\$889 73	\$688 54	\$0 00	\$201 19	\$0 00	
	11 000	02/27/13	07/24/14	\$362 46	\$280 52	\$0 00	\$81 94	\$0 00	
	8 000	02/27/13	07/24/14	\$263 61	\$204 01	\$0 00	\$59 60	\$0 00	
	16 000	04/15/13	07/24/14	\$527 21	\$437 01	\$0 00	\$90 20	\$0 00	
	4 000	04/15/13	07/24/14	\$131 80	\$109 25	\$0 00	\$22 55	\$0 00	
	1 000	06/11/13	07/24/14	\$32 95	\$28 03	\$0 00	\$4 92	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TWENTY-FIRST CENTURY FOX CL A(Cont)		CUSIP: 90130A101	Symbol: FOXA						
	6 000	06/11/13	07/31/14	\$192 80	\$168 19	\$0 00	\$24 61	\$0 00	
	19,000	06/11/13	07/31/14	\$610.54	\$532.61	\$0.00	\$77.93	\$0.00	
Security Subtotal	195,000			\$6,451.92	\$4,988.56	\$0.00	\$1,463.36	\$0.00	
TYCO INTERNATIONAL LTD NEW		CUSIP: H89128104	Symbol:						
	25 000	01/03/12	02/04/14	\$994 23	\$596 62	\$0 00	\$397 61	\$0 00	
ULTA SALON COS & FRAGR INC		CUSIP: 90384S303	Symbol: ULTA						
	3 000	04/10/12	09/17/14	\$354 90	\$280 03	\$0 00	\$74 87	\$0 00	
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol: UNH						
	7 000	10/25/12	02/04/14	\$492 65	\$395 83	\$0 00	\$96 82	\$0 00	
	13,000	10/25/12	02/04/14	\$914.92	\$735.11	\$0.00	\$179.81	\$0.00	
Security Subtotal	20,000			\$1,407.57	\$1,130.94	\$0.00	\$276.63	\$0.00	
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol: DIS						
	7 000	01/23/13	11/07/14	\$628 01	\$376 97	\$0 00	\$251 04	\$0 00	
	3 000	01/25/13	11/07/14	\$269 15	\$163 12	\$0 00	\$106 03	\$0 00	
	6,000	01/29/13	11/07/14	\$538.28	\$324.09	\$0.00	\$214.19	\$0.00	
Security Subtotal	16,000			\$1,435.44	\$864.18	\$0.00	\$571.26	\$0.00	
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol:						
	65 000	06/04/12	02/04/14	\$877 48	\$751 27	\$0 00	\$126 21	\$0 00	
ZOETIS INC CLASS-A		CUSIP: 98978V103	Symbol: ZTS						
	16 000	04/09/13	05/30/14	\$492 64	\$535 35	\$0 00	(\$42 71)	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 98978V103 Symbol: ZTS									
ZOETIS INC CLASS-A (Cont)									
	7 000	04/09/13	05/30/14	\$215 53	\$234 21	\$0 00	(\$18 68)	\$0 00	
	7 000	04/16/13	05/30/14	\$215 52	\$231 91	\$0 00	(\$16 39)	\$0 00	
	5 000	04/16/13	05/30/14	\$153 95	\$165 65	\$0 00	(\$11 70)	\$0 00	
	15 000	04/16/13	08/04/14	\$493 53	\$496 95	\$0 00	(\$3 42)	\$0 00	
	15 000	04/19/13	08/04/14	\$493 52	\$481 45	\$0 00	\$12 07	\$0 00	
	5 000	04/19/13	10/02/14	\$183 08	\$160 48	\$0 00	\$22 60	\$0 00	
	7 000	04/19/13	10/02/14	\$256 31	\$224 67	\$0 00	\$31 64	\$0 00	
	10 000	05/22/13	10/02/14	\$366 17	\$334 56	\$0 00	\$31 61	\$0 00	
	12 000	05/22/13	12/08/14	\$528 89	\$401 48	\$0 00	\$127 41	\$0 00	
	5 000	05/22/13	12/08/14	\$220 37	\$167 28	\$0 00	\$53 09	\$0 00	
	7 000	06/19/13	12/08/14	\$308 52	\$217 68	\$0 00	\$90 84	\$0 00	
Security Subtotal	111,000			\$3,928.03	\$3,651.67	\$0.00	\$276.36	\$0.00	
Total Long Term Covered Securities				\$241,273.84	\$203,189.42	\$31.81	\$38,084.42	\$0.00	

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 01882B304 Symbol (Box 1d): FXIMX									
ALLIANZ FIX INC SHRS SERIES M	109 000	03/02/09	02/05/14	\$1,169 57	\$892 71	\$0 00	\$276 86	\$0 00	
	793 000	03/02/09	08/11/14	\$8,556 47	\$6,494 67	\$0 00	\$2,061 80	\$0 00	
	150 000	03/13/09	08/11/14	\$1,618 50	\$1,212 00	\$0 00	\$406 50	\$0 00	
	105 000	03/17/09	08/11/14	\$1,132 95	\$850 50	\$0 00	\$282 45	\$0 00	
	133 000	01/05/11	08/11/14	\$1,435 07	\$1,357 93	\$0 00	\$77 14	\$0 00	
	940 000	02/23/11	08/11/14	\$10,142 60	\$9,682 00	\$0 00	\$460 60	\$0 00	
Security Subtotal	2,230.000			\$24,055.16	\$20,489.81	\$0.00	\$3,565.35	\$0.00	
CUSIP: 01882B205 Symbol (Box 1d): FXICX									
ALLIANZ FX INC SHRS SERIES C	60 000	03/02/09	01/30/14	\$729 60	\$664 20	\$0 00	\$65 40	\$0 00	
	60 000	03/02/09	02/06/14	\$732 00	\$664 20	\$0 00	\$67 80	\$0 00	
	33 000	03/02/09	08/11/14	\$405 24	\$365 31	\$0 00	\$39 93	\$0 00	
	165 000	03/13/09	08/11/14	\$2,026 20	\$1,772 10	\$0 00	\$254 10	\$0 00	
	140 000	03/17/09	08/11/14	\$1,719 20	\$1,493 80	\$0 00	\$225 40	\$0 00	
	30 000	03/25/09	08/11/14	\$368 40	\$327 00	\$0 00	\$41 40	\$0 00	
	308 000	01/04/11	08/11/14	\$3,782 24	\$3,930 08	\$0 00	(\$147 84)	\$0 00	
	719 000	02/23/11	08/11/14	\$8,829 31	\$9,217 58	\$0 00	(\$388 27)	\$0 00	
	215 000	08/16/11	08/11/14	\$2,640 20	\$2,801 45	\$0 00	(\$161 25)	\$0 00	
	305 000	10/04/11	08/11/14	\$3,745 40	\$3,708 80	\$0 00	\$36 60	\$0 00	
Security Subtotal	2,035.000			\$24,977.79	\$24,944.52	\$0.00	\$33.27	\$0.00	
CUSIP: 023135106 Symbol (Box 1d): AMZN									
AMAZON COM INC	1 000	09/21/10	02/12/14	\$348 35	\$152 40	\$0 00	\$195 95	\$0 00	
	8 000	09/21/10	04/25/14	\$2,453 00	\$1,219 20	\$0 00	\$1,233 80	\$0 00	
	5 000	09/21/10	04/28/14	\$1,459 92	\$762 00	\$0 00	\$697 92	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMAZON COM INC (Cont.)									
		CUSIP: 023135106	Symbol	(Box 1d): AMZN					
	8.000	09/22/10	04/28/14	\$2,335.86	\$1,215.65	\$0.00	\$1,120.21	\$0.00	
	1.000	09/22/10	07/25/14	\$317.94	\$151.96	\$0.00	\$165.98	\$0.00	
	3.000	10/05/10	07/25/14	\$953.82	\$478.96	\$0.00	\$474.86	\$0.00	
	7.000	04/18/11	07/25/14	\$2,225.59	\$1,245.04	\$0.00	\$979.55	\$0.00	
Security Subtotal	33.000			\$10,094.48	\$5,226.21	\$0.00	\$4,868.27	\$0.00	
AMC NETWORKS INC CL A									
	13.000	07/30/04	02/04/14	\$814.30	\$90.70	\$0.00	\$723.60	\$0.00	
AMERICAN TOWER REIT COM									
	2.000	07/08/10	09/02/14	\$197.18	\$92.72	\$0.00	\$104.46	\$0.00	
	10.000	09/08/10	09/02/14	\$985.89	\$493.55	\$0.00	\$492.34	\$0.00	
	8.000	09/08/10	09/11/14	\$782.32	\$394.84	\$0.00	\$387.48	\$0.00	
Security Subtotal	20.000			\$1,965.39	\$981.11	\$0.00	\$984.28	\$0.00	
APPLE INC									
	4.000	09/23/09	02/04/14	\$2,034.00	\$749.03	\$0.00	\$1,284.97	\$0.00	
	11.000	04/05/11	02/04/14	\$5,593.51	\$3,748.14	\$0.00	\$1,845.37	\$0.00	
	19.000	04/05/11	09/04/14	\$1,882.03	\$924.87	\$0.00	\$957.16	\$0.00	
	10.000	04/05/11	09/10/14	\$1,003.45	\$486.77	\$0.00	\$516.68	\$0.00	
Security Subtotal	44.000			\$10,512.99	\$5,908.81	\$0.00	\$4,604.18	\$0.00	
BIOGEN IDEC INC									
	2.000	03/22/05	02/04/14	\$613.44	\$76.55	\$0.00	\$536.89	\$0.00	
	2.000	03/22/05	02/04/14	\$613.45	\$76.55	\$0.00	\$536.90	\$0.00	
	23.000	03/22/05	02/04/14	\$7,054.67	\$880.32	\$0.00	\$6,174.35	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 09062X103 Symbol (Box 1d): BIB									
BIOGEN IDEC INC (Cont)	36.000	03/22/05	02/04/14	\$11,042.09	\$1,377.88	\$0.00	\$9,664.21	\$0.00	
	4.000	10/05/11	03/27/14	\$1,222.35	\$390.24	\$0.00	\$832.11	\$0.00	
	1.000	10/05/11	03/27/14	\$305.59	\$97.56	\$0.00	\$208.03	\$0.00	
	4.000	10/05/11	04/07/14	\$1,181.62	\$390.24	\$0.00	\$791.38	\$0.00	
	1.000	10/06/11	04/07/14	\$295.41	\$99.39	\$0.00	\$196.02	\$0.00	
	3.000	10/06/11	04/07/14	\$886.21	\$296.91	\$0.00	\$589.30	\$0.00	
	7.000	10/06/11	04/09/14	\$2,020.72	\$692.80	\$0.00	\$1,327.92	\$0.00	
	3.000	10/06/11	04/14/14	\$836.04	\$296.91	\$0.00	\$539.13	\$0.00	
Security Subtotal	86.000			\$26,071.59	\$4,675.35	\$0.00	\$21,396.24	\$0.00	
CUSIP: 099724106 Symbol (Box 1d): BWA									
BORG WARNER INC	16.000	03/29/11	03/05/14	\$984.28	\$623.92	\$0.00	\$360.36	\$0.00	
	17.000	03/29/11	03/06/14	\$1,050.34	\$662.92	\$0.00	\$387.42	\$0.00	
	7.000	03/29/11	07/31/14	\$434.27	\$272.97	\$0.00	\$161.30	\$0.00	
	1.000	04/18/11	07/31/14	\$62.04	\$35.44	\$0.00	\$26.60	\$0.00	
	22.000	04/18/11	10/30/14	\$1,192.38	\$773.20	\$0.00	\$419.18	\$0.00	
	19.000	04/18/11	10/30/14	\$1,029.78	\$673.34	\$0.00	\$356.44	\$0.00	
	4.000	04/19/11	10/30/14	\$216.80	\$142.00	\$0.00	\$74.80	\$0.00	
	10.000	08/04/11	10/30/14	\$541.99	\$362.65	\$0.00	\$179.34	\$0.00	
	8.000	08/04/11	11/12/14	\$442.56	\$290.12	\$0.00	\$152.44	\$0.00	
	2.000	10/03/11	11/12/14	\$110.64	\$56.92	\$0.00	\$53.72	\$0.00	
Security Subtotal	106.000			\$6,065.08	\$3,893.48	\$0.00	\$2,171.60	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CBS CORP NEW CL B SHRS									
		CUSIP: 124857202		Symbol (Box 1d): CBS					
	11 000	04/27/12	06/25/14	\$684.23	\$377.95	\$0.00	\$306.28	\$0.00	
	2 000	05/15/12	07/08/14	\$126.59	\$63.82	\$0.00	\$62.77	\$0.00	
	2 000	05/15/12	07/09/14	\$126.01	\$63.82	\$0.00	\$62.19	\$0.00	
	7 000	06/25/12	07/09/14	\$441.04	\$218.75	\$0.00	\$222.29	\$0.00	
Security Subtotal	22 000			\$1,377.87	\$724.34	\$0.00	\$653.53	\$0.00	
CELGENE CORP									
		CUSIP: 151020104		Symbol (Box 1d): CELG					
	4 000	09/21/11	03/21/14	\$575.57	\$260.00	\$0.00	\$315.57	\$0.00	
	4 000	09/21/11	03/21/14	\$575.56	\$260.00	\$0.00	\$315.56	\$0.00	
	4 000	09/21/11	10/22/14	\$379.30	\$130.00	\$0.00	\$249.30	\$0.00	
	8 000	09/22/11	10/22/14	\$758.59	\$248.83	\$0.00	\$509.76	\$0.00	
	6 000	09/22/11	10/22/14	\$568.94	\$188.88	\$0.00	\$380.06	\$0.00	
	18 000	09/22/11	11/07/14	\$1,913.15	\$559.87	\$0.00	\$1,353.28	\$0.00	
	6 000	09/22/11	12/04/14	\$681.59	\$186.62	\$0.00	\$494.97	\$0.00	
	4 000	09/29/11	12/04/14	\$454.39	\$125.28	\$0.00	\$329.11	\$0.00	
	4 000	09/29/11	12/04/14	\$454.39	\$125.20	\$0.00	\$329.19	\$0.00	
Security Subtotal	58 000			\$6,361.48	\$2,084.68	\$0.00	\$4,276.80	\$0.00	
COSTCO WHOLESALE CORP NEW									
		CUSIP: 22160K105		Symbol (Box 1d): COST					
	7 000	03/29/11	09/26/14	\$872.98	\$501.62	\$0.00	\$371.36	\$0.00	
DANAHER CORPORATION									
		CUSIP: 235851102		Symbol (Box 1d): DHR					
	32 000	03/29/11	07/18/14	\$2,407.03	\$1,654.33	\$0.00	\$752.70	\$0.00	
	26 000	03/29/11	07/30/14	\$1,918.48	\$1,344.14	\$0.00	\$574.34	\$0.00	
	16 000	03/29/11	08/01/14	\$1,170.87	\$827.16	\$0.00	\$343.71	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DANAHER CORPORATION (Cont.)									
		CUSIP: 235851102		Symbol (Box 1d): DHR					
	4 000	03/29/11	08/13/14	\$298.88	\$206.79	\$0.00	\$92.09	\$0.00	
	14 000	04/18/11	08/13/14	\$1,046.08	\$727.83	\$0.00	\$318.25	\$0.00	
	9 000	04/18/11	09/03/14	\$689.31	\$467.89	\$0.00	\$221.42	\$0.00	
	6 000	04/18/11	09/04/14	\$460.51	\$311.93	\$0.00	\$148.58	\$0.00	
	13 000	08/04/11	09/04/14	\$997.78	\$592.41	\$0.00	\$405.37	\$0.00	
	5 000	08/04/11	09/05/14	\$383.90	\$227.85	\$0.00	\$156.05	\$0.00	
	11 000	08/30/11	09/05/14	\$844.59	\$496.87	\$0.00	\$347.72	\$0.00	
	1 000	08/31/11	09/05/14	\$76.78	\$45.55	\$0.00	\$31.23	\$0.00	
	1 000	09/15/11	09/05/14	\$76.78	\$46.01	\$0.00	\$30.77	\$0.00	
	5 000	09/15/11	12/16/14	\$418.11	\$229.88	\$0.00	\$188.23	\$0.00	
	1 000	09/15/11	12/16/14	\$83.62	\$46.01	\$0.00	\$37.61	\$0.00	
Security Subtotal	144.000			\$10,872.72	\$7,224.65	\$0.00	\$3,648.07	\$0.00	
DIRECTV COM									
		CUSIP: 25490A309		Symbol (Box 1d): DTV					
	17 000	01/11/06	02/04/14	\$1,170.93	\$224.71	\$0.00	\$946.22	\$0.00	
DOLLAR GEN CORP NEW COM									
		CUSIP: 256677105		Symbol (Box 1d): DG					
	2 000	06/04/12	01/22/14	\$116.13	\$96.09	\$0.00	\$20.04	\$0.00	
	2 000	06/04/12	02/13/14	\$112.58	\$96.09	\$0.00	\$16.49	\$0.00	
	10 000	06/06/12	02/13/14	\$562.89	\$481.27	\$0.00	\$81.62	\$0.00	
Security Subtotal	14.000			\$791.60	\$673.45	\$0.00	\$118.15	\$0.00	
EBAY INC									
		CUSIP: 278642103		Symbol (Box 1d): EBAY					
	5 000	04/19/12	01/06/14	\$258.88	\$205.00	\$0.00	\$53.88	\$0.00	
	2 000	04/19/12	01/06/14	\$103.55	\$81.90	\$0.00	\$21.65	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EBAY INC (Cont.)									
		CUSIP: 278642103		Symbol (Box 1d): EBAY					
	4 000	04/19/12	01/13/14	\$210 16	\$163 80	\$0 00	\$46 36	\$0 00	
	3 000	04/20/12	01/23/14	\$164 63	\$122 24	\$0 00	\$42 39	\$0 00	
	1 000	05/30/12	01/23/14	\$54 87	\$39 74	\$0 00	\$15 13	\$0 00	
	1 000	05/30/12	02/04/14	\$53 02	\$39 74	\$0 00	\$13 28	\$0 00	
Security Subtotal	16 000			\$845.11	\$652.42	\$0 00	\$192.69	\$0 00	
ESTEE LAUDER CO INC CL A									
		CUSIP: 518439104		Symbol (Box 1d): EL					
	23 000	03/29/11	03/05/14	\$1 589 47	\$1 093 88	\$0 00	\$495 59	\$0 00	
	9 000	03/29/11	03/25/14	\$607 13	\$428 04	\$0 00	\$179 09	\$0 00	
	5 000	03/29/11	03/26/14	\$337 96	\$237 80	\$0 00	\$100 16	\$0 00	
	2 000	03/29/11	03/27/14	\$134 89	\$95 12	\$0 00	\$39 77	\$0 00	
	10 000	04/18/11	03/27/14	\$674.46	\$472.75	\$0 00	\$201.71	\$0 00	
Security Subtotal	49 000			\$3 343.91	\$2 327.59	\$0 00	\$1 016.32	\$0 00	
FNMA POOL AB7079 3000 42NV01									
		CUSIP: 31417D2M4		Symbol (Box 1d):					
	11 510	11/07/12	01/25/14	\$11 51	\$12 13	\$0 00	(\$0 62)	\$0 00	PP
	1 000 000	11/07/12	02/06/14	\$912 55	\$992 36	\$0 00	(\$79 81)	\$0 00	
	4 000 000	11/07/12	02/07/14	\$3 663 74	\$3 969 44	\$0 00	(\$305 70)	\$0 00	
	25 630	11/07/12	02/25/14	\$25.63	\$27.01	\$0 00	(\$1.38)	\$0 00	PP
Security Subtotal	5 037 140			\$4 613.43	\$5 000.94	\$0 00	(\$387.51)	\$0 00	
FNMA POOL AH5583 4500 41FB01									
		CUSIP: 3138A7FZ6		Symbol (Box 1d):					
	39 660	02/09/11	01/25/14	\$39 66	\$39 97	\$0 00	(\$0 31)	\$0 00	PP
	40 190	02/09/11	02/25/14	\$40 19	\$40 50	\$0 00	(\$0 31)	\$0 00	PP
	40 020	02/09/11	03/25/14	\$40 02	\$40 33	\$0 00	(\$0 31)	\$0 00	PP

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AH5583 4500 41FB01(Cont) CUSIP: 3138A7FZ6 Symbol (Box 1d):									
	40 740	02/09/11	04/25/14	\$40 74	\$41 06	\$0 00	(\$0 32)	\$0 00	PP
	57 210	02/09/11	05/25/14	\$57 21	\$57 66	\$0 00	(\$0 45)	\$0 00	PP
	58 240	02/09/11	06/25/14	\$58 24	\$58 69	\$0 00	(\$0 45)	\$0 00	PP
	66 560	02/09/11	07/25/14	\$66 56	\$67 08	\$0 00	(\$0 52)	\$0 00	PP
	8,000 000	02/09/11	08/11/14	\$3,805 31	\$3,593 59	\$0 00	\$211 72	\$0 00	PP
	63,990	02/09/11	08/25/14	\$63,99	\$64,49	\$0 00	(\$0,50)	\$0 00	PP
Security Subtotal	8,406,610			\$4,211.92	\$4,003.37	\$0.00	\$208.55	\$0.00	
FNMA POOL AL0527 5000 38FB01 CUSIP: 3138EGSR6 Symbol (Box 1d):									
	19 380	03/18/13	03/25/14	\$19 38	\$21 00	\$0 00	(\$1 62)	\$0 00	PP
	22 860	03/18/13	04/25/14	\$22 86	\$24 77	\$0 00	(\$1 91)	\$0 00	PP
	21 410	03/18/13	05/25/14	\$21 41	\$23 20	\$0 00	(\$1 79)	\$0 00	PP
	25 620	03/18/13	06/25/14	\$25 62	\$27 76	\$0 00	(\$2 14)	\$0 00	PP
	24 310	03/18/13	07/25/14	\$24 31	\$26 34	\$0 00	(\$2 03)	\$0 00	PP
	4,000 000	03/18/13	08/11/14	\$1,177 73	\$1,169 05	\$0 00	\$8 68	\$0 00	PP
	20,410	03/18/13	08/25/14	\$20,41	\$22,11	\$0 00	(\$1,70)	\$0 00	PP
Security Subtotal	4,133,990			\$1,311.72	\$1,314.23	\$0.00	(\$2.51)	\$0.00	
FNMA POOL AL1948 4000 42JA01 CUSIP: 3138EJEW4 Symbol (Box 1d):									
	89 310	08/07/12	01/25/14	\$89 31	\$97 64	\$0 00	(\$8 33)	\$0 00	PP
	59 180	08/07/12	02/25/14	\$59 18	\$64 70	\$0 00	(\$5 52)	\$0 00	PP
	32 500	08/07/12	03/25/14	\$32 50	\$35 53	\$0 00	(\$3 03)	\$0 00	PP
	3,000 000	08/07/12	04/07/14	\$2,543 70	\$2,655 86	\$0 00	(\$112 16)	\$0 00	PP
	66 330	08/07/12	04/25/14	\$66 33	\$72 52	\$0 00	(\$6 19)	\$0 00	PP
	60 160	08/07/12	05/25/14	\$60 16	\$65 77	\$0 00	(\$5 61)	\$0 00	PP

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AL1948 4000 42JA01(Cont) CUSIP: 3138EJEW4 Symbol (Box 1d):									
	49 890	08/07/12	06/25/14	\$49 89	\$54 54	\$0 00	(\$4 65)	\$0 00	PP
	76 310	08/07/12	07/25/14	\$76 31	\$83 43	\$0 00	(\$7 12)	\$0 00	PP
	8,000 000	08/07/12	08/11/14	\$6,539 62	\$6,817 30	\$0 00	(\$277 68)	\$0 00	PP
	56,010	08/07/12	08/25/14	\$56,01	\$61.23	\$0 00	(\$5.22)	\$0 00	PP
Security Subtotal	11,489.690			\$9,573.01	\$10,008.52	\$0 00	(\$435.51)	\$0 00	
FNMA POOL AP0495 3500 42AU01 CUSIP: 3138M3RR7 Symbol (Box 1d):									
	38 290	10/05/12	01/25/14	\$38 29	\$41 08	\$0 00	(\$2 79)	\$0 00	PP
	14 310	10/05/12	02/25/14	\$14 31	\$15 35	\$0 00	(\$1 04)	\$0 00	PP
	96 180	10/05/12	03/25/14	\$96 18	\$103 18	\$0 00	(\$7 00)	\$0 00	PP
	23 880	10/05/12	04/25/14	\$23 88	\$25 62	\$0 00	(\$1 74)	\$0 00	PP
	57 660	10/05/12	05/25/14	\$57 66	\$61 86	\$0 00	(\$4 20)	\$0 00	PP
	34 900	10/05/12	06/25/14	\$34 90	\$37 44	\$0 00	(\$2 54)	\$0 00	PP
	16 650	10/05/12	07/25/14	\$16 65	\$17 86	\$0 00	(\$1 21)	\$0 00	PP
	8,000 000	10/05/12	08/11/14	\$7,047 45	\$7,426 00	\$0 00	(\$378 55)	\$0 00	PP
	98,480	10/05/12	08/25/14	\$98.48	\$105.65	\$0 00	(\$7.17)	\$0 00	PP
Security Subtotal	8,380.350			\$7,427.80	\$7,834.04	\$0 00	(\$406.24)	\$0 00	
GOOGLE INC-CL A CUSIP: 38259P508 Symbol (Box 1d): GOOGL									
	14 000	09/04/09	02/04/14	\$16,096 41	\$6,413.57	\$0 00	\$9,682 84	\$0 00	
	1 000	07/23/10	02/04/14	\$1,149 74	\$489 43	\$0 00	\$660 31	\$0 00	
	1 000	09/16/10	02/04/14	\$1,149 74	\$481 33	\$0 00	\$668 41	\$0 00	
	2 000	04/05/11	02/04/14	\$2,299 50	\$1,142.80	\$0 00	\$1,156.70	\$0 00	
Security Subtotal	18,000			\$20,695.39	\$8,527.13	\$0 00	\$12,168.26	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LIBERTY INTERACTIVE CO INTER A									
	15 000	CUSIP: 53071M104	Symbol	(Box 1d): QVCA					
		11/01/06	02/04/14	\$391 64	\$290 30	\$0 00	\$101 34	\$0 00	
LIBERTY MEDIA CORP SER A									
	1 000	CUSIP: 531229102	Symbol	(Box 1d): LMCA					
		06/27/08	02/04/14	\$129 07	\$13 06	\$0 00	\$116 01	\$0 00	
MONSANTO CO/NEW									
	6 000	CUSIP: 61166W101	Symbol	(Box 1d): MON					
		07/06/11	07/15/14	\$723 50	\$444 22	\$0 00	\$279 28	\$0 00	
	4 000	07/07/11	07/15/14	\$482 33	\$297 83	\$0 00	\$184 50	\$0 00	
	3 000	07/14/11	07/23/14	\$350 78	\$224 86	\$0 00	\$125 92	\$0 00	
	12 000	07/14/11	07/23/14	\$1,403 14	\$899 99	\$0 00	\$503 15	\$0 00	
	1 000	07/15/11	07/23/14	\$116 93	\$74 37	\$0 00	\$42 56	\$0 00	
	4 000	07/15/11	07/30/14	\$458 24	\$297 48	\$0 00	\$160 76	\$0 00	
	1 000	07/15/11	07/31/14	\$113 72	\$74 23	\$0 00	\$39 49	\$0 00	
	3 000	07/15/11	07/31/14	\$341 18	\$223 11	\$0 00	\$118 07	\$0 00	
	1 000	07/15/11	09/02/14	\$114 88	\$74 23	\$0 00	\$40 65	\$0 00	
	3 000	07/28/11	09/02/14	\$344 65	\$224 25	\$0 00	\$120 40	\$0 00	
	7 000	07/28/11	09/02/14	\$804 17	\$523 24	\$0 00	\$280 93	\$0 00	
	5 000	07/28/11	09/26/14	\$562 34	\$373 75	\$0 00	\$188 59	\$0 00	
	2 000	08/04/11	09/26/14	\$224 94	\$135 70	\$0 00	\$89 24	\$0 00	
	4 000	08/04/11	10/02/14	\$441 50	\$271 40	\$0 00	\$170 10	\$0 00	
	3 000	08/04/11	10/07/14	\$325 68	\$203 55	\$0 00	\$122 13	\$0 00	
	1 000	08/29/11	10/07/14	\$108 56	\$69 24	\$0 00	\$39 32	\$0 00	
	1 000	08/31/11	10/07/14	\$108 56	\$68 24	\$0 00	\$40 32	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 61166W101 Symbol (Box 1d): MON									
	6.000	09/19/11	10/07/14	\$651.37	\$415.13	\$0.00	\$236.24	\$0.00	
	1.000	09/19/11	10/07/14	\$108.56	\$69.25	\$0.00	\$39.31	\$0.00	
	68.000			\$7,785.03	\$4,964.07	\$0.00	\$2,820.96	\$0.00	
Security Subtotal									
CUSIP: 741503403 Symbol (Box 1d): PCLN									
	1.000	03/29/11	02/19/14	\$1,302.36	\$490.48	\$0.00	\$811.88	\$0.00	
	1.000	04/18/11	02/20/14	\$1,263.68	\$516.90	\$0.00	\$746.78	\$0.00	
	2.000			\$2,566.04	\$1,007.38	\$0.00	\$1,558.66	\$0.00	
Security Subtotal									
CUSIP: 747525103 Symbol (Box 1d): QCOM									
	97.000	09/04/09	02/04/14	\$7,054.03	\$4,363.76	\$0.00	\$2,690.27	\$0.00	
	48.000	02/26/10	02/04/14	\$3,490.66	\$1,765.30	\$0.00	\$1,725.36	\$0.00	
	18.000	03/01/10	02/04/14	\$1,309.00	\$650.34	\$0.00	\$658.66	\$0.00	
	92.000	04/05/11	02/04/14	\$6,690.42	\$4,894.60	\$0.00	\$1,795.82	\$0.00	
	35.000	04/05/11	06/06/14	\$2,812.23	\$1,862.07	\$0.00	\$950.16	\$0.00	
	2.000	08/04/11	06/06/14	\$160.70	\$104.80	\$0.00	\$55.90	\$0.00	
	3.000	05/30/12	06/13/14	\$236.94	\$172.88	\$0.00	\$64.06	\$0.00	
	295.000			\$21,753.98	\$13,813.75	\$0.00	\$7,940.23	\$0.00	
Security Subtotal									
CUSIP: 751212101 Symbol (Box 1d): RL									
	1.000	09/15/11	02/05/14	\$150.65	\$146.09	\$0.00	\$4.56	\$0.00	
	3.000	09/15/11	02/05/14	\$451.95	\$433.75	\$0.00	\$18.20	\$0.00	
	3.000	09/22/11	02/05/14	\$451.95	\$431.99	\$0.00	\$19.96	\$0.00	
	1.000	05/09/12	02/05/14	\$150.66	\$161.10	\$0.00	(\$10.44)	\$0.00	
	8.000			\$1,205.21	\$1,172.93	\$0.00	\$32.28	\$0.00	
Security Subtotal									

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ROSS STORES INC									
	3 000	06/29/12	02/05/14	\$196 08	\$186 75	\$0 00	\$9 33	\$0 00	
CUSIP: 778296103 Symbol (Box 1d): ROST									
SALESFORCE COM, INC									
	19 000	03/29/11	04/29/14	\$925 14	\$603 68	\$0 00	\$321 46	\$0 00	
	9 000	03/29/11	05/13/14	\$470 67	\$285 95	\$0 00	\$184 72	\$0 00	
	21 000	04/04/11	05/13/14	\$1,098 22	\$702 24	\$0 00	\$395 98	\$0 00	
	3 000	04/04/11	11/20/14	\$177 58	\$100 32	\$0 00	\$77 26	\$0 00	
	20 000	04/18/11	11/20/14	\$1,183 88	\$661 65	\$0 00	\$522 23	\$0 00	
	24 000	08/29/11	11/20/14	\$1,420 65	\$746 87	\$0 00	\$673 78	\$0 00	
	4 000	10/03/11	11/20/14	\$236 78	\$112 94	\$0 00	\$123 84	\$0 00	
	3 000	10/06/11	11/20/14	\$177 58	\$90 77	\$0 00	\$86 81	\$0 00	
	5 000	10/06/11	11/21/14	\$294 59	\$151 29	\$0 00	\$143 30	\$0 00	
	20,000	10/06/11	11/24/14	\$1,141.82	\$605.17	\$0 00	\$536.65	\$0 00	
Security Subtotal	128,000			\$7,126.91	\$4,060.88	\$0 00	\$3,066.03	\$0 00	
CUSIP: 79486L302 Symbol (Box 1d): CRM									
SBA COMMUNICATIONS CORP									
	4 000	06/25/12	09/11/14	\$452 87	\$220 80	\$0 00	\$232 07	\$0 00	
	5 000	06/26/12	09/11/14	\$566 08	\$280 35	\$0 00	\$285 73	\$0 00	
	2,000	06/27/12	09/11/14	\$226.44	\$115.03	\$0 00	\$111.41	\$0 00	
Security Subtotal	11,000			\$1,245.39	\$616.18	\$0 00	\$629.21	\$0 00	
CUSIP: 78388J106 Symbol (Box 1d): SBAC									
STARBUCKS CORP WASHINGTON									
	75 000	01/11/11	02/04/14	\$5,314 65	\$2,422 91	\$0 00	\$2,891 74	\$0 00	
	105 000	04/05/11	02/04/14	\$7,440 51	\$3,827 02	\$0 00	\$3,613 49	\$0 00	
	10 000	04/05/11	07/28/14	\$782 85	\$364 48	\$0 00	\$418 37	\$0 00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
STARBUCKS CORP WASHINGTON(Cont) CUSIP: 855244109 Symbol (Box 1d): SBUX									
	6 000	04/05/11	08/14/14	\$457 92	\$218 69	\$0 00	\$239 23	\$0 00	
	14 000	04/05/11	09/03/14	\$1,076 58	\$510 27	\$0 00	\$566 31	\$0 00	
	12 000	04/05/11	10/03/14	\$911 34	\$437 37	\$0 00	\$473 97	\$0 00	
	10 000	04/05/11	12/16/14	\$794 68	\$364 48	\$0 00	\$430 20	\$0 00	
Security Subtotal	232.000			\$16,778.53	\$8,145.22	\$0.00	\$8,633.31	\$0.00	
STARZ SERIES A CUSIP: 85571Q102 Symbol (Box 1d): STRZA									
	9 000	06/27/08	02/04/14	\$241 91	\$13 52	\$0 00	\$228 39	\$0 00	
ULTA SALON COS & FRAGR INC CUSIP: 90384S303 Symbol (Box 1d): ULTA									
	2 000	04/10/12	09/17/14	\$236 60	\$186 69	\$0 00	\$49 91	\$0 00	
UNION PACIFIC CORP CUSIP: 907818108 Symbol (Box 1d): UNP									
	17 000	09/23/09	09/16/14	\$1,832 76	\$525 88	\$0 00	\$1,306 88	\$0 00	
	17 000	09/23/09	11/17/14	\$2,050 23	\$525 88	\$0 00	\$1,524 35	\$0 00	
	8 000	09/23/09	11/18/14	\$964 23	\$247 47	\$0 00	\$716 76	\$0 00	
Security Subtotal	42.000			\$4,847.22	\$1,299.23	\$0.00	\$3,547.99	\$0.00	
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol (Box 1d): UTX									
	15 000	09/23/09	04/02/14	\$1,795 10	\$944 07	\$0 00	\$851 03	\$0 00	
	14 000	09/23/09	07/11/14	\$1,598 65	\$881 14	\$0 00	\$717 51	\$0 00	
	4 000	09/23/09	07/17/14	\$454 63	\$251 75	\$0 00	\$202 88	\$0 00	
	12 000	04/18/11	07/17/14	\$1,363 90	\$980 96	\$0 00	\$382 94	\$0 00	
	1 000	08/04/11	07/17/14	\$113 66	\$76 96	\$0 00	\$36 70	\$0 00	
	11 000	08/04/11	07/18/14	\$1,246 05	\$846 56	\$0 00	\$399 49	\$0 00	
Security Subtotal	57.000			\$6,571.99	\$3,981.44	\$0.00	\$2,590.55	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
UNITEDHEALTH GP INC	5 000	09/23/11	02/04/14	\$351.89	\$237.63	\$0.00	\$114.26	\$0.00	
CUSIP: 91324P102 Symbol (Box 1d): UNH									
US TSY NOTE 0750 17OC31	6,000.000	12/13/12	04/08/14	\$5,911.40	\$6,017.85	\$0.00	(\$106.45)	\$0.00	
	1,000.000	12/13/12	08/11/14	\$990.15	\$1,002.69	\$0.00	(\$12.54)	\$0.00	
	1,000.000	07/09/13	08/11/14	\$990.15	\$978.24	\$5.49 D	\$6.42	\$0.00	
Security Subtotal	8,000.000			\$7,891.70	\$7,998.78	\$5.49	(\$112.57)	\$0.00	
CUSIP: 912828UF5 Symbol (Box 1d):									
US TSY NOTE 1125 19DE31	1,000.000	01/09/13	02/06/14	\$958.91	\$991.02	\$0.00	(\$32.11)	\$0.00	
	1,000.000	01/09/13	08/11/14	\$968.00	\$991.02	\$0.00	(\$23.02)	\$0.00	
	3,000.000	01/22/13	08/11/14	\$2,904.01	\$2,979.61	\$0.00	(\$75.60)	\$0.00	
	1,000.000	07/09/13	08/11/14	\$968.00	\$950.70	\$8.29 D	\$9.01	\$0.00	
Security Subtotal	6,000.000			\$5,798.92	\$5,912.35	\$8.29	(\$121.72)	\$0.00	
CUSIP: 912828RR3 Symbol (Box 1d):									
US TSY NOTE 2000 21NV15	2,000.000	05/07/13	08/11/14	\$1,984.05	\$2,063.29	\$0.00	(\$79.24)	\$0.00	
	2,000.000	05/14/13	08/11/14	\$1,984.05	\$2,045.95	\$0.00	(\$61.90)	\$0.00	
Security Subtotal	4,000.000			\$3,968.10	\$4,109.24	\$0.00	(\$141.14)	\$0.00	
CUSIP: 912828TE0 Symbol (Box 1d):									
US TSY NOTE TIIN 0125 22JLRG	2,000.000	11/28/12	02/19/14	\$1,991.11	\$2,203.20	\$0.00	(\$212.09)	\$0.00	
	1,000.000	11/28/12	06/19/14	\$1,028.06	\$1,126.97	\$0.00	(\$98.91)	\$0.00	
	4,000.000	11/28/12	07/08/14	\$4,138.65	\$4,525.62	\$0.00	(\$386.97)	\$0.00	
	2,000.000	12/13/12	07/08/14	\$2,069.32	\$2,260.56	\$0.00	(\$191.24)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE TIIN 0125 22JLRG(Cont)									
	7,000,000	12/13/12	08/11/14	\$7,314.31	\$7,901.23	\$0.00	(\$586.92)	\$0.00	
	2,000,000	07/09/13	08/11/14	\$2,089.80	\$2,017.94	\$0.00	\$71.86	\$0.00	
	18,000,000			\$18,631.25	\$20,035.52	\$0.00	(\$1,404.27)	\$0.00	
Security Subtotal									
VISA INC CL A									
	19,000	03/29/11	02/04/14	\$4,083.39	\$1,371.42	\$0.00	\$2,711.97	\$0.00	
	10,000	04/18/11	02/04/14	\$2,149.15	\$758.50	\$0.00	\$1,390.65	\$0.00	
	6,000	04/18/11	02/04/14	\$1,289.49	\$455.34	\$0.00	\$834.15	\$0.00	
	15,000	05/10/11	02/04/14	\$3,223.73	\$1,199.72	\$0.00	\$2,024.01	\$0.00	
	5,000	05/10/11	02/04/14	\$1,074.58	\$399.92	\$0.00	\$674.66	\$0.00	
	1,000	05/17/11	02/04/14	\$214.92	\$80.23	\$0.00	\$134.69	\$0.00	
	1,000	06/08/11	02/04/14	\$214.92	\$76.97	\$0.00	\$137.95	\$0.00	
	7,000	06/08/11	02/04/14	\$1,504.41	\$537.62	\$0.00	\$966.79	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 92826C839 Symbol (Box 1d): V									
VISA INC CL A (Cont)	9 000	08/04/11	02/04/14	\$1,934.24	\$768.60	\$0.00	\$1,165.64	\$0.00	
	6,000	09/23/11	02/04/14	\$1,289.47	\$543.12	\$0.00	\$746.35	\$0.00	
Security Subtotal	79,000			\$16,978.30	\$6,191.44	\$0.00	\$10,786.86	\$0.00	
Total Long Term Noncovered Securities				\$302,722.41	\$201,548.04	\$13.78	\$101,160.59	\$0.00	
Total Long Term Covered and Noncovered Securities				\$543,996.25	\$404,737.46	\$45.59	\$139,245.01	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$1,034,267.96	\$907,294.49	\$487.97	\$126,898.31	\$0.00	