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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THOMAS A & MARY S JAMES FOUNDATION INC		A Employer identification number 59-3288143	
Number and street (or P O box number if mail is not delivered to street address) 880 CARILLON PARKWAY		B Telephone number (see instructions) (727) 567-5002	
City or town, state or province, country, and ZIP or foreign postal code ST PETERSBURG, FL 33716		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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) \$ 14,241,289		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,050,658			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	667	667		
	4 Dividends and interest from securities.	128,375	128,375		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,054,233			
	b Gross sales price for all assets on line 6a 4,101,319				
	7 Capital gain net income (from Part IV, line 2) . . .		3,125,285		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,233,933	3,254,327		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,900			
	c Other professional fees (attach schedule)	29,426	29,426		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	34,781	2,558		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	72,168	31,984		0
	25 Contributions, gifts, grants paid	750,000			750,000
	26 Total expenses and disbursements. Add lines 24 and 25	822,168	31,984		750,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,411,765			
	b Net investment income (if negative, enter -0-)		3,222,343		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	125,628	2,014,102	2,014,102
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	16,822	4,599	4,599
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,308,447	8,845,031	12,214,667
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	8,991	7,921	7,921	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,459,888	10,871,653	14,241,289	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,568,251	7,618,908	
	29	Retained earnings, accumulated income, endowment, or other funds	2,891,637	3,252,745	
	30	Total net assets or fund balances (see instructions)	8,459,888	10,871,653	
31	Total liabilities and net assets/fund balances (see instructions)	8,459,888	10,871,653		

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 8,459,888
2	Enter amount from Part I, line 27a	2 2,411,765
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 10,871,653
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 10,871,653

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)
1 a Capital Gain Dividends				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			308,475
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
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	3,125,285
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	9,945

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 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	515,972	9,458,688	0 05455
2012	419,454	7,962,385	0 05268
2011	353,226	6,680,124	0 05288
2010	303,950	5,750,818	0 05285
2009	282,201	4,730,135	0 05966

2 Total of line 1, column (d).	2	0 27262
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	0 05452
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,301,318
5 Multiply line 4 by line 3.	5	670,717
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	32,223
7 Add lines 5 and 6.	7	702,940
8 Enter qualifying distributions from Part XII, line 4.	8	750,000

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		132,223	
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	
3		Add lines 1 and 2.		332,223	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		532,223	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	36,822
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	36,822
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,599
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 4,599 Refunded		11	

Part VII-AStatements Regarding Activities

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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
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		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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?		6	Yes	
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.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) FL				
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 .		8b	Yes	
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		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THOMAS A JAMES Telephone no (727) 567-5002 Located at 880 CARILLON ST PETE FL ST PETERSBURG FL ZIP+4 337161102			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5b

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)?

No

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?

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

6b

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

No

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

7b

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

No

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 (see instructions).

(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
THOMAS A JAMES	President	0		
9341 SILVERTHORN LARGO, FL 33777	1 00			
MARY S JAMES	Secretary	0		
9341 SILVERTHORN LARGO, FL 33777	0 00			
HUNT JAMES	Trustee	0		
4609 SYLVAN RAMBLE TAMPA, FL 33609	0 00			
COURT JAMES	Trustee	0		
202 TOLEDO WAY E ST PETERSBURG, FL 33704	0 00			

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	10,370,113
b	Average of monthly cash balances.	1b	2,100,575
c	Fair market value of all other assets (see instructions).	1c	17,960
d	Total (add lines 1a, b, and c).	1d	12,488,648
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	
3	Subtract line 2 from line 1d.	3	12,488,648
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,301,318
6	Minimum investment return. Enter 5% of line 5.	6	615,066

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	615,066
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	32,223
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,223
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	582,843
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	582,843
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	582,843

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	750,000
b	Program-related investments—total from Part IX-B.	1b	
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	750,000
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 (see instructions).	5	32,223
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	717,777
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				582,843
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			69,678	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 750,000				
a Applied to 2013, but not more than line 2a			69,678	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				582,843
e Remaining amount distributed out of corpus	97,479			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,479			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	97,479			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	97,479			

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

THOMAS A JAMES

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

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 email 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

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-06-11	*****	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 R MICHAL MARSTON	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00022952
	Firm's name ☒ Spence Marston Bunch Morris & Co			Firm's EIN ☒	
	Firm's address ☒ 250 North Belcher Road Suite 100 Clearwater, FL 337652622			Phone no (727) 441-6829	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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 THOMAS A & MARY S JAMES FOUNDATION INC	Employer identification number 59-3288143
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Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THOMAS A & MARY S JAMES FOUNDATION INC	Employer identification number 59-3288143
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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
<u>1</u>	THOMAS A JAMES 9341 SILVERTHORN LARGO, FL 33777	\$ <u>2,050,658</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
59-3288143

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	35,500 SHARES RAYMOND JAMES FINANCIAL	\$ 2,050,658	2014-12-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	_____ \$	_____

Name of organization THOMAS A & MARY S JAMES FOUNDATION INC	Employer identification number 59-3288143
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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 information once. See instructions.) ▶ \$ _____

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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: THOMAS A & MARY S JAMES FOUNDATION INC

EIN: 59-3288143

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	7,900	0	0	0

**TY 2014 Investments Corporate
Stock Schedule****Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES FINANCIAL	3,718,636	5,929,515
EAGLE SMALLCAP GROWTH FUND	543,144	873,046
EAGLE MID CAP STOCK	539,328	718,535
WESTERN ASSET HIGH INCOME	604,924	553,101
EAGLE MID CAP GROWTH	479,406	668,595
EAGLE GROWTH & INCOME	546,904	726,617
FIRST EAGLE FUND OF AMERICA	565,763	755,301
THORNBURG INTERNATIONAL VALUE	474,549	469,108
COMMON STOCKS RJ AC# 78730327 SEE PDF	526,838	567,013
COMMONS STOCKS RJ AC# 78759740 SEE PDF	335,764	393,466
COMMON STOCKS RJ # 78632483 SEE PDF	167,263	213,032
COMMON STOCKS RJ AC# 78922878 SEE PDF	342,512	347,338

TY 2014 Other Assets Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS IN TRANSIT	2,954	3,287	3,287
TRADES IN TRANSIT	6,037	4,634	4,634

TY 2014 Other Expenses Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	61			

TY 2014 Other Professional Fees Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	29,426	29,426	0	0

TY 2014 Taxes Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	2,558	2,558		
TAXES ON INVESTMENT INCOME	32,223			

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AGCO CORPORATION / CUSIP 001084102 / Symbol AGCO							
2 tax lots for 02/05/14							
	5 000	254 44	02/28/13	258 45		-4 01	Sale
	10 000	508 89	05/01/13	519 54		-10 65	Sale
02/05/14	15 000	763 33	VARIOUS	777 99		-14 66	Total of 2 lots
AGILENT TECHNOLOGIES INCORPORATED / CUSIP 00846U101 / Symbol A							
3 tax lots for 02/14/14							
	7 000	392 70	09/20/13	362 87		29 83	Sale
	8 000	448 81	10/25/13	413 65		35 16	Sale
	7 000	392 70	11/11/13	357 97		34 73	Sale
02/14/14	22 000	1,234 21	VARIOUS	1,134 49		99 72	Total of 3 lots
AMERICAN CAPITAL AGENCY CORPORATION REIT / CUSIP 02503X105 / Symbol AGNC							
04/21/14	1 000	22 11	12/23/13	20 05		2 06	Sale
09/15/14	10 000	227 43	12/23/13	200 50		26 93	Sale
2 tax lots for 09/22/14							
	14 000	312 72	12/23/13	280 70		32 02	Sale
	19 000	424 40	01/10/14	383 41		40 99	Sale
09/22/14	33 000	737 12	VARIOUS	664 11		73 01	Total of 2 lots
Security total		986 66		884 66		102 00	
AMERICAN HOMES 4 RENT CLASS AREIT / CUSIP 02665T306 / Symbol AMH							
04/21/14	1 000	15 96	08/15/13	15 90		0 06	Sale
2 tax lots for 07/21/14							
	2 000	36 90	08/15/13	31 70		5 20	Sale
	14 000	258 29	08/20/13	222 18		36 11	Sale
07/21/14	16 000	295 19	VARIOUS	253 88		41 31	Total of 2 lots
Security total		311 15		269 78		41 37	
APPLE INCORPORATED / CUSIP 037833100 / Symbol AAPL							
07/24/14	1 000	97 18	04/24/14	81 12		16 06	Sale
09/09/14	9 000	908 18	04/24/14	730 12		178 06	Sale
Security total		1,005 36		811 24		194 12	



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMER CORPORATION / CUSIP 060505104 / Symbol BAC							
4 tax lots for 04/28/14							
	22 000	336 45	05/14/13	292 16		44 29	Sale
	38 000	581 15	01/10/14	635 74		-54 59	Sale
	23 000	351 74	01/17/14	392 14		-40 40	Sale
	8 000	122 35	02/27/14	131 50		-9 15	Sale
04/28/14	91 000	1,391 69	VARIOUS	1,451 54		-59 85	Total of 4 lots
BROCADE COMMUNICATIONSSYSTEMS INCORPORATED COM NEW / CUSIP 111621306 / Symbol BRCD							
04/21/14	2 000	19 21	06/26/13	10 77		8 44	Sale
05/07/14	50 000	415 00	06/26/13	269 37		145 63	Sale
	Security total	434 21		280 14		154 07	
E M C CORPORATION MASS / CUSIP 268648102 / Symbol EMC							
04/21/14	1 000	26 88	01/17/14	26 09		0 79	Sale
07/24/14	1 000	28 81	01/17/14	26 09		2 72	Sale
	Security total	55 69		52 18		3 51	
EQUITY RESIDENTIAL SH BEN INTREIT / CUSIP 29476L107 / Symbol EQR							
3 tax lots for 04/11/14							
	12 000	695 71	05/09/13	687 91		7 80	Sale
	11 000	637 73	05/10/13	630 27		7 46	Sale
	2 000	115 95	05/23/13	117 08		-1 13	Sale
04/11/14	25 000	1,449 39	VARIOUS	1,435 26		14 13	Total of 3 lots
FIRSTENERGY CORPORATION / CUSIP 337932107 / Symbol FE							
04/21/14	1 000	33 39	07/26/13	38 18		-4 79	Sale
3 tax lots for 06/13/14							
	23 000	774 63	07/26/13	878 09		-103 46	Sale
	10 000	336 80	08/07/13	373 70		-36 90	Sale
	12 000	404 16	12/23/13	389 28		14 88	Sale
06/13/14	45 000	1,515 59	VARIOUS	1,641 07		-125 48	Total of 3 lots
	Security total	1,548 98		1,679 25		-130 27	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GLOBAL PMTS INCORPORATED / CUSIP 37940X102 / Symbol GPN							
2 tax lots for 12/08/14							
	5 000	414 21	01/10/14	340 30		73 91	Sale
	3 000	248 53	10/03/14	225 98		22 55	Sale
12/08/14	8 000	662 74	VARIOUS	566 28		96 46	Total of 2 lots
HUNTSMAN CORPORATION / CUSIP 447011107 / Symbol HUN							
07/24/14	1 000	27 49	04/28/14	24 65		2 84	Sale
IAC INTERACTIVECORP COM PAR\$001 / CUSIP 44919P508 / Symbol IACI							
03/12/14	2 000	152 52	04/03/13	88 96		63 56	Sale
04/11/14	7 000	470 01	04/25/13	321 37		148 64	Sale
	Security total	622 53		410 33		212 20	
LSI CORPORATION / CUSIP 502161102 / Symbol LSIOLD							
04/21/14	1 000	11 12	05/03/13	6 65		4 47	Sale
2 tax lots for 05/06/14							
	26 000	289 90	07/18/13	200 10		89 80	Merger
	70 000	780 50	10/25/13	543 20		237 30	Merger
05/06/14	96 000	1,070 40	VARIOUS	743 30		327 10	Total of 2 lots
	Security total	1,081 52		749 95		331 57	
LABORATORY CORPORATION AMERHLDGS COM NEW / CUSIP 50540R409 / Symbol LH							
3 tax lots for 11/11/14							
	5 000	502 78	02/10/14	454 83		47 95	Sale
	6 000	603 33	04/11/14	595 58		7 75	Sale
	3 000	301 66	04/28/14	294 25		7 41	Sale
11/11/14	14 000	1,407 77	VARIOUS	1,344 66		63 11	Total of 3 lots
MACYS INCORPORATED / CUSIP 55616P104 / Symbol M							
02/03/14	8 000	406 47	05/01/13	356 64		49 83	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MARATHON OIL CORPORATION / CUSIP 565849106 / Symbol MRO							
2 tax lots for 04/22/14							
	21 000	766 08	04/29/13	683 31		82 77	Sale
	16 000	583 68	05/01/13	511 02		72 66	Sale
04/22/14	37 000	1,349 76	VARIOUS	1,194 33		155 43	Total of 2 lots
NETAPP INCORPORATED / CUSIP 64110D104 / Symbol NTAP							
03/18/14	24 000	900 70	05/28/13	899 45		1 25	Sale
2 tax lots for 05/07/14							
	14 000	473 74	07/16/13	559 11		-85 37	Sale
	13 000	439 91	08/20/13	541 41		-101 50	Sale
05/07/14	27 000	913 65	VARIOUS	1,100 52		-186 87	Total of 2 lots
Security total		1,814 35		1,999 97		-185 62	
NEWS CORPORATION NEW CLASS A / CUSIP 65249B109 / Symbol NWSA							
04/21/14	1 000	16 88	07/05/13	15 47		1 41	Sale
NORFOLK SOUTHERN CORPORATION / CUSIP 655844108 / Symbol NSC							
06/24/14	6 000	615 95	06/26/13	441 94		174 01	Sale
ORACLE CORPORATION / CUSIP 68389X105 / Symbol ORCL							
04/21/14	1 000	40 19	03/19/14	38 76		1 43	Sale
QEP RES INCORPORATED / CUSIP 74733V100 / Symbol QEP							
04/21/14	1 000	32 33	02/25/14	31 96		0 37	Sale
07/24/14	1 000	34 25	02/25/14	31 96		2 29	Sale
Security total		66 58		63 92		2 66	
QUEST DIAGNOSTICS INCORPORATED / CUSIP 74834L100 / Symbol DGX							
06/11/14	8 000	486 38	08/30/13	464 48		21 90	Sale
SANOFI SPONSORED ADR (FRANCE) / CUSIP 80105N105 / Symbol SNY							
06/25/14	5 000	266 84	07/31/13	265 30		1 54	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SIEMENS A G SPONSORED ADR(GERMANY) / CUSIP 826197501 / Symbol SIEGY							
	<i>2 tax lots for 04/28/14</i>						
	7 000	904 00	07/18/13	755 86		148 14	Sale
	4 000	516 57	09/20/13	487 70		28 87	Sale
04/28/14	11 000	1,420 57	VARIOUS	1,243 56		177 01	Total of 2 lots
STATE STR CORPORATION / CUSIP 857477103 / Symbol STT							
08/12/14	5 000	349 50	10/09/13	322 85		26 65	Sale
TYSON FOODS INCORPORATEDCLASS A / CUSIP 902494103 / Symbol TSN							
06/10/14	3 000	107 18	07/15/13	82 14		25 04	Sale
UNITEDHEALTH GROUPINCORPORATED / CUSIP 91324P102 / Symbol UNH							
01/10/14	5 000	373 79	01/17/13	270 29		103 50	Sale
	<i>2 tax lots for 01/17/14</i>						
	3 000	217 71	01/17/13	162 17		55 54	Sale
	9 000	653 13	04/02/13	566 99		86 14	Sale
01/17/14	12 000	870 84	VARIOUS	729 16		141 68	Total of 2 lots
	Security total	1,244 63		999 45		245 18	
VALERO ENERGY CORPORATION NEW / CUSIP 91913Y100 / Symbol VLO							
05/27/14	7 000	378 84	12/03/13	327 03		51 81	Sale
11/13/14	8 000	403 05	12/03/13	373 75		29 30	Sale
	<i>3 tax lots for 11/19/14</i>						
	6 000	299 58	12/03/13	280 31		19 27	Sale
	7 000	349 52	01/10/14	371 90		-22 38	Sale
	7 000	349 51	04/28/14	405 00		-55 49	Sale
11/19/14	20 000	998 61	VARIOUS	1,057 21		-58 60	Total of 3 lots
	Security total	1,780 50		1,757 99		22 51	
VERITIV CORPORATION / CUSIP 923454102 / Symbol VRTV							
	<i>2 tax lots for 07/15/14</i>						
	0 210	8 12	01/31/14	7 43		0 69	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VERITIV CORPORATION / CUSIP 923454102 / Symbol VRTV (cont'd)							
	0 153	5 91	04/28/14	5 18		0 73	Sale
07/15/14	0 363	14 03	VARIOUS	12 61		1 42	Total of 2 lots
AVAGO TECHNOLOGIES LIMITEDSHS (SINGAPORE) / CUSIP Y0486S104 / Symbol AVGO							
05/16/14	9 000	612 32	12/17/13	475 88		136 44	Sale
Totals:		23,574.85		21,607.69	...	1,967.16	

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AES CORPORATION / CUSIP 00130H105 / Symbol AES							
04/21/14	2 000	28 21	03/11/13	24 85		3 36	Sale
07/24/14	1 000	15 19	03/11/13	12 38		2 81	Sale
Security total		43 40		37 23		6 17	
AMGEN INCORPORATED / CUSIP 031162100 / Symbol AMGN							
02/03/14	2 000	233 63	12/26/12	174 38		59 25	Sale
04/28/14	16 000	1,794 03	12/26/12	1,395 04		398 99	Sale
Security total		2,027 66		1,569 42		458 24	
BB&T CORPORATION / CUSIP 054937107 / Symbol BBT							
04/21/14	1 000	37 77	12/26/12	29 27		8 50	Sale
10/17/14	14 000	492 28	12/26/12	409 78		82 50	Sale
Security total		530 05		439 05		91 00	
AMER CORPORATION / CUSIP 060505104 / Symbol BAC							
04/21/14	3 000	48 08	03/20/13	38 55		9 53	Sale
04/28/14	225 000	3,440 98	03/20/13	2,891 25		549 73	Sale
Security total		3,489 06		2,929 80		559 26	

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BED BATH & BEYOND INCORPORATED / CUSIP 075896100 / Symbol BBY							
04/04/14	9 000	623 98	03/05/13	515 94		108 04	Sale
	<i>2 tax lots for 04/08/14</i>						
	5 000	338 90	03/05/13	286 64		52 26	Sale
	5 000	338 89	03/20/13	317 54		21 35	Sale
04/08/14	10 000	677 79	VARIOUS	604 18		73 61	Total of 2 lots
	Security total	1,301 77		1,120 12		181 65	
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW / CUSIP 084670702 / Symbol BRK B							
04/21/14	1 000	126 28	12/26/12	89 37		36 91	Sale
07/08/14	2 000	257 26	12/26/12	178 74		78 52	Sale
07/24/14	1 000	128 25	12/26/12	89 37		38 88	Sale
	Security total	511 79		357 48		154 31	
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW / CUSIP 111621306 / Symbol BRCD							
07/24/14	1 000	9 35	06/26/13	5 39		3 96	Sale
CBS CORPORATION NEW CLASS B / CUSIP 124857202 / Symbol CBS							
07/07/14	7 000	448 32	12/26/12	261 87		186 45	Sale
07/25/14	11 000	634 25	12/26/12	411 51		222 74	Sale
	Security total	1,082 57		673 38		409 19	
CIGNA CORPORATION / CUSIP 125509109 / Symbol CI							
02/10/14	6 000	460 24	12/26/12	322 80		137 44	Sale
03/27/14	5 000	390 46	12/26/12	269 00		121 46	Sale
	<i>2 tax lots for 04/28/14</i>						
	7 000	544 36	12/26/12	376 60		167 76	Sale
	8 000	622 13	04/18/13	510 86		111 27	Sale
04/28/14	15 000	1,166 49	VARIOUS	887 46		279 03	Total of 2 lots
	Security total	2,017 19		1,479 26		537 93	
CVS HEALTH CORPORATION / CUSIP 126650100 / Symbol CVS							
04/21/14	1 000	73 64	12/26/12	48 37		25 27	Sale
07/24/14	1 000	78 36	12/26/12	48 37		29 99	Sale
10/13/14	8 000	652 63	12/26/12	386 96		265 67	Sale
	Security total	804 63		483 70		320 93	



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CALIFORNIA RES CORPORATION / CUSIP 13057Q107 / Symbol CRC							
12/05/14	0 800	5 56	12/26/12	5 37		0 19	Sale
3 tax lots for 12/24/14							
	4 000	21 96	12/26/12	26 86		-4 90	Sale
	2 000	10 97	02/19/13	14 95		-3 98	Sale
	2 000	10 98	06/04/13	16 42		-5 44	Sale
12/24/14	8 000	43 91	VARIOUS	58 23		-14 32	Total of 3 lots
Security total		49 47		63 60		-14 13	
CAPITAL ONE FINL CORPORATION / CUSIP 14040H105 / Symbol COF							
04/21/14	1 000	75 09	12/26/12	57 86		17 23	Sale
07/24/14	1 000	82 34	12/26/12	57 86		24 48	Sale
Security total		157 43		115 72		41 71	
CISCO SYSTEMS INCORPORATED / CUSIP 17275R102 / Symbol CSCO							
04/21/14	2 000	46 73	12/26/12	39 86		6 87	Sale
07/24/14	1 000	25 74	12/26/12	19 93		5 81	Sale
Security total		72 47		59 79		12 68	
CITIGROUP INCORPORATED COMNEW / CUSIP 172967424 / Symbol C							
04/21/14	1 000	47 77	12/26/12	39 70		8 07	Sale
07/24/14	1 000	50 23	12/26/12	39 70		10 53	Sale
Security total		98 00		79 40		18 60	
COMCAST CORPORATION NEW CLASSA / CUSIP 20030N101 / Symbol CMCSA							
04/04/14	11 000	553 30	12/26/12	410 19		143 11	Sale
04/21/14	1 000	49 65	12/26/12	37 29		12 36	Sale
07/24/14	1 000	54 78	12/26/12	37 29		17 49	Sale
11/10/14	7 000	367 71	12/26/12	261 03		106 68	Sale
Security total		1,025 44		745 80		279 64	
CROWN HOLDINGS INCORPORATED / CUSIP 228368106 / Symbol CCK							
06/13/14	8 000	393 43	04/18/13	323 01		70 42	Sale
DOVER CORPORATION / CUSIP 260003108 / Symbol DOV							
07/10/14	7 000	616 83	12/26/12	380 82		236 01	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DOVER CORPORATION / CUSIP 260003108 / Symbol DOV (cont'd)							
12/12/14	7 000	479 09	12/26/12	380 82		98 27	Sale
	Security total	1,095 92		761 64		334 28	
EXPRESS SCRIPTS HLDG COMPANY / CUSIP 30219G108 / Symbol ESRX							
04/21/14	1 000	71 37	12/26/12	53 41		17 96	Sale
07/08/14	12 000	812 62	12/26/12	640 92		171 70	Sale
	Security total	883 99		694 33		189 66	
EXXON MOBIL CORPORATION / CUSIP 30231G102 / Symbol XOM							
04/21/14	1 000	100 68	12/26/12	87 15		13 53	Sale
06/18/14	7 000	716 72	12/26/12	610 05		106 67	Sale
07/24/14	1 000	104 22	12/26/12	87 15		17 07	Sale
09/08/14	4 000	391 43	12/26/12	348 60		42 83	Sale
10/16/14	13 000	1,171 85	12/26/12	1,132 95		38 90	Sale
11/05/14	12 000	1,141 37	12/26/12	1,045 80		95 57	Sale
11/12/14	11 000	1,055 26	12/26/12	958 65		96 61	Sale
11/28/14	10 000	906 97	12/26/12	871 50		35 47	Sale
	<i>2 tax lots for 12/01/14</i>						
	3 000		12/26/12	261 45		14 61	Sale
	4 000	368 08	07/24/13	378 11		-10 03	Sale
12/01/14	7 000	644 14	VARIOUS	639 56		4 58	Total of 2 lots
	<i>2 tax lots for 12/12/14</i>						
	9 000	789 08	07/24/13	850 75		-61 67	Sale
	3 000	263 03	10/08/13	257 36		5 67	Sale
12/12/14	12 000	1,052 11	VARIOUS	1,108 11		-56 00	Total of 2 lots
12/18/14	7 000	628 50	10/08/13	600 51		27 99	Sale
	Security total	7,913 25		7,490 03		423 22	
FIFTH THIRD BANCORP / CUSIP 316773100 / Symbol FITB							
04/21/14	1 000	20 67	12/26/12	15 14		5 53	Sale
07/24/14	1 000	20 79	12/26/12	15 14		5 65	Sale
	Security total	41 46		30 28		11 18	



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GANNETT INCORPORATED / CUSIP 364730101 / Symbol GCI							
04/11/14	47 000	1,242 19	12/26/12	852 11		390 08	Sale
GLOBAL PMTS INCORPORATED / CUSIP 37940X102 / Symbol GPN							
12/08/14	7 000	579 89	10/02/13	392 10		187 79	Sale
GOLDMAN SACHS GROUP INCORPORATED / CUSIP 38141G104 / Symbol GS							
04/08/14	11 000	1,745 66	12/26/12	1,405 58		340 08	Sale
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP 438516106 / Symbol HON							
10/13/14	6 000	527 57	12/26/12	384 30		143 27	Sale
IAC INTERACTIVE CORP COM PAR \$001 / CUSIP 44919P508 / Symbol IACI							
2 tax lots for 01/30/14							
	7 000	494 10	12/26/12	323 05		171 05	Sale
	9 000	635 27	01/07/13	408 61		226 66	Sale
01/30/14	16 000	1,129 37	VARIOUS	731 66		397 71	Total of 2 lots
03/12/14	6 000	457 54	01/24/13	233 83		223 71	Sale
04/11/14	6 000	402 87	04/03/13	266 88		135 99	Sale
Security total		1,989 78		1,232 37		757 41	
INTERNATIONAL PAPER COMPANY / CUSIP 460146103 / Symbol IP							
12/18/14	12 000	648 15	12/26/12	470 02		178 13	Sale
JPMORGAN CHASE & COMPANY / CUSIP 46625H100 / Symbol JPM							
04/21/14	1 000	54 99	12/26/12	44 04		10 95	Sale
07/24/14	1 000	59 05	12/26/12	44 04		15 01	Sale
Security total		114 04		88 08		25 96	
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
04/21/14	1 000	99 73	12/26/12	70 29		29 44	Sale
KNOWLES CORPORATION / CUSIP 49926D109 / Symbol KN							
06/11/14	10 000	302 19	12/26/12	214 54		87 65	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LSI CORPORATION / CUSIP 502161102 / Symbol LSIOLD							
05/06/14	61 000	680 15	05/03/13	405 55		274 60	Merger
LEAR CORPORATION COM NEW / CUSIP 521865204 / Symbol LEA							
01/10/14	4 000	328 99	12/26/12	183 28		145 71	Sale
06/13/14	3 000	266 22	12/26/12	137 46		128 76	Sale
	Security total	595 21		320 74		274 47	
LIBERTY BROADBAND CORPORATION COM SER A / CUSIP 530307107 / Symbol LBRDA							
11/11/14	0 750	35 75	12/26/12	25 75		10 00	Sale
LIBERTY BROADBAND CORPORATION COM SER C / CUSIP 530307305 / Symbol LBRDK							
11/11/14	0 500	23 80	12/26/12	17 03		6 77	Sale
MCKESSON CORPORATION / CUSIP 58155Q103 / Symbol MCK							
04/04/14	3 000	514 12	12/26/12	290 19		223 93	Sale
05/01/14	9 000	1,518 62	12/26/12	870 57		648 05	Sale
08/12/14	3 000	568 28	12/26/12	290 19		278 09	Sale
08/22/14	2 000	383 83	12/26/12	193 46		190 37	Sale
	Security total	2,984 85		1,644 41		1,340 44	
MICROSOFT CORPORATION / CUSIP 594918104 / Symbol MSFT							
04/21/14	1 000	39 97	12/26/12	26 89		13 08	Sale
07/24/14	1 000	44 96	12/26/12	26 89		18 07	Sale
	Security total	84 93		53 78		31 15	
NEWS CORPORATION NEW CLASS A / CUSIP 65249B109 / Symbol NWSA							
	<i>2 tax lots for 09/30/14</i>						
	27 000	443 93	07/05/13	417 61		26 32	Sale
	24 000	394 61	07/16/13	359 46		35 15	Sale
09/30/14	51 000	838 54	VARIOUS	777 07		61 47	Total of 2 lots
NORFOLK SOUTHERN CORPORATION / CUSIP 655844108 / Symbol NSC							
10/13/14	7 000	747 00	06/26/13	515 60		231 40	Sale



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NORFOLK SOUTHERN CORPORATION / CUSIP 655844108 / Symbol NSC (cont'd)							
2 tax lots for 10/30/14							
	5 000	546 55	06/26/13	368 29		178 26	Sale
	6 000	655 86	07/10/13	442 04		213 82	Sale
10/30/14	11 000	1,202 41	VARIOUS	810 33		392 08	Total of 2 lots
Security total		1,949 41		1,325 93		623 48	
OCCIDENTAL PETE CORPORATION/DEL / CUSIP 674599105 / Symbol OXY							
04/21/14	1 000	97 38	12/26/12	77 07		20 31	Sale
08/22/14	3 000	306 87	12/26/12	231 21		75 66	Sale
09/08/14	8 000	789 01	12/26/12	616 56		172 45	Sale
10/02/14	4 000	375 08	12/26/12	308 28		66 80	Sale
10/27/14	5 000	431 27	12/26/12	385 35		45 92	Sale
Security total		1,999 61		1,618 47		381 14	
OMNICARE INCORPORATED / CUSIP 681904108 / Symbol OCR							
01/10/14	12 000	753 57	12/26/12	429 60		323 97	Sale
ON SEMICONDUCTOR CORPORATION / CUSIP 682189105 / Symbol ONNN							
02/10/14	52 000	464 92	12/26/12	359 27		105 65	Sale
04/21/14	1 000	9 55	12/26/12	6 91		2 64	Sale
07/24/14	1 000	9 11	12/26/12	6 91		2 20	Sale
Security total		483 58		373 09		110 49	
PARKER HANNIFIN CORPORATION / CUSIP 701094104 / Symbol PH							
08/06/14	13 000	1,409 31	12/26/12	1,105 39		303 92	Sale
PFIZER INCORPORATED / CUSIP 717081103 / Symbol PFE							
04/21/14	2 000	61 69	12/26/12	50 56		11 13	Sale
07/24/14	1 000	30 47	12/26/12	25 28		5 19	Sale
Security total		92 16		75 84		16 32	
PHILLIPS 66 / CUSIP 718546104 / Symbol PSX							
04/21/14	1 000	81 88	12/26/12	51 68		30 20	Sale
07/24/14	1 000	81 36	12/26/12	51 68		29 68	Sale
10/02/14	4 000	309 24	12/26/12	206 72		102 52	Sale
Security total		472 48		310 08		162 40	

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ROCK-TENN COMPANY CLASS A / CUSIP 772739207 / Symbol RKT							
07/07/14	5 000	507 40	12/26/12	350 00		157 40	Sale
08/13/14	10 000	941 70	12/26/12	700 00		241 70	Sale
Security total		1,449 10		1,050 00		399 10	
ROYAL DUTCH SHELL PLC SPONSADR A (NETHERLANDS) / CUSIP 780259206 / Symbol RDS A							
01/23/14	35 000	2,527 09	12/26/12	2,417 80		109 29	Sale
SANOFI SPONSORED ADR (FRANCE) / CUSIP 80105N105 / Symbol SNY							
04/04/14	11 000	563 81	12/26/12	520 74		43 07	Sale
04/21/14	1 000	52 39	12/26/12	47 34		5 05	Sale
06/11/14	7 000	376 03	12/26/12	331 38		44 65	Sale
06/18/14	12 000	643 64	12/26/12	568 08		75 56	Sale
06/25/14	7 000	373 58	12/26/12	331 38		42 20	Sale
3 tax lots for 12/18/14							
	1 000	46 83	07/31/13	53 06		-6 23	Sale
	7 000	327 83	08/20/13	363 22		-35 39	Sale
	7 000	327 83	10/23/13	359 19		-31 36	Sale
12/18/14	15 000	702 49	VARIOUS	775 47		-72 98	Total of 3 lots
Security total		2,711 94		2,574 39		137 55	
SCHLUMBERGER LIMITED(NETHERLANDS ANTILLES) / CUSIP 806857108 / Symbol SLB							
03/31/14	4 000	390 75	12/26/12	277 56		113 19	Sale
2 tax lots for 10/02/14							
	2 000	195 24	12/26/12	138 78		56 46	Sale
	3 000	292 86	01/07/13	215 94		76 92	Sale
10/02/14	5 000	488 10	VARIOUS	354 72		133 38	Total of 2 lots
3 tax lots for 11/13/14							
	2 000	188 48	01/07/13	143 96		44 52	Sale
	6 000	565 45	01/07/13	432 42		133 03	Sale
	7 000	659 70	04/03/13	519 67		140 03	Sale
11/13/14	15 000	1,413 63	VARIOUS	1,096 05		317 58	Total of 3 lots
Security total		2,292 48		1,728 33		564 15	



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
STATE STR CORPORATION / CUSIP 857477103 / Symbol STT							
08/12/14	19 000	1,328 10	12/26/12	884 45		443 65	Sale
SYMANTEC CORPORATION / CUSIP 871503108 / Symbol SYMC							
03/04/14	21 000	441 62	12/26/12	385 56		56 06	Sale
TIME INCORPORATED NEW / CUSIP 887228104 / Symbol TIME							
06/16/14	0 125	2 89	12/26/12	1 92		0 97	Sale
TIME WARNER INCORPORATED COMNEW / CUSIP 887317303 / Symbol TWX							
04/21/14	1 000	64 95	12/26/12	47 48		17 47	Sale
07/16/14	6 000	495 77	12/26/12	273 34		222 43	Sale
10/15/14	22 000	1,580 98	12/26/12	1,002 26		578 72	Sale
	Security total	2,141 70		1,323 08		818 62	
TIME WARNER CABLEINCORPORATED / CUSIP 88732J207 / Symbol TWC							
01/15/14	5 000	679 48	12/26/12	481 35		198 13	Sale
	<i>2 tax lots for 03/03/14</i>						
	3 000	415 77	12/26/12	288 81		126 96	Sale
	4 000	554 35	02/28/13	350 80		203 55	Sale
03/03/14	7 000	970 12	VARIOUS	639 61		330 51	Total of 2 lots
	Security total	1,649 60		1,120 96		528 64	
TYSON FOODS INCORPORATEDCLASS A / CUSIP 902494103 / Symbol TSN							
04/21/14	1 000	42 87	04/17/13	23 40		19 47	Sale
	<i>2 tax lots for 06/04/14</i>						
	20 000	844 38	04/17/13	468 00		376 38	Sale
	12 000	506 63	05/08/13	301 48		205 15	Sale
06/04/14	32 000	1,351 01	VARIOUS	769 48		581 53	Total of 2 lots
06/10/14	2 000	71 46	05/08/13	50 25		21 21	Sale
	Security total	1,465 34		843 13		622 21	
UNITEDHEALTH GROUPINCORPORATED / CUSIP 91324P102 / Symbol UNH							
01/10/14	3 000	224 28	12/26/12	163 11		61 17	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VERITIV CORPORATION / CUSIP 923454102 / Symbol VRTV							
07/15/14	0 459	17 73	12/26/12	13 49		4 24	Sale
WF & COMPANY NEW / CUSIP 949746101 / Symbol WFC							
04/21/14	2 000	98 09	12/26/12	68 75		29 34	Sale
07/24/14	1 000	51 45	12/26/12	34 38		17 07	Sale
	Security total	149 54		103 13		46 41	
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) / CUSIP G0692U109 / Symbol AXS							
01/10/14	8 000	370 71	12/26/12	276 24		94 47	Sale
COVIDIEN PLC SHS (IRELAND) / CUSIP G2554F113 / Symbol COV							
09/24/14	11 000	984 84	12/26/12	571 58		413 26	Sale
LIBERTY GLOBAL PLC SHS CLASSQ (UNITED KINGDOM) / CUSIP G5480U120 / Symbol LBTYK							
04/21/14	1 000	38 42	02/25/13	30 16		8 26	Sale
07/24/14	1 000	41 67	02/25/13	30 15		11 52	Sale
	Security total	80 09		60 31		19 78	
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP G7945M107 / Symbol STX							
06/20/14	8 000	447 05	12/26/12	244 64		202 41	Sale
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) / CUSIP G9319H102 / Symbol VR							
04/11/14	5 000	185 24	12/26/12	169 90		15 34	Sale
06/13/14	8 000	298 47	12/26/12	271 84		26 63	Sale
09/22/14	6 000	233 70	12/26/12	203 88		29 82	Sale
	Security total	717 41		645 62		71 79	
TYCO INTERNATIONAL LIMITED SHS / CUSIP H89128104 / Symbol							
03/27/14	10 000	421 49	12/26/12	290 70		130 79	Sale
06/03/14	16 000	693 28	12/26/12	465 12		228 16	Sale
	Security total	1,114 77		755 82		358 95	
Totals:		63,317.16		48,214.11	...	15,103.05	



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AAON INCORPORATED COM PAR\$0 004 / CUSIP 000360206 / Symbol AAON							
12/03/14	162 000	3,371 10	11/10/14	3,371 80		-0 70	Sale
AGCO CORPORATION / CUSIP 001084102 / Symbol AGCO							
07/28/14	11 000	567 75	01/23/14	607 75		-40 00	Sale
AZZ INCORPORATED / CUSIP 002474104 / Symbol AZZ							
2 tax lots for 11/10/14							
	19 000	888 28	01/22/14	808 13		80 15	Sale
	8 000	374 01	01/27/14	348 24		25 77	Sale
11/10/14	27 000	1,262 29	VARIOUS	1,156 37		105 92	Total of 2 lots
ACTUANT CORPORATION CLASS ANEW / CUSIP 00508X203 / Symbol ATU							
12/02/14	122 000	3,525 08	11/10/14	3,911 10		-386 02	Sale
ADVISORY BRD COMPANY / CUSIP 00762W107 / Symbol ABCO							
12/02/14	83 000	3,391 37	11/10/14	3,973 18		-581 81	Sale
AECOM TECHNOLOGY CORPORATIONDELAWARE / CUSIP 00766T100 / Symbol ACM							
11/10/14	6 555	215 75	01/23/14	196 00		19 75	Sale
ADVANCED ENERGY INDUSTRIES / CUSIP 007973100 / Symbol AEIS							
2 tax lots for 11/10/14							
	74 000	1,505 57	05/30/14	1,456 59		48 98	Sale
	35 000	712 10	07/08/14	648 89		63 21	Sale
11/10/14	109 000	2,217 67	VARIOUS	2,105 48		112 19	Total of 2 lots
AMERICAN ASSETS TRINCORPORATED REIT / CUSIP 024013104 / Symbol AAT							
12/03/14	120 000	4,675 96	11/10/14	4,624 32		51 64	Sale
AMTRUST FINL SVCSINCORPORATED / CUSIP 032359309 / Symbol AFSI							
12/19/14	77 000	4,417 12	11/10/14	3,855 27		561 85	Sale
ASTRONICS CORPORATION / CUSIP 046433108 / Symbol ATRO							
12/02/14	58 000	2,703 86	11/10/14	3,056 73		-352 87	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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BANCORP INCORPORATED DEL / CUSIP 05969A105 / Symbol TBBK							
5 tax lots for 11/10/14							
	24 000	226 06	12/23/13	424 32		-198 26	Sale
	48 000	452 12	01/17/14	855 78		-403 66	Sale
	37 000	348 51	05/15/14	557 34		-208 83	Sale
	73 000	687 59	06/05/14	1,178 53		-490 94	Sale
	124 000	1,167 96	06/11/14	1,450 49		-282 53	Sale
11/10/14	306 000	2,882 24	VARIOUS	4,466 46		-1,584 22	Total of 5 lots
UNITED INCORPORATED / CUSIP 06652K103 / Symbol BKU							
11/10/14	21 000	637 08	01/23/14	694 45		-57 37	Sale
BEACON ROOFING SUPPLY INCORPORATED / CUSIP 073685109 / Symbol BECN							
12/02/14	207 000	5,527 15	11/10/14	5,930 07		-402 92	Sale
BERKSHIRE HILLS BANCORP INCORPORATED / CUSIP 084680107 / Symbol BHLB							
11/10/14	20 000	507 31	01/27/14	514 95		-7 64	Sale
BOTTOMLINE TECH DEL INCORPORATED / CUSIP 101388106 / Symbol EPAY							
01/28/14	14 000	460 55	02/27/13	383 48		77 07	Sale
12/04/14	52 000	1,244 33	11/10/14	1,310 70		-66 37	Sale
	Security total	1,704 88		1,694 18		10 70	
CAMPUS CREST CMNTYS INCORPORATED REIT / CUSIP 13466Y105 / Symbol CCG							
2 tax lots for 11/10/14							
	37 000	262 47	12/23/13	344 83		-82 36	Sale
	74 000	524 94	01/28/14	677 84		-152 90	Sale
11/10/14	111 000	787 41	VARIOUS	1,022 67		-235 26	Total of 2 lots
CANTEL MEDICAL CORPORATION / CUSIP 138098108 / Symbol CMN							
12/03/14	20 000	880 61	11/10/14	824 60		56 01	Sale
CARBO CERAMICS INCORPORATED / CUSIP 140781105 / Symbol CRR							
11/24/14	59 000	2,920 67	11/10/14	3,099 13		-178 46	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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CARTER INCORPORATED / CUSIP 146229109 / Symbol CRI							
11/10/14	13 000	1,016 35	01/23/14	909 73		106 62	Sale
CASEYS GENERAL STORES INCORPORATED / CUSIP 147528103 / Symbol CASY							
11/21/14	5 000	430 13	11/10/14	419 61		10 52	Sale
CHEFS WHSE INCORPORATED / CUSIP 163086101 / Symbol CHEF							
12/02/14	176 000	3,146 91	11/10/14	2,822 72		324 19	Sale
CHEMED CORPORATION NEW / CUSIP 16359R103 / Symbol CHE							
11/10/14	9 000	963 00	01/27/14	700 37		262 63	Sale
COHEN & STEERS INCORPORATED / CUSIP 19247A100 / Symbol CNS							
11/10/14	21 000	896 11	01/23/14	781 81		114 30	Sale
DSW INCORPORATED CLASS A / CUSIP 23334L102 / Symbol DSW							
11/10/14	55 000	1,710 62	07/08/14	1,537 24		173 38	Sale
DEL FRISCOS RESTAURANT GROUP / CUSIP 245077102 / Symbol DFRG							
12/03/14	291 000	6,361 26	11/10/14	6,790 31		-429 05	Sale
DIGITAL RIV INCORPORATED / CUSIP 25388B104 / Symbol DRIV							
<i>2 tax lots for 11/10/14</i>							
	17 000	419 05	12/23/13	306 81		112 24	Sale
	26 000	640 91	01/27/14	467 78		173 13	Sale
11/10/14	43 000	1,059 96	VARIOUS	774 59		285 37	Total of 2 lots
DIGITALGLOBE INCORPORATED COMNEW / CUSIP 25389M877 / Symbol DGI							
11/10/14	13 000	374 18	05/23/14	396 03		-21 85	Sale
DRESSER-RAND GROUP INCORPORATED / CUSIP 261608103 / Symbol DRC							
11/10/14	14 000	1,145 08	01/27/14	799 52		345 56	Sale
DRIL-QUIP INCORPORATED / CUSIP 262037104 / Symbol DRQ							
12/03/14	18 000	1,420 03	11/10/14	1,611 18		-191 15	Sale



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EAGLE BANCORP INCORPORATED MD / CUSIP 268948106 / Symbol EGBN							
12/02/14	40 000	1,376 89	11/10/14	1,399 30		-22 41	Sale
EMERALD OIL INCORPORATED COMNEW / CUSIP 29101U209 / Symbol EOX							
11/19/14	685 000	1,767 26	11/10/14	2,266 19		-498 93	Sale
EMULEX CORPORATION COM NEW / CUSIP 292475209 / Symbol ELX							
11/10/14	52 000	301 69	01/27/14	391 03		-89 34	Sale
EQUINIX INCORPORATED COM NEW / CUSIP 29444U502 / Symbol EQIX							
2 tax lots for 11/10/14							
	3 000	643 07	12/20/13	510 09		132 98	Sale
	5 000	1,071 78	01/23/14	908 83		162 95	Sale
11/10/14	8 000	1,714 85	VARIOUS	1,418 92		295 93	Total of 2 lots
11/25/14	0 850	191 86	VARIOUS	190 78		1 08	Sale
	Security total	1,906 71		1,609 70		297 01	
FTI CONSULTING INCORPORATED / CUSIP 302941109 / Symbol FCN							
2 tax lots for 11/10/14							
	27 000	1,097 47	01/27/14	1,029 63		67 84	Sale
	20 000	812 94	05/22/14	600 09		212 85	Sale
11/10/14	47 000	1,910 41	VARIOUS	1,629 72		280 69	Total of 2 lots
FIDELITY & GTY LIFE / CUSIP 315785105 / Symbol FGL							
11/10/14	67 000	1,606 38	06/06/14	1,493 81		112 57	Sale
FIRST FINL BANCORP OH / CUSIP 320209109 / Symbol FFBC							
11/10/14	57 000	1,048 20	05/28/14	930 04		118 16	Sale
FIRST MIDWEST BANCORP DEL / CUSIP 320867104 / Symbol FMBI							
12/03/14	268 000	4,487 99	11/10/14	4,564 23		-76 24	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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FULTON FINL CORPORATION PA / CUSIP 360271100 / Symbol FULT							
2 tax lots for 11/10/14							
	48 000	576 76	01/23/14	605 14		-28 38	Sale
	112 000	1,345 79	05/28/14	1,334 39		11 40	Sale
11/10/14	160 000	1,922 55	VARIOUS	1,939 53		-16 98	Total of 2 lots
HARSCO CORPORATION / CUSIP 415864107 / Symbol HSC							
11/10/14	14 000	291 65	01/23/14	371 00		-79 35	Sale
HEALTHCARE SVCS GRP INCORPORATED / CUSIP 421906108 / Symbol HCSG							
12/02/14	37 000	1,118 52	11/10/14	1,141 09		-22 57	Sale
HILLSHIRE BRANDS COMPANY / CUSIP 432589109 / Symbol HSHOLDD							
08/29/14	15 000	945 00	01/23/14	512 52		432 48	Tender
HUB GROUP INCORPORATED CLASS A / CUSIP 443320106 / Symbol HUBG							
12/02/14	47 000	1,714 25	11/10/14	1,756 32		-42 07	Sale
ICU MED INCORPORATED / CUSIP 44930G107 / Symbol ICUI							
12/03/14	17 000	1,433 94	11/10/14	1,218 25		215 69	Sale
IPC HEALTHCARE INCORPORATED / CUSIP 44984A105 / Symbol IPCM							
11/24/14	106 000	4,518 97	11/10/14	4,174 27		344 70	Sale
ITRON INCORPORATED / CUSIP 465741106 / Symbol ITRI							
5 tax lots for 11/10/14							
	15 000	616 94	12/18/13	600 76		16 18	Sale
	5 000	205 65	12/23/13	202 70		2 95	Sale
	27 000	1,110 50	01/27/14	1,127 05		-16 55	Sale
	31 000	1,275 02	02/13/14	1,022 85		252 17	Sale
	9 000	370 17	05/28/14	356 70		13 47	Sale
11/10/14	87 000	3,578 28	VARIOUS	3,310 06		268 22	Total of 5 lots
KRATON PERFORMANCE POLYMERS / CUSIP 50077C106 / Symbol KRA							
11/10/14	18 000	339 48	01/27/14	387 27		-47 79	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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LIQUIDITY SERVICES INCORPORATED / CUSIP 53635B107 / Symbol LQDT							
2 tax lots for 11/10/14							
	5 000	61 16	12/19/13	109 74		-48 58	Sale
	31 000	379 16	01/27/14	711 55		-332 39	Sale
11/10/14	36 000	440 32	VARIOUS	821 29		-380 97	Total of 2 lots
MASIMO CORPORATION / CUSIP 574795100 / Symbol MASI							
11/24/14	125 000	3,246 64	11/10/14	3,212 45		34 19	Sale
MATTHEWS INTERNATIONAL CORPORATION CLASS A / CUSIP 577128101 / Symbol MATW							
11/10/14	30 000	1,390 64	01/27/14	1,287 50		103 14	Sale
MERIT MED SYSTEMS INCORPORATED / CUSIP 589889104 / Symbol MMSI							
11/10/14	48 000	720 66	01/27/14	715 45		5 21	Sale
MISTRAS GROUP INCORPORATED / CUSIP 60649T107 / Symbol MG							
12/03/14	176 000	2,955 97	11/10/14	2,924 28		31 69	Sale
NCR CORPORATION NEW / CUSIP 62886E108 / Symbol NCR							
11/10/14	10 000	285 87	12/20/13	334 50		-48 63	Sale
NATIONAL BK HLDGS CORPORATION CLASS A / CUSIP 633707104 / Symbol NBHC							
11/10/14	16 000	311 80	01/27/14	331 30		-19 50	Sale
OFG BANCORP (PUERTO RICO) / CUSIP 67103X102 / Symbol OFG							
11/10/14	65 000	977 28	01/27/14	1,046 45		-69 17	Sale
OASIS PETE INCORPORATED NEW / CUSIP 674215108 / Symbol OAS							
12/03/14	127 000	2,079 21	11/19/14	3,295 56		-1,216 35	Sale
1 800 FLOWERS COM CLASS A / CUSIP 68243Q106 / Symbol FLWS							
2 tax lots for 11/10/14							
	30 000	249 71	12/24/13	159 29		90 42	Sale
	156 000	1,298 52	01/27/14	729 94		568 58	Sale
11/10/14	186 000	1,548 23	VARIOUS	889 23		659 00	Total of 2 lots

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PAREXEL INTERNATIONAL CORPORATION / CUSIP 699462107 / Symbol PRXL							
11/10/14	4 000	216 65	01/27/14	193 62		23 03	Sale
PROTO LABS INCORPORATED / CUSIP 743713109 / Symbol PRLB							
12/02/14	21 000	1,323 55	11/10/14	1,319 41		4 14	Sale
QUAKER CHEMICAL CORPORATION / CUSIP 747316107 / Symbol KWR							
11/25/14	76 000	6,253 90	11/10/14	6,400 95		-147 05	Sale
QTS RLTY TR INCORPORATED COMCLASS A REIT / CUSIP 74736A103 / Symbol QTS							
4 tax lots for 11/10/14							
	27 000	876 62	12/18/13	561 48		315 14	Sale
	18 000	584 41	12/20/13	390 00		194 41	Sale
	28 000	909 09	01/27/14	663 90		245 19	Sale
	30 000	974 02	02/05/14	656 26		317 76	Sale
11/10/14	103 000	3,344 14	VARIOUS	2,271 64		1,072 50	Total of 4 lots
RAVEN INDUSTRIES INCORPORATED / CUSIP 754212108 / Symbol RAVN							
12/02/14	131 000	3,056 44	11/10/14	3,454 50		-398 06	Sale
RBC BEARINGS INCORPORATED / CUSIP 75524B104 / Symbol ROLL							
12/03/14	68 000	4,374 18	11/10/14	4,247 09		127 09	Sale
ROADRUNNER TRNSN SVCS HLDG INCORPORATED / CUSIP 76973Q105 / Symbol RRTS							
12/02/14	112 000	2,491 97	11/10/14	2,529 63		-37 66	Sale
ROGERS CORPORATION / CUSIP 775133101 / Symbol ROG							
11/10/14	6 000	426 61	01/27/14	348 90		77 71	Sale
ROSETTA RESOURCES INCORPORATED / CUSIP 777779307 / Symbol ROSE							
11/10/14	6 000	234 87	01/23/14	293 15		-58 28	Sale
ROVI CORPORATION / CUSIP 779376102 / Symbol ROVI							
11/10/14	25 000	525 38	01/23/14	544 69		-19 31	Sale



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RUCKUS WIRELESS INCORPORATED / CUSIP 781220108 / Symbol RKUS							
2 tax lots for 11/10/14							
	98 000	1,239 00	04/01/14	1,216 18		22 82	Sale
	40 000	505 72	05/27/14	422 36		83 36	Sale
11/10/14	138 000	1,744 72	VARIOUS	1,638 54		106 18	Total of 2 lots
SCIQUEST INCORPORATED NEW / CUSIP 80908T101 / Symbol SQI							
12/03/14	320 000	4,814 87	11/10/14	4,928 77		-113 90	Sale
SELECT INCOME REIT COM SH BENINT / CUSIP 81618T100 / Symbol SIR							
09/05/14	21 000	544 44	01/27/14	585 12		-40 68	Sale
SOLAR CAP LIMITED / CUSIP 83413U100 / Symbol SLRC							
11/10/14	28 000	526 63	01/27/14	637 56		-110 93	Sale
SOUTH ST CORPORATION / CUSIP 840441109 / Symbol SSB							
12/02/14	20 000	1,240 72	11/10/14	1,246 04		-5 32	Sale
STERLING FINL CORPORATION WASHCOM NEW / CUSIP 859319303 / Symbol							
04/21/14	41 000	89 38	04/30/13			89 38	Merger
STONE ENERGY CORPORATION / CUSIP 861642106 / Symbol SGY							
11/24/14	167 000	3,799 95	11/10/14	4,014 15		-214 20	Sale
SUPERIOR ENERGY SVCS INCORPORATED / CUSIP 868157108 / Symbol SPN							
12/03/14	127 000	2,549 15	11/24/14	3,244 33		-695 18	Sale
TALMER BANCORP INCORPORATED / CUSIP 87482X101 / Symbol TLMR							
5 tax lots for 11/10/14							
	123 000	1,751 82	02/18/14	1,722 00		29 82	Sale
	47 000	669 40	03/03/14	652 63		16 77	Sale
	42 000	598 18	04/22/14	582 88		15 30	Sale
	24 000	341 82	05/15/14	319 46		22 36	Sale
	80 000	1,139 40	05/22/14	1,080 19		59 21	Sale
11/10/14	316 000	4,500 62	VARIOUS	4,357 16		143 46	Total of 5 lots

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TUMI HLDGS INCORPORATED / CUSIP 89969Q104 / Symbol TUMI							
12/02/14	32 000	679 08	11/10/14	647 18		31 90	Sale
URS CORPORATION NEW / CUSIP 903236107 / Symbol URSOLD							
10/16/14	17 000	730 37	01/23/14	690 63		39 74	Merger
VITAMIN SHOPPE INCORPORATED / CUSIP 92849E101 / Symbol VSI							
12/02/14	13 000	603 37	11/10/14	611 68		-8 31	Sale
WAGEWORKS INCORPORATED / CUSIP 930427109 / Symbol WAGE							
12/02/14	22 000	1,264 61	11/10/14	1,344 36		-79 75	Sale
WORLD WRESTLING ENTERTAINMENT INCORPORATED CLASS A / CUSIP 98156Q108 / Symbol WWE							
<i>3 tax lots for 11/10/14</i>							
	71 000	935 25	05/16/14	813 66		121 59	Sale
	52 000	684 98	05/19/14	610 47		74 51	Sale
	32 000	421 52	07/07/14	379 95		41 57	Sale
11/10/14	155 000	2,041 75	VARIOUS	1,804 08		237 67	Total of 3 lots
ALLIED WRLD ASSUR COM HLDG AGSHS (SWITZERLAND) / CUSIP H01531104 / Symbol AWH							
11/10/14	27 000	1,024 07	01/23/14	948 31		75 76	Sale
TRONOX LIMITED SHS CLASS A(AUSTRALIA) / CUSIP Q9235V101 / Symbol TROX							
11/10/14	39 000	933 88	01/27/14	862 80		71 08	Sale
Totals:		154,279.02		155,764.25	...	-1,485.23	



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AGCO CORPORATION / CUSIP 001084102 / Symbol AGCO							
07/25/14	15 000	788 83	02/08/11	795 81		-6 98	Sale
	<i>3 tax lots for 07/28/14</i>						
	27 000	1,393 56	02/08/11	1,432 45		-38 89	Sale
	8 000	412 91	06/21/12	324 69		88 22	Sale
	27 000	1,393 56	11/09/12	1,203 93		189 63	Sale
07/28/14	62 000	3,200 03	VARIOUS	2,961 07		238 96	Total of 3 lots
	Security total	3,988 86		3,756 88		231 98	
AGL RES INCORPORATED / CUSIP 001204106 / Symbol GAS							
05/22/14	29 000	1,545 39	01/05/11	1,042 23		503 16	Sale
	<i>5 tax lots for 11/10/14</i>						
	75 000	4,096 72	01/05/11	2,695 44		1,401 28	Sale
	11 000	600 85	02/08/11	412 04		188 81	Sale
	58 000	3,168 13	11/09/12	2,242 28		925 85	Sale
	18 000	983 22	02/15/13	714 58		268 64	Sale
	8 000	436 98	02/27/13	318 12		118 86	Sale
11/10/14	170 000	9,285 90	VARIOUS	6,382 46		2,903 44	Total of 5 lots
	Security total	10,831 29		7,424 69		3,406 60	
AZZ INCORPORATED / CUSIP 002474104 / Symbol AZZ							
	<i>3 tax lots for 11/10/14</i>						
	59 000	2,758 35	08/15/13	2,202 49		555 86	Sale
	25 000	1,168 79	09/03/13	936 05		232 74	Sale
	15 000	701 28	10/17/13	642 12		59 16	Sale
11/10/14	99 000	4,628 42	VARIOUS	3,780 66		847 76	Total of 3 lots
ACI WORLDWIDE INCORPORATED / CUSIP 004498101 / Symbol ACIW							
11/10/14	123 000	2,271 55	02/27/13	1,936 80		334 75	Sale
AECOM TECHNOLOGY CORPORATION/DELAWARE / CUSIP 00766T100 / Symbol ACM							
11/04/14	0 950	30 80	01/05/11	28 42		2 38	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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AECOM TECHNOLOGY CORPORATION/DELAWARE / CUSIP 00766T100 / Symbol ACM (cont'd)							
	<i>5 tax lots for 11/10/14</i>						
	34 525	1,136 29	01/05/11	1,032 29		104 00	Sale
	2 314	76 15	02/08/11	69 18		6 97	Sale
	1 928	63 45	10/18/12	57 65		5 80	Sale
	18 894	621 86	11/09/12	564 94		56 92	Sale
	5 784	190 36	02/27/13	172 94		17 42	Sale
11/10/14	63 445	2,088 11	VARIOUS	1,897 00		191 11	Total of 5 lots
	Security total	2,118 91		1,925 42		193 49	
ALBEMARLE CORPORATION / CUSIP 012653101 / Symbol ALB							
	<i>2 tax lots for 11/10/14</i>						
	70 000	4,284 83	02/08/11	4,018 92		265 91	Sale
	40 000	2,448 47	11/09/12	2,198 80		249 67	Sale
11/10/14	110 000	6,733 30	VARIOUS	6,217 72		515 58	Total of 2 lots
ALLETE INCORPORATED COM NEW / CUSIP 018522300 / Symbol ALE							
	<i>2 tax lots for 11/10/14</i>						
	63 000	3,289 14	01/05/11	2,344 00		945 14	Sale
	9 000	469 88	02/08/11	337 12		132 76	Sale
11/10/14	72 000	3,759 02	VARIOUS	2,681 12		1,077 90	Total of 2 lots
ALPHA NATURAL RESOURCES INCORPORATED / CUSIP 02076X102 / Symbol ANR							
	<i>4 tax lots for 11/10/14</i>						
	62 000	182 27	02/08/11	3,354 34		-3,172 07	Sale
	22 000	64 68	02/23/12	431 86		-367 18	Sale
	49 000	144 06	11/09/12	407 93		-263 87	Sale
	57 000	167 57	02/27/13	466 07		-298 50	Sale
11/10/14	190 000	558 58	VARIOUS	4,660 20		-4,101 62	Total of 4 lots



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ALTRA INDL MOTION CORPORATION / CUSIP 02208R106 / Symbol AIMC							
	<i>2 tax lots for 11/10/14</i>						
	20 000	628 07	01/05/11	415 77		212 30	Sale
	71 000	2,229 63	11/09/12	1,241 08		988 55	Sale
11/10/14	91 000	2,857 70	VARIOUS	1,656 85		1,200 85	Total of 2 lots
AMERICAN EQTY INVT LIFE HLDGCOMPANY / CUSIP 025676206 / Symbol AEL							
04/01/14	42 000	988 81	01/05/11	543 90		444 91	Sale
10/28/14	45 000	1,110 07	01/05/11	582 75		527 32	Sale
	<i>4 tax lots for 11/10/14</i>						
	23 000	627 18	01/05/11	297 85		329 33	Sale
	14 000	381 76	06/26/12	148 54		233 22	Sale
	176 000	4,799 31	11/09/12	1,893 76		2,905 55	Sale
	44 000	1,199 83	02/27/13	596 40		603 43	Sale
11/10/14	257 000	7,008 08	VARIOUS	2,936 55		4,071 53	Total of 4 lots
	Security total	9,106 96		4,063 20		5,043 76	
AMSURG CORPORATION / CUSIP 03232P405 / Symbol AMSG							
11/10/14	102 000	5,237 14	01/05/11	2,138 06		3,099 08	Sale
APTARGROUP INCORPORATED / CUSIP 038336103 / Symbol ATR							
10/31/14	38 000	2,338 38	02/08/11	1,885 61		452 77	Sale
ARCH COAL INCORPORATED / CUSIP 039380100 / Symbol ACI							
	<i>4 tax lots for 11/10/14</i>						
	57 000	165 29	02/08/11	1,904 77		-1,739 48	Sale
	21 000	60 90	02/23/12	292 07		-231 17	Sale
	56 000	162 40	11/09/12	427 28		-264 88	Sale
	58 000	168 19	02/27/13	317 84		-149 65	Sale
11/10/14	192 000	556 78	VARIOUS	2,941 96		-2,385 18	Total of 4 lots
ASPEN TECHNOLOGY INCORPORATED / CUSIP 045327103 / Symbol AZPN							
01/27/14	28 000	1,127 99	01/05/11	361 92		766 07	Sale
07/11/14	11 000	495 97	01/05/11	142 18		353 79	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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ASPEN TECHNOLOGY INCORPORATED / CUSIP 045327103 / Symbol AZPN (cont'd)							
3 tax lots for 11/10/14							
	9 000	335 22	01/05/11	116 33		218 89	Sale
	49 000	1,825 10	02/08/11	706 06		1,119 04	Sale
	211 000	7,859 08	11/09/12	5,528 18		2,330 90	Sale
11/10/14	269 000	10,019 40	VARIOUS	6,350 57		3,668 83	Total of 3 lots
	Security total	11,643 36		6,854 67		4,788 69	
AURICO GOLD INCORPORATED(CANADA) / CUSIP 05155C105 / Symbol AUQ							
5 tax lots for 11/10/14							
	273 000	902 85	02/08/11	2,351 95		-1,449 10	Sale
	8 000	26 46	02/23/12	77 04		-50 58	Sale
	64 000	211 65	06/22/12	494 40		-282 75	Sale
	173 000	572 13	11/09/12	1,463 56		-891 43	Sale
	29 000	95 91	02/27/13	189 04		-93 13	Sale
11/10/14	547 000	1,809 00	VARIOUS	4,575 99		-2,766 99	Total of 5 lots
BANCORP INCORPORATED DEL / CUSIP 05969A105 / Symbol TBBK							
11/10/14	76 000	715 85	09/16/13	1,363 42		-647 57	Sale
UNITED INCORPORATED / CUSIP 06652K103 / Symbol BKU							
4 tax lots for 11/10/14							
	155 000	4,702 28	02/08/11	4,610 72		91 56	Sale
	87 000	2,639 35	11/09/12	1,990 47		648 88	Sale
	7 000	212 36	02/15/13	192 91		19 45	Sale
	17 000	515 74	02/27/13	473 09		42 65	Sale
11/10/14	266 000	8,069 73	VARIOUS	7,267 19		802 54	Total of 4 lots
BARNES GROUP INCORPORATED / CUSIP 067806109 / Symbol B							
4 tax lots for 11/10/14							
	40 000	1,454 11	01/05/11	814 40		639 71	Sale
	49 000	1,781 29	02/08/11	1,013 40		767 89	Sale
	90 000	3,271 76	11/09/12	1,934 91		1,336 85	Sale



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BARNES GROUP INCORPORATED / CUSIP 067806109 / Symbol B (cont'd)							
	25 000	908 82	12/12/12	539 75		369 07	Sale
11/10/14	204 000	7,415 98	VARIOUS	4,302 46		3,113 52	Total of 4 lots
BELDEN INCORPORATED / CUSIP 077454106 / Symbol BDC							
01/27/14	3 000	199 34	01/05/11	109 05		90 29	Sale
	2 tax lots for 11/10/14						
	58 000	4,121 46	01/05/11	2,108 30		2,013 16	Sale
	44 000	3,126 63	11/09/12	1,624 48		1,502 15	Sale
11/10/14	102 000	7,248 09	VARIOUS	3,732 78		3,515 31	Total of 2 lots
	Security total	7,447 43		3,841 83		3,605 60	
BENEFICIAL MUTUAL BANCORP INCORPORATED / CUSIP 08173R104 / Symbol BNCL							
	4 tax lots for 11/10/14						
	44 000	597 33	02/08/11	386 87		210 46	Sale
	108 000	1,466 19	02/09/11	960 98		505 21	Sale
	87 000	1,181 09	02/10/11	774 14		406 95	Sale
	140 000	1,900 61	11/09/12	1,297 80		602 81	Sale
11/10/14	379 000	5,145 22	VARIOUS	3,419 79		1,725 43	Total of 4 lots
BERKSHIRE HILLS BANCORP INCORPORATED / CUSIP 084680107 / Symbol BHLB							
	4 tax lots for 11/10/14						
	68 000	1,724 84	01/05/11	1,530 00		194 84	Sale
	2 000	50 73	02/08/11	43 74		6 99	Sale
	19 000	481 94	02/09/11	419 05		62 89	Sale
	66 000	1,674 11	11/09/12	1,477 08		197 03	Sale
11/10/14	155 000	3,931 62	VARIOUS	3,469 87		461 75	Total of 4 lots
BOTTOMLINE TECH DEL INCORPORATED / CUSIP 101388106 / Symbol EPAY							
12/04/14	216 000	5,168 73	02/27/13	5,916 54		-747 81	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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CAMPUS CREST CMNTYSINCORPORATED REIT / CUSIP 13466Y105 / Symbol CCG							
6 tax lots for 11/10/14							
	13 000	92 22	02/08/11	154 50		-62 28	Sale
	111 000	787 41	02/09/11	1,325 64		-538 23	Sale
	14 000	99 31	06/25/12	140 59		-41 28	Sale
	25 000	177 34	10/22/12	256 39		-79 05	Sale
	84 000	595 87	11/09/12	880 22		-284 35	Sale
	64 000	454 00	02/27/13	761 92		-307 92	Sale
11/10/14	311 000	2,206 15	VARIOUS	3,519 26		-1,313 11	Total of 6 lots
CARDINAL FINL CORPORATION / CUSIP 14149F109 / Symbol CFNL							
2 tax lots for 11/10/14							
	106 000	1,996 11	02/09/11	1,170 98		825 13	Sale
	90 000	1,694 81	11/09/12	1,385 91		308 90	Sale
11/10/14	196 000	3,690 92	VARIOUS	2,556 89		1,134 03	Total of 2 lots
CARTER INCORPORATED / CUSIP 146229109 / Symbol CRI							
2 tax lots for 11/10/14							
	30 000	2,345 43	09/15/11	953 05		1,392 38	Sale
	32 000	2,501 79	11/09/12	1,665 60		836 19	Sale
11/10/14	62 000	4,847 22	VARIOUS	2,618 65		2,228 57	Total of 2 lots
CBeyond INCORPORATED / CUSIP 149847105 / Symbol CBeyond							
2 tax lots for 01/31/14							
	14 000	98 78	02/08/11	202 72		-103 94	Sale
	56 000	395 13	02/09/11	820 81		-425 68	Sale
01/31/14	70 000	493 91	VARIOUS	1,023 53		-529 62	Total of 2 lots
2 tax lots for 05/30/14							
	76 000	751 67	02/09/11	1,113 95		-362 28	Sale
	85 000	840 68	11/09/12	627 30		213 38	Sale
05/30/14	161 000	1,592 35	VARIOUS	1,741 25		-148 90	Total of 2 lots
Security total		2,086 26		2,764 78		-678 52	



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CHARLES RIV LABSINTERNATIONAL INCORPORATED / CUSIP 159864107 / Symbol CRL							
	<i>3 tax lots for 11/10/14</i>						
	55 000	3,496 05	01/05/11	2,010 25		1,485 80	Sale
	27 000	1,716 24	11/09/12	1,067 58		648 66	Sale
	7 000	444 95	02/27/13	276 98		167 97	Sale
11/10/14	89 000	5,657 24	VARIOUS	3,354 81		2,302 43	Total of 3 lots
CHEMED CORPORATION NEW / CUSIP 16359R103 / Symbol CHE							
	<i>3 tax lots for 11/10/14</i>						
	58 000	6,206 01	02/08/11	3,617 48		2,588 53	Sale
	33 000	3,531 01	11/09/12	2,199 78		1,331 23	Sale
	12 000	1,284 00	02/27/13	925 57		358 43	Sale
11/10/14	103 000	11,021 02	VARIOUS	6,742 83		4,278 19	Total of 3 lots
COHEN & STEERS INCORPORATED / CUSIP 19247A100 / Symbol CNS							
	<i>4 tax lots for 11/10/14</i>						
	26 000	1,109 47	02/08/11	704 84		404 63	Sale
	72 000	3,072 37	02/09/11	1,967 15		1,105 22	Sale
	52 000	2,218 94	11/09/12	1,376 34		842 60	Sale
	6 000	256 03	02/27/13	191 83		64 20	Sale
11/10/14	156 000	6,656 81	VARIOUS	4,240 16		2,416 65	Total of 4 lots
COMSTOCK RES INCORPORATED COMNEW / CUSIP 205768203 / Symbol CRK							
	<i>4 tax lots for 11/10/14</i>						
	73 000	856 27	01/05/11	1,750 54		-894 27	Sale
	26 000	304 97	06/21/12	369 94		-64 97	Sale
	56 000	656 87	11/09/12	907 76		-250 89	Sale
	22 000	258 05	02/27/13	305 78		-47 73	Sale
11/10/14	177 000	2,076 16	VARIOUS	3,334 02		-1,257 86	Total of 4 lots

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CROSS CTRY HEALTHCARE INCORPORATED / CUSIP 227483104 / Symbol CCRN							
2 tax lots for 11/10/14							
	136 000	1,315 73	01/05/11	1,128 05		187 68	Sale
	87 000	841 68	11/09/12	345 39		496 29	Sale
11/10/14	223 000	2,157 41	VARIOUS	1,473 44		683 97	Total of 2 lots
CUBIST PHARMACEUTICALS INCORPORATED / CUSIP 229678107 / Symbol CBST							
01/24/14	13 000	978 80	02/08/11	292 68		686 12	Sale
2 tax lots for 11/10/14							
	102 000	7,196 32	02/08/11	2,296 39		4,899 93	Sale
	77 000	5,432 51	11/09/12	3,198 58		2,233 93	Sale
11/10/14	179 000	12,628 83	VARIOUS	5,494 97		7,133 86	Total of 2 lots
Security total		13,607 63		5,787 65		7,819 98	
DEALERTRACK TECHNOLOGIES INCORPORATED / CUSIP 242309102 / Symbol TRAK							
01/13/14	10 000	488 61	02/08/11	206 61		282 00	Sale
01/27/14	1 000	46 61	02/08/11	20 66		25 95	Sale
02/26/14	13 000	709 78	02/08/11	268 60		441 18	Sale
4 tax lots for 11/10/14							
	2 000	89 36	02/08/11	41 32		48 04	Sale
	41 000	1,831 90	02/09/11	856 10		975 80	Sale
	55 000	2,457 42	11/09/12	1,457 50		999 92	Sale
	14 000	625 53	02/27/13	415 44		210 09	Sale
11/10/14	112 000	5,004 21	VARIOUS	2,770 36		2,233 85	Total of 4 lots
Security total		6,249 21		3,266 23		2,982 98	
DIGITAL RIV INCORPORATED / CUSIP 25388B104 / Symbol DRIV							
3 tax lots for 11/10/14							
	30 000	739 51	02/23/12	550 41		189 10	Sale
	18 000	443 70	11/09/12	254 34		189 36	Sale
	65 000	1,602 26	02/27/13	931 13		671 13	Sale
11/10/14	113 000	2,785 47	VARIOUS	1,735 88		1,049 59	Total of 3 lots



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DIGITALGLOBE INCORPORATED COMNEW / CUSIP 25389M877 / Symbol DGI							
	<i>2 tax lots for 11/10/14</i>						
	56 000	1,611 83	06/26/12	856 01		755 82	Sale
	34 000	978 61	11/09/12	860 54		118 07	Sale
11/10/14	90 000	2,590 44	VARIOUS	1,716 55		873 89	Total of 2 lots
DRESSER-RAND GROUP INCORPORATED / CUSIP 261608103 / Symbol DRC							
10/16/14	66 000	5,231 19	01/05/11	2,724 48		2,506 71	Sale
	<i>4 tax lots for 11/10/14</i>						
	13 000	1,063 29	01/05/11	536 64		526 65	Sale
	11 000	899 70	02/08/11	510 72		388 98	Sale
	45 000	3,680 61	11/09/12	2,324 25		1,356 36	Sale
	21 000	1,717 62	02/27/13	1,279 32		438 30	Sale
11/10/14	90 000	7,361 22	VARIOUS	4,650 93		2,710 29	Total of 4 lots
	Security total	12,592 41		7,375 41		5,217 00	
DYCOM INDUSTRIES INCORPORATED / CUSIP 267475101 / Symbol DY							
	<i>4 tax lots for 11/10/14</i>						
	142 000	4,154 98	01/05/11	2,087 14		2,067 84	Sale
	35 000	1,024 11	02/08/11	570 08		454 03	Sale
	2 000	58 52	06/22/12	35 39		23 13	Sale
	133 000	3,891 64	11/09/12	2,045 53		1,846 11	Sale
11/10/14	312 000	9,129 25	VARIOUS	4,738 14		4,391 11	Total of 4 lots
ELECTRONICS FOR IMAGING INCORPORATED / CUSIP 286082102 / Symbol EFII							
	<i>3 tax lots for 11/10/14</i>						
	122 000	5,483 12	02/09/11	1,829 82		3,653 30	Sale
	91 000	4,089 86	11/09/12	1,515 15		2,574 71	Sale
	10 000	449 44	02/27/13	230 86		218 58	Sale
11/10/14	223 000	10,022 42	VARIOUS	3,575 83		6,446 59	Total of 3 lots

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EMULEX CORPORATION COM NEW / CUSIP 292475209 / Symbol ELX							
6 tax lots for 11/10/14							
	65 000	377 11	02/08/11	773 19		-396 08	Sale
	38 000	220 47	06/22/12	278 16		-57 69	Sale
	20 000	116 04	10/18/12	138 94		-22 90	Sale
	77 000	446 74	11/09/12	515 90		-69 16	Sale
	35 000	203 06	02/19/13	246 40		-43 34	Sale
	286 000	1,659 30	02/27/13	1,875 59		-216 29	Sale
11/10/14	521 000	3,022 72	VARIOUS	3,828 18		-805 46	Total of 6 lots
EQUINIX INCORPORATED COM NEW / CUSIP 29444U502 / Symbol EQIX							
2 tax lots for 11/10/14							
	14 000	3,000 98	02/08/11	1,283 05		1,717 93	Sale
	14 000	3,000 98	11/09/12	2,476 04		524 94	Sale
11/10/14	28 000	6,001 96	VARIOUS	3,759 09		2,242 87	Total of 2 lots
EURONET WORLDWIDE INCORPORATED / CUSIP 298736109 / Symbol EEFT							
07/11/14	18 000	840 35	01/05/11	322 56		517 79	Sale
3 tax lots for 11/10/14							
	79 000	4,298 09	01/05/11	1,415 66		2,882 43	Sale
	96 000	5,222 99	11/09/12	1,920 00		3,302 99	Sale
	10 000	544 06	02/27/13	232 20		311 86	Sale
11/10/14	185 000	10,065 14	VARIOUS	3,567 86		6,497 28	Total of 3 lots
Security total		10,905 49		3,890 42		7,015 07	
FLIR SYSTEMS INCORPORATED / CUSIP 302445101 / Symbol FLIR							
11/10/14	40 000	1,348 89	01/05/11	1,172 40		176 49	Sale
FTI CONSULTING INCORPORATED / CUSIP 302941109 / Symbol FCN							
5 tax lots for 11/10/14							
	69 000	2,804 64	01/05/11	2,485 38		319 26	Sale
	10 000	406 47	10/17/12	263 14		143 33	Sale
	32 000	1,300 70	11/09/12	910 08		390 62	Sale



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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FTI CONSULTING INCORPORATED / CUSIP 302941109 / Symbol FCN (cont'd)							
	19 000	772 29	02/15/13	661 55		110 74	Sale
	5 000	203 24	02/27/13	175 18		28 06	Sale
11/10/14	135 000	5,487 34	VARIOUS	4,495 33		992 01	Total of 5 lots
FIRST FINL BANCORP OH / CUSIP 320209109 / Symbol FFBC							
	2 tax lots for 11/10/14						
	57 000	1,048 20	02/09/11	997 37		50 83	Sale
	63 000	1,158 53	11/09/12	942 48		216 05	Sale
11/10/14	120 000	2,206 73	VARIOUS	1,939 85		266 88	Total of 2 lots
FULTON FINL CORPORATION PA / CUSIP 360271100 / Symbol FULT							
	2 tax lots for 11/10/14						
	222 000	2,667 53	01/14/13	2,263 45		404 08	Sale
	7 000	84 11	02/27/13	78 47		5 64	Sale
11/10/14	229 000	2,751 64	VARIOUS	2,341 92		409 72	Total of 2 lots
GARTNER INCORPORATED / CUSIP 366651107 / Symbol IT							
05/23/14	13 000	913 61	11/09/12	589 42		324 19	Sale
GOVERNMENT PPTYS INCOME TRDOM SHS BEN INT REIT / CUSIP 38376A103 / Symbol GOV							
	3 tax lots for 07/15/14						
	5 000	124 50	01/05/11	129 41		-4 91	Sale
	39 000	971 12	11/09/12	876 56		94 56	Sale
	11 000	273 90	02/27/13	281 99		-8 09	Sale
07/15/14	55 000	1,369 52	VARIOUS	1,287 96		81 56	Total of 3 lots
HARSCO CORPORATION / CUSIP 415864107 / Symbol HSC							
	4 tax lots for 11/10/14						
	119 000	2,479 04	01/05/11	3,468 85		-989 81	Sale
	25 000	520 81	02/08/11	855 20		-334 39	Sale
	11 000	229 15	02/23/12	255 27		-26 12	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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HARSCO CORPORATION / CUSIP 415864107 / Symbol HSC (cont'd)							
	104 000	2,166 55	11/09/12	2,002 96		163 59	Sale
11/10/14	259 000	5,395 55	VARIOUS	6,582 28		-1,186 73	Total of 4 lots
HEICO CORPORATION NEW CLASS A / CUSIP 422806208 / Symbol HEI A							
3 tax lots for 11/10/14							
	119 250	5,433 92	02/08/11	2,461 85		2,972 07	Sale
	12 500	569 59	10/18/12	303 25		266 34	Sale
	10 250	467 07	11/09/12	250 92		216 15	Sale
11/10/14	142 000	6,470 58	VARIOUS	3,016 02		3,454 56	Total of 3 lots
2 tax lots for 12/03/14							
	59 750	2,633 73	11/09/12	1,462 67		1,171 06	Sale
	6 250	275 49	02/27/13	167 23		108 26	Sale
12/03/14	66 000	2,909 22	VARIOUS	1,629 90		1,279 32	Total of 2 lots
Security total		9,379 80		4,645 92		4,733 88	
HILLSHIRE BRANDS COMPANY / CUSIP 432589109 / Symbol HSHOLDD							
4 tax lots for 08/29/14							
	37 000	2,331 00	02/08/11	980 94		1,350 06	Tender
	15 000	945 00	10/17/12	404 47		540 53	Tender
	27 000	1,701 00	11/09/12	711 99		989 01	Tender
	17 000	1,071 00	02/27/13	550 34		520 66	Tender
08/29/14	96 000	6,048 00	VARIOUS	2,647 74		3,400 26	Total of 4 lots
IAMGOLD CORPORATION (CANADA) / CUSIP 450913108 / Symbol IAG							
5 tax lots for 11/10/14							
	167 000	323 77	01/05/11	2,980 78		-2,657 01	Sale
	5 000	9 69	02/23/12	86 85		-77 16	Sale
	11 000	21 33	06/21/12	130 57		-109 24	Sale
	95 000	184 18	11/09/12	1,482 00		-1,297 82	Sale
	38 000	73 67	02/27/13	276 98		-203 31	Sale
11/10/14	316 000	612 64	VARIOUS	4,957 18		-4,344 54	Total of 5 lots



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IDEX CORPORATION / CUSIP 45167R104 / Symbol IEX							
07/03/14	11 000	895 30	02/08/11	451 89		443 41	Sale
11/10/14	36 000	2,699 26	02/08/11	1,478 90		1,220 36	Sale
	Security total	3,594 56		1,930 79		1,663 77	
INGRAM MICRO INCORPORATED CLASS A / CUSIP 457153104 / Symbol IM							
	3 tax lots for 11/10/14						
	118 000	3,195 54	02/08/11	2,464 46		731 08	Sale
	77 000	2,085 23	11/09/12	1,235 08		850 15	Sale
	28 000	758 26	02/27/13	532 28		225 98	Sale
11/10/14	223 000	6,039 03	VARIOUS	4,231 82		1,807 21	Total of 3 lots
INTERSIL CORPORATION CLASS A / CUSIP 46069S109 / Symbol ISIL							
	4 tax lots for 11/10/14						
	102 000	1,315 70	02/08/11	1,317 71		-2 01	Sale
	75 000	967 42	10/17/12	532 50		434 92	Sale
	100 000	1,289 90	11/09/12	742 90		547 00	Sale
	21 000	270 88	02/27/13	179 71		91 17	Sale
11/10/14	298 000	3,843 90	VARIOUS	2,772 82		1,071 08	Total of 4 lots
INVESTMENT TECHNOLOGY GRP NEW / CUSIP 46145F105 / Symbol ITG							
01/23/14	67 000	1,255 66	01/05/11	1,090 03		165 63	Sale
02/28/14	30 000	506 02	01/05/11	488 07		17 95	Sale
	3 tax lots for 05/05/14						
	9 000	176 69	01/05/11	146 42		30 27	Sale
	16 000	314 12	02/08/11	294 86		19 26	Sale
	33 000	647 87	11/09/12	264 00		383 87	Sale
05/05/14	58 000	1,138 68	VARIOUS	705 28		433 40	Total of 3 lots
05/13/14	26 000	498 28	11/09/12	208 00		290 28	Sale
	2 tax lots for 07/14/14						
	28 000	494 36	11/09/12	224 00		270 36	Sale
	63 000	1,112 31	05/01/13	669 06		443 25	Sale
07/14/14	91 000	1,606 67	VARIOUS	893 06		713 61	Total of 2 lots
	Security total	5,005 31		3,384 44		1,620 87	

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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ITRON INCORPORATED / CUSIP 465741106 / Symbol ITRI							
2 tax lots for 11/10/14							
	30 000	1,233 89	04/26/13	1,203 30		30 59	Sale
	30 000	1,233 89	04/29/13	1,186 42		47 47	Sale
11/10/14	60 000	2,467 78	VARIOUS	2,389 72		78 06	Total of 2 lots
JARDEN CORPORATION / CUSIP 471109108 / Symbol JAH							
01/24/14	5 000	308 43	01/05/11	105 13		203 30	Sale
11/10/14	38 000	2,517 09	01/05/11	799 02		1,718 07	Sale
12/03/14	0 500	22 10	01/05/11	7 01		15 09	Sale
	Security total	2,847 62		911 16		1,936 46	
KRATON PERFORMANCE POLYMERS / CUSIP 50077C106 / Symbol KRA							
4 tax lots for 11/10/14							
	67 000	1,263 61	02/08/11	2,072 31		-808 70	Sale
	10 000	188 60	10/22/12	220 52		-31 92	Sale
	53 000	999 57	11/09/12	1,089 68		-90 11	Sale
	21 000	396 05	02/27/13	551 22		-155 17	Sale
11/10/14	151 000	2,847 83	VARIOUS	3,933 73		-1,085 90	Total of 4 lots
LIQUIDITY SERVICES INCORPORATED / CUSIP 53635B107 / Symbol LQDT							
5 tax lots for 11/10/14							
	45 000	550 40	04/10/13	1,493 10		-942 70	Sale
	14 000	171 23	04/15/13	453 46		-282 23	Sale
	43 000	525 94	04/30/13	1,412 73		-886 79	Sale
	39 000	477 01	07/24/13	1,118 91		-641 90	Sale
	11 000	134 54	08/12/13	334 97		-200 43	Sale
11/10/14	152 000	1,859 12	VARIOUS	4,813 17		-2,954 05	Total of 5 lots
MKTAXESS HLDGS INCORPORATED / CUSIP 57060D108 / Symbol MKTX							
01/21/14	14 000	876 72	11/09/12	421 72		455 00	Sale
07/25/14	13 000	722 58	11/09/12	391 60		330 98	Sale
11/10/14	53 000	3,455 29	11/09/12	1,596 53		1,858 76	Sale
	Security total	5,054 59		2,409 85		2,644 74	



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MATTHEWS INTERNATIONAL CORPORATION CLASS A / CUSIP 577128101 / Symbol MATW							
	<i>6 tax lots for 11/10/14</i>						
	72 000	3,337 54	01/05/11	2,504 88		832 66	Sale
	16 000	741 68	02/23/12	510 74		230 94	Sale
	10 000	463 55	10/19/12	300 21		163 34	Sale
	63 000	2,920 35	11/09/12	1,843 38		1,076 97	Sale
	21 000	973 45	04/15/13	709 95		263 50	Sale
	8 000	370 84	05/02/13	293 86		76 98	Sale
11/10/14	190 000	8,807 41	VARIOUS	6,163 02		2,644 39	Total of 6 lots
MEDNAX INCORPORATED / CUSIP 58502B106 / Symbol MD							
11/10/14	39 000	2,421 15	01/05/11	1,343 94		1,077 21	Sale
MERIT MED SYSTEMS INCORPORATED / CUSIP 589889104 / Symbol MMSI							
	<i>2 tax lots for 11/10/14</i>						
	334 000	5,014 56	01/05/11	4,160 31		854 25	Sale
	218 000	3,272 98	11/09/12	2,923 60		349 38	Sale
11/10/14	552 000	8,287 54	VARIOUS	7,083 91		1,203 63	Total of 2 lots
NCR CORPORATION NEW / CUSIP 62886E108 / Symbol NCR							
10/24/14	52 000	1,358 29	02/08/11	987 83		370 46	Sale
	<i>2 tax lots for 10/27/14</i>						
	122 000	3,199 58	02/08/11	2,317 60		881 98	Sale
	11 000	288 49	11/09/12	245 30		43 19	Sale
10/27/14	133 000	3,488 07	VARIOUS	2,562 90		925 17	Total of 2 lots
	<i>2 tax lots for 11/10/14</i>						
	72 000	2,058 29	11/09/12	1,605 60		452 69	Sale
	27 000	771 86	02/27/13	736 83		35 03	Sale
11/10/14	99 000	2,830 15	VARIOUS	2,342 43		487 72	Total of 2 lots
	Security total	7,676 51		5,893 16		1,783 35	
NASDAQ OMX GROUP INCORPORATED / CUSIP 631103108 / Symbol NDAQ							
11/10/14	90 000	3,933 20	02/08/11	2,333 25		1,599 95	Sale

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NATIONAL BK HLDGS CORPORATIONCLASS A / CUSIP 633707104 / Symbol NBHC							
8 tax lots for 11/10/14							
	112 000	2,182 61	10/24/12	2,132 17		50 44	Sale
	23 000	448 21	10/25/12	439 30		8 91	Sale
	70 000	1,364 13	11/09/12	1,365 00		-0 87	Sale
	51 000	993 86	11/29/12	935 85		58 01	Sale
	21 000	409 24	02/21/13	393 75		15 49	Sale
	18 000	350 78	02/27/13	329 25		21 53	Sale
	21 000	409 24	04/15/13	390 32		18 92	Sale
	56 000	1,091 30	04/30/13	1,012 91		78 39	Sale
11/10/14	372 000	7,249 37	VARIOUS	6,998 55		250 82	Total of 8 lots
NATIONSTAR MTG HLDGSINCORPORATED / CUSIP 63861C109 / Symbol NSM							
2 tax lots for 01/27/14							
	12 000	361 23	06/13/12	217 59		143 64	Sale
	51 000	1,535 25	11/09/12	1,388 73		146 52	Sale
01/27/14	63 000	1,896 48	VARIOUS	1,606 32		290 16	Total of 2 lots
NU SKIN ENTERPRISESINCORPORATED CLASS A / CUSIP 67018T105 / Symbol NUS							
2 tax lots for 11/10/14							
	22 000	896 05	01/05/11	633 36		262 69	Sale
	42 000	1,710 63	11/09/12	1,928 64		-218 01	Sale
11/10/14	64 000	2,606 68	VARIOUS	2,562 00		44 68	Total of 2 lots
OFG BANCORP (PUERTO RICO) / CUSIP 67103X102 / Symbol OFG							
08/01/14	16 000	253 79	01/05/11	195 33		58 46	Sale
08/05/14	40 000	626 98	01/05/11	488 33		138 65	Sale
10/28/14	110 000	1,639 38	01/05/11	1,342 90		296 48	Sale
5 tax lots for 11/10/14							
	38 000	571 33	01/05/11	463 91		107 42	Sale
	22 000	330 77	02/08/11	268 18		62 59	Sale
	106 000	1,593 72	11/09/12	1,216 86		376 86	Sale
	117 000	1,759 10	02/27/13	1,795 76		-36 66	Sale



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OFG BANCORP (PUERTO RICO) / CUSIP 67103X102 / Symbol OFG (cont'd)							
	38 000	571 33	07/29/13	706 56		-135 23	Sale
11/10/14	321 000	4,826 25	VARIOUS	4,451 27		374 98	Total of 5 lots
	Security total	7,346 40		6,477 83		868 57	
OCEANEERING INTERNATIONAL INCORPORATED / CUSIP 675232102 / Symbol OII							
11/10/14	42 000	2,993 80	01/05/11	1,501 29		1,492 51	Sale
ON ASSIGNMENT INCORPORATED / CUSIP 682159108 / Symbol ASGN							
	3 tax lots for 11/10/14						
	108 000	3,224 06	01/05/11	869 67		2,354 39	Sale
	158 000	4,716 69	11/09/12	3,025 07		1,691 62	Sale
	34 000	1,014 98	02/27/13	724 12		290 86	Sale
11/10/14	300 000	8,955 73	VARIOUS	4,618 86		4,336 87	Total of 3 lots
1 800 FLOWERS COM CLASS A / CUSIP 68243Q106 / Symbol FLWS							
	2 tax lots for 11/10/14						
	461 000	3,837 28	01/05/11	1,203 21		2,634 07	Sale
	277 000	2,305 70	11/09/12	888 06		1,417 64	Sale
11/10/14	738 000	6,142 98	VARIOUS	2,091 27		4,051 71	Total of 2 lots
ORBITAL SCIENCES CORPORATION / CUSIP 685564106 / Symbol ORB							
01/27/14	15 000	351 69	01/05/11	259 78		91 91	Sale
04/10/14	47 000	1,201 08	01/05/11	813 97		387 11	Sale
06/26/14	26 000	788 01	01/05/11	450 28		337 73	Sale
	3 tax lots for 11/10/14						
	35 000	853 95	01/05/11	606 14		247 81	Sale
	40 000	975 94	02/23/12	547 99		427 95	Sale
	122 000	2,976 62	11/09/12	1,544 28		1,432 34	Sale
11/10/14	197 000	4,806 51	VARIOUS	2,698 41		2,108 10	Total of 3 lots
	Security total	7,147 29		4,222 44		2,924 85	

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PAREXEL INTERNATIONAL CORPORATION / CUSIP 699462107 / Symbol PRXL							
	<i>3 tax lots for 11/10/14</i>						
	72 000	3,899 67	01/05/11	1,532 88		2,366 79	Sale
	51 000	2,762 26	11/09/12	1,543 26		1,219 00	Sale
	7 000	379 13	02/15/13	238 20		140 93	Sale
11/10/14	130 000	7,041 06	VARIOUS	3,314 34		3,726 72	Total of 3 lots
POPEYES LA KITCHEN INCORPORATED / CUSIP 732872106 / Symbol PLKI							
	<i>2 tax lots for 11/10/14</i>						
	45 000	2,165 30	01/05/11	675 90		1,489 40	Sale
	41 000	1,972 83	02/08/11	622 94		1,349 89	Sale
11/10/14	86 000	4,138 13	VARIOUS	1,298 84		2,839 29	Total of 2 lots
PRESTIGE BRANDS HLDGS INCORPORATED / CUSIP 74112D101 / Symbol PBH							
11/24/14	33 000	1,102 30	06/25/12	474 73		627 57	Sale
PRIVATEBANCORP INCORPORATED / CUSIP 742962103 / Symbol PVTB							
	<i>2 tax lots for 11/10/14</i>						
	133 000	4,399 06	01/05/11	1,908 74		2,490 32	Sale
	144 000	4,762 89	11/09/12	2,246 40		2,516 49	Sale
11/10/14	277 000	9,161 95	VARIOUS	4,155 14		5,006 81	Total of 2 lots
QTS RLTY TR INCORPORATED COM CLASS A REIT / CUSIP 74736A103 / Symbol QTS							
11/10/14	115 000	3,733 75	10/10/13	2,432 25		1,301 50	Sale
RADIOSHACK CORPORATION / CUSIP 750438103 / Symbol RSH							
	<i>4 tax lots for 05/23/14</i>						
	142 000	173 13	09/15/11	1,774 63		-1,601 50	Sale
	46 000	56 09	02/23/12	333 91		-277 82	Sale
	109 000	132 90	11/09/12	231 95		-99 05	Sale
	84 000	102 41	02/27/13	271 96		-169 55	Sale
05/23/14	381 000	464 53	VARIOUS	2,612 45		-2,147 92	Total of 4 lots



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RANGE RES CORPORATION / CUSIP 75281A109 / Symbol RRC							
05/22/14	13 000	1,159 50	02/08/11	648 39		511 11	Sale
	<i>3 tax lots for 11/10/14</i>						
	25 000	1,847 16	02/08/11	1,246 89		600 27	Sale
	4 000	295 54	06/21/12	227 60		67 94	Sale
	21 000	1,551 61	11/09/12	1,405 28		146 33	Sale
11/10/14	50 000	3,694 31	VARIOUS	2,879 77		814 54	Total of 3 lots
	Security total	4,853 81		3,528 16		1,325 65	
ROGERS CORPORATION / CUSIP 775133101 / Symbol ROG							
	<i>5 tax lots for 11/10/14</i>						
	22 000	1,564 23	06/25/12	860 05		704 18	Sale
	5 000	355 51	10/18/12	211 19		144 32	Sale
	20 000	1,422 03	11/09/12	824 00		598 03	Sale
	14 000	995 42	02/15/13	656 24		339 18	Sale
	18 000	1,279 82	04/19/13	740 52		539 30	Sale
11/10/14	79 000	5,617 01	VARIOUS	3,292 00		2,325 01	Total of 5 lots
ROSETTA RESOURCES INCORPORATED / CUSIP 777779307 / Symbol ROSE							
	<i>2 tax lots for 11/10/14</i>						
	70 000	2,740 13	01/05/11	2,579 50		160 63	Sale
	52 000	2,035 52	11/09/12	2,449 72		-414 20	Sale
11/10/14	122 000	4,775 65	VARIOUS	5,029 22		-253 57	Total of 2 lots
ROVI CORPORATION / CUSIP 779376102 / Symbol ROVI							
	<i>6 tax lots for 11/10/14</i>						
	28 000	588 43	01/05/11	1,828 04		-1,239 61	Sale
	20 000	420 31	02/23/12	686 67		-266 36	Sale
	28 000	588 43	06/22/12	595 64		-7 21	Sale
	10 000	210 15	10/17/12	144 59		65 56	Sale
	55 000	1,155 84	11/09/12	854 70		301 14	Sale
	21 000	441 32	02/27/13	371 35		69 97	Sale
11/10/14	162 000	3,404 48	VARIOUS	4,480 99		-1,076 51	Total of 6 lots

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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SELECT INCOME REIT COM SH BENINT / CUSIP 81618T100 / Symbol SIR							
03/13/14	66 000	1,917 36	12/07/12	1,585 06		332 30	Sale
	<i>2 tax lots for 09/05/14</i>						
	68 000	1,762 96	12/07/12	1,633 10		129 86	Sale
	13 000	337 04	02/21/13	334 28		2 76	Sale
09/05/14	81 000	2,100 00	VARIOUS	1,967 38		132 62	Total of 2 lots
	Security total	4,017 36		3,552 44		464 92	
SOLAR CAP LIMITED / CUSIP 83413U100 / Symbol SLRC							
	<i>5 tax lots for 11/10/14</i>						
	52 000	978 02	02/08/11	1,304 50		-326 48	Sale
	10 000	188 08	10/18/12	228 89		-40 81	Sale
	38 000	714 71	11/09/12	855 76		-141 05	Sale
	2 000	37 62	02/15/13	51 26		-13 64	Sale
	11 000	206 89	02/27/13	273 64		-66 75	Sale
11/10/14	113 000	2,125 32	VARIOUS	2,714 05		-588 73	Total of 5 lots
STAGE STORES INCORPORATED COMNEW / CUSIP 85254C305 / Symbol SSI							
11/10/14	62 000	1,058 97	11/09/12	1,514 66		-455 69	Sale
STERLING FINL CORPORATION WASHCOM NEW / CUSIP 859319303 / Symbol							
	<i>4 tax lots for 04/21/14</i>						
	17 000	37 06	07/27/12			37 06	Merger
	65 000	141 70	11/09/12			141 70	Merger
	51 000	111 18	01/16/13			111 18	Merger
	10 000	21 80	02/27/13			21 80	Merger
04/21/14	143 000	311 74	VARIOUS			311 74	Total of 4 lots
URS CORPORATION NEW / CUSIP 903236107 / Symbol URSOLD							
	<i>5 tax lots for 10/16/14</i>						
	92 000	3,952 61	01/05/11	2,673 57		1,279 04	Merger
	6 000	257 78	02/08/11	197 87		59 91	Merger
	5 000	214 82	10/18/12	119 48		95 34	Merger



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
URS CORPORATION NEW / CUSIP 903236107 / Symbol URSOLD (cont'd)							
	49 000	2,105 20	11/09/12	1,150 50		954 70	Merger
	15 000	644 45	02/27/13	461 92		182 53	Merger
10/16/14	167 000	7,174 86	VARIOUS	4,603 34		2,571 52	Total of 5 lots
UMPQUA HLDGS CORPORATION / CUSIP 904214103 / Symbol UMPQ							
04/22/14	0 464	8 40	07/27/12	5 68		2 72	Sale
	5 tax lots for 11/10/14						
	27 943	497 17	07/27/12	342 25		154 92	Sale
	108 615	1,932 52	11/09/12	1,348 74		583 78	Sale
	85 221	1,516 29	01/16/13	1,088 84		427 45	Sale
	16 710	297 31	02/27/13	212 86		84 45	Sale
	68 511	1,218 97	04/30/13	898 54		320 43	Sale
11/10/14	307 000	5,462 26	VARIOUS	3,891 23		1,571 03	Total of 5 lots
	Security total	5,470 66		3,896 91		1,573 75	
WILEY JOHN & SONS INCORPORATED CLASS A / CUSIP 968223206 / Symbol JW A							
	2 tax lots for 11/10/14						
	50 000	2,974 56	01/05/11	2,255 37		719 19	Sale
	40 000	2,379 65	11/09/12	1,718 80		660 85	Sale
11/10/14	90 000	5,354 21	VARIOUS	3,974 17		1,380 04	Total of 2 lots
ASSURED GUARANTY LIMITED(BERMUDA) / CUSIP G0585R106 / Symbol AGO							
	2 tax lots for 11/10/14						
	56 000	1,380 38	01/05/11	1,062 32		318 06	Sale
	81 000	1,996 62	11/09/12	1,111 32		885 30	Sale
11/10/14	137 000	3,377 00	VARIOUS	2,173 64		1,203 36	Total of 2 lots
HERBALIFE LIMITED COM USD SHS(CAYMAN ISLANDS) / CUSIP G4412G101 / Symbol HLF							
01/16/14	9 000	665 99	01/05/11	306 99		359 00	Sale
	2 tax lots for 11/10/14						
	35 000	1,313 72	01/05/11	1,193 85		119 87	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)Gross (N)Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HERBALIFE LIMITED COM USD SHS(CAYMAN ISLANDS) / CUSIP G4412G101 / Symbol HLF (cont'd)							
	64 000	2,402 23	11/09/12	3,016 19		-613 96	Sale
11/10/14	99 000	3,715 95	VARIOUS	4,210 04		-494 09	Total of 2 lots
	Security total	4,381 94		4,517 03		-135 09	
PLATINUM UNDERWRITER HLDGSLIMITED / CUSIP G7127P100 / Symbol PTP							
05/23/14	26 000	1,628 87	02/08/11	1,181 58		447 29	Sale
	2 tax lots for 11/10/14						
	5 000	312 74	02/08/11	227 23		85 51	Sale
	22 000	1,376 03	11/09/12	971 08		404 95	Sale
11/10/14	27 000	1,688 77	VARIOUS	1,198 31		490 46	Total of 2 lots
	Security total	3,317 64		2,379 89		937 75	
ALLIED WRLD ASSUR COM HLDG AGSHS (SWITZERLAND) / CUSIP H01531104 / Symbol AWH							
	2 tax lots for 11/10/14						
	78 000	2,958 42	01/05/11	1,545 18		1,413 24	Sale
	48 000	1,820 56	11/09/12	1,265 74		554 82	Sale
11/10/14	126 000	4,778 98	VARIOUS	2,810 92		1,968 06	Total of 2 lots
AERCAP HOLDINGS NV SHS(NETHERLANDS) / CUSIP N00985106 / Symbol AER							
01/24/14	1 000	35 09	02/08/11	15 13		19 96	Sale
01/31/14	29 000	1,083 79	02/08/11	438 80		644 99	Sale
	2 tax lots for 11/10/14						
	92 000	4,053 08	02/08/11	1,392 06		2,661 02	Sale
	86 000	3,788 74	11/09/12	1,099 08		2,689 66	Sale
11/10/14	178 000	7,841 82	VARIOUS	2,491 14		5,350 68	Total of 2 lots
	Security total	8,960 70		2,945 07		6,015 63	
TRONOX LIMITED SHS CLASS A(AUSTRALIA) / CUSIP Q9235V101 / Symbol TROX							
	2 tax lots for 11/10/14						
	111 000	2,657 95	03/05/13	2,340 93		317 02	Sale



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TRONOX LIMITED SHS CLASS A(AUSTRALIA) / CUSIP Q9235V101 / Symbol TROX (cont'd)	65 000	1,556 46	04/29/13	1,274 14		282 32	Sale
11/10/14	176 000	4,214 41	VARIOUS	3,615 07		599 34	Total of 2 lots
Totals:		467,014.46		336,007.80	...	131,006.66	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMC NETWORKS INCORPORATED CLASS A / CUSIP 00164V103 / Symbol AMCX							
01/24/14	8 000	525 55	08/07/13	561 16		-35 61	Sale
	<i>3 tax lots for 04/29/14</i>						
	2 000	132 00	08/07/13	140 29		-8 29	Sale
	7 000	462 01	08/07/13	491 09		-29 08	Sale
	8 000	522 04	08/08/13	566 43		-44 39	Sale
04/29/14	17 000	1,116 05	VARIOUS	1,197 81		-81 76	Total of 3 lots
	<i>9 tax lots for 05/08/14</i>						
	6 000	350 13	08/12/13	396 76		-46 63	Sale
	7 000	408 48	08/16/13	454 09		-45 61	Sale
	9 000	531 88	08/21/13	585 72		-53 84	Sale
	7 000	422 35	08/22/13	452 33		-29 98	Sale
	1 000	60 33	09/10/13	63 33		-3 00	Sale
	5 000	297 33	09/10/13	316 65		-19 32	Sale
	1 000	59 47	10/01/13	69 15		-9 68	Sale
	5 000	296 44	10/01/13	345 72		-49 28	Sale
	1 000	59 29	10/30/13	68 25		-8 96	Sale
05/08/14	42 000	2,485 70	VARIOUS	2,752 00		-266 30	Total of 9 lots
	<i>2 tax lots for 05/09/14</i>						
	6 000	353 99	10/30/13	409 50		-55 51	Sale
	5 000	287 49	10/31/13	346 90		-59 41	Sale
05/09/14	11 000	641 48	VARIOUS	756 40		-114 92	Total of 2 lots
05/12/14	6 000	350 81	10/31/13	416 28		-65 47	Sale
	Security total	5,119 59		5,683 65		-564 06	
ABBVIE INCORPORATED / CUSIP 00287Y109 / Symbol ABBV							
10/16/14	4 000	214 71	12/11/13	210 11		4 60	Sale
	<i>3 tax lots for 12/02/14</i>						
	5 000	346 45	12/11/13	262 50		83 95	Sale
	10 000	692 90	12/11/13	525 27		167 63	Sale
	16 000	1,103 87	12/11/13	840 42		263 45	Sale
12/02/14	31 000	2,143 22	VARIOUS	1,628 19		515 03	Total of 3 lots
	Security total	2,357 93		1,838 30		519 63	



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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ACUITY BRANDS INCORPORATED / CUSIP 00508Y102 / Symbol AYI							
4 tax lots for 07/24/14							
	2 000	227 08	06/24/14	270 83		-43 75	Sale
	1 000	112 69	06/25/14	134 45		-21 76	Sale
	3 000	340 63	06/25/14	403 35		-62 72	Sale
	3 000	338 06	06/27/14	411 68		-73 62	Sale
07/24/14	9 000	1,018 46	VARIOUS	1,220 31		-201 85	Total of 4 lots
ADVANCE AUTO PARTS INCORPORATED / CUSIP 00751Y106 / Symbol AAP							
2 tax lots for 12/15/14							
	1 000	161 33	01/13/14	114 57		46 76	Sale
	3 000	483 98	01/13/14	342 94		141 04	Sale
12/15/14	4 000	645 31	VARIOUS	457 51		187 80	Total of 2 lots
ADVISORY BRD COMPANY / CUSIP 00762W107 / Symbol ABCO							
02/05/14	8 000	477 19	02/11/13	398 72		78 47	Sale
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP 015351109 / Symbol ALXN							
06/24/14	4 000	651 43	11/27/13	485 16		166 27	Sale
2 tax lots for 07/24/14							
	5 000	821 18	11/27/13	606 46		214 72	Sale
	1 000	164 23	12/02/13	123 27		40 96	Sale
07/24/14	6 000	985 41	VARIOUS	729 73		255 68	Total of 2 lots
4 tax lots for 07/25/14							
	1 000	166 71	12/02/13	124 13		42 58	Sale
	2 000	334 58	12/02/13	248 27		86 31	Sale
	2 000	334 59	12/02/13	246 53		88 06	Sale
	3 000	500 12	12/10/13	377 40		122 72	Sale
07/25/14	8 000	1,336 00	VARIOUS	996 33		339 67	Total of 4 lots
07/28/14	4 000	650 32	12/10/13	503 21		147 11	Sale
4 tax lots for 07/29/14							
	1 000	162 62	12/17/13	122 50		40 12	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP 015351109 / Symbol ALXN (cont'd)							
	2 000	324 45	12/17/13	245 01		79 44	Sale
	2 000	325 25	12/18/13	247 71		77 54	Sale
	2 000	327 55	12/30/13	264 72		62 83	Sale
07/29/14	7 000	1,139 87	VARIOUS	879 94		259 93	Total of 4 lots
	Security total	4,763 03		3,594 37		1,168 66	
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP 018581108 / Symbol ADS							
	2 tax lots for 02/20/14						
	1 000	282 85	04/19/13	160 17		122 68	Sale
	2 000	560 80	04/19/13	320 34		240 46	Sale
02/20/14	3 000	843 65	VARIOUS	480 51		363 14	Total of 2 lots
	2 tax lots for 02/21/14						
	1 000	283 78	04/19/13	160 17		123 61	Sale
	2 000	565 35	04/19/13	320 33		245 02	Sale
02/21/14	3 000	849 13	VARIOUS	480 50		368 63	Total of 2 lots
	2 tax lots for 02/24/14						
	2 000	564 09	04/22/13	320 18		243 91	Sale
	2 000	573 44	04/22/13	320 19		253 25	Sale
02/24/14	4 000	1,137 53	VARIOUS	640 37		497 16	Total of 2 lots
	4 tax lots for 02/27/14						
	1 000	285 75	04/22/13	160 09		125 66	Sale
	2 000	567 29	04/22/13	320 18		247 11	Sale
	2 000	570 10	04/22/13	320 19		249 91	Sale
	1 000	285 74	04/23/13	166 63		119 11	Sale
02/27/14	6 000	1,708 88	VARIOUS	967 09		741 79	Total of 4 lots
04/21/14	3 000	731 06	04/23/13	499 90		231 16	Sale
	2 tax lots for 04/30/14						
	2 000	483 07	05/01/13	341 13		141 94	Sale
	1 000	241 53	02/06/14	252 32		-10 79	Sale
04/30/14	3 000	724 60	VARIOUS	593 45		131 15	Total of 2 lots
	Security total	5,994 85		3,661 82		2,333 03	



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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AMERICAN AIRL GROUP INCORPORATED / CUSIP 02376R102 / Symbol AAL							
04/07/14	11 000	397 55	01/30/14	375 53		22 02	Sale
	<i>2 tax lots for 04/21/14</i>						
	4 000	141 10	01/30/14	136 55		4 55	Sale
	20 000	705 51	01/31/14	678 95		26 56	Sale
04/21/14	24 000	846 61	VARIOUS	815 50		31 11	Total of 2 lots
06/09/14	13 000	568 48	01/31/14	441 31		127 17	Sale
	<i>3 tax lots for 07/02/14</i>						
	12 000	505 57	01/31/14	407 37		98 20	Sale
	1 000	42 13	02/06/14	34 81		7 32	Sale
	9 000	375 58	02/06/14	313 26		62 32	Sale
07/02/14	22 000	923 28	VARIOUS	755 44		167 84	Total of 3 lots
	<i>3 tax lots for 07/08/14</i>						
	6 000	234 62	02/06/14	208 84		25 78	Sale
	16 000	625 65	02/07/14	565 07		60 58	Sale
	1 000	39 10	02/24/14	36 45		2 65	Sale
07/08/14	23 000	899 37	VARIOUS	810 36		89 01	Total of 3 lots
	<i>2 tax lots for 08/15/14</i>						
	22 000	861 59	02/24/14	801 88		59 71	Sale
	29 000	1,135 74	03/24/14	1,050 35		85 39	Sale
08/15/14	51 000	1,997 33	VARIOUS	1,852 23		145 10	Total of 2 lots
	Security total	5,632 62		5,050 37		582 25	
AMEX COMPANY / CUSIP 025816109 / Symbol AXP							
07/17/14	4 000	374 03	12/30/13	357 65		16 38	Sale
	<i>2 tax lots for 07/18/14</i>						
	3 000	281 09	12/30/13	268 59		12 50	Sale
	7 000	655 89	12/30/13	625 89		30 00	Sale
07/18/14	10 000	936 98	VARIOUS	894 48		42 50	Total of 2 lots
07/30/14	8 000	727 68	12/30/13	716 23		11 45	Sale

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AMEX COMPANY / CUSIP 025816109 / Symbol AXP (cont'd)							
2 tax lots for 09/10/14							
	4 000	353 79	12/31/13	362 16		- 8 37	Sale
	5 000	441 55	12/31/13	452 70		- 11 15	Sale
09/10/14	9 000	795 34	VARIOUS	814 86		- 19 52	Total of 2 lots
3 tax lots for 09/12/14							
	2 000	176 12	12/31/13	181 08		- 4 96	Sale
	9 000	788 65	12/31/13	814 21		- 25 56	Sale
	13 000	1,144 75	12/31/13	1,176 50		- 31 75	Sale
09/12/14	24 000	2,109 52	VARIOUS	2,171 79		- 62 27	Total of 3 lots
8 tax lots for 09/15/14							
	2 000	174 74	12/31/13	180 94		- 6 20	Sale
	1 000	87 37	01/08/14	88 95		- 1 58	Sale
	3 000	262 10	01/08/14	266 85		- 4 75	Sale
	5 000	436 49	01/08/14	444 74		- 8 25	Sale
	6 000	524 20	01/09/14	535 92		- 11 72	Sale
	8 000	699 10	01/09/14	714 56		- 15 46	Sale
	4 000	349 55	01/22/14	364 12		- 14 57	Sale
	1 000	87 39	01/23/14	89 59		- 2 20	Sale
09/15/14	30 000	2,620 94	VARIOUS	2,685 67		- 64 73	Total of 8 lots
7 tax lots for 09/16/14							
	4 000	351 19	01/23/14	358 34		- 7 15	Sale
	2 000	175 59	02/07/14	173 52		2 07	Sale
	2 000	176 86	02/07/14	173 88		2 98	Sale
	3 000	265 28	02/07/14	260 29		4 99	Sale
	3 000	265 80	02/07/14	260 83		4 97	Sale
	6 000	531 59	02/24/14	541 90		- 10 31	Sale
	6 000	531 59	04/21/14	519 66		11 93	Sale
09/16/14	26 000	2,297 90	VARIOUS	2,288 42		9 48	Total of 7 lots
Security total		9,862 39		9,929 10		- 66 71	



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ARM HLDGS PLC SPONSORED ADR(UNITED KINGDOM) / CUSIP 042068106 / Symbol ARMH							
	<i>2 tax lots for 02/24/14</i>						
	10 000	494 03	05/01/13	476 89		17 14	Sale
	8 000	395 22	05/02/13	377 71		17 51	Sale
02/24/14	18 000	889 25	VARIOUS	854 60		34 65	Total of 2 lots
	<i>2 tax lots for 04/23/14</i>						
	4 000	192 03	05/02/13	188 86		3 17	Sale
	5 000	240 04	05/02/13	236 47		3 57	Sale
04/23/14	9 000	432 07	VARIOUS	425 33		6 74	Total of 2 lots
	<i>3 tax lots for 07/18/14</i>						
	3 000	127 39	10/29/13	143 44		-16 05	Sale
	7 000	297 88	10/29/13	334 68		-36 80	Sale
	3 000	127 66	10/30/13	145 34		-17 68	Sale
07/18/14	13 000	552 93	VARIOUS	623 46		-70 53	Total of 3 lots
	<i>2 tax lots for 07/21/14</i>						
	4 000	170 72	10/30/13	193 79		-23 07	Sale
	5 000	213 39	11/19/13	229 77		-16 38	Sale
07/21/14	9 000	384 11	VARIOUS	423 56		-39 45	Total of 2 lots
	Security total	2,258 36		2,326 95		-68 59	
ASPEN TECHNOLOGY INCORPORATED / CUSIP 045327103 / Symbol AZPN							
	<i>4 tax lots for 09/03/14</i>						
	4 000	166 67	04/30/14	172 00		-5 33	Sale
	10 000	415 27	04/30/14	430 00		-14 73	Sale
	11 000	460 66	04/30/14	473 00		-12 34	Sale
	5 000	208 33	05/07/14	215 00		-6 67	Sale
09/03/14	30 000	1,250 93	VARIOUS	1,290 00		-39 07	Total of 4 lots
	<i>4 tax lots for 09/04/14</i>						
	4 000	167 14	05/07/14	172 00		-4 86	Sale
	1 000	41 79	06/04/14	43 00		-1 21	Sale
	7 000	292 50	06/05/14	301 00		-8 50	Sale

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ASPEN TECHNOLOGY INCORPORATED / CUSIP 045327103 / Symbol AZPN (cont'd)							
	3 000	125 35	06/27/14	136 80		-11 45	Sale
09/04/14	15 000	626 78	VARIOUS	652 80		-26 02	Total of 4 lots
3 tax lots for 09/08/14							
	2 000	83 19	06/27/14	91 20		-8 01	Sale
	5 000	207 99	07/02/14	235 92		-27 93	Sale
	8 000	330 47	07/02/14	377 48		-47 01	Sale
09/08/14	15 000	621 65	VARIOUS	704 60		-82 95	Total of 3 lots
Security total		2,499 36		2,647 40		-148 04	
AUTONATION INCORPORATED / CUSIP 05329W102 / Symbol AN							
01/17/14	14 000	677 04	09/10/13	731 64		-54 60	Sale
4 tax lots for 07/09/14							
	3 000	183 29	09/10/13	156 78		26 51	Sale
	4 000	244 38	09/13/13	212 18		32 20	Sale
	6 000	365 35	09/13/13	318 26		47 09	Sale
	2 000	121 78	09/16/13	105 48		16 30	Sale
07/09/14	15 000	914 80	VARIOUS	792 70		122 10	Total of 4 lots
4 tax lots for 10/03/14							
	9 000	481 66	10/15/13	449 55		32 11	Sale
	8 000	428 14	12/04/13	400 48		27 66	Sale
	16 000	857 83	12/05/13	812 88		44 95	Sale
	7 000	375 30	08/14/14	381 01		-5 71	Sale
10/03/14	40 000	2,142 93	VARIOUS	2,043 92		99 01	Total of 4 lots
Security total		3,734 77		3,568 26		166 51	
B/E AEROSPACE INCORPORATED / CUSIP 073302101 / Symbol BEAV							
04/21/14	5 000	423 90	09/30/13	371 38		52 52	Sale
3 tax lots for 05/05/14							
	1 000	98 63	10/01/13	74 66		23 97	Sale
	3 000	295 87	10/01/13	225 48		70 39	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
B/E AEROSPACE INCORPORATED / CUSIP 073302101 / Symbol BEAV (cont'd)							
	4 000	394 00	10/01/13	298 64		95 36	Sale
05/05/14	8 000	788 50	VARIOUS	598 78		189 72	Total of 3 lots
	2 tax lots for 06/09/14						
	2 000	197 78	10/01/13	150 32		47 46	Sale
	6 000	593 35	10/02/13	451 67		141 68	Sale
06/09/14	8 000	791 13	VARIOUS	601 99		189 14	Total of 2 lots
	2 tax lots for 07/18/14						
	3 000	282 69	10/02/13	225 84		56 85	Sale
	5 000	471 15	10/02/13	377 86		93 29	Sale
07/18/14	8 000	753 84	VARIOUS	603 70		150 14	Total of 2 lots
10/30/14	5 000	369 30	01/08/14	414 12		-44 82	Sale
	Security total	3,126 67		2,589 97		536 70	
BEST BUY INCORPORATED / CUSIP 086516101 / Symbol BBY							
	5 tax lots for 01/16/14						
	5 000	135 97	08/20/13	168 67		-32 70	Sale
	7 000	188 02	08/20/13	240 57		-52 55	Sale
	10 000	271 95	08/20/13	343 68		-71 73	Sale
	11 000	294 19	08/20/13	378 04		-83 85	Sale
	5 000	134 30	08/21/13	172 29		-37 99	Sale
01/16/14	38 000	1,024 43	VARIOUS	1,303 25		-278 82	Total of 5 lots
	8 tax lots for 01/22/14						
	1 000	25 98	08/21/13	34 04		-8 06	Sale
	3 000	75 09	08/21/13	102 13		-27 04	Sale
	11 000	285 80	08/21/13	374 00		-88 20	Sale
	14 000	350 41	08/21/13	482 41		-132 00	Sale
	32 000	802 97	08/21/13	1,089 42		-286 45	Sale
	11 000	285 80	08/22/13	379 48		-93 68	Sale
	9 000	233 84	09/09/13	336 39		-102 55	Sale
	9 000	233 83	09/10/13	335 70		-101 87	Sale
01/22/14	90 000	2,293 72	VARIOUS	3,133 57		-839 85	Total of 8 lots
	Security total	3,318 15		4,436 82		-1,118 67	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BIOGEN IDEC INCORPORATED / CUSIP 09062X103 / Symbol BIIB							
05/02/14	4 000	1,148 00	05/24/13	930 61		217 39	Sale
	<i>2 tax lots for 05/09/14</i>						
	1 000	285 02	05/24/13	232 65		52 37	Sale
	1 000	285 02	05/28/13	242 20		42 82	Sale
05/09/14	2 000	570 04	VARIOUS	474 85		95 19	Total of 2 lots
	Security total	1,718 04		1,405 46		312 58	
BORGWARNER INCORPORATED / CUSIP 099724106 / Symbol BWA							
10/20/14	5 000	272 39	02/20/14	301 47		-29 08	Sale
11/03/14	16 000	906 99	02/20/14	964 69		-57 70	Sale
	<i>2 tax lots for 11/06/14</i>						
	3 000	172 16	02/20/14	180 53		-8 37	Sale
	5 000	286 94	02/20/14	301 47		-14 53	Sale
11/06/14	8 000	459 10	VARIOUS	482 00		-22 90	Total of 2 lots
	<i>4 tax lots for 11/10/14</i>						
	8 000	449 51	02/20/14	481 43		-31 92	Sale
	8 000	449 51	02/20/14	481 84		-32 33	Sale
	3 000	169 59	02/21/14	184 23		-14 64	Sale
	5 000	282 65	02/21/14	302 65		-20 00	Sale
11/10/14	24 000	1,351 26	VARIOUS	1,450 15		-98 89	Total of 4 lots
	<i>8 tax lots for 11/11/14</i>						
	1 000	56 40	02/21/14	61 41		-5 01	Sale
	9 000	507 59	02/24/14	554 13		-46 54	Sale
	1 000	55 74	02/25/14	61 20		-5 46	Sale
	4 000	225 59	02/25/14	244 80		-19 21	Sale
	1 000	55 63	03/04/14	61 47		-5 84	Sale
	6 000	334 46	03/04/14	368 82		-34 36	Sale
	2 000	111 26	06/03/14	127 39		-16 13	Sale
	6 000	333 79	06/03/14	382 24		-48 45	Sale
11/11/14	30 000	1,680 46	VARIOUS	1,861 46		-181 00	Total of 8 lots



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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BORGWARNER INCORPORATED / CUSIP 099724106 / Symbol BWA (cont'd)							
	<i>2 tax lots for 11/12/14</i>						
	3 000	166 12	06/03/14	191 08		-24 96	Sale
	6 000	332 24	08/13/14	372 78		-40 54	Sale
11/12/14	9 000	498 36	VARIOUS	563 86		-65 50	Total of 2 lots
	Security total	5,168 56		5,623 63		-455 07	
BOSTON SCIENTIFIC CORPORATION / CUSIP 101137107 / Symbol BSX							
	<i>2 tax lots for 02/07/14</i>						
	20 000	261 04	08/12/13	226 35		34 69	Sale
	30 000	391 56	08/12/13	340 43		51 13	Sale
02/07/14	50 000	652 60	VARIOUS	566 78		85 82	Total of 2 lots
	<i>2 tax lots for 04/21/14</i>						
	26 000	352 81	08/12/13	294 26		58 55	Sale
	15 000	203 54	08/13/13	168 75		34 79	Sale
04/21/14	41 000	556 35	VARIOUS	463 01		93 34	Total of 2 lots
	<i>2 tax lots for 05/19/14</i>						
	23 000	293 70	08/13/13	258 75		34 95	Sale
	31 000	394 31	08/13/13	348 75		45 56	Sale
05/19/14	54 000	688 01	VARIOUS	607 50		80 51	Total of 2 lots
	<i>4 tax lots for 06/09/14</i>						
	7 000	89 54	08/13/13	78 75		10 79	Sale
	11 000	140 71	08/22/13	123 42		17 29	Sale
	39 000	496 54	08/22/13	437 58		58 96	Sale
	24 000	305 56	08/26/13	270 96		34 60	Sale
06/09/14	81 000	1,032 35	VARIOUS	910 71		121 64	Total of 4 lots
	<i>5 tax lots for 06/10/14</i>						
	25 000	312 42	08/26/13	282 25		30 17	Sale
	58 000	740 07	08/26/13	654 82		85 25	Sale
	5 000	63 80	09/05/13	56 19		7 61	Sale
	28 000	358 96	09/05/13	314 65		44 31	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BOSTON SCIENTIFIC CORPORATION / CUSIP 101137107 / Symbol BSX (cont'd)							
	3 000	38 46	09/26/13	35 00		3 46	Sale
06/10/14	119 000	1,513 71	VARIOUS	1,342 91		170 80	Total of 5 lots
6 tax lots for 06/11/14							
	24 000	303 47	09/26/13	280 02		23 45	Sale
	8 000	101 16	09/27/13	92 30		8 86	Sale
	23 000	294 18	09/27/13	265 36		28 82	Sale
	8 000	102 33	12/23/13	95 34		6 99	Sale
	11 000	141 24	12/23/13	131 10		10 14	Sale
	20 000	256 79	03/31/14	267 56		-10 77	Sale
06/11/14	94 000	1,199 17	VARIOUS	1,131 68		67 49	Total of 6 lots
Security total		5,642 19		5,022 59		619 60	
BRISTOL MYERS SQUIBB COMPANY / CUSIP 110122108 / Symbol BMY							
2 tax lots for 07/17/14							
	11 000	534 57	11/12/13	577 37		-42 80	Sale
	13 000	630 65	11/12/13	682 35		-51 70	Sale
07/17/14	24 000	1,165 22	VARIOUS	1,259 72		-94 50	Total of 2 lots
4 tax lots for 07/29/14							
	4 000	204 25	11/12/13	209 95		-5 70	Sale
	8 000	408 49	11/13/13	417 00		-8 51	Sale
	8 000	408 49	11/18/13	417 16		-8 67	Sale
	1 000	51 06	11/19/13	52 00		-0 94	Sale
07/29/14	21 000	1,072 29	VARIOUS	1,096 11		-23 82	Total of 4 lots
Security total		2,237 51		2,355 83		-118 32	
CANADIAN PAC RY LIMITED(CANADA) / CUSIP 13645T100 / Symbol CP							
2 tax lots for 07/24/14							
	1 000	197 92	06/02/14	169 00		28 92	Sale
	2 000	395 84	06/02/14	338 00		57 84	Sale
07/24/14	3 000	593 76	VARIOUS	507 00		86 76	Total of 2 lots



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CARDINAL HEALTH INCORPORATED / CUSIP 14149Y108 / Symbol CAH							
5 tax lots for 02/10/14							
	1 000	66 47	02/14/13	46 22		20 25	Sale
	6 000	398 82	02/14/13	277 25		121 57	Sale
	1 000	66 47	02/19/13	46 65		19 82	Sale
	3 000	199 41	02/19/13	140 10		59 31	Sale
	6 000	399 18	02/19/13	279 90		119 28	Sale
02/10/14	17 000	1,130 35	VARIOUS	790 12		340 23	Total of 5 lots
4 tax lots for 02/11/14							
	8 000	546 09	02/19/13	373 19		172 90	Sale
	3 000	204 78	06/27/13	143 67		61 11	Sale
	6 000	415 01	06/27/13	287 33		127 68	Sale
	6 000	415 01	08/02/13	307 73		107 28	Sale
02/11/14	23 000	1,580 89	VARIOUS	1,111 92		468 97	Total of 4 lots
Security total		2,711 24		1,902 04		809 20	
CBS OUTDOOR AMERS INCORPORATEDREIT / CUSIP 14987J106 / Symbol CBSOOLDD							
10/17/14	10 000	292 42	07/09/14	318 99		-26 57	Sale
CERNER CORPORATION / CUSIP 156782104 / Symbol CERN							
08/15/14	8 000	443 51	02/04/14	446 49		-2 98	Sale
08/18/14	6 000	333 11	02/04/14	334 87		-1 76	Sale
2 tax lots for 09/11/14							
	3 000	177 57	02/04/14	167 43		10 14	Sale
	10 000	591 88	02/04/14	567 20		24 68	Sale
09/11/14	13 000	769 45	VARIOUS	734 63		34 82	Total of 2 lots
4 tax lots for 09/12/14							
	3 000	176 29	02/04/14	170 16		6 13	Sale
	3 000	176 00	02/05/14	157 72		18 28	Sale
	4 000	234 67	02/05/14	215 89		18 78	Sale
	10 000	587 62	02/05/14	539 73		47 89	Sale
09/12/14	20 000	1,174 58	VARIOUS	1,083 50		91 08	Total of 4 lots

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CERNER CORPORATION / CUSIP 156782104 / Symbol CERN (cont'd)							
2 tax lots for 09/15/14							
	7 000	404 67	02/05/14	368 00		36 67	Sale
	7 000	405 68	02/05/14	368 00		37 68	Sale
09/15/14	14 000	810 35	VARIOUS	736 00		74 35	Total of 2 lots
	Security total	3,531 00		3,335 49		195 51	
CHIPOTLE MEXICAN GRILL INCORPORATED / CUSIP 169656105 / Symbol CMG							
2 tax lots for 08/13/14							
	1 000	684 90	03/20/14	611 35		73 55	Sale
	1 000	684 90	03/20/14	612 03		72 87	Sale
08/13/14	2 000	1,369 80	VARIOUS	1,223 38		146 42	Total of 2 lots
COGNEX CORPORATION / CUSIP 192422103 / Symbol CGNX							
2 tax lots for 07/29/14							
	12 000	523 18	11/27/13	396 43		126 75	Sale
	2 000	87 20	12/03/13	66 30		20 90	Sale
07/29/14	14 000	610 38	VARIOUS	462 73		147 65	Total of 2 lots
08/14/14	12 000	502 23	12/03/13	397 80		104 43	Sale
	Security total	1,112 61		860 53		252 08	
COMCAST CORPORATION NEW CLASS A / CUSIP 20030N101 / Symbol CMCSA							
3 tax lots for 12/02/14							
	2 000	114 24	09/12/14	114 04		0 20	Sale
	8 000	456 54	09/12/14	456 15		0 39	Sale
	8 000	456 95	09/12/14	454 55		2 40	Sale
12/02/14	18 000	1,027 73	VARIOUS	1,024 74		2 99	Total of 3 lots
COMVAULT SYSTEMS INCORPORATED / CUSIP 204166102 / Symbol CVLT							
2 tax lots for 03/06/14							
	5 000	347 49	04/08/13	361 83		- 14 34	Sale



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COMMVAULT SYSTEMS INCORPORATED / CUSIP 204166102 / Symbol CVLT (cont'd)							
	4 000	278 00	04/10/13	294 76		-16 76	Sale
03/06/14	9 000	625 49	VARIOUS	656 59		-31 10	Total of 2 lots
	2 tax lots for 03/10/14						
	3 000	195 03	04/10/13	221 07		-26 04	Sale
	4 000	260 04	05/23/13	268 12		-8 08	Sale
03/10/14	7 000	455 07	VARIOUS	489 19		-34 12	Total of 2 lots
	2 tax lots for 03/11/14						
	4 000	260 52	06/18/13	317 35		-56 83	Sale
	4 000	260 51	01/08/14	298 40		-37 89	Sale
03/11/14	8 000	521 03	VARIOUS	615 75		-94 72	Total of 2 lots
	Security total	1,601 59		1,761 53		-159 94	
CONCHO RES INCORPORATED / CUSIP 20605P101 / Symbol CXO							
	6 tax lots for 01/15/14						
	4 000	399 96	09/20/13	420 31		-20 35	Sale
	3 000	300 97	09/23/13	314 93		-13 96	Sale
	4 000	399 96	09/23/13	415 38		-15 42	Sale
	1 000	100 35	09/24/13	104 86		-4 51	Sale
	2 000	200 64	09/24/13	209 71		-9 07	Sale
	3 000	301 04	09/24/13	315 80		-14 76	Sale
01/15/14	17 000	1,702 92	VARIOUS	1,780 99		-78 07	Total of 6 lots
	3 tax lots for 01/16/14						
	3 000	299 77	09/24/13	321 11		-21 34	Sale
	1 000	99 92	10/31/13	111 97		-12 05	Sale
	4 000	400 52	10/31/13	447 86		-47 34	Sale
01/16/14	8 000	800 21	VARIOUS	880 94		-80 73	Total of 3 lots
	Security total	2,503 13		2,661 93		-158 80	
COSTAR GROUP INCORPORATED / CUSIP 22160N109 / Symbol CSGP							
06/23/14	5 000	790 98	02/20/14	891 79		-100 81	Sale
06/24/14	3 000	476 35	02/20/14	535 07		-58 72	Sale

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COSTAR GROUP INCORPORATED / CUSIP 22160N109 / Symbol CSGP (cont'd)							
06/25/14	3 000	471 96	02/20/14	540 58		-68 62	Sale
	<i>2 tax lots for 07/08/14</i>						
	3 000	445 07	02/21/14	576 84		-131 77	Sale
	2 000	295 03	02/24/14	406 57		-111 54	Sale
07/08/14	5 000	740 10	VARIOUS	983 41		-243 31	Total of 2 lots
	<i>2 tax lots for 07/09/14</i>						
	1 000	148 51	02/25/14	205 58		-57 07	Sale
	2 000	297 01	06/06/14	335 84		-38 83	Sale
07/09/14	3 000	445 52	VARIOUS	541 42		-95 90	Total of 2 lots
	<i>2 tax lots for 07/10/14</i>						
	2 000	293 27	06/06/14	335 84		-42 57	Sale
	2 000	293 27	06/06/14	338 15		-44 88	Sale
07/10/14	4 000	586 54	VARIOUS	673 99		-87 45	Total of 2 lots
	Security total	3,511 45		4,166 26		-654 81	
DSW INCORPORATED CLASS A / CUSIP 23334L102 / Symbol DSW							
	<i>2 tax lots for 03/18/14</i>						
	9 000	348 74	01/02/14	387 44		-38 70	Sale
	4 000	154 99	01/03/14	174 44		-19 45	Sale
03/18/14	13 000	503 73	VARIOUS	561 88		-58 15	Total of 2 lots
	<i>2 tax lots for 03/19/14</i>						
	4 000	155 00	01/03/14	174 44		-19 44	Sale
	6 000	232 49	01/03/14	260 52		-28 03	Sale
03/19/14	10 000	387 49	VARIOUS	434 96		-47 47	Total of 2 lots
03/21/14	4 000	151 99	01/16/14	155 03		-3 04	Sale
03/26/14	14 000	493 40	01/16/14	542 61		-49 21	Sale
03/28/14	13 000	456 41	01/16/14	503 85		-47 44	Sale
	Security total	1,993 02		2,198 33		-205 31	



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DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP 23918K108 / Symbol DVA							
	<i>2 tax lots for 07/25/14</i>						
	2 000	143 78	01/02/14	129 87		13 91	Sale
	6 000	431 34	01/02/14	389 68		41 66	Sale
07/25/14	8 000	575 12	VARIOUS	519 55		55 57	Total of 2 lots
DELTA AIR LINES INCORPORATED DEL COM NEW / CUSIP 247361702 / Symbol DAL							
02/06/14	22 000	676 55	07/19/13	443 96		232 59	Sale
	<i>2 tax lots for 03/11/14</i>						
	10 000	353 04	07/19/13	201 80		151 24	Sale
	5 000	176 52	07/22/13	101 29		75 23	Sale
03/11/14	15 000	529 56	VARIOUS	303 09		226 47	Total of 2 lots
	<i>2 tax lots for 04/07/14</i>						
	4 000	136 55	07/22/13	81 03		55 52	Sale
	11 000	373 33	07/22/13	222 85		150 48	Sale
04/07/14	15 000	509 88	VARIOUS	303 88		206 00	Total of 2 lots
04/30/14	9 000	330 93	07/22/13	182 33		148 60	Sale
	<i>2 tax lots for 05/23/14</i>						
	11 000	430 85	07/22/13	222 84		208 01	Sale
	2 000	78 34	07/23/13	40 47		37 87	Sale
05/23/14	13 000	509 19	VARIOUS	263 31		245 88	Total of 2 lots
07/02/14	18 000	688 60	07/23/13	364 26		324 34	Sale
	<i>2 tax lots for 07/08/14</i>						
	13 000	467 86	07/23/13	263 08		204 78	Sale
	5 000	179 94	07/24/13	106 74		73 20	Sale
07/08/14	18 000	647 80	VARIOUS	369 82		277 98	Total of 2 lots
	Security total	3,892 51		2,230 65		1,661 86	
DISCOVERY COMMUNICATIONS NEWCOM SER C / CUSIP 25470F302 / Symbol DISCK							
01/22/14	1 000	74 05	02/25/13	62 99		11 06	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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DISCOVERY COMMUNICATNS NEWCOM SER C / CUSIP 25470F302 / Symbol DISCK (cont'd)							
	<i>6 tax lots for 01/23/14</i>						
	6 000	443 60	02/25/13	377 92		65 68	Sale
	4 000	295 74	03/08/13	279 96		15 78	Sale
	1 000	73 93	03/11/13	70 06		3 87	Sale
	3 000	221 86	03/11/13	210 17		11 69	Sale
	5 000	369 78	03/12/13	351 26		18 52	Sale
	1 000	73 95	03/13/13	70 00		3 95	Sale
01/23/14	20 000	1,478 86	VARIOUS	1,359 37		119 49	Total of 6 lots
	<i>7 tax lots for 01/30/14</i>						
	3 000	225 86	03/13/13	210 00		15 86	Sale
	4 000	301 14	03/14/13	281 35		19 79	Sale
	2 000	150 57	09/25/13	148 00		2 57	Sale
	3 000	222 53	09/25/13	222 00		0 53	Sale
	5 000	376 42	09/25/13	367 75		8 67	Sale
	5 000	370 89	09/26/13	374 70		-3 81	Sale
	5 000	370 88	09/27/13	387 70		-16 82	Sale
01/30/14	27 000	2,018 29	VARIOUS	1,991 50		26 79	Total of 7 lots
	Securty total	3,571 20		3,413 86		157 34	
DOMINOS PIZZA INCORPORATED / CUSIP 25754A201 / Symbol DPZ							
06/23/14	13 000	930 69	02/27/14	1,014 39		-83 70	Sale
	<i>5 tax lots for 06/24/14</i>						
	1 000	71 49	02/27/14	78 00		-6 51	Sale
	2 000	142 98	02/27/14	155 75		-12 77	Sale
	2 000	143 12	02/27/14	156 06		-12 94	Sale
	4 000	286 23	02/27/14	311 51		-25 28	Sale
	5 000	357 46	02/27/14	390 13		-32 67	Sale
06/24/14	14 000	1,001 28	VARIOUS	1,091 45		-90 17	Total of 5 lots
	<i>7 tax lots for 06/27/14</i>						
	4 000	290 28	02/27/14	312 00		-21 72	Sale
	1 000	72 55	02/28/14	78 29		-5 74	Sale
	5 000	362 84	02/28/14	391 43		-28 59	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DOMINOS PIZZA INCORPORATED / CUSIP 25754A201 / Symbol DPZ (cont'd)							
	8 000	580 38	02/28/14	634 79		-54 41	Sale
	1 000	72 55	03/03/14	78 32		-5 77	Sale
	3 000	219 52	03/03/14	234 97		-15 45	Sale
	6 000	439 05	03/03/14	471 98		-32 93	Sale
06/27/14	28 000	2,037 17	VARIOUS	2,201 78		-164 61	Total of 7 lots
Security total		3,969 14		4,307 62		-338 48	
EHEALTH INCORPORATED / CUSIP 28238P109 / Symbol EHTH							
06/11/14	7 000	247 97	10/21/13	290 33		-42 36	Sale
06/13/14	7 000	254 49	10/21/13	290 33		-35 84	Sale
06/23/14	4 000	149 81	10/22/13	167 28		-17 47	Sale
	2 tax lots for 08/08/14						
	5 000	109 99	10/22/13	209 09		-99 10	Sale
	2 000	44 00	11/07/13	82 11		-38 11	Sale
08/08/14	7 000	153 99	VARIOUS	291 20		-137 21	Total of 2 lots
10/31/14	6 000	149 99	11/07/13	246 32		-96 33	Sale
Security total		956 25		1,285 46		-329 21	
FLIR SYSTEMS INCORPORATED / CUSIP 302445101 / Symbol FLIR							
12/23/14	10 000	334 91	04/23/14	369 80		-34 89	Sale
FIRST REP BK SAN FRANCISCO CAL / CUSIP 33616C100 / Symbol FRC							
08/13/14	8 000	367 91	04/04/14	438 57		-70 66	Sale
	2 tax lots for 09/15/14						
	6 000	291 53	04/04/14	328 93		-37 40	Sale
	9 000	435 51	04/04/14	493 39		-57 88	Sale
09/15/14	15 000	727 04	VARIOUS	822 32		-95 28	Total of 2 lots
	2 tax lots for 09/16/14						
	1 000	48 14	04/04/14	54 82		-6 68	Sale
	8 000	385 09	04/07/14	428 20		-43 11	Sale
09/16/14	9 000	433 23	VARIOUS	483 02		-49 79	Total of 2 lots

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FIRST REP BK SAN FRANCISCOAL / CUSIP 33616C100 / Symbol FRC (cont'd)							
	<i>2 tax lots for 10/10/14</i>						
	3 000	144 07	04/07/14	160 58		- 16 51	Sale
	8 000	384 18	04/07/14	426 08		- 41 90	Sale
10/10/14	11 000	528 25	VARIOUS	586 66		-58 41	Total of 2 lots
	<i>2 tax lots for 10/13/14</i>						
	6 000	285 12	04/07/14	319 56		- 34 44	Sale
	2 000	95 04	04/08/14	108 82		- 13 78	Sale
10/13/14	8 000	380 16	VARIOUS	428 38		-48 22	Total of 2 lots
	<i>2 tax lots for 10/14/14</i>						
	3 000	141 78	04/08/14	163 44		- 21 66	Sale
	6 000	283 57	04/08/14	326 46		- 42 89	Sale
10/14/14	9 000	425 35	VARIOUS	489 90		-64 55	Total of 2 lots
	<i>2 tax lots for 10/15/14</i>						
	3 000	138 81	04/08/14	162 28		- 23 47	Sale
	4 000	185 07	04/08/14	217 92		- 32 85	Sale
10/15/14	7 000	323 88	VARIOUS	380 20		-56 32	Total of 2 lots
	<i>2 tax lots for 10/16/14</i>						
	5 000	230 90	04/08/14	270 46		- 39 56	Sale
	3 000	138 54	06/04/14	158 34		- 19 80	Sale
10/16/14	8 000	369 44	VARIOUS	428 80		-59 36	Total of 2 lots
	<i>2 tax lots for 10/17/14</i>						
	3 000	142 08	06/04/14	158 79		- 16 71	Sale
	5 000	236 80	06/04/14	263 90		- 27 10	Sale
10/17/14	8 000	378 88	VARIOUS	422 69		-43 81	Total of 2 lots
	<i>2 tax lots for 10/20/14</i>						
	5 000	232 03	06/04/14	264 65		- 32 62	Sale
	3 000	139 21	06/06/14	161 62		- 22 41	Sale
10/20/14	8 000	371 24	VARIOUS	426 27		-55 03	Total of 2 lots



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FIRST REP BK SAN FRANCISCOAL / CUSIP 33616C100 / Symbol FRC (cont'd)							
	<i>2 tax lots for 10/21/14</i>						
	5 000	234 41	06/06/14	269 37		-34 96	Sale
	2 000	93 76	06/09/14	109 00		-15 24	Sale
10/21/14	7 000	328 17	VARIOUS	378 37		-50 20	Total of 2 lots
10/22/14	9 000	425 35	06/09/14	490 50		-65 15	Sale
10/23/14	8 000	376 25	06/09/14	436 00		-59 75	Sale
	Security total	5,435 15		6,211 68		-776 53	
FORTUNE BRANDS HOME & SECINCORPORATED / CUSIP 34964C106 / Symbol FBHS							
	<i>4 tax lots for 01/23/14</i>						
	2 000	93 95	03/19/13	72 76		21 19	Sale
	9 000	422 79	03/20/13	333 63		89 16	Sale
	8 000	375 82	03/25/13	298 16		77 66	Sale
	2 000	93 95	03/28/13	74 08		19 87	Sale
01/23/14	21 000	986 51	VARIOUS	778 63		207 88	Total of 4 lots
	<i>2 tax lots for 04/04/14</i>						
	9 000	383 70	04/09/13	317 96		65 74	Sale
	1 000	42 63	06/24/13	36 71		5 92	Sale
04/04/14	10 000	426 33	VARIOUS	354 67		71 66	Total of 2 lots
	<i>2 tax lots for 04/17/14</i>						
	7 000	287 20	06/24/13	256 93		30 27	Sale
	4 000	164 12	08/19/13	152 48		11 64	Sale
04/17/14	11 000	451 32	VARIOUS	409 41		41 91	Total of 2 lots
	<i>2 tax lots for 04/21/14</i>						
	10 000	403 10	08/19/13	381 20		21 90	Sale
	1 000	40 31	09/10/13	40 79		-0 48	Sale
04/21/14	11 000	443 41	VARIOUS	421 99		21 42	Total of 2 lots
	<i>4 tax lots for 04/30/14</i>						
	7 000	275 87	09/10/13	285 52		-9 65	Sale
	7 000	275 86	09/11/13	287 04		-11 18	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FORTUNE BRANDS HOME & SEC INCORPORATED / CUSIP 34964C106 / Symbol FBHS (cont'd)							
	5 000	197 05	09/13/13	204 22		- 7 17	Sale
	10 000	396 52	09/13/13	408 44		- 11 92	Sale
04/30/14	29 000	1,145 30	VARIOUS	1,185 22		-39 92	Total of 4 lots
3 tax lots for 05/01/14							
	1 000	39 16	09/13/13	40 84		- 1 68	Sale
	12 000	489 10	09/13/13	490 14		- 1 04	Sale
	10 000	391 59	09/16/13	418 29		-26 70	Sale
05/01/14	23 000	919 85	VARIOUS	949 27		-29 42	Total of 3 lots
Security total		4,372 72		4,099 19		273 53	
GUIDEWIRE SOFTWARE INCORPORATED / CUSIP 40171V100 / Symbol GWRE							
06/23/14	8 000	317 91	10/23/13	382 08		-64 17	Sale
06/24/14	8 000	322 79	10/23/13	382 09		-59 30	Sale
10/09/14	10 000	472 89	10/23/13	477 60		- 4 71	Sale
10/20/14	11 000	515 07	10/23/13	525 37		-10 30	Sale
5 tax lots for 10/21/14							
	1 000	47 49	10/23/13	47 76		- 0 27	Sale
	4 000	189 95	12/31/13	195 54		- 5 59	Sale
	3 000	142 47	01/08/14	146 34		- 3 87	Sale
	6 000	285 89	01/08/14	292 69		- 6 80	Sale
	2 000	95 29	02/24/14	105 85		-10 56	Sale
10/21/14	16 000	761 09	VARIOUS	788 18		-27 09	Total of 5 lots
2 tax lots for 10/22/14							
	4 000	192 04	02/24/14	211 69		- 19 65	Sale
	4 000	192 03	03/24/14	197 15		- 5 12	Sale
10/22/14	8 000	384 07	VARIOUS	408 84		-24 77	Total of 2 lots
2 tax lots for 10/23/14							
	4 000	188 96	03/24/14	197 14		- 8 18	Sale
	4 000	188 95	03/31/14	194 72		- 5 77	Sale
10/23/14	8 000	377 91	VARIOUS	391 86		-13 95	Total of 2 lots
Security total		3,151 73		3,356 02		-204 29	



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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GULFPORT ENERGY CORPORATION/COM NEW / CUSIP 402635304 / Symbol GPOR							
2 tax lots for 06/23/14							
	3 000	195 14	06/27/13	138 78		56 36	Sale
	6 000	390 29	06/28/13	278 35		111 94	Sale
06/23/14	9 000	585 43	VARIOUS	417 13		168 30	Total of 2 lots
3 tax lots for 07/22/14							
	5 000	285 94	07/24/13	262 20		23 74	Sale
	1 000	57 19	03/31/14	70 31		-13 12	Sale
	8 000	458 31	03/31/14	562 47		-104 16	Sale
07/22/14	14 000	801 44	VARIOUS	894 98		-93 54	Total of 3 lots
Security total		1,386 87		1,312 11		74 76	
HALLIBURTON COMPANY / CUSIP 406216101 / Symbol HAL							
2 tax lots for 11/05/14							
	7 000	364 76	04/10/14	405 22		-40 46	Sale
	5 000	260 54	04/11/14	288 24		-27 70	Sale
11/05/14	12 000	625 30	VARIOUS	693 46		-68 16	Total of 2 lots
HOME DEPOT INCORPORATED / CUSIP 437076102 / Symbol HD							
4 tax lots for 01/30/14							
	3 000	232 38	03/01/13	206 63		25 75	Sale
	6 000	464 75	03/04/13	418 50		46 25	Sale
	6 000	462 79	03/18/13	417 17		45 62	Sale
	3 000	231 40	03/28/13	208 43		22 97	Sale
01/30/14	18 000	1,391 32	VARIOUS	1,250 73		140 59	Total of 4 lots
5 tax lots for 01/31/14							
	2 000	153 50	03/28/13	139 54		13 96	Sale
	10 000	767 49	03/28/13	694 77		72 72	Sale
	10 000	771 20	03/28/13	697 68		73 52	Sale
	11 000	838 41	03/28/13	764 24		74 17	Sale
	3 000	231 36	08/12/13	237 39		-6 03	Sale
01/31/14	36 000	2,761 96	VARIOUS	2,533 62		228 34	Total of 5 lots
Security total		4,153 28		3,784 35		368 93	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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IHS INCORPORATED CLASS A / CUSIP 451734107 / Symbol IHS							
2 tax lots for 06/23/14							
	3 000	412 33	01/15/14	351 44		60 89	Sale
	4 000	551 14	01/15/14	468 58		82 56	Sale
06/23/14	7 000	963 47	VARIOUS	820 02		143 45	Total of 2 lots
11/25/14	4 000	513 03	01/15/14	468 58		44 45	Sale
3 tax lots for 12/19/14							
	1 000	116 91	01/15/14	117 15		-0 24	Sale
	4 000	467 64	01/15/14	469 07		-1 43	Sale
	6 000	699 17	01/15/14	703 61		-4 44	Sale
12/19/14	11 000	1,283 72	VARIOUS	1,289 83		-6 11	Total of 3 lots
2 tax lots for 12/23/14							
	2 000	234 89	01/15/14	234 53		0 36	Sale
	5 000	587 24	01/15/14	587 25		-0 01	Sale
12/23/14	7 000	822 13	VARIOUS	821 78		0 35	Total of 2 lots
12/29/14	4 000	471 22	01/15/14	469 79		1 43	Sale
2 tax lots for 12/30/14							
	1 000	114 84	01/15/14	117 45		-2 61	Sale
	2 000	229 68	01/16/14	234 16		-4 48	Sale
12/30/14	3 000	344 52	VARIOUS	351 61		-7 09	Total of 2 lots
2 tax lots for 12/31/14							
	1 000	114 40	01/16/14	117 08		-2 68	Sale
	1 000	114 39	02/19/14	117 86		-3 47	Sale
12/31/14	2 000	228 79	VARIOUS	234 94		-6 15	Total of 2 lots
Security total		4,626 88		4,456 55		170 33	
KANSAS CITY SOUTHERN COM NEW / CUSIP 485170302 / Symbol KSU							
02/26/14	2 000	184 30	09/30/13	219 30		-35 00	Sale
5 tax lots for 02/27/14							
	3 000	275 87	10/01/13	330 46		-54 59	Sale
	2 000	187 00	10/18/13	235 47		-48 47	Sale



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KANSAS CITY SOUTHERN COM NEW / CUSIP 485170302 / Symbol KSU (cont'd)							
	3 000	275 86	10/18/13	353 21		-77 35	Sale
	3 000	280 51	11/25/13	366 41		-85 90	Sale
	4 000	373 52	12/23/13	488 98		-115 46	Sale
02/27/14	15 000	1,392 76	VARIOUS	1,774 53		-381 77	Total of 5 lots
3 tax lots for 02/28/14							
	1 000	93 66	12/23/13	122 25		-28 59	Sale
	2 000	187 32	12/26/13	246 38		-59 06	Sale
	2 000	187 31	01/06/14	231 87		-44 56	Sale
02/28/14	5 000	468 29	VARIOUS	600 50		-132 21	Total of 3 lots
Security total		2,045 35		2,594 33		-548 98	
LKQ CORPORATION / CUSIP 501889208 / Symbol LKQ							
02/20/14	14 000	404 60	06/28/13	367 45		37 15	Sale
LNKIN CORPORATION COM CLASS A / CUSIP 53578A108 / Symbol LNKD							
3 tax lots for 04/09/14							
	2 000	347 99	05/06/13	352 41		-4 42	Sale
	3 000	521 99	10/15/13	707 52		-185 53	Sale
	2 000	347 99	10/16/13	480 00		-132 01	Sale
04/09/14	7 000	1,217 97	VARIOUS	1,539 93		-321 96	Total of 3 lots
MARATHON PETE CORPORATION / CUSIP 56585A102 / Symbol MPC							
5 tax lots for 07/01/14							
	2 000	157 44	12/18/13	175 56		-18 12	Sale
	3 000	236 28	12/18/13	263 33		-27 05	Sale
	7 000	551 33	12/18/13	606 19		-54 86	Sale
	6 000	472 34	12/19/13	523 85		-51 51	Sale
	1 000	78 72	12/20/13	86 80		-8 08	Sale
07/01/14	19 000	1,496 11	VARIOUS	1,655 73		-159 62	Total of 5 lots
4 tax lots for 07/08/14							
	3 000	235 59	12/20/13	260 40		-24 81	Sale
	4 000	314 11	12/23/13	355 24		-41 13	Sale

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MARATHON PETE CORPORATION / CUSIP 56585A102 / Symbol MPC (cont'd)							
	7 000	546 12	12/23/13	621 67		-75 55	Sale
	1 000	78 02	03/24/14	89 27		-11 25	Sale
07/08/14	15 000	1,173 84	VARIOUS	1,326 58		-152 74	Total of 4 lots
2 tax lots for 07/09/14							
	5 000	388 38	03/24/14	446 33		-57 95	Sale
	5 000	388 38	03/24/14	446 62		-58 24	Sale
07/09/14	10 000	776 76	VARIOUS	892 95		-116 19	Total of 2 lots
Security total		3,446 71		3,875 26		-428 55	
MASTERCARD INCORPORATED CLASSA / CUSIP 57636Q104 / Symbol MA							
01/02/14	1 000	832 04	08/02/13	644 76		187 28	Sale
01/03/14	1 000	835 08	08/12/13	629 47		205 61	Sale
01/08/14	2 000	1,675 10	08/22/13	1,239 09		436 01	Sale
3 tax lots for 01/14/14							
	1 000	806 85	08/22/13	619 54		187 31	Sale
	1 000	806 86	08/26/13	621 71		185 15	Sale
	1 000	806 85	08/27/13	609 72		197 13	Sale
01/14/14	3 000	2,420 56	VARIOUS	1,850 97		569 59	Total of 3 lots
Security total		5,762 78		4,364 29		1,398 49	
MOHAWK INDUSTRIES INCORPORATED / CUSIP 608190104 / Symbol MHK							
7 tax lots for 03/20/14							
	1 000	140 13	01/14/14	148 34		-8 21	Sale
	2 000	280 01	01/14/14	296 68		-16 67	Sale
	4 000	560 50	01/14/14	585 46		-24 96	Sale
	4 000	560 50	01/14/14	590 18		-29 68	Sale
	1 000	140 00	01/15/14	148 48		-8 48	Sale
	1 000	140 31	01/15/14	148 47		-8 16	Sale
	2 000	280 63	01/16/14	299 73		-19 10	Sale
03/20/14	15 000	2,102 08	VARIOUS	2,217 34		-115 26	Total of 7 lots
7 tax lots for 03/21/14							
	1 000	139 95	01/16/14	149 25		-9 30	Sale



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MOHAWK INDUSTRIES INCORPORATED / CUSIP 608190104 / Symbol MHK (cont'd)							
	2 000	279 12	01/16/14	298 49		-19 37	Sale
	2 000	279 12	01/16/14	299 73		-20 61	Sale
	1 000	138 99	01/23/14	148 18		-9 19	Sale
	3 000	419 83	01/23/14	444 56		-24 73	Sale
	2 000	277 98	01/24/14	283 46		-5 48	Sale
	3 000	416 97	01/24/14	428 44		-11 47	Sale
03/21/14	14 000	1,951 96	VARIOUS	2,052 11		-100 15	Total of 7 lots
	2 tax lots for 03/24/14						
	2 000	276 76	01/24/14	283 45		-6 69	Sale
	4 000	553 51	01/30/14	566 74		-13 23	Sale
03/24/14	6 000	830 27	VARIOUS	850 19		-19 92	Total of 2 lots
	Security total	4,884 31		5,119 64		-235 33	
NETFLIX INCORPORATED / CUSIP 64110L106 / Symbol NFLX							
02/14/14	2 000	868 56	08/12/13	513 29		355 27	Sale
02/21/14	1 000	431 75	08/12/13	256 65		175 10	Sale
05/09/14	1 000	323 78	08/13/13	255 61		68 17	Sale
11/25/14	3 000	1,054 44	11/25/13	1,049 76		4 68	Sale
	Security total	2,678 53		2,075 31		603 22	
OCWEN FINL CORPORATION COMNEW / CUSIP 675746309 / Symbol OCN							
	2 tax lots for 05/01/14						
	8 000	281 58	02/21/14	298 88		-17 30	Sale
	9 000	316 77	02/24/14	337 92		-21 15	Sale
05/01/14	17 000	598 35	VARIOUS	636 80		-38 45	Total of 2 lots
	4 tax lots for 05/05/14						
	5 000	169 41	02/24/14	187 73		-18 32	Sale
	6 000	203 29	02/27/14	223 53		-20 24	Sale
	7 000	235 37	02/27/14	260 79		-25 42	Sale
	9 000	302 61	02/28/14	342 84		-40 23	Sale
05/05/14	27 000	910 68	VARIOUS	1,014 89		-104 21	Total of 4 lots
	Security total	1,509 03		1,651 69		-142 66	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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OUTFRONT MEDIA INCORPORATEDREIT / CUSIP 69007J106 / Symbol OUT							
	<i>2 tax lots for 12/03/14</i>						
	8 000	217 11	07/09/14	252 08		-34 97	Sale
	16 000	434 22	07/09/14	510 39		-76 17	Sale
12/03/14	24 000	651 33	VARIOUS	762 47		-111 14	Total of 2 lots
	<i>4 tax lots for 12/04/14</i>						
	1 000	27 01	07/09/14	31 51		-4 50	Sale
	16 000	424 63	07/09/14	504 16		-79 53	Sale
	20 000	540 29	07/09/14	645 00		-104 71	Sale
	17 000	459 24	07/10/14	560 05		-100 81	Sale
12/04/14	54 000	1,451 17	VARIOUS	1,740 72		-289 55	Total of 4 lots
	<i>7 tax lots for 12/05/14</i>						
	1 000	27 02	07/10/14	32 64		-5 62	Sale
	1 000	27 10	07/10/14	32 81		-5 71	Sale
	5 000	135 46	07/10/14	164 72		-29 26	Sale
	12 000	325 10	07/10/14	391 68		-66 58	Sale
	17 000	459 32	07/10/14	557 77		-98 45	Sale
	1 000	27 10	07/17/14	33 49		-6 39	Sale
	16 000	433 61	07/18/14	525 46		-91 85	Sale
12/05/14	53 000	1,434 71	VARIOUS	1,738 57		-303 86	Total of 7 lots
12/31/14	0 935	25 08	VARIOUS	24 77		0 31	Sale
	Security total	3,562 29		4,266 53		-704 24	
PALO ALTO NETWORKSINCORPORATED / CUSIP 697435105 / Symbol PANW							
12/23/14	2 000	251 70	07/18/14	156 26		95 44	Sale
12/29/14	4 000	485 26	07/18/14	312 52		172 74	Sale
	Security total	736 96		468 78		268 18	
PRECISION CASTPARTSQORPORATION / CUSIP 740189105 / Symbol PCP							
	<i>3 tax lots for 10/02/14</i>						
	1 000	226 31	04/21/14	257 19		-30 88	Sale
	2 000	456 06	04/21/14	514 38		-58 32	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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PRECISION CASTPARTSCORPORATION / CUSIP 740189105 / Symbol PCP (cont'd)							
	2 000	456 06	06/23/14	526 33		-70 27	Sale
10/02/14	5 000	1,138 43	VARIOUS	1,297 90		-159 47	Total of 3 lots
PROTO LABS INCORPORATED / CUSIP 743713109 / Symbol PRLB							
07/01/14	5 000	433 51	02/04/14	384 59		48 92	Sale
QUANTA SVCS INCORPORATED / CUSIP 74762E102 / Symbol PWR							
10/09/14	2 000	67 66	12/24/13	62 51		5 15	Sale
	4 tax lots for 10/10/14						
	14 000	453 05	12/24/13	437 57		15 48	Sale
	4 000	129 44	12/27/13	126 12		3 32	Sale
	7 000	225 95	12/27/13	220 71		5 24	Sale
	9 000	290 51	12/30/13	282 51		8 00	Sale
10/10/14	34 000	1,098 95	VARIOUS	1,066 91		32 04	Total of 4 lots
	3 tax lots for 10/16/14						
	4 000	121 58	12/30/13	125 56		-3 98	Sale
	16 000	486 30	02/04/14	487 25		-0 95	Sale
	7 000	212 76	02/05/14	213 92		-1 16	Sale
10/16/14	27 000	820 64	VARIOUS	826 73		-6 09	Total of 3 lots
	3 tax lots for 10/17/14						
	7 000	220 44	02/05/14	213 92		6 52	Sale
	4 000	125 97	06/09/14	141 47		-15 50	Sale
	19 000	596 20	06/09/14	672 01		-75 81	Sale
10/17/14	30 000	942 61	VARIOUS	1,027 40		-84 79	Total of 3 lots
	Security total						
		2,929 86		2,983 55		-53 69	
REGENERON PHARMACEUTICALS / CUSIP 75886F107 / Symbol REGN							
04/25/14	2 000	580 94	03/14/14	662 79		-81 85	Sale
11/20/14	2 000	819 63	03/14/14	662 78		156 85	Sale
	3 tax lots for 11/21/14						
	1 000	406 34	03/17/14	331 99		74 35	Sale
	1 000	407 96	03/17/14	333 45		74 51	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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REGENERON PHARMACEUTICALS / CUSIP 75886F107 / Symbol REGN (cont'd)							
	1 000	410 16	03/17/14	333 45		76 71	Sale
11/21/14	3 000	1,224 46	VARIOUS	998 89		225 57	Total of 3 lots
11/24/14	3 000	1,222 15	03/17/14	995 98		226 17	Sale
	2 tax lots for 12/29/14						
	1 000	408 45	03/17/14	330 17		78 28	Sale
	1 000	408 46	03/17/14	331 99		76 47	Sale
12/29/14	2 000	816 91	VARIOUS	662 16		154 75	Total of 2 lots
	Security total	4,664 09		3,982 60		681 49	
RESTORATION HARDWARE HLDGS INCORPORATED / CUSIP 761283100 / Symbol RH							
	2 tax lots for 04/21/14						
	10 000	623 36	05/17/13	525 00		98 36	Sale
	4 000	249 34	06/20/13	283 96		-34 62	Sale
04/21/14	14 000	872 70	VARIOUS	808 96		63 74	Total of 2 lots
	5 tax lots for 06/12/14						
	4 000	320 44	06/21/13	283 17		37 27	Sale
	4 000	320 44	06/24/13	276 40		44 04	Sale
	4 000	320 44	06/25/13	294 52		25 92	Sale
	5 000	400 54	06/26/13	366 01		34 53	Sale
	1 000	80 11	08/12/13	67 64		12 47	Sale
06/12/14	18 000	1,441 97	VARIOUS	1,287 74		154 23	Total of 5 lots
06/23/14	4 000	357 42	08/12/13	270 57		86 85	Sale
	2 tax lots for 07/01/14						
	1 000	92 58	08/23/13	68 98		23 60	Sale
	2 000	185 17	09/17/13	138 31		46 86	Sale
07/01/14	3 000	277 75	VARIOUS	207 29		70 46	Total of 2 lots
07/02/14	7 000	638 03	09/17/13	484 09		153 94	Sale
	4 tax lots for 07/03/14						
	1 000	89 21	09/17/13	69 15		20 06	Sale
	3 000	267 63	11/05/13	212 20		55 43	Sale
	5 000	446 70	11/07/13	350 46		96 24	Sale



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RESTORATION HARDWARE HLDGS INCORPORATED / CUSIP 761283100 / Symbol RH (cont'd)							
	4 000	357 36	12/23/13	264 57		92 79	Sale
07/03/14	13 000	1,160 90	VARIOUS	896 38		264 52	Total of 4 lots
	Security total	4,748 77		3,955 03		793 74	
SANCHEZ ENERGY CORPORATION / CUSIP 79970Y105 / Symbol SN							
	5 tax lots for 12/23/14						
	12 000	119 23	06/05/14	409 17		-289 94	Sale
	8 000	79 49	06/06/14	276 15		-196 66	Sale
	13 000	129 17	06/09/14	456 71		-327 54	Sale
	11 000	109 29	06/13/14	398 19		-288 90	Sale
	1 000	9 94	06/16/14	36 34		-26 40	Sale
12/23/14	45 000	447 12	VARIOUS	1,576 56		-1,129 44	Total of 5 lots
SERVICENOW INCORPORATED / CUSIP 81762P102 / Symbol NOW							
	2 tax lots for 05/12/14						
	2 000	93 63	06/10/13	78 82		14 81	Sale
	5 000	242 87	06/10/13	197 04		45 83	Sale
05/12/14	7 000	336 50	VARIOUS	275 86		60 64	Total of 2 lots
SHIRE PLC SPONSORED ADR(JERSEY) / CUSIP 82481R106 / Symbol SHPG							
02/24/14	3 000	508 13	10/24/13	403 13		105 00	Sale
03/12/14	5 000	797 34	10/24/13	671 88		125 46	Sale
	2 tax lots for 03/13/14						
	1 000	157 72	10/24/13	134 37		23 35	Sale
	2 000	315 45	10/24/13	271 97		43 48	Sale
03/13/14	3 000	473 17	VARIOUS	406 34		66 83	Total of 2 lots
	4 tax lots for 03/14/14						
	1 000	153 99	10/24/13	135 98		18 01	Sale
	1 000	153 98	10/25/13	134 60		19 38	Sale
	1 000	154 33	10/25/13	134 60		19 73	Sale

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SHIRE PLC SPONSORED ADR(JERSEY) / CUSIP 82481R106 / Symbol SHPG (cont'd)							
	2 000	308 65	10/30/13	266 85		41 80	Sale
03/14/14	5 000	770 95	VARIOUS	672 03		98 92	Total of 4 lots
3 tax lots for 03/17/14							
	1 000	156 05	10/30/13	133 42		22 63	Sale
	2 000	312 61	10/30/13	266 85		45 76	Sale
	2 000	312 11	10/31/13	266 96		45 15	Sale
03/17/14	5 000	780 77	VARIOUS	667 23		113 54	Total of 3 lots
Security total		3,330 36		2,820 61		509 75	
SIRIUS XM HLDGS INCORPORATED / CUSIP 82968B103 / Symbol SIRI							
01/08/14	201 000	757 75	06/06/13	679 38		78 37	Sale
2 tax lots for 01/09/14							
	134 000	506 50	06/06/13	452 92		53 58	Sale
	24 000	90 72	06/07/13	84 00		6 72	Sale
01/09/14	158 000	597 22	VARIOUS	536 92		60 30	Total of 2 lots
4 tax lots for 01/10/14							
	22 000	82 96	06/07/13	77 22		5 74	Sale
	59 000	219 52	06/07/13	207 09		12 43	Sale
	78 000	294 15	06/07/13	273 00		21 15	Sale
	203 000	755 28	06/17/13	686 14		69 14	Sale
01/10/14	362 000	1,351 91	VARIOUS	1,243 45		108 46	Total of 4 lots
6 tax lots for 01/13/14							
	9 000	33 30	06/17/13	30 42		2 88	Sale
	100 000	369 99	06/17/13	336 00		33 99	Sale
	39 000	144 30	06/24/13	125 58		18 72	Sale
	59 000	218 88	06/24/13	189 98		28 90	Sale
	90 000	333 89	07/15/13	333 90		-0 01	Sale
	12 000	44 52	07/25/13	44 76		-0 24	Sale
01/13/14	309 000	1,144 88	VARIOUS	1,060 64		84 24	Total of 6 lots
2 tax lots for 01/14/14							
	67 000	246 22	07/25/13	249 91		-3 69	Sale



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SIRIUS XM HLDGS INCORPORATED / CUSIP 82968B103 / Symbol SIRI (cont'd)							
	95 000	349 11	08/12/13	364 80		-15 69	Sale
01/14/14	162 000	595 33	VARIOUS	614 71		-19 38	Total of 2 lots
	Security total	4,447 09		4,135 10		311 99	
STARBUCKS CORPORATION / CUSIP 855244109 / Symbol SBUX							
	3 tax lots for 04/15/14						
	1 000	69 95	04/30/13	60 53		9 42	Sale
	7 000	477 96	04/30/13	423 70		54 26	Sale
	7 000	483 34	04/30/13	423 70		59 64	Sale
04/15/14	15 000	1,031 25	VARIOUS	907 93		123 32	Total of 3 lots
SWIFT TRANSN COMPANY CLASS A / CUSIP 87074U101 / Symbol SWFT							
	2 tax lots for 10/16/14						
	15 000	313 81	04/21/14	372 73		-58 92	Sale
	15 000	313 82	04/21/14	373 41		-59 59	Sale
10/16/14	30 000	627 63	VARIOUS	746 14		-118 51	Total of 2 lots
	2 tax lots for 12/09/14						
	1 000	27 60	04/21/14	24 85		2 75	Sale
	15 000	414 01	04/22/14	382 52		31 49	Sale
12/09/14	16 000	441 61	VARIOUS	407 37		34 24	Total of 2 lots
	2 tax lots for 12/10/14						
	15 000	410 56	04/22/14	382 53		28 03	Sale
	3 000	82 11	04/23/14	75 57		6 54	Sale
12/10/14	18 000	492 67	VARIOUS	458 10		34 57	Total of 2 lots
	2 tax lots for 12/29/14						
	12 000	345 06	04/23/14	302 26		42 80	Sale
	1 000	28 76	04/25/14	23 72		5 04	Sale
12/29/14	13 000	373 82	VARIOUS	325 98		47 84	Total of 2 lots
12/30/14	11 000	317 07	04/25/14	260 95		56 12	Sale

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SWIFT TRANSN COMPANY CLASS A / CUSIP 87074U101 / Symbol SWFT (cont'd)							
2 tax lots for 12/31/14							
	8 000	231 29	04/25/14	189 78		41 51	Sale
	4 000	115 65	04/29/14	94 96		20 69	Sale
12/31/14	12 000	346 94	VARIOUS	284 74		62 20	Total of 2 lots
	Security total	2,599 74		2,483 28		116 46	
TJX COMPANIES INCORPORATEDNEW / CUSIP 872540109 / Symbol TJX							
06/04/14	5 000	272 94	02/24/14	304 63		-31 69	Sale
TABLEAU SOFTWARE INCORPORATEDCLASS A / CUSIP 87336U105 / Symbol DATA							
02/24/14	2 000	199 95	01/22/14	152 54		47 41	Sale
3 tax lots for 06/02/14							
	8 000	460 96	01/22/14	610 17		-149 21	Sale
	1 000	57 62	01/23/14	78 29		-20 67	Sale
	5 000	288 10	01/23/14	390 77		-102 67	Sale
06/02/14	14 000	806 68	VARIOUS	1,079 23		-272 55	Total of 3 lots
3 tax lots for 06/05/14							
	2 000	119 54	01/23/14	156 59		-37 05	Sale
	2 000	119 54	01/24/14	149 84		-30 30	Sale
	6 000	358 62	01/24/14	455 26		-96 64	Sale
06/05/14	10 000	597 70	VARIOUS	761 69		-163 99	Total of 3 lots
06/06/14	7 000	421 91	01/30/14	553 30		-131 39	Sale
	Security total	2,026 24		2,546 76		-520 52	
TEXAS CAPITAL BANCSHARESINCORPORATED / CUSIP 88224Q107 / Symbol TCBI							
04/04/14	5 000	323 64	01/08/14	309 43		14 21	Sale
TIME INCORPORATED NEW / CUSIP 887228104 / Symbol TIME							
5 tax lots for 06/13/14							
	1 625	36 32	05/09/14	36 05		0 27	Sale
	1 750	39 12	05/09/14	38 62		0 50	Sale
	1 750	39 12	05/12/14	39 24		-0 12	Sale



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TIME INCORPORATED NEW / CUSIP 887228104 / Symbol TIME (cont'd)							
	3 375	75 43	05/12/14	75 90		-0 47	Sale
	1 500	33 53	05/13/14	34 05		-0 52	Sale
06/13/14	10 000	223 52	VARIOUS	223 86		-0 34	Total of 5 lots
06/16/14	0 250	5 79	05/13/14	5 68		0 11	Sale
	Security total	229 31		229 54		-0 23	
TIME WARNER INCORPORATED COMNEW / CUSIP 887317303 / Symbol TWX							
	2 tax lots for 07/17/14						
	4 000	342 11	05/09/14	261 40		80 71	Sale
	5 000	430 04	05/09/14	326 76		103 28	Sale
07/17/14	9 000	772 15	VARIOUS	588 16		183 99	Total of 2 lots
	2 tax lots for 08/13/14						
	2 000	147 89	05/09/14	131 41		16 48	Sale
	5 000	369 74	05/09/14	326 76		42 98	Sale
08/13/14	7 000	517 63	VARIOUS	458 17		59 46	Total of 2 lots
12/23/14	5 000	428 43	05/09/14	328 53		99 90	Sale
	Security total	1,718 21		1,374 86		343 35	
TWENTY FIRST CENTY FOX INCORPORATED CLASS A / CUSIP 90130A101 / Symbol FOXA							
	2 tax lots for 09/12/14						
	12 000	420 36	01/22/14	383 74		36 62	Sale
	18 000	630 54	01/22/14	579 06		51 48	Sale
09/12/14	30 000	1,050 90	VARIOUS	962 80		88 10	Total of 2 lots
	2 tax lots for 12/23/14						
	7 000	273 02	01/22/14	225 19		47 83	Sale
	11 000	429 02	01/23/14	349 61		79 41	Sale
12/23/14	18 000	702 04	VARIOUS	574 80		127 24	Total of 2 lots
	Security total	1,752 94		1,537 60		215 34	
UNITED RENTALS INCORPORATED / CUSIP 911363109 / Symbol URI							
03/24/14	4 000	370 49	07/08/13	207 00		163 49	Sale

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UNITED RENTALS INCORPORATED / CUSIP 911363109 / Symbol URI (cont'd)							
2 tax lots for 03/25/14							
	2 000	187 22	07/08/13	103 50		83 72	Sale
	2 000	187 21	07/09/13	104 49		82 72	Sale
03/25/14	4 000	374 43	VARIOUS	207 99		166 44	Total of 2 lots
05/23/14	3 000	297 65	07/09/13	156 73		140 92	Sale
06/09/14	2 000	215 27	07/09/13	104 48		110 79	Sale
06/23/14	5 000	527 23	07/09/13	261 21		266 02	Sale
06/24/14	5 000	529 73	07/09/13	261 21		268 52	Sale
Security total		2,314 80		1,198 62		1,116 18	
VANTIV INCORPORATED CLASS A / CUSIP 92210H105 / Symbol VNTV							
01/08/14	9 000	287 81	03/18/13	209 58		78 23	Sale
01/09/14	9 000	290 95	03/18/13	209 58		81 37	Sale
2 tax lots for 01/17/14							
	16 000	524 62	03/18/13	372 58		152 04	Sale
	2 000	65 58	03/19/13	46 36		19 22	Sale
01/17/14	18 000	590 20	VARIOUS	418 94		171 26	Total of 2 lots
01/24/14	13 000	404 83	03/19/13	301 34		103 49	Sale
01/27/14	12 000	368 40	03/19/13	278 16		90 24	Sale
Security total		1,942 19		1,417 60		524 59	
VERISK ANALYTICS INCORPORATED CLASS A / CUSIP 92345Y106 / Symbol VRSK							
01/02/14	4 000	260 79	05/24/13	236 85		23 94	Sale
2 tax lots for 01/03/14							
	1 000	65 16	05/24/13	59 21		5 95	Sale
	5 000	325 81	05/28/13	297 26		28 55	Sale
01/03/14	6 000	390 97	VARIOUS	356 47		34 50	Total of 2 lots
Security total		651 76		593 32		58 44	
WESTERN DIGITAL CORPORATION / CUSIP 958102105 / Symbol WDC							
4 tax lots for 12/23/14							
	4 000	452 03	07/30/14	406 26		45 77	Sale



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WESTERN DIGITAL CORPORATION / CUSIP 958102105 / Symbol WDC (cont'd)							
	1 000	113 01	08/04/14	100 99		12 02	Sale
	5 000	565 04	08/13/14	500 07		64 97	Sale
	7 000	791 06	08/13/14	700 72		90 34	Sale
12/23/14	17 000	1,921 14	VARIOUS	1,708 04		213 10	Total of 4 lots
YELP INCORPORATED CLASS A / CUSIP 985817105 / Symbol YELP							
12/23/14	3 000	161 47	02/04/14	233 06		-71 59	Sale
ACTAVIS PLC SHS (IRELAND) / CUSIP G0083B108 / Symbol ACT							
3 tax lots for 02/18/14							
	1 000	205 35	09/30/13	144 01		61 34	Sale
	1 000	205 35	09/30/13	144 01		61 34	Sale
	3 000	616 05	09/30/13	432 03		184 02	Sale
02/18/14	5 000	1,026 75	VARIOUS	720 05		306 70	Total of 3 lots
02/26/14	1 000	229 21	09/30/13	144 01		85 20	Sale
2 tax lots for 03/14/14							
	2 000	418 35	09/30/13	288 02		130 33	Sale
	4 000	836 69	09/30/13	576 04		260 65	Sale
03/14/14	6 000	1,255 04	VARIOUS	864 06		390 98	Total of 2 lots
2 tax lots for 03/20/14							
	1 000	215 85	09/30/13	144 01		71 84	Sale
	2 000	432 83	09/30/13	288 02		144 81	Sale
03/20/14	3 000	648 68	VARIOUS	432 03		216 65	Total of 2 lots
6 tax lots for 03/21/14							
	2 000	423 69	09/30/13	288 02		135 67	Sale
	2 000	423 69	09/30/13	288 02		135 67	Sale
	2 000	424 15	09/30/13	288 02		136 13	Sale
	2 000	424 15	09/30/13	288 02		136 13	Sale
	2 000	427 63	09/30/13	288 02		139 61	Sale
	2 000	427 64	09/30/13	288 02		139 62	Sale
03/21/14	12 000	2,550 95	VARIOUS	1,728 12		822 83	Total of 6 lots

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ACTAVIS PLC SHS (IRELAND) / CUSIP G0083B108 / Symbol ACT (cont'd)							
03/24/14	4 000	840 51	09/30/13	576 04		264 47	Sale
	Security total	6,551 14		4,464 31		2,086 83	
DELPHI AUTOMOTIVE PLC SHS(JERSEY) / CUSIP G27823106 / Symbol DLPH							
04/01/14	5 000	344 24	08/26/13	279 29		64 95	Sale
	<i>4 tax lots for 06/02/14</i>						
	2 000	137 30	08/26/13	111 72		25 58	Sale
	3 000	206 25	08/27/13	163 56		42 69	Sale
	3 000	206 25	08/27/13	163 90		42 35	Sale
	4 000	274 59	08/27/13	218 54		56 05	Sale
06/02/14	12 000	824 39	VARIOUS	657 72		166 67	Total of 4 lots
	<i>2 tax lots for 07/01/14</i>						
	3 000	209 34	08/27/13	163 55		45 79	Sale
	5 000	348 89	08/28/13	271 01		77 88	Sale
07/01/14	8 000	558 23	VARIOUS	434 56		123 67	Total of 2 lots
	Security total	1,726 86		1,371 57		355 29	
EATON CORPORATION PLC SHS(IRELAND) / CUSIP G29183103 / Symbol ETN							
	<i>2 tax lots for 03/20/14</i>						
	4 000	288 53	05/07/13	250 50		38 03	Sale
	8 000	577 05	05/08/13	506 18		70 87	Sale
03/20/14	12 000	865 58	VARIOUS	756 68		108 90	Total of 2 lots
04/01/14	4 000	299 84	05/08/13	253 09		46 75	Sale
	<i>5 tax lots for 07/24/14</i>						
	1 000	77 38	11/12/13	70 76		6 62	Sale
	6 000	464 93	11/12/13	424 56		40 37	Sale
	7 000	541 65	11/13/13	495 92		45 73	Sale
	7 000	541 64	12/23/13	520 52		21 12	Sale
	6 000	464 27	12/24/13	447 22		17 05	Sale
07/24/14	27 000	2,089 87	VARIOUS	1,958 98		130 89	Total of 5 lots
	Security total	3,255 29		2,968 75		286 54	



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FLEETMATICS GROUP PLC(IRELAND) / CUSIP G35569105 / Symbol FLT							
03/24/14	10 000	332 19	10/09/13	347 39		-15 20	Sale
	4 tax lots for 03/25/14						
	3 000	99 33	10/09/13	104 22		-4 89	Sale
	5 000	163 32	10/10/13	169 29		-5 97	Sale
	9 000	297 98	10/10/13	304 73		-6 75	Sale
	10 000	326 63	10/15/13	348 00		-21 37	Sale
03/25/14	27 000	887 26	VARIOUS	926 24		-38 98	Total of 4 lots
03/26/14	15 000	483 13	11/08/13	540 00		-56 87	Sale
	Security total	1,702 58		1,813 63		-111 05	
JAZZ PHARMACEUTICALS PLC SHSUSD (IRELAND) / CUSIP G50871105 / Symbol JAZZ							
04/25/14	3 000	421 25	02/10/14	459 37		-38 12	Sale
09/22/14	1 000	160 09	02/10/14	153 12		6 97	Sale
11/05/14	2 000	339 06	02/10/14	307 06		32 00	Sale
11/06/14	2 000	338 63	02/12/14	326 18		12 45	Sale
11/20/14	2 000	339 50	02/12/14	326 17		13 33	Sale
	3 tax lots for 11/21/14						
	1 000	171 15	02/12/14	159 20		11 95	Sale
	2 000	343 03	02/12/14	318 39		24 64	Sale
	1 000	171 15	02/26/14	165 04		6 11	Sale
11/21/14	4 000	685 33	VARIOUS	642 63		42 70	Total of 3 lots
	3 tax lots for 11/24/14						
	2 000	342 27	02/26/14	330 08		12 19	Sale
	1 000	171 13	03/12/14	158 85		12 28	Sale
	3 000	513 40	03/12/14	476 67		36 73	Sale
11/24/14	6 000	1,026 80	VARIOUS	965 60		61 20	Total of 3 lots
	4 tax lots for 11/25/14						
	2 000	334 57	03/12/14	317 69		16 88	Sale
	3 000	501 85	03/13/14	456 00		45 85	Sale
	2 000	341 20	08/18/14	302 32		38 88	Sale
	4 000	682 41	08/22/14	628 84		53 57	Sale
11/25/14	11 000	1,860 03	VARIOUS	1,704 85		155 18	Total of 4 lots
	Security total	5,170 69		4,884 98		285 71	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MICHAEL KORS HLDGS LIMITEDSHS (VIRGIN ISLANDS(BRITISH)) / CUSIP G60754101 / Symbol KORS							
	<i>2 tax lots for 01/17/14</i>						
	4 000	310 11	08/12/13	288 61		21 50	Sale
	7 000	542 68	08/12/13	504 82		37 86	Sale
01/17/14	11 000	852 79	VARIOUS	793 43		59 36	Total of 2 lots
	<i>3 tax lots for 01/31/14</i>						
	2 000	160 25	08/12/13	144 31		15 94	Sale
	5 000	400 00	08/12/13	360 76		39 24	Sale
	4 000	320 51	08/30/13	295 28		25 23	Sale
01/31/14	11 000	880 76	VARIOUS	800 35		80 41	Total of 3 lots
	<i>6 tax lots for 02/03/14</i>						
	6 000	480 91	08/30/13	442 92		37 99	Sale
	2 000	155 56	11/07/13	156 19		-0 63	Sale
	4 000	308 81	11/07/13	312 37		-3 56	Sale
	6 000	466 69	11/07/13	469 48		-2 79	Sale
	1 000	77 20	11/08/13	79 00		-1 80	Sale
	4 000	308 22	11/08/13	316 00		-7 78	Sale
02/03/14	23 000	1,797 39	VARIOUS	1,775 96		21 43	Total of 6 lots
	<i>3 tax lots for 02/04/14</i>						
	1 000	92 62	11/08/13	79 00		13 62	Sale
	4 000	370 49	11/08/13	317 63		52 86	Sale
	5 000	463 11	11/08/13	396 51		66 60	Sale
02/04/14	10 000	926 22	VARIOUS	793 14		133 08	Total of 3 lots
	Security total	4,457 16		4,162 88		294 28	
NABORS INDUSTRIES LIMITED SHS(BERMUDA) / CUSIP G6359F103 / Symbol NBR							
11/05/14	15 000	251 26	07/17/14	435 59		-184 33	Sale
	<i>2 tax lots for 11/06/14</i>						
	6 000	99 00	07/17/14	174 24		-75 24	Sale
	6 000	98 99	07/18/14	172 92		-73 93	Sale
11/06/14	12 000	197 99	VARIOUS	347 16		-149 17	Total of 2 lots



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NABORS INDUSTRIES LIMITED SHS(BERMUDA) / CUSIP G6359F103 / Symbol NBR (cont'd)							
	<i>2 tax lots for 12/23/14</i>						
	2 000	25 40	07/18/14	57 32		-31 92	Sale
	13 000	165 11	07/18/14	374 65		-209 54	Sale
12/23/14	15 000	190 51	VARIOUS	431 97		-241 46	Total of 2 lots
	Security total	639 76		1,214 72		-574 96	
TE CONNECTIVITY LIMITED REGSHS (SWITZERLAND) / CUSIP H84989104 / Symbol TEL							
10/16/14	10 000	526 10	06/19/14	625 24		-99 14	Sale
10/17/14	13 000	703 83	06/19/14	808 53		-104 70	Sale
	<i>2 tax lots for 10/20/14</i>						
	3 000	159 57	06/19/14	186 58		-27 01	Sale
	5 000	265 96	06/20/14	311 78		-45 82	Sale
10/20/14	8 000	425 53	VARIOUS	498 36		-72 83	Total of 2 lots
	Security total	1,655 46		1,932 13		-276 67	
STRATASYS LIMITED SHS(ISRAEL) / CUSIP M85548101 / Symbol SSYS							
04/08/14	2 000	205 31	05/15/13	184 91		20 40	Sale
	<i>2 tax lots for 04/21/14</i>						
	3 000	300 93	05/15/13	277 36		23 57	Sale
	5 000	501 54	09/13/13	462 38		39 16	Sale
04/21/14	8 000	802 47	VARIOUS	739 74		62 73	Total of 2 lots
	<i>4 tax lots for 04/24/14</i>						
	1 000	101 42	09/13/13	92 82		8 60	Sale
	1 000	102 71	09/13/13	92 48		10 23	Sale
	4 000	410 82	09/13/13	371 28		39 54	Sale
	4 000	405 67	09/16/13	387 24		18 43	Sale
04/24/14	10 000	1,020 62	VARIOUS	943 82		76 80	Total of 4 lots
	Security total	2,028 40		1,868 47		159 93	
ASML HOLDING N V N Y REGISTRYSHS (NETHERLANDS) / CUSIP N07059210 / Symbol ASML							
01/30/14	3 000	256 75	07/16/13	262 86		-6 11	Sale
01/31/14	4 000	336 60	07/16/13	350 47		-13 87	Sale

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ASML HOLDING N V N Y REGISTRYSHS (NETHERLANDS) / CUSIP N07059210 / Symbol ASML (cont'd)							
	3 tax lots for 02/05/14						
	2 000	168 86	07/16/13	175 48		-6 62	Sale
	3 000	253 29	07/16/13	262 86		-9 57	Sale
	6 000	506 42	07/16/13	526 42		-20 00	Sale
02/05/14	11 000	928 57	VARIOUS	964 76		-36 19	Total of 3 lots
	3 tax lots for 02/27/14						
	2 000	171 58	07/16/13	175 47		-3 89	Sale
	4 000	343 17	10/16/13	377 75		-34 58	Sale
	5 000	429 91	10/16/13	472 19		-42 28	Sale
02/27/14	11 000	944 66	VARIOUS	1,025 41		-80 75	Total of 3 lots
	3 tax lots for 02/28/14						
	4 000	345 30	10/16/13	377 75		-32 45	Sale
	5 000	434 51	10/16/13	472 18		-37 67	Sale
	3 000	258 97	10/22/13	282 51		-23 54	Sale
02/28/14	12 000	1,038 78	VARIOUS	1,132 44		-93 66	Total of 3 lots
	2 tax lots for 03/03/14						
	3 000	256 52	10/22/13	282 51		-25 99	Sale
	4 000	342 02	10/23/13	377 47		-35 45	Sale
03/03/14	7 000	598 54	VARIOUS	659 98		-61 44	Total of 2 lots
	6 tax lots for 03/04/14						
	2 000	176 74	10/23/13	188 74		-12 00	Sale
	1 000	88 60	11/19/13	89 84		-1 24	Sale
	2 000	176 74	11/19/13	179 69		-2 95	Sale
	1 000	88 90	11/25/13	92 23		-3 33	Sale
	4 000	354 42	11/25/13	368 92		-14 50	Sale
	4 000	355 59	11/26/13	369 06		-13 47	Sale
03/04/14	14 000	1,240 99	VARIOUS	1,288 48		-47 49	Total of 6 lots
	Security total	5,344 89		5,684 40		-339 51	
COPA HOLDINGS SA CLASS A(PANAMA) / CUSIP P31076105 / Symbol CPA							
05/09/14	2 000	278 93	12/05/13	299 40		-20 47	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Totals:	221,354.84		211,056.50	...	10,298.34	

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ADVISORY BRD COMPANY / CUSIP 00762W107 / Symbol ABCO							
06/23/14	8 000	407 75	02/11/13	398 72		9 03	Sale
	2 tax lots for 08/13/14						
	3 000	151 40	02/11/13	149 52		1 88	Sale
	5 000	252 33	02/11/13	248 99		3 34	Sale
08/13/14	8 000	403 73	VARIOUS	398 51		5 22	Total of 2 lots
08/14/14	7 000	351 74	02/11/13	348 58		3 16	Sale
	2 tax lots for 08/15/14						
	12 000	602 14	02/12/13	600 00		2 14	Sale
	12 000	597 55	02/21/13	600 00		-2 45	Sale
08/15/14	24 000	1,199 69	VARIOUS	1,200 00		-0 31	Total of 2 lots
	Security total	2,362 91		2,345 81		17 10	
AFFILIATED MANAGERS GROUP / CUSIP 008252108 / Symbol AMG							
	2 tax lots for 01/09/14						
	1 000	214 78	08/06/12	115 16		99 62	Sale
	2 000	432 88	08/06/12	230 32		202 56	Sale
01/09/14	3 000	647 66	VARIOUS	345 48		302 18	Total of 2 lots
10/27/14	4 000	771 38	08/06/12	460 63		310 75	Sale
12/23/14	2 000	429 38	08/06/12	230 31		199 07	Sale
	Security total	1,848 42		1,036 42		812 00	
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP 015351109 / Symbol ALXN							
02/07/14	4 000	641 38	08/05/11	198 96		442 42	Sale
02/14/14	3 000	544 96	08/05/11	149 22		395 74	Sale

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP 015351109 / Symbol ALXN (cont'd)							
	2 tax lots for 02/20/14						
	2 000	353 97	08/05/11	99 48		254 49	Sale
	2 000	356 94	08/05/11	99 48		257 46	Sale
02/20/14	4 000	710 91	VARIOUS	198 96		511 95	Total of 2 lots
04/21/14	3 000	449 16	08/05/11	149 22		299 94	Sale
	3 tax lots for 05/09/14						
	1 000	152 48	08/05/11	49 74		102 74	Sale
	3 000	455 95	08/05/11	149 22		306 73	Sale
	2 000	304 96	08/30/11	112 80		192 16	Sale
05/09/14	6 000	913 39	VARIOUS	311 76		601 63	Total of 3 lots
06/23/14	3 000	487 03	08/30/11	169 19		317 84	Sale
	Security total	3,746 83		1,177 31		2,569 52	
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP 018581108 / Symbol ADS							
	5 tax lots for 04/30/14						
	1 000	239 35	04/23/13	166 63		72 72	Sale
	1 000	239 22	04/24/13	165 99		73 23	Sale
	5 000	1,196 75	04/24/13	829 97		366 78	Sale
	4 000	956 88	04/25/13	666 18		290 70	Sale
	3 000	724 60	04/26/13	498 49		226 11	Sale
04/30/14	14 000	3,356 80	VARIOUS	2,327 26		1,029 54	Total of 5 lots
AMAZON COM INCORPORATED / CUSIP 023135106 / Symbol AMZN							
03/05/14	1 000	370 21	08/14/12	233 38		136 83	Sale
	2 tax lots for 05/08/14						
	1 000	294 14	08/14/12	233 38		60 76	Sale
	1 000	294 13	08/15/12	235 41		58 72	Sale
05/08/14	2 000	588 27	VARIOUS	468 79		119 48	Total of 2 lots
12/08/14	6 000	1,835 10	08/15/12	1,412 45		422 65	Sale
	Security total	2,793 58		2,114 62		678 96	



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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ANTERO RES CORPORATION / CUSIP 03674X106 / Symbol AR							
2 tax lots for 12/26/14							
	1 000	42 08	10/10/13	52 06		-9 98	Sale
	10 000	420 83	10/10/13	523 65		-102 82	Sale
12/26/14	11 000	462 91	VARIOUS	575 71		-112 80	Total of 2 lots
12/30/14	9 000	372 50	10/10/13	468 51		-96 01	Sale
	Security total	835 41		1,044 22		-208 81	
APPLE INCORPORATED / CUSIP 037833100 / Symbol AAPL							
2 tax lots for 01/15/14							
	4 000	2,231 68	04/23/12	2,294 33		-62 65	Sale
	1 000	557 92	04/24/12	559 36		-1 44	Sale
01/15/14	5 000	2,789 60	VARIOUS	2,853 69		-64 09	Total of 2 lots
02/26/14	1 000	519 42	04/24/12	559 36		-39 94	Sale
09/17/14	3 000	302 75	04/24/12	239 73		63 02	Sale
4 tax lots for 09/26/14							
	2 000	200 95	04/24/12	159 82		41 13	Sale
	3 000	301 43	04/24/12	240 52		60 91	Sale
	4 000	398 87	04/24/12	319 63		79 24	Sale
	5 000	499 03	04/24/12	399 54		99 49	Sale
09/26/14	14 000	1,400 28	VARIOUS	1,119 51		280 77	Total of 4 lots
10/02/14	8 000	796 94	04/24/12	641 39		155 55	Sale
	Security total	5,808 99		5,413 68		395 31	
ARM HLDGS PLC SPONSORED ADR(UNITED KINGDOM) / CUSIP 042068106 / Symbol ARMH							
5 tax lots for 07/11/14							
	7 000	302 06	05/02/13	331 06		-29 00	Sale
	10 000	431 63	05/02/13	472 95		-41 32	Sale
	2 000	86 55	05/07/13	96 78		-10 23	Sale
	4 000	172 60	05/07/13	193 57		-20 97	Sale
	8 000	346 20	05/08/13	397 79		-51 59	Sale
07/11/14	31 000	1,339 04	VARIOUS	1,492 15		-153 11	Total of 5 lots

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ARM HLDGS PLC SPONSORED ADR(UNITED KINGDOM) / CUSIP 042068106 / Symbol ARMH (cont'd)							
4 tax lots for 07/17/14							
	8 000	346 65	05/08/13	397 79		-51 14	Sale
	1 000	43 33	06/07/13	40 47		2 86	Sale
	6 000	255 28	06/07/13	242 85		12 43	Sale
	3 000	127 64	06/18/13	119 11		8 53	Sale
07/17/14	18 000	772 90	VARIOUS	800 22		-27 32	Total of 4 lots
07/18/14	6 000	254 78	06/18/13	238 23		16 55	Sale
	Security total	2,366 72		2,530 60		-163 88	
AUTONATION INCORPORATED / CUSIP 05329W102 / Symbol AN							
09/22/14	8 000	402 33	09/16/13	421 92		-19 59	Sale
5 tax lots for 10/03/14							
	8 000	426 08	09/16/13	421 92		4 16	Sale
	7 000	372 82	09/25/13	369 47		3 35	Sale
	2 000	106 52	09/30/13	104 08		2 44	Sale
	5 000	267 59	09/30/13	260 20		7 39	Sale
	6 000	319 55	09/30/13	312 54		7 01	Sale
10/03/14	28 000	1,492 56	VARIOUS	1,468 21		24 35	Total of 5 lots
	Security total	1,894 89		1,890 13		4 76	
B/E AEROSPACE INCORPORATED / CUSIP 073302101 / Symbol BEAV							
4 tax lots for 10/23/14							
	2 000	152 70	10/02/13	151 14		1 56	Sale
	4 000	305 39	10/02/13	302 27		3 12	Sale
	5 000	369 94	10/02/13	379 04		-9 10	Sale
	6 000	455 27	10/02/13	453 44		1 83	Sale
10/23/14	17 000	1,283 30	VARIOUS	1,285 89		-2 59	Total of 4 lots
10/24/14	5 000	369 70	10/03/13	378 32		-8 62	Sale
2 tax lots for 10/27/14							
	4 000	295 67	10/03/13	300 76		-5 09	Sale
	5 000	369 58	10/04/13	378 54		-8 96	Sale
10/27/14	9 000	665 25	VARIOUS	679 30		-14 05	Total of 2 lots



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
B/E AEROSPACE INCORPORATED / CUSIP 073302101 / Symbol BEAV (cont'd)							
3 tax lots for 10/29/14							
	1 000	73 15	10/07/13	75 56		- 2 41	Sale
	5 000	365 74	10/07/13	377 39		- 11 65	Sale
	5 000	376 09	10/07/13	377 82		- 1 73	Sale
10/29/14	11 000	814 98	VARIOUS	830 77		-15 79	Total of 3 lots
Security total		3,133 23		3,174 28		-41 05	
BIOGEN IDEC INCORPORATED / CUSIP 09062X103 / Symbol BIIB							
12/15/14	2 000	671 39	05/28/13	484 41		186 98	Sale
2 tax lots for 12/23/14							
	2 000	666 37	05/28/13	484 40		181 97	Sale
	1 000	333 18	06/13/13	208 70		124 48	Sale
12/23/14	3 000	999 55	VARIOUS	693 10		306 45	Total of 2 lots
Security total		1,670 94		1,177 51		493 43	
CELGENE CORPORATION / CUSIP 151020104 / Symbol CELG							
11/03/14	5 000	533 38	08/27/13	346 49		186 89	Sale
11/04/14	4 000	427 63	08/27/13	277 19		150 44	Sale
2 tax lots for 12/05/14							
	3 000	341 12	08/27/13	206 31		134 81	Sale
	5 000	568 53	08/27/13	346 48		222 05	Sale
12/05/14	8 000	909 65	VARIOUS	552 79		356 86	Total of 2 lots
Security total		1,870 66		1,176 47		694 19	
COMMVault SYSTEMS INCORPORATED / CUSIP 204166102 / Symbol CVLT							
3 tax lots for 01/14/14							
	1 000	69 00	05/14/12	52 41		16 59	Sale
	5 000	344 99	05/25/12	239 53		105 46	Sale
	1 000	69 00	05/31/12	46 28		22 72	Sale
01/14/14	7 000	482 99	VARIOUS	338 22		144 77	Total of 3 lots

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COMMVAULT SYSTEMS INCORPORATED / CUSIP 204166102 / Symbol CVLT (cont'd)							
	3 tax lots for 01/15/14						
	2 000	138 00	05/31/12	92 55		45 45	Sale
	3 000	206 99	05/31/12	138 83		68 16	Sale
	2 000	137 99	07/17/12	80 61		57 38	Sale
01/15/14	7 000	482 98	VARIOUS	311 99		170 99	Total of 3 lots
	3 tax lots for 01/30/14						
	8 000	577 22	07/17/12	322 42		254 80	Sale
	5 000	356 31	08/17/12	263 50		92 81	Sale
	2 000	142 52	08/28/12	103 42		39 10	Sale
01/30/14	15 000	1,076 05	VARIOUS	689 34		386 71	Total of 3 lots
	2 tax lots for 02/21/14						
	7 000	491 72	08/28/12	361 97		129 75	Sale
	3 000	210 73	09/25/12	168 53		42 20	Sale
02/21/14	10 000	702 45	VARIOUS	530 50		171 95	Total of 2 lots
	4 tax lots for 02/26/14						
	7 000	484 11	09/25/12	393 22		90 89	Sale
	1 000	69 16	02/21/13	74 61		-5 45	Sale
	3 000	207 95	02/21/13	223 83		-15 88	Sale
	4 000	277 27	02/22/13	297 57		-20 30	Sale
02/26/14	15 000	1,038 49	VARIOUS	989 23		49 26	Total of 4 lots
	2 tax lots for 03/06/14						
	2 000	139 00	02/28/13	148 52		-9 52	Sale
	5 000	347 49	03/01/13	366 05		-18 56	Sale
03/06/14	7 000	486 49	VARIOUS	514 57		-28 08	Total of 2 lots
	Security total	4,269 45		3,373 85		895 60	
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP 21036P108 / Symbol STZ							
	2 tax lots for 07/02/14						
	5 000	452 63	11/02/12	180 04		272 59	Sale



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP 21036P108 / Symbol STZ (cont'd)							
	2 000	181 05	11/05/12	71 16		109 89	Sale
07/02/14	7 000	633 68	VARIOUS	251 20		382 48	Total of 2 lots
10/16/14	6 000	492 95	11/05/12	213 49		279 46	Sale
10/17/14	5 000	418 41	11/05/12	177 90		240 51	Sale
	2 tax lots for 10/20/14						
	6 000	508 42	11/05/12	213 48		294 94	Sale
	7 000	594 00	11/05/12	249 07		344 93	Sale
10/20/14	13 000	1,102 42	VARIOUS	462 55		639 87	Total of 2 lots
	2 tax lots for 11/21/14						
	3 000	285 13	11/28/12	104 30		180 83	Sale
	4 000	377 48	11/28/12	139 07		238 41	Sale
11/21/14	7 000	662 61	VARIOUS	243 37		419 24	Total of 2 lots
	3 tax lots for 11/24/14						
	2 000	188 86	11/28/12	69 53		119 33	Sale
	3 000	283 28	01/10/13	107 43		175 85	Sale
	4 000	378 89	01/10/13	143 24		235 65	Sale
11/24/14	9 000	851 03	VARIOUS	320 20		530 83	Total of 3 lots
	4 tax lots for 11/25/14						
	1 000	93 96	01/10/13	35 81		58 15	Sale
	5 000	470 13	01/10/13	179 05		291 08	Sale
	3 000	281 88	01/29/13	118 54		163 34	Sale
	6 000	565 75	01/29/13	237 07		328 68	Sale
11/25/14	15 000	1,411 72	VARIOUS	570 47		841 25	Total of 4 lots
	2 tax lots for 11/26/14						
	2 000	187 92	01/29/13	79 02		108 90	Sale
	2 000	187 91	01/30/13	78 78		109 13	Sale
11/26/14	4 000	375 83	VARIOUS	157 80		218 03	Total of 2 lots
12/29/14	3 000	296 74	01/30/13	118 16		178 58	Sale
	2 tax lots for 12/31/14						
	3 000	295 74	01/30/13	118 16		177 58	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) gross (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP 21036P108 / Symbol STZ (cont'd)							
	1 000	98 58	04/10/13	48 99		49 59	Sale
12/31/14	4 000	394 32	VARIOUS	167 15		227 17	Total of 2 lots
	Security total	6,639 71		2,682 29		3,957 42	
DELTA AIR LINES INCORPORATED DEL COM NEW / CUSIP 247361702 / Symbol DAL							
11/20/14	7 000	306 66	07/24/13	149 44		157 22	Sale
	5 tax lots for 11/21/14						
	6 000	259 61	07/24/13	126 18		133 43	Sale
	10 000	432 69	07/24/13	213 48		219 21	Sale
	11 000	481 79	07/24/13	231 32		250 47	Sale
	4 000	175 20	07/26/13	87 44		87 76	Sale
	2 000	87 60	08/01/13	43 94		43 66	Sale
11/21/14	33 000	1,436 89	VARIOUS	702 36		734 53	Total of 5 lots
	Security total	1,743 55		851 80		891 75	
DISCOVERY COMMUNICATNS NEWCOM SER C / CUSIP 25470F302 / Symbol DISCK							
01/15/14	8 000	607 73	01/18/12	320 18		287 55	Sale
01/16/14	4 000	303 12	01/18/12	160 09		143 03	Sale
	2 tax lots for 01/17/14						
	3 000	224 34	01/18/12	120 07		104 27	Sale
	2 000	149 56	11/19/12	104 53		45 03	Sale
01/17/14	5 000	373 90	VARIOUS	224 60		149 30	Total of 2 lots
01/22/14	4 000	296 22	11/19/12	209 07		87 15	Sale
	Security total	1,580 97		913 94		667 03	
EHEALTH INCORPORATED / CUSIP 28238P109 / Symbol EHTH							
	2 tax lots for 12/19/14						
	4 000	112 06	11/07/13	164 22		-52 16	Sale
	2 000	56 03	11/13/13	86 32		-30 29	Sale
12/19/14	6 000	168 09	VARIOUS	250 54		-82 45	Total of 2 lots
	2 tax lots for 12/29/14						
	3 000	79 58	11/13/13	129 47		-49 89	Sale



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Description of property

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EHEALTH INCORPORATED / CUSIP 28238P109 / Symbol EHTH (cont'd)							
	4 000	106 10	11/14/13	181 94		-75 84	Sale
12/29/14	7 000	185 68	VARIOUS	311 41		-125 73	Total of 2 lots
Security total		353 77		561 95		-208 18	
FACEBOOK INCORPORATED CLASS A / CUSIP 30303M102 / Symbol FB							
03/20/14	15 000	1,014 28	01/24/13	466 19		548 09	Sale
07/30/14	8 000	596 70	01/24/13	248 63		348 07	Sale
Security total		1,610 98		714 82		896 16	
FORTUNE BRANDS HOME & SEC INCORPORATED / CUSIP 34964C106 / Symbol FBHS							
04/03/14	5 000	210 44	03/28/13	185 20		25 24	Sale
04/04/14	2 000	85 27	03/28/13	74 08		11 19	Sale
Security total		295 71		259 28		36 43	
GILEAD SCIENCES INCORPORATED / CUSIP 375558103 / Symbol GILD							
02/06/14	10 000	778 89	01/04/12	209 27		569 62	Sale
02/07/14	14 000	1,070 56	01/04/12	292 97		777 59	Sale
03/14/14	14 000	1,057 25	01/04/12	292 97		764 28	Sale
5 tax lots for 03/17/14							
	4 000	303 75	01/04/12	83 71		220 04	Sale
	5 000	379 94	01/12/12	112 08		267 86	Sale
	6 000	450 53	01/12/12	134 51		316 02	Sale
	6 000	458 04	01/12/12	134 50		323 54	Sale
	11 000	835 32	01/12/12	246 58		588 74	Sale
03/17/14	32 000	2,427 58	VARIOUS	711 38		1,716 20	Total of 5 lots
Security total		5,334 28		1,506 59		3,827 69	
GOOGLE INCORPORATED CLASS A / CUSIP 38259P508 / Symbol GOOGL							
10/16/14	2 000	1,075 67	05/14/12	604 18		471 49	Sale
11/20/14	2 000	1,085 44	05/14/12	604 18		481 26	Sale
6 tax lots for 11/21/14							
	1 000	546 62	05/14/12	302 09		244 53	Sale
	3 000	1,644 54	05/14/12	906 27		738 27	Sale
	1 000	548 18	10/19/12	340 54		207 64	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GOOGLE INCORPORATED CLASS A / CUSIP 38259P508 / Symbol GOOGL (cont'd)							
	1 000	548 21	11/19/12	332 03		216 18	Sale
	1 000	548 20	11/26/12	333 26		214 94	Sale
	1 000	548 21	12/27/12	350 85		197 36	Sale
11/21/14	8 000	4,383 96	VARIOUS	2,565 04		1,818 92	Total of 6 lots
	Security total	6,545 07		3,773 40		2,771 67	
GULFPORT ENERGY CORPORATION QOM NEW / CUSIP 402635304 / Symbol GPOR							
07/17/14	7 000	410 40	06/28/13	324 75		85 65	Sale
	2 tax lots for 07/18/14						
	1 000	58 89	06/28/13	46 39		12 50	Sale
	5 000	294 44	06/28/13	235 00		59 44	Sale
07/18/14	6 000	353 33	VARIOUS	281 39		71 94	Total of 2 lots
	2 tax lots for 07/21/14						
	2 000	117 48	06/28/13	94 00		23 48	Sale
	4 000	234 95	07/02/13	192 87		42 08	Sale
07/21/14	6 000	352 43	VARIOUS	286 87		65 56	Total of 2 lots
	4 tax lots for 07/22/14						
	3 000	172 50	07/02/13	144 66		27 84	Sale
	6 000	344 99	07/03/13	294 34		50 65	Sale
	1 000	57 19	07/12/13	50 04		7 15	Sale
	6 000	344 99	07/12/13	300 24		44 75	Sale
07/22/14	16 000	919 67	VARIOUS	789 28		130 39	Total of 4 lots
	Security total	2,035 83		1,682 29		353 54	
INTERCONTINENTAL EXCHANGE INCORPORATED / CUSIP 45866F104 / Symbol ICE							
	2 tax lots for 03/31/14						
	2 000	396 42	01/09/13	254 02		142 40	Sale
	2 000	398 65	01/09/13	254 03		144 62	Sale
03/31/14	4 000	795 07	VARIOUS	508 05		287 02	Total of 2 lots
04/01/14	4 000	783 04	01/09/13	510 52		272 52	Sale
08/13/14	4 000	750 85	01/10/13	511 19		239 66	Sale
	Security total	2,328 96		1,529 76		799 20	



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KANSAS CITY SOUTHERN COM NEW / CUSIP 485170302 / Symbol KSU							
01/24/14	16 000	1,603 95	08/05/11	808 62		795 33	Sale
01/27/14	3 000	299 42	08/05/11	151 62		147 80	Sale
01/30/14	8 000	841 68	08/05/11	404 31		437 37	Sale
02/04/14	4 000	404 99	08/05/11	202 16		202 83	Sale
02/06/14	4 000	401 83	07/25/12	281 54		120 29	Sale
5 tax lots for 02/24/14							
	3 000	284 73	07/25/12	211 16		73 57	Sale
	4 000	379 64	08/06/12	297 40		82 24	Sale
	4 000	379 64	08/07/12	300 68		78 96	Sale
	4 000	379 65	08/07/12	295 72		83 93	Sale
	1 000	94 91	09/07/12	79 93		14 98	Sale
02/24/14	16 000	1,518 57	VARIOUS	1,184 89		333 68	Total of 5 lots
02/26/14	3 000	276 46	09/07/12	239 77		36 69	Sale
Security total		5,346 90		3,272 91		2,073 99	
LNKIN CORPORATION COM CLASS A / CUSIP 53578A108 / Symbol LNKD							
2 tax lots for 02/24/14							
	5 000	995 68	07/30/12	523 61		472 07	Sale
	3 000	597 40	07/31/12	309 17		288 23	Sale
02/24/14	8 000	1,593 08	VARIOUS	832 78		760 30	Total of 2 lots
04/04/14	2 000	343 73	08/03/12	209 36		134 37	Sale
04/07/14	4 000	659 07	08/03/12	418 71		240 36	Sale
04/09/14	2 000	347 99	11/12/12	194 08		153 91	Sale
Security total		2,943 87		1,654 93		1,288 94	
MONSANTO COMPANY NEW / CUSIP 61166W101 / Symbol MON							
3 tax lots for 06/09/14							
	1 000	121 32	08/05/11	66 80		54 52	Sale
	5 000	606 63	08/30/11	351 14		255 49	Sale
	3 000	363 97	10/05/11	195 52		168 45	Sale
06/09/14	9 000	1,091 92	VARIOUS	613 46		478 46	Total of 3 lots
08/26/14	6 000	703 60	10/05/11	391 03		312 57	Sale

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MONSANTO COMPANY NEW / CUSIP 61166W101 / Symbol MON (cont'd)							
2 tax lots for 08/27/14							
	3 000	347 85	10/05/11	195 51		152 34	Sale
	4 000	467 67	10/05/11	260 69		206 98	Sale
08/27/14	7 000	815 52	VARIOUS	456 20		359 32	Total of 2 lots
3 tax lots for 08/28/14							
	2 000	230 83	10/12/11	147 80		83 03	Sale
	4 000	461 78	10/12/11	295 59		166 19	Sale
	1 000	115 42	11/10/11	73 23		42 19	Sale
08/28/14	7 000	808 03	VARIOUS	516 62		291 41	Total of 3 lots
2 tax lots for 09/12/14							
	2 000	225 52	11/10/11	146 45		79 07	Sale
	2 000	225 51	12/02/11	143 20		82 31	Sale
09/12/14	4 000	451 03	VARIOUS	289 65		161 38	Total of 2 lots
12/15/14	2 000	236 07	12/02/11	143 19		92 88	Sale
2 tax lots for 12/16/14							
	4 000	468 55	01/04/12	287 06		181 49	Sale
	5 000	585 11	02/22/12	397 84		187 27	Sale
12/16/14	9 000	1,053 66	VARIOUS	684 90		368 76	Total of 2 lots
Security total		5,159 83		3,095 05		2,064 78	
NETFLIX INCORPORATED / CUSIP 64110L106 / Symbol NFLX							
11/20/14	2 000	735 54	08/13/13	511 23		224 31	Sale
11/21/14	1 000	365 59	08/13/13	255 61		109 98	Sale
3 tax lots for 11/24/14							
	1 000	358 34	10/28/13	323 39		34 95	Sale
	2 000	716 68	10/28/13	631 48		85 20	Sale
	1 000	356 72	11/04/13	329 58		27 14	Sale
11/24/14	4 000	1,431 74	VARIOUS	1,284 45		147 29	Total of 3 lots
11/25/14	2 000	688 50	11/04/13	659 16		29 34	Sale
Security total		3,221 37		2,710 45		510 92	



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PIONEER NAT RES COMPANY / CUSIP 723787107 / Symbol PXD							
2 tax lots for 03/31/14							
	4 000	748 58	08/05/11	312 72		435 86	Sale
	4 000	749 10	08/05/11	312 72		436 38	Sale
03/31/14	8 000	1,497 68	VARIOUS	625 44		872 24	Total of 2 lots
04/21/14	2 000	400 07	08/05/11	156 36		243 71	Sale
2 tax lots for 04/30/14							
	2 000	385 99	08/05/11	156 36		229 63	Sale
	2 000	386 37	08/05/11	156 36		230 01	Sale
04/30/14	4 000	772 36	VARIOUS	312 72		459 64	Total of 2 lots
Security total		2,670 11		1,094 52		1,575 59	
PRECISION CASTPARTSCORPORATION / CUSIP 740189105 / Symbol PCP							
2 tax lots for 09/12/14							
	2 000	479 42	08/05/11	293 70		185 72	Sale
	2 000	480 48	08/05/11	293 70		186 78	Sale
09/12/14	4 000	959 90	VARIOUS	587 40		372 50	Total of 2 lots
10/01/14	4 000	923 97	08/05/11	587 40		336 57	Sale
5 tax lots for 10/02/14							
	4 000	918 09	08/05/11	587 40		330 69	Sale
	1 000	226 89	08/30/11	163 08		63 81	Sale
	2 000	453 79	05/14/12	333 66		120 13	Sale
	2 000	453 79	05/15/13	423 32		30 47	Sale
	4 000	905 24	05/22/13	852 44		52 80	Sale
10/02/14	13 000	2,957 80	VARIOUS	2,359 90		597 90	Total of 5 lots
Security total		4,841 67		3,534 70		1,306 97	
PRICELINE GRP INCORPORATEDCOM NEW / CUSIP 741503403 / Symbol PCLN							
07/08/14	1 000	1,222 05	08/05/11	521 30		700 75	Sale
5 tax lots for 12/05/14							
	1 000	1,135 08	08/05/11	521 30		613 78	Sale
	1 000	1,135 07	08/08/12	571 05		564 02	Sale

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PRICELINE GRP INCORPORATED/COM NEW / CUSIP 741503403 / Symbol PCLN (cont'd)							
	1 000	1,136 47	02/27/13	698 37		438 10	Sale
	1 000	1,136 73	02/27/13	698 37		438 36	Sale
	1 000	1,136 74	03/01/13	698 35		438 39	Sale
12/05/14	5 000	5,680 09	VARIOUS	3,187 44		2,492 65	Total of 5 lots
	Security total	6,902 14		3,708 74		3,193 40	
QUANTA SVCS INCORPORATED / CUSIP 74762E102 / Symbol PWR							
	2 tax lots for 08/11/14						
	21 000	727 39	02/21/13	591 86		135 53	Sale
	7 000	242 46	02/25/13	200 20		42 26	Sale
08/11/14	28 000	969 85	VARIOUS	792 06		177 79	Total of 2 lots
	4 tax lots for 10/09/14						
	2 000	68 56	02/25/13	57 20		11 36	Sale
	12 000	411 34	03/28/13	342 60		68 74	Sale
	2 000	68 56	04/08/13	55 50		13 06	Sale
	10 000	338 29	04/08/13	277 50		60 79	Sale
10/09/14	26 000	886 75	VARIOUS	732 80		153 95	Total of 4 lots
	Security total	1,856 60		1,524 86		331 74	
SALESFORCE COM INCORPORATED / CUSIP 79466L302 / Symbol CRM							
02/14/14	10 000	625 96	10/17/12	383 93		242 03	Sale
	3 tax lots for 02/20/14						
	2 000	124 62	10/17/12	76 79		47 83	Sale
	5 000	311 54	10/24/12	185 08		126 46	Sale
	7 000	437 29	10/24/12	259 10		178 19	Sale
02/20/14	14 000	873 45	VARIOUS	520 97		352 48	Total of 3 lots
	3 tax lots for 07/31/14						
	4 000	217 43	10/24/12	148 06		69 37	Sale
	8 000	434 87	11/20/12	292 26		142 61	Sale
	3 000	163 08	11/21/12	118 22		44 86	Sale
07/31/14	15 000	815 38	VARIOUS	558 54		256 84	Total of 3 lots



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SALESFORCE COM INCORPORATED / CUSIP 79466L302 / Symbol CRM (cont'd)							
	<i>2 tax lots for 12/08/14</i>						
	1 000	57 12	11/21/12	39 38		17 74	Sale
	5 000	285 59	11/21/12	197 02		88 57	Sale
12/08/14	6 000	342 71	VARIOUS	236 40		106 31	Total of 2 lots
	<i>2 tax lots for 12/10/14</i>						
	7 000	394 66	11/21/12	275 67		118 99	Sale
	1 000	56 38	11/26/12	39 35		17 03	Sale
12/10/14	8 000	451 04	VARIOUS	315 02		136 02	Total of 2 lots
	Security total	3,108 54		2,014 86		1,093 68	
SERVICENOW INCORPORATED / CUSIP 81762P102 / Symbol NOW							
	<i>2 tax lots for 04/21/14</i>						
	3 000	157 30	04/03/13	104 99		52 31	Sale
	11 000	576 76	04/04/13	377 36		199 40	Sale
04/21/14	14 000	734 06	VARIOUS	482 35		251 71	Total of 2 lots
	<i>2 tax lots for 04/25/14</i>						
	1 000	49 02	04/04/13	34 30		14 72	Sale
	10 000	490 22	04/11/13	355 98		134 24	Sale
04/25/14	11 000	539 24	VARIOUS	390 28		148 96	Total of 2 lots
05/09/14	7 000	322 79	05/07/13	273 55		49 24	Sale
05/12/14	5 000	234 06	05/07/13	195 40		38 66	Sale
	Security total	1,830 15		1,341 58		488 57	
STARBUCKS CORPORATION / CUSIP 855244109 / Symbol SBUX							
02/20/14	2 000	146 65	08/05/11	72 10		74 55	Sale
04/10/14	4 000	281 04	08/05/11	144 20		136 84	Sale
	<i>4 tax lots for 04/11/14</i>						
	1 000	69 56	08/05/11	36 05		33 51	Sale
	16 000	1,113 57	08/05/11	576 80		536 77	Sale
	5 000	347 79	08/30/11	189 45		158 34	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
STARBUCKS CORPORATION / CUSIP 855244109 / Symbol SBUX (cont'd)							
	10 000	695 58	03/09/12	517 87		177 71	Sale
04/11/14	32 000	2,226 50	VARIOUS	1,320 17		906 33	Total of 4 lots
8 tax lots for 04/14/14							
	3 000	207 57	03/09/12	155 36		52 21	Sale
	8 000	553 52	03/14/12	422 31		131 21	Sale
	1 000	69 19	06/06/12	53 34		15 85	Sale
	3 000	208 98	06/06/12	160 01		48 97	Sale
	5 000	348 30	06/11/12	268 54		79 76	Sale
	3 000	208 98	12/12/12	160 47		48 51	Sale
	4 000	276 84	12/12/12	213 95		62 89	Sale
	1 000	69 21	03/11/13	58 78		10 43	Sale
04/14/14	28 000	1,942 59	VARIOUS	1,492 76		449 83	Total of 8 lots
04/15/14	4 000	279 81	03/11/13	235 11		44 70	Sale
Security total		4,876 59		3,264 34		1,612 25	
TJX COMPANIES INCORPORATEDNEW / CUSIP 872540109 / Symbol TJX							
04/21/14	5 000	295 29	09/14/12	230 63		64 66	Sale
3 tax lots for 06/02/14							
	6 000	326 71	09/14/12	276 75		49 96	Sale
	7 000	379 75	09/14/12	322 88		56 87	Sale
	5 000	272 26	09/17/12	230 00		42 26	Sale
06/02/14	18 000	978 72	VARIOUS	829 63		149 09	Total of 3 lots
6 tax lots for 06/03/14							
	2 000	108 13	09/17/12	92 00		16 13	Sale
	2 000	108 24	09/17/12	92 00		16 24	Sale
	7 000	377 65	09/17/12	322 00		55 65	Sale
	16 000	865 58	09/17/12	736 00		129 58	Sale
	8 000	432 98	09/19/12	362 45		70 53	Sale
	4 000	216 49	09/20/12	181 03		35 46	Sale
06/03/14	39 000	2,109 07	VARIOUS	1,785 48		323 59	Total of 6 lots
5 tax lots for 06/04/14							
	4 000	217 99	09/20/12	181 03		36 96	Sale



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TJX COMPANIES INCORPORATED NEW / CUSIP 872540109 / Symbol TJX (cont'd)							
	4 000	217 98	10/04/12	183 35		34 63	Sale
	9 000	490 04	10/04/12	412 53		77 51	Sale
	5 000	272 25	11/20/12	217 50		54 75	Sale
	6 000	327 53	01/29/13	271 59		55 94	Sale
06/04/14	28 000	1,525 79	VARIOUS	1,266 00		259 79	Total of 5 lots
	Security total	4,908 87		4,111 74		797 13	
TEAM HEALTH HOLDINGS INCORPORATED / CUSIP 87817A107 / Symbol TMH							
01/30/14	10 000	446 93	12/19/12	289 50		157 43	Sale
	4 tax lots for 02/03/14						
	1 000	42 41	12/19/12	28 95		13 46	Sale
	12 000	509 91	12/19/12	347 40		162 51	Sale
	13 000	561 47	12/19/12	376 35		185 12	Sale
	12 000	508 94	12/27/12	344 24		164 70	Sale
02/03/14	38 000	1,622 73	VARIOUS	1,096 94		525 79	Total of 4 lots
	Security total	2,069 66		1,386 44		683 22	
UNDER ARMOUR INCORPORATED CLASS A / CUSIP 904311107 / Symbol UA							
06/09/14	9 000	502 28	06/29/12	213 72		288 56	Sale
	2 tax lots for 08/22/14						
	5 000	345 39	06/29/12	118 73		226 66	Sale
	10 000	690 78	07/17/12	241 50		449 28	Sale
08/22/14	15 000	1,036 17	VARIOUS	360 23		675 94	Total of 2 lots
	Security total	1,538 45		573 95		964 50	
VANTIV INCORPORATED CLASS A / CUSIP 92210H105 / Symbol VNTV							
12/08/14	7 000	238 43	03/19/13	162 26		76 17	Sale
	2 tax lots for 12/23/14						
	2 000	69 26	03/19/13	46 36		22 90	Sale
	13 000	450 18	04/01/13	305 50		144 68	Sale
12/23/14	15 000	519 44	VARIOUS	351 86		167 58	Total of 2 lots
	Security total	757 87		514 12		243 75	

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VERISK ANALYTICS INCORPORATED CLASS A / CUSIP 92345Y106 / Symbol VRSK							
01/02/14	5 000	325 98	12/12/12	249 10		76 88	Sale
VISA INCORPORATED COM CLASS A / CUSIP 92826C839 / Symbol V							
03/05/14	1 000	223 42	08/05/11	82 15		141 27	Sale
08/13/14	5 000	1,057 49	08/05/11	410 75		646 74	Sale
	<i>2 tax lots for 09/05/14</i>						
	2 000	427 63	08/05/11	164 30		263 33	Sale
	3 000	642 17	08/05/11	246 45		395 72	Sale
09/05/14	5 000	1,069 80	VARIOUS	410 75		659 05	Total of 2 lots
	Security total	2,350 71		903 65		1,447 06	
DELPHI AUTOMOTIVE PLC SHS(JERSEY) / CUSIP G27823106 / Symbol DLPH							
10/20/14	5 000	315 67	08/28/13	271 01		44 66	Sale
EATON CORPORATION PLC SHS(IRELAND) / CUSIP G29183103 / Symbol ETN							
	<i>3 tax lots for 07/08/14</i>						
	3 000	232 21	05/08/13	188 34		43 87	Sale
	6 000	464 70	05/08/13	376 69		88 01	Sale
	2 000	154 81	05/09/13	126 22		28 59	Sale
07/08/14	11 000	851 72	VARIOUS	691 25		160 47	Total of 3 lots
	<i>4 tax lots for 07/24/14</i>						
	5 000	388 91	05/09/13	315 54		73 37	Sale
	10 000	780 36	05/09/13	631 07		149 29	Sale
	4 000	309 95	07/01/13	259 59		50 36	Sale
	6 000	466 69	07/01/13	389 38		77 31	Sale
07/24/14	25 000	1,945 91	VARIOUS	1,595 58		350 33	Total of 4 lots
	Security total	2,797 63		2,286 83		510 80	
LIBERTY GLOBAL PLC SHS CLASS A (UNITED KINGDOM) / CUSIP G5480U104 / Symbol LBTYA							
	<i>5 tax lots for 04/21/14</i>						
	1 405	55 34	11/14/12	52 15		3 19	Sale
	2 066	81 34	11/14/12	76 18		5 16	Sale



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LIBERTY GLOBAL PLC SHS CLASS A (UNITED KINGDOM) / CUSIP G5480U104 / Symbol LBTYA (cont'd)							
	2 066	81 34	11/15/12	76 71		4 63	Sale
	2 324	91 51	11/15/12	86 14		5 37	Sale
	3 140	123 64	11/15/12	115 62		8 02	Sale
04/21/14	11 000	433 17	VARIOUS	406 80		26 37	Total of 5 lots
7 tax lots for 09/12/14							
	1 508	66 05	11/15/12	55 53		10 52	Sale
	2 066	90 47	11/20/12	77 95		12 52	Sale
	3 098	135 71	11/26/12	116 92		18 79	Sale
	2 840	124 40	11/27/12	107 18		17 22	Sale
	2 066	90 47	12/12/12	77 95		12 52	Sale
	2 582	113 09	12/14/12	97 43		15 66	Sale
	2 840	124 39	12/14/12	107 18		17 21	Sale
09/12/14	17 000	744 58	VARIOUS	640 14		104 44	Total of 7 lots
Security total		1,177 75		1,046 94		130 81	
STRATASYS LIMITED SHS(ISRAEL) / CUSIP M85548101 / Symbol SSYS							
03/24/14	4 000	428 20	01/31/13	300 00		128 20	Sale
04/01/14	2 000	219 92	01/31/13	150 00		69 92	Sale
2 tax lots for 04/07/14							
	1 000	103 15	02/19/13	69 20		33 95	Sale
	3 000	309 45	02/20/13	206 38		103 07	Sale
04/07/14	4 000	412 60	VARIOUS	275 58		137 02	Total of 2 lots
04/08/14	3 000	307 97	02/20/13	206 37		101 60	Sale
Security total		1,368 69		931 95		436 74	
COPA HOLDINGS SA CLASS A(PANAMA) / CUSIP P31076105 / Symbol CPA							
02/24/14	7 000	964 16	05/15/12	581 00		383 16	Sale
03/24/14	2 000	268 47	05/17/12	164 22		104 25	Sale
2 tax lots for 03/25/14							
	3 000	402 50	05/17/12	246 33		156 17	Sale
	3 000	405 38	05/17/12	246 32		159 06	Sale
03/25/14	6 000	807 88	VARIOUS	492 65		315 23	Total of 2 lots

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COPA HOLDINGS SA CLASS A(PANAMA) / CUSIP P31076105 / Symbol CPA (cont'd)							
04/21/14	7 000	965 85	05/17/12	574 76		391 09	Sale
05/08/14	3 000	419 09	05/17/12	246 33		172 76	Sale
<i>4 tax lots for 05/09/14</i>							
	<i>1 000</i>	<i>136 03</i>	<i>05/17/12</i>	<i>82 11</i>		<i>53 92</i>	<i>Sale</i>
	<i>3 000</i>	<i>408 05</i>	<i>05/17/12</i>	<i>246 32</i>		<i>161 73</i>	<i>Sale</i>
	<i>2 000</i>	<i>278 94</i>	<i>06/19/12</i>	<i>161 00</i>		<i>117 94</i>	<i>Sale</i>
	<i>4 000</i>	<i>544 10</i>	<i>06/19/12</i>	<i>322 01</i>		<i>222 09</i>	<i>Sale</i>
05/09/14	10 000	1,367 12	VARIOUS	811 44		555 68	Total of 4 lots
Security total		4,792 57		2,870 40		1,922 17	
Totals:		129,589.28		85,621.35	...	43,967.93	



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AIRBUS GROUP ADR(NETHERLANDS) / CUSIP 009279100 / Symbol EADSY							
08/21/14	3 000	44 27	10/02/13	49 34		-5 07	Sale
ALLIANCE GLOBAL GROUP INCORPORATED ADR / CUSIP 01861B101 / Symbol ALGGY							
08/21/14	5 000	138 84	09/19/13	152 50		-13 66	Sale
ANHUI CONCH CEM COMPANY LIMITED ADR (CHINA) / CUSIP 035243104 / Symbol AHCHY							
	3 tax lots for 09/25/14						
	209 000	3,492 82	01/21/14	4,125 35		-632 53	Sale
	79 000	1,320 25	03/28/14	1,711 14		-390 89	Sale
	2 000	33 42	08/21/14	37 08		-3 66	Sale
09/25/14	290 000	4,846 49	VARIOUS	5,873 57		-1,027 08	Total of 3 lots
ASSA ABLOY AB ADR (SWEDEN) / CUSIP 045387107 / Symbol ASAZY							
08/21/14	11 000	276 97	09/19/13	260 59		16 38	Sale
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) / CUSIP 045519402 / Symbol ASBFY							
07/18/14	28 000	1,358 75	09/19/13	839 44		519 31	Sale
ATLANTIA SPA ADR (ITALY) / CUSIP 048173108 / Symbol ATASY							
04/15/14	235 000	2,878 89	09/19/13	2,423 40		455 49	Sale
08/21/14	9 000	109 79	09/19/13	92 81		16 98	Sale
	Security total	2,988 68		2,516 21		472 47	
BB SEGURIDADE PARTICIPACOESSA SPONSORED ADR (BRAZIL) / CUSIP 05541J103 / Symbol BBSEY							
08/21/14	11 000	166 25	03/31/14	121 38		44 87	Sale
09/23/14	124 000	1,606 71	03/31/14	1,368 27		238 44	Sale
	Security total	1,772 96		1,489 65		283 31	
BNP PARIBAS SPONSORED ADR(FRANCE) / CUSIP 05565A202 / Symbol BNPQY							
08/21/14	10 000	329 09	09/19/13	346 49		-17 40	Sale
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) / CUSIP 056752108 / Symbol BIDU							
08/21/14	1 000	216 28	09/19/13	148 27		68 01	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Description of property

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BAYERISCHE MOTOREN WERKE A GADR (GERMANY) / CUSIP 072743206 / Symbol BAMXY 08/21/14	6 000	238 31	09/19/13	220 50		17 81	Sale
BRITISH AMERN TOB PLCSPONSORED ADR / CUSIP 110448107 / Symbol BTI 08/21/14	2 000	233 11	09/19/13	216 94		16 17	Sale
CARLSBERG AS SPONSORED ADR(DENMARK) / CUSIP 142795202 / Symbol CABGY 08/21/14	3 000	55 36	09/19/13	63 18		-7 82	Sale
CHINA CONSTR BK CORPORATIONADR (CHINA) / CUSIP 168919108 / Symbol CICHY 05/07/14	439 000	5,940 80	09/19/13	7,024 00		-1,083 20	Sale
CHINA MOBILE LIMITEDSPONSORED ADR (HONG KONG) / CUSIP 16941M109 / Symbol CHL 03/20/14	115 000	4,971 33	09/19/13	6,552 70		-1,581 37	Sale
COMPANHIA DE SANEAMENTOBASICO SPONSORED ADR (BRAZIL) / CUSIP 20441A102 / Symbol SBS 08/21/14	9 000	80 19	02/27/14	84 75		-4 56	Sale
ENI S P A SPONSORED ADR(ITALY) / CUSIP 26874R108 / Symbol E 08/21/14	5 000	247 29	09/19/13	241 04		6 25	Sale
HSBC HLDGS PLC SPON ADR NEW(UNITED KINGDOM) / CUSIP 404280406 / Symbol HSBC 07/18/14	23 000	1,168 88	09/19/13	1,295 59		-126 71	Sale
INFORMA PLC SPONSORED ADR NE(UNITED KINGDOM) / CUSIP 45672B305 / Symbol IFJPY 08/21/14	14 000	241 41	09/19/13	242 76		-1 35	Sale
JAPAN TOB INCORPORATED ADR(JAPAN) / CUSIP 471105205 / Symbol JAPAY 12/12/14	125 000	1,838 49	10/06/14	2,060 24		-221 75	Sale
12/17/14	9 000	118 53	10/06/14	148 34		-29 81	Sale
<i>2 tax lots for 12/18/14</i>							
	102 000	1,404 69	10/06/14	1,681 15		-276 46	Sale
	4 000	55 09	10/29/14	67 03		-11 94	Sale
12/18/14	106 000	1,459 78	VARIOUS	1,748 18		-288 40	Total of 2 lots
Security total		3,416 80		3,956 76		-539 96	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
KDDI CORPORATION ADR (JAPAN) / CUSIP 48667L106 / Symbol KDDIY 08/21/14	10 000	145 59	11/07/13	139 65		5 94	Sale
LADBROKES PLC SPON ADR(UNITED KINGDOM) / CUSIP 505730101 / Symbol LDBKY 08/21/14	7 000	15 74	09/19/13	22 05		-6 31	Sale
LIXIL GROUP CORPORATION ADR / CUSIP 53931R103 / Symbol JSGRY 01/24/14	38 000	2,032 27	09/19/13	1,675 80		356 47	Sale
03/24/14	68 000	3,594 78	09/19/13	2,998 80		595 98	Sale
Security total		5,627 05		4,674 60		952 45	
LLOYDS ING GROUP PLCSPONSORED ADR / CUSIP 539439109 / Symbol LYG 08/21/14	16 000	80 81	09/19/13	79 16		1 65	Sale
MAKITA CORPORATION ADR NEW(JAPAN) / CUSIP 560877300 / Symbol MKTAY 08/21/14	3 000	173 90	09/19/13	176 04		-2 14	Sale
MEDICLINIC INTERNATIONALLIMITED ADR (SOUTH AFRICA) / CUSIP 58470X106 / Symbol MCFFY 08/21/14	5 000	214 54	09/19/13	199 00		15 54	Sale
MEDIOLANUM SPA ADR (ITALY) / CUSIP 58502L104 / Symbol MDLAY 08/21/14	17 000	252 27	10/11/13	277 19		-24 92	Sale
MOBILE TELESYSTEMS OJSCSPONSORED ADR (RUSSIA) / CUSIP 607409109 / Symbol MBT 08/21/14	13 000	245 70	09/19/13	291 72		-46 02	Sale
MR PRICE GROUP LIMITEDSPONSORED ADR (SOUTH AFRICA) / CUSIP 62476L207 / Symbol MRPLY 08/21/14	10 000	185 59	09/19/13	144 80		40 79	Sale
NAMPAK LIMITED SPON ADR NEW(SOUTH AFRICA) / CUSIP 629898206 / Symbol NPKLY 08/21/14	14 000	55 57	02/21/14	46 83		8 74	Sale
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) / CUSIP 715684106 / Symbol TLK 08/21/14	5 000	232 44	09/19/13	207 05		25 39	Sale
PETROLEUM GEO SVCS ASA NEWSPONSORED ADR (NORWAY) / CUSIP 716599105 / Symbol PGSVY 08/21/14	8 000	63 67	09/19/13	111 36		-47 69	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PIRAEUS BK S A ADR NEW(GREECE) / CUSIP 724249206 / Symbol BPIRY							
08/21/14	34 000	127 17	08/04/14	137 71		-10 54	Sale
RED ELECTRICA CORPORACION SA ADR (SPAIN) / CUSIP 756568101 / Symbol RDEIY							
04/22/14	157 000	2,544 41	09/19/13	1,770 81		773 60	Sale
07/09/14	97 000	1,640 90	09/19/13	1,094 06		546 84	Sale
08/21/14	1 000	16 74	09/19/13	11 28		5 46	Sale
	Security total	4,202 05		2,876 15		1,325 90	
REXAM PLC SPONSORED ADR NE(UNITED KINGDOM) / CUSIP 761655604 / Symbol REXMY							
06/11/14	0 778	34 85	09/19/13	34 74		0 11	Sale
08/21/14	4 000	163 43	09/19/13	178 65		-15 22	Sale
	Security total	198 28		213 39		-15 11	
RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) / CUSIP 783513104 / Symbol RYAAY							
03/20/14	23 000	1,263 15	09/19/13	1,122 17		140 98	Sale
08/21/14	1 000	53 56	09/19/13	48 79		4 77	Sale
	Security total	1,316 71		1,170 96		145 75	
SAMPO OYJ ADR (FINLAND) / CUSIP 79588J102 / Symbol SAXPY							
08/21/14	13 000	320 44	09/19/13	279 37		41 07	Sale
SANDS CHINA LIMITED UNSPONSORED ADR (CAYMAN ISLANDS) / CUSIP 80007R105 / Symbol SCHYY							
01/21/14	34 000	2,826 26	09/19/13	2,140 30		685 96	Sale
08/21/14	1 000	68 95	09/19/13	62 95		6 00	Sale
09/18/14	75 000	4,104 95	09/19/13	4,721 25		-616 30	Sale
	Security total	7,000 16		6,924 50		75 66	
SANOFI SPONSORED ADR (FRANCE) / CUSIP 80105N105 / Symbol SNY							
04/03/14	75 000	3,896 45	09/19/13	3,822 88		73 57	Sale
	2 tax lots for 06/03/14						
	26 000	1,377 88	09/19/13	1,325 27		52 61	Sale
	50 000	2,649 76	12/11/13	2,522 39		127 37	Sale
06/03/14	76 000	4,027 64	VARIOUS	3,847 66		179 98	Total of 2 lots
	Security total	7,924 09		7,670 54		253 55	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SAP SE SPON ADR (GERMANY) / CUSIP 803054204 / Symbol SAP							
01/22/14	50 000	4,007 64	09/19/13	3,755 00		252 64	Sale
08/21/14	3 000	233 75	09/19/13	225 30		8 45	Sale
	Security total	4,241 39		3,980 30		261 09	
SBER RUSSIA SPONSORED ADR(RUSSIA) / CUSIP 80585Y308 / Symbol SBRCY							
08/21/14	20 000	179 99	09/19/13	256 80		-76 81	Sale
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) / CUSIP 81783H105 / Symbol SVNDY							
08/21/14	2 000	169 17	08/21/13	140 98		28 19	Sale
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR / CUSIP 86562M209 / Symbol SMFG							
08/21/14	52 000	424 32	09/19/13	522 07		-97 75	Sale
SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR / CUSIP 86562X106 / Symbol SUTNY							
08/21/14	19 000	79 41	10/16/13	98 18		-18 77	Sale
SWATCH GROUP AG ADR(\$SWITZERLAND) / CUSIP 870123106 / Symbol SWGAY							
08/21/14	3 000	82 49	09/19/13	98 37		-15 88	Sale
SWED A B SPD ADR (SWEDEN) / CUSIP 870195104 / Symbol SWDBY							
08/21/14	3 000	77 06	09/19/13	74 13		2 93	Sale
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP 874039100 / Symbol TSM							
01/10/14	140 000	2,376 56	09/19/13	2,469 59		-93 03	Sale
08/21/14	1 000	20 60	09/19/13	17 64		2 96	Sale
	Security total	2,397 16		2,487 23		-90 07	
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR(ISRAEL) / CUSIP 881624209 / Symbol TEVA							
08/21/14	2 000	107 09	04/03/14	106 79		0 30	Sale
TULLOW OIL PLC ADR (UNITED KINGDOM) / CUSIP 899415202 / Symbol TUWOY							
02/13/14	299 000	1,865 12	09/19/13	2,601 30		-736 18	Sale
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) / CUSIP 900111204 / Symbol TKC							
08/21/14	22 000	324 27	09/19/13	329 56		-5 29	Sale



SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
UNILEVER PLC SPON ADR NEW(UNITED KINGDOM) / CUSIP 904767704 / Symbol UL							
08/21/14	6 000	262 97	09/19/13	249 24		13 73	Sale
VALEO SPONSORED ADR (FRANCE) / CUSIP 919134304 / Symbol VLECY							
01/28/14	46 000	2,558 80	09/19/13	1,977 81		580 99	Sale
05/13/14	18 000	1,181 07	09/19/13	773 92		407 15	Sale
Security total		3,739 87		2,751 73		988 14	
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) / CUSIP 977868306 / Symbol WOSYY							
08/21/14	12 000	63 59	09/19/13	68 45		-4 86	Sale
YAHOO JAPAN CORPORATION ADR(JAPAN) / CUSIP 98433V102 / Symbol YAHOO							
05/01/14	488 000	4,280 00	09/19/13	5,416 79		-1,136 79	Sale
SIGNET JEWELERS LIMITED SHS(BERMUDA) / CUSIP G81276100 / Symbol SIG							
04/17/14	11 000	1,106 98	09/19/13	784 63		322 35	Sale
Totals:		76,348.46		77,182.90	...	-834.44	

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) / CUSIP 03524A108 / Symbol BUD							
08/21/14	4 000	444 31	08/04/11	215 68		228 63	Sale
BG GROUP PLC ADR FIN INST N(UNITED KINGDOM) / CUSIP 055434203 / Symbol BRGY							
08/21/14	7 000	137 89	06/21/11	153 51		-15 62	Sale
BAYER A G SPONSORED ADR(GERMANY) / CUSIP 072730302 / Symbol BAYRY							
08/21/14	3 000	398 57	08/04/11	213 93		184 64	Sale
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) / CUSIP 072743206 / Symbol BAMXY							
10/06/14	72 000	2,525 14	09/19/13	2,646 00		-120 86	Sale

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BAYERISCHE MOTOREN WERKE A GADR (GERMANY) / CUSIP 072743206 / Symbol BAMXY (cont'd)							
10/14/14	41 000	1,373 42	09/19/13	1,506 75		-133 33	Sale
	Security total	3,898 56		4,152 75		-254 19	
BHP BILLITON LIMITEDSPONSORED ADR (AUSTRALIA) / CUSIP 088606108 / Symbol BHP							
08/21/14	5 000	351 74	06/21/11	454 60		-102 86	Sale
CARLSBERG AS SPONSORED ADR(DENMARK) / CUSIP 142795202 / Symbol CABGY							
12/17/14	160 000	2,507 78	09/19/13	3,369 60		-861 82	Sale
CIELO S A SPONSORED ADR(BRAZIL) / CUSIP 171778202 / Symbol CIOXY							
09/24/14	123 000	1,993 88	09/19/13	1,651 28		342 60	Sale
COMPAGNIE FIN RICHEMONTAG SWIADR (SWITZERLAND) / CUSIP 204319107 / Symbol CFRUY							
08/21/14	7 000	66 98	06/21/11	44 10		22 88	Sale
ENI S P A SPONSORED ADR(ITALY) / CUSIP 26874R108 / Symbol E							
12/01/14	78 000	3,042 09	09/19/13	3,760 21		-718 12	Sale
HSBC HLDGS PLC SPON ADR NEW(UNITED KINGDOM) / CUSIP 404280406 / Symbol HSBC							
	2 tax lots for 03/31/14						
	39 644	2,016 60	06/21/11	1,959 22		57 38	Sale
	34 356	1,747 57	08/04/11	1,615 40		132 17	Sale
03/31/14	74 000	3,764 17	VARIOUS	3,574 62		189 55	Total of 2 lots
	3 tax lots for 07/18/14						
	32 644	1,659 01	08/04/11	1,534 94		124 07	Sale
	1 356	68 89	10/06/11	58 95		9 94	Sale
	19 000	965 60	11/08/11	819 66		145 94	Sale
07/18/14	53 000	2,693 50	VARIOUS	2,413 55		279 95	Total of 3 lots
	Security total	6,457 67		5,988 17		469 50	
KOMATSU LIMITED SPON ADR NEW(JAPAN) / CUSIP 500458401 / Symbol KMTUY							
08/21/14	5 000	113 89	06/21/11	150 65		-36 76	Sale



LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) gross (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LADBROKES PLC SPON ADR(UNITED KINGDOM) / CUSIP 505730101 / Symbol LDBKY 11/07/14	560 000	997 89	09/19/13	1,764 00		-766 11	Sale
NOVARTIS A G SPONSORED ADR(SWITZERLAND) / CUSIP 66987V109 / Symbol NVS 08/21/14	10 000	891 13	05/20/13	740 76		150 37	Sale
NOVO-NORDISK A S ADR(DENMARK) / CUSIP 670100205 / Symbol NVO							
2 tax lots for 07/17/14							
55 000		2,514 42	06/21/11	1,323 85		1,190 57	Sale
11 000		502 88	08/04/11	247 61		255 27	Sale
07/17/14 66 000		3,017 30	VARIOUS	1,571 46		1,445 84	Total of 2 lots
10/28/14 61 000		2,658 80	08/04/11	1,373 11		1,285 69	Sale
Security total		5,676 10		2,944 57		2,731 53	
PETROLEUM GEO SVCS ASA NEWSPONSORED ADR (NORWAY) / CUSIP 716599105 / Symbol PGSVY 09/22/14	247 000	1,505 62	09/19/13	3,438 24		-1,932 62	Sale
PRUDENTIAL PLC ADR (UNITED KINGDOM) / CUSIP 74435K204 / Symbol PUK 08/21/14	13 000	623 48	06/21/11	301 97		321 51	Sale
2 tax lots for 09/16/14							
26 000		1,193 70	06/21/11	603 95		589 75	Sale
37 000		1,698 72	08/04/11	751 80		946 92	Sale
09/16/14 63 000		2,892 42	VARIOUS	1,355 75		1,536 67	Total of 2 lots
Security total		3,515 90		1,657 72		1,858 18	
SAP SE SPON ADR (GERMANY) / CUSIP 803054204 / Symbol SAP 10/30/14	73 000	4,797 25	09/19/13	5,482 29		-685 04	Sale
UNILEVER PLC SPON ADR NEW(UNITED KINGDOM) / CUSIP 904767704 / Symbol UL 10/24/14	75 000	2,924 06	09/19/13	3,115 49		-191 43	Sale
SIGNET JEWELERS LIMITED SHS(BERMUDA) / CUSIP G81276100 / Symbol SIG 11/19/14	14 000	1,675 66	09/19/13	998 62		677 04	Sale
Totals:		41,396.97		40,296.17	...	1,100.80	

RAYMOND JAMES®

Your Portfolio

TA & MS James Fdtn Robeco Lg Value Account No. 78632483

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program ‡	- Selected Sweep Option		0.03%	\$2.65
Citibank NA		\$8,358.19		
Raymond James Bank N.A.		\$497.17		
Raymond James Bank Deposit Program Total		\$8,855.36		\$2.65

Your bank priority state: FL

Participating banks recently added: Wilshire Bank 12/18/2014; Cadence Bank 12/11/2014; Grandpoint Bank 12/03/2014; Franklin Synergy Bank 11/17/2014; Florida Community Bank 09/03/2014

‡Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total	\$8,855.36	\$2.65
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Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AGCO CORPORATION (AGCO)		5.000 ^C	12/08/2014	\$43.540	\$217.70	\$45.200	\$226.00	0.97%	\$2.20	3.81%	\$8.30
AES CORPORATION (AES)		168.000 ^C		\$13.003	\$2,184.48	\$13.770	\$2,313.36	2.90%	\$67.20	5.90%	\$128.88
LOT 1	RET OF	61.000	03/11/2013	\$12.477	\$761.09	\$13.770	\$839.97	2.90%	\$24.40	10.36%	\$78.88
LOT 2		53.000	04/03/2013	\$12.447	\$659.68	\$13.770	\$729.81	2.90%	\$21.20	10.63%	\$70.13
LOT 3	AP 33.60	27.000	11/11/2013	\$14.507	\$391.70	\$13.770	\$371.79	2.90%	\$10.80	(5.08)%	\$(19.91)
LOT 4		27.000	12/13/2013	\$13.778	\$372.01	\$13.770	\$371.79	2.90%	\$10.80	(0.06)%	\$(0.22)
ABBVIE INCORPORATED (ABBV)		31.000 ^C		\$40.483	\$1,254.97	\$65.440	\$2,028.64	3.00%	\$60.76	61.65%	\$773.67



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	11 000	12/26/2012	\$33 884	\$372 72	\$65 440	\$719 84	3 00%	\$21 56	93 13%	\$347 12
LOT 2	13 000	02/21/2013	\$38 488	\$500 34	\$65 440	\$850 72	3 00%	\$25 48	70 03%	\$350 38
LOT 3	7 000	07/18/2014	\$54 559	\$381 91	\$65 440	\$458 08	3 00%	\$13 72	19 94%	\$76 17
LOT 1	28 000	08/11/2014	\$22 650	\$634 20	\$20 150	\$564 20	0 99%	\$5 60	(11 04)%	\$(70 00)
LOT 2	17 000	09/08/2014	\$23 909	\$406 46	\$20 150	\$342 55	0 99%	\$3 40	(15 72)%	\$(63 91)
LOT 3	28 000	11/05/2014	\$20 517	\$574 47	\$20 150	\$564 20	0 99%	\$5 60	(1 79)%	\$(10 27)
LOT 1	13 000	09/18/2013	\$51 165	\$665 14	\$70 250	\$913 25	1 59%	\$14 56	37 30%	\$248 11
LOT 2	11 000	09/20/2013	\$52 118	\$573 30	\$70 250	\$772 75	1 59%	\$12 32	34 79%	\$199 45
LOT 3	6 000	10/23/2013	\$53 268	\$319 61	\$70 250	\$421 50	1 59%	\$6 72	31 88%	\$101 89
LOT 4	9 000	02/06/2014	\$51 532	\$463 79	\$70 250	\$632 25	1 59%	\$10 08	36 32%	\$168 46
LOT 5	7 000	04/28/2014	\$56 879	\$398 15	\$70 250	\$491 75	1 59%	\$7 84	23 51%	\$93 60
LOT 6	6 000	06/18/2014	\$58 935	\$353 61	\$70 250	\$421 50	1 59%	\$6 72	19 20%	\$67 89
LOT 7	6 000	08/12/2014	\$59 900	\$359 40	\$70 250	\$421 50	1 59%	\$6 72	17 28%	\$62 10
LOT 1	32 000	01/15/2014	\$31 390	\$1,004 48	\$34 110	\$1,091 52			8 67%	\$87 04
LOT 2	22 000	04/24/2014	\$28 106	\$618 33	\$34 110	\$750 42			21 36%	\$132 09
LOT 1	25 000	04/24/2014	\$81 124	\$2,028 11	\$110 380	\$2,759 50	1 70%	\$47 00	36 06%	\$731 39



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	7 000	04/28/2014	\$84 061	\$588 43	\$110 380	\$772 66	1 70%	\$13 16	31 31%	\$184 23
LOT 3	7 000	05/02/2014	\$84 700	\$592 90	\$110 380	\$772 66	1 70%	\$13 16	30 32%	\$179 76
LOT 4	7 000	06/04/2014	\$92 427	\$646 99	\$110 380	\$772 66	1 70%	\$13 16	19 42%	\$125 67
LOT 1	5 000	12/26/2012	\$29 270	\$146 35	\$38 890	\$194 45	2 47%	\$4 80	32 87%	\$48 10
LOT 2	10 000	01/24/2013	\$30 959	\$309 59	\$38 890	\$388 90	2 47%	\$9 60	25 62%	\$79 31
LOT 3	13 000	02/05/2013	\$30 897	\$401 66	\$38 890	\$505 57	2 47%	\$12 48	25 87%	\$103 91
LOT 1	45 000	07/10/2014	\$19 189	\$863 52	\$10 750	\$483 75	1 86%	\$9 00	(43 98)%	\$(379 77)
LOT 2	10 000	08/12/2014	\$19 140	\$191 40	\$10 750	\$107 50	1 86%	\$2 00	(43 83)%	\$(83 90)
LOT 1	56 000	12/26/2012	\$89 370	\$5,004 72	\$150 150	\$8,408 40			68 01%	\$3,403 68
LOT 2	3 000	02/27/2014	\$114 030	\$342 09	\$150 150	\$450 45			31 68%	\$108 36
LOT 1	43 000	06/26/2013	\$5 387	\$231 65	\$11 840	\$509 12	1 18%	\$6 02	119 78%	\$277 47
LOT 2	22 000	08/15/2013	\$7 740	\$170 28	\$11 840	\$260 48	1 18%	\$3 08	52 97%	\$90 20



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	46 000	09/19/2013	\$7 890	\$362 94	\$11 840	\$544 64	1 18%	\$6 44	50 06%	\$181 70
LOT 4	69 000	10/03/2013	\$7 908	\$545 65	\$11 840	\$816 96	1 18%	\$9 66	49 72%	\$271 31
LOT 1	27 000	12/26/2012	\$48 370	\$1,305 99	\$96 310	\$2,600 37	1 45%	\$37 80	99 11%	\$1,294 38
LOT 2	6 000	07/23/2013	\$61 880	\$371 28	\$96 310	\$577 86	1 45%	\$8 40	55 64%	\$206 58
LOT 3	11 000	10/09/2013	\$57 200	\$629 20	\$96 310	\$1,059 41	1 45%	\$15 40	68 37%	\$430 21
LOT 4	6 000	10/23/2013	\$61 630	\$369 78	\$96 310	\$577 86	1 45%	\$8 40	56 27%	\$208 08
LOT 1	18 000	10/16/2014	\$32 947	\$593 05	\$30 880	\$555 84	2 56%	\$14 22	(6 27)%	\$(37 21)
LOT 2	28 000	11/12/2014	\$36 805	\$1,030 53	\$30 880	\$864 64	2 56%	\$22 12	(16 10)%	\$(165 89)
LOT 3	14 000	11/28/2014	\$33 129	\$463 81	\$30 880	\$432 32	2 56%	\$11 06	(6 79)%	\$(31 49)
LOT 1	33 000	12/26/2012	\$57 860	\$1,909 38	\$82 550	\$2,724 15	1 45%	\$39 60	42 67%	\$814 77
LOT 2	6 000	02/28/2013	\$51 255	\$307 53	\$82 550	\$495 30	1 45%	\$7 20	61 06%	\$187 77
LOT 3	6 000	04/23/2013	\$56 040	\$336 24	\$82 550	\$495 30	1 45%	\$7 20	47 31%	\$159 06
LOT 4	7 000	10/23/2013	\$70 660	\$494 62	\$82 550	\$577 85	1 45%	\$8 40	16 83%	\$83 23
LOT 5	6 000	03/28/2014	\$75 740	\$454 44	\$82 550	\$495 30	1 45%	\$7 20	8 99%	\$40 86
LOT 6	9 000	04/28/2014	\$73 850	\$664 65	\$82 550	\$742 95	1 45%	\$10 80	11 78%	\$78 30
LOT 7	9 000	08/12/2014	\$79 090	\$711 81	\$82 550	\$742 95	1 45%	\$10 80	4 37%	\$31 14
LOT 8	9 000	10/17/2014	\$75 900	\$683 10	\$82 550	\$742 95	1 45%	\$10 80	8 76%	\$59 85



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	163 000	12/26/2012	\$19 930	\$3,248 59	\$27 815	\$4,533 85	2 73%	\$123 88	39 56%	\$1,285 26
LOT 2	16 000	04/03/2013	\$21 190	\$339 04	\$27 815	\$445 04	2 73%	\$12 16	31 26%	\$106 00
LOT 1	110 000	12/26/2012	\$39 700	\$4,366 99	\$54 110	\$5,952 10	0 07%	\$4 40	36 30%	\$1,585 11
LOT 2	6 000	01/30/2014	\$48 508	\$291 05	\$54 110	\$324 66	0 07%	\$0 24	11 55%	\$33 61
LOT 3	9 000	07/15/2014	\$49 189	\$442 70	\$54 110	\$486 99	0 07%	\$0 36	10 00%	\$44 29
LOT 4	11 000	09/22/2014	\$53 317	\$586 49	\$54 110	\$595 21	0 07%	\$0 44	1 49%	\$8 72
LOT 5	7 000	10/02/2014	\$51 039	\$357 27	\$54 110	\$378 77	0 07%	\$0 28	6 02%	\$21 50
LOT 6	9 000	10/15/2014	\$49 146	\$442 31	\$54 110	\$486 99	0 07%	\$0 36	10 10%	\$44 68
LOT 7	11 000	11/14/2014	\$53 589	\$589 48	\$54 110	\$595 21	0 07%	\$0 44	0 97%	\$5 73
LOT 1	60 000	12/26/2012	\$37 290	\$2,237 40	\$58 010	\$3,480 60	1 55%	\$54 00	55 56%	\$1,243 20
LOT 2	12 000	09/08/2014	\$55 815	\$669 78	\$58 010	\$696 12	1 55%	\$10 80	3 93%	\$26 34
LOT 1	9 000	02/26/2014	\$67 008	\$603 07	\$58 700	\$528 30	2 25%	\$11 88	(12 40)%	\$(74 77)
LOT 2	3 000	04/04/2014	\$70 810	\$212 43	\$58 700	\$176 10	2 25%	\$3 96	(17 10)%	\$(36 33)
LOT 3	3 000	04/28/2014	\$70 777	\$212 33	\$58 700	\$176 10	2 25%	\$3 96	(17 06)%	\$(36 23)
LOT 4	4 000	05/06/2014	\$71 733	\$286 93	\$58 700	\$234 80	2 25%	\$5 28	(18 17)%	\$(52 13)
LOT 5	4 000	12/18/2014	\$56 765	\$227 06	\$58 700	\$234 80	2 25%	\$5 28	3 41%	\$7 74



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	4 000	04/18/2013	\$40 378	\$161 51	\$50 900	\$203 60			26 06%	\$42 09
LOT 2	9 000	06/27/2013	\$40 970	\$368 73	\$50 900	\$458 10			24 24%	\$89 37
LOT 3	4 000	07/16/2013	\$42 280	\$169 12	\$50 900	\$203 60			20 39%	\$34 48
LOT 4	13 000	09/25/2013	\$43 123	\$560 60	\$50 900	\$661 70			18 03%	\$101 10
LOT 1	27 000	06/13/2014	\$39 080	\$1,055 16	\$49 190	\$1,328 13	0 73%	\$9 72	25 87%	\$272 97
LOT 2	9 000	07/02/2014	\$38 190	\$343 71	\$49 190	\$442 71	0 73%	\$3 24	28 80%	\$99 00
LOT 3	6 000	09/24/2014	\$37 980	\$227 88	\$49 190	\$295 14	0 73%	\$2 16	29 52%	\$67 26
LOT 4	11 000	10/14/2014	\$32 730	\$360 03	\$49 190	\$541 09	0 73%	\$3 96	50 29%	\$181 06
LOT 1	26 000	12/26/2012	\$38 440	\$999 44	\$65 490	\$1,702 74	1 47%	\$24 96	70 37%	\$703 30
LOT 2	8 000	01/24/2013	\$39 039	\$312 31	\$65 490	\$523 92	1 47%	\$7 68	67 76%	\$211 61
LOT 3	6 000	04/28/2014	\$56 058	\$336 35	\$65 490	\$392 94	1 47%	\$5 76	16 82%	\$56 59
LOT 4	3 000	08/26/2014	\$62 610	\$187 83	\$65 490	\$196 47	1 47%	\$2 88	4 60%	\$8 64
LOT 1	37 000	01/17/2014	\$26 090	\$965 32	\$29 740	\$1,100 38	1 55%	\$17 02	13 99%	\$135 06



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	35 000	03/18/2014	\$27 726	\$970 41	\$29 740	\$1,040 90	1 55%	\$16 10	7 26%	\$70 49
LOT 3	19 000	04/11/2014	\$26 690	\$507 11	\$29 740	\$565 06	1 55%	\$8 74	11 43%	\$57 95
LOT 4	16 000	04/28/2014	\$25 478	\$407 65	\$29 740	\$475 84	1 55%	\$7 36	16 73%	\$68 19
LOT 5	24 000	06/11/2014	\$26 540	\$636 96	\$29 740	\$713 76	1 55%	\$11 04	12 06%	\$76 80
LOT 1	12 000	12/26/2012	\$60 985	\$731 82	\$92 070	\$1,104 84	0 73%	\$8 04	50 97%	\$373 02
LOT 2	4 000	02/28/2013	\$63 305	\$253 22	\$92 070	\$368 28	0 73%	\$2 68	45 44%	\$115 06
LOT 3	5 000	10/16/2014	\$90 280	\$451 40	\$92 070	\$460 35	0 73%	\$3 35	1 98%	\$8 95
LOT 1	15 000	04/04/2014	\$103 157	\$1,547 36	\$75 700	\$1,135 50	0 16%	\$1 80	(26 62)%	\$(411 86)
LOT 2	6 000	06/20/2014	\$108 117	\$648 70	\$75 700	\$454 20	0 16%	\$0 72	(29 98)%	\$(194 50)
LOT 1	12 000	05/07/2014	\$81 190	\$974 28	\$63 760	\$765 12	0 13%	\$0 96	(21 47)%	\$(209 16)
LOT 2	7 000	10/23/2014	\$62 141	\$434 99	\$63 760	\$446 32	0 13%	\$0 56	2 60%	\$11 33
LOT 1	10 000	12/26/2012	\$53 410	\$534 10	\$84 670	\$846 70			58 53%	\$312 60
LOT 2	6 000	02/28/2013	\$56 748	\$340 49	\$84 670	\$508 02			49 20%	\$167 53
LOT 3	5 000	05/09/2013	\$61 500	\$307 50	\$84 670	\$423 35			37 67%	\$115 85
LOT 4	7 000	11/11/2013	\$64 729	\$453 10	\$84 670	\$592 69			30 81%	\$139 59



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	6 000	04/11/2014	\$71 988	\$431 93	\$84 670	\$508 02			17 62%	\$76 09
LOT 6	7 000	04/28/2014	\$71 039	\$497 27	\$84 670	\$592 69			19 19%	\$95 42
LOT 7	3 000	10/30/2014	\$75 080	\$225 24	\$84 670	\$254 01			12 77%	\$28 77
LOT 1	2 000	10/08/2013	\$85 790	\$171 58	\$92 450	\$184 90	2 99%	\$5 52	7 76%	\$13 32
LOT 2	9 000	11/04/2013	\$90 878	\$817 90	\$92 450	\$832 05	2 99%	\$24 84	1 73%	\$14 15
LOT 3	5 000	12/03/2013	\$94 198	\$470 99	\$92 450	\$462 25	2 99%	\$13 80	(1 86)%	\$(8 74)
LOT 4	2 000	02/27/2014	\$95 785	\$191 57	\$92 450	\$184 90	2 99%	\$5 52	(3 48)%	\$(6 67)
LOT 1	87 000	12/26/2012	\$15 140	\$1,317 18	\$20 375	\$1,772 63	2 55%	\$45 24	34 58%	\$455 45
LOT 2	30 000	02/08/2013	\$16 550	\$496 50	\$20 375	\$611 25	2 55%	\$15 60	23 11%	\$114 75
LOT 3	19 000	05/21/2014	\$20 331	\$386 29	\$20 375	\$387 13	2 55%	\$9 88	0 22%	\$0 84
LOT 4	22 000	10/17/2014	\$18 124	\$398 72	\$20 375	\$448 25	2 55%	\$11 44	12 42%	\$49 53
LOT 1	29 000	10/09/2014	\$37 011	\$1,073 31	\$42 110	\$1,221 19	2 09%	\$25 52	13 78%	\$147 88
LOT 2	8 000	10/30/2014	\$37 688	\$301 50	\$42 110	\$336 88	2 09%	\$7 04	11 73%	\$35 38



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	11 000	11/14/2014	\$39 314	\$432 45	\$42 110	\$463 21	2 09%	\$9 68	7 11%	\$30 76
LOT 1	9 000	10/08/2014	\$122 749	\$1,104 74	\$137 620	\$1,238 58	1 80%	\$22 32	12 12%	\$133 84
LOT 2	5 000	10/16/2014	\$117 522	\$587 61	\$137 620	\$688 10	1 80%	\$12 40	17 10%	\$100 49
LOT 1	40 000	04/28/2014	\$24 651	\$986 05	\$22 780	\$911 20	2 19%	\$20 00	(7 59)%	\$(74 85)
LOT 2	16 000	06/18/2014	\$27 990	\$447 84	\$22 780	\$364 48	2 19%	\$8 00	(18 61)%	\$(83 36)
LOT 3	16 000	10/21/2014	\$24 288	\$388 61	\$22 780	\$364 48	2 19%	\$8 00	(6 21)%	\$(24 13)
LOT 1	12 000	12/26/2012	\$39 184	\$470 21	\$53 580	\$642 96	2 99%	\$19 20	36 74%	\$172 75
LOT 2	11 000	01/31/2014	\$47 102	\$518 12	\$53 580	\$589 38	2 99%	\$17 60	13 75%	\$71 26
LOT 3	8 000	04/28/2014	\$45 170	\$361 36	\$53 580	\$428 64	2 99%	\$12 80	18 62%	\$67 28
LOT 1	96 000	12/26/2012	\$44 040	\$4,227 84	\$62 580	\$6,007 68	2 56%	\$153 60	42 10%	\$1,779 84
LOT 2	6 000	02/24/2014	\$57 807	\$346 84	\$62 580	\$375 48	2 56%	\$9 60	8 26%	\$28 64
LOT 3	12 000	06/11/2014	\$57 510	\$690 12	\$62 580	\$750 96	2 56%	\$19 20	8 82%	\$60 84



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	8 000	08/26/2014	\$59 780	\$478 24	\$62 580	\$500 64	2 56%	\$12 80	4 68%	\$22 40
LOT 5	7 000	09/22/2014	\$61 150	\$428 05	\$62 580	\$438 06	2 56%	\$11 20	2 34%	\$10 01
LOT 1	9 000	07/24/2013	\$118 656	\$1,067 90	\$192 570	\$1,733 13	3 12%	\$54 00	62 29%	\$665 23
LOT 2	3 000	08/22/2013	\$124 377	\$373 13	\$192 570	\$577 71	3 12%	\$18 00	54 83%	\$204 58
LOT 3	6 000	10/22/2013	\$129 242	\$775 45	\$192 570	\$1,155 42	3 12%	\$36 00	49 00%	\$379 97
LOT 4	3 000	04/11/2014	\$154 597	\$463 79	\$192 570	\$577 71	3 12%	\$18 00	24 56%	\$113 92
LOT 5	2 000	04/23/2014	\$162 195	\$324 39	\$192 570	\$385 14	3 12%	\$12 00	18 73%	\$60 75
LOT 1	11 000	05/01/2013	\$44 580	\$490 38	\$65 750	\$723 25	1 90%	\$13 75	47 49%	\$232 87



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	11 000	07/15/2013	\$49 990	\$549 89	\$65 750	\$723 25	1 90%	\$13 75	31 53%	\$173 36
LOT 1	11 000	04/28/2014	\$92 400	\$1,016 40	\$90 260	\$992 86	2 22%	\$22 00	(2 32)%	\$(23 54)
LOT 2	5 000	05/02/2014	\$95 928	\$479 64	\$90 260	\$451 30	2 22%	\$10 00	(5 91)%	\$(28 34)
LOT 3	5 000	05/23/2014	\$87 144	\$435 72	\$90 260	\$451 30	2 22%	\$10 00	3 58%	\$15 58
LOT 1	29 000	03/07/2014	\$59 750	\$1,732 75	\$72 200	\$2,093 80	1 69%	\$35 38	20 84%	\$361 05
LOT 2	10 000	06/17/2014	\$61 020	\$610 20	\$72 200	\$722 00	1 69%	\$12 20	18 32%	\$111 80
LOT 1	71 000	12/26/2012	\$26 890	\$1,909 19	\$46 450	\$3,297 95	2 67%	\$88 04	72 74%	\$1,388 76
LOT 2	10 000	01/24/2013	\$28 020	\$280 20	\$46 450	\$464 50	2 67%	\$12 40	65 77%	\$184 30
LOT 3	15 000	06/24/2014	\$41 790	\$626 85	\$46 450	\$696 75	2 67%	\$18 60	11 15%	\$69 90
LOT 1	12 000	12/26/2012	\$74 383	\$892 60	\$80 610	\$967 32	3 57%	\$34 56	8 37%	\$74 72
LOT 2	5 000	02/19/2013	\$82 826	\$414 13	\$80 610	\$403 05	3 57%	\$14 40	(2 68)%	\$(11 08)
LOT 3	5 000	06/04/2013	\$90 924	\$454 62	\$80 610	\$403 05	3 57%	\$14 40	(11 34)%	\$(51 57)
LOT 4	12 000	12/01/2014	\$79 582	\$954 98	\$80 610	\$967 32	3 57%	\$34 56	1 29%	\$12 34



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	55 000	12/26/2012	\$6 909	\$379 99	\$10 130	\$557 15			46 62%	\$177 16
LOT 2	30 000	01/10/2013	\$7 596	\$227 87	\$10 130	\$303 90			33 37%	\$76 03
LOT 3	23 000	07/31/2013	\$8 184	\$188 23	\$10 130	\$232 99			23 78%	\$44 76
LOT 1	40 000	03/19/2014	\$38 764	\$1,550 55	\$44 970	\$1,798 80	1 07%	\$19 20	16 01%	\$248 25
LOT 2	10 000	04/11/2014	\$39 480	\$394 80	\$44 970	\$449 70	1 07%	\$4 80	13 91%	\$54 90
LOT 3	12 000	09/19/2014	\$39 958	\$479 50	\$44 970	\$539 64	1 07%	\$5 76	12 54%	\$60 14
LOT 4	11 000	11/13/2014	\$40 549	\$446 04	\$44 970	\$494 67	1 07%	\$5 28	10 90%	\$48 63
LOT 1	196 000	12/26/2012	\$25 278	\$4,954 48	\$31 150	\$6,105 40	3 60%	\$219 52	23 23%	\$1,150 92
LOT 2	8 000	02/27/2014	\$32 128	\$257 02	\$31 150	\$249 20	3 60%	\$8 96	(3 04)%	\$(7 82)
LOT 1	19 000	12/26/2012	\$51 680	\$981 92	\$71 700	\$1,362 30	2 79%	\$38 00	38 74%	\$380 38
LOT 2	7 000	04/08/2013	\$62 206	\$435 44	\$71 700	\$501 90	2 79%	\$14 00	15 26%	\$66 46
LOT 3	6 000	05/14/2013	\$62 377	\$374 26	\$71 700	\$430 20	2 79%	\$12 00	14 95%	\$55 94



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	8 000	12/03/2013	\$70 289	\$562 31	\$71 700	\$573 60	2 79%	\$16 00	2 01%	\$11 29
LOT 5	5 000	04/11/2014	\$77 118	\$385 59	\$71 700	\$358 50	2 79%	\$10 00	(7 03)%	\$(27 09)
LOT 6	6 000	04/28/2014	\$83 760	\$502 56	\$71 700	\$430 20	2 79%	\$12 00	(14 40)%	\$(72 36)
LOT 1	18 000	06/04/2014	\$88 254	\$1,588 57	\$90 460	\$1,628 28	2 56%	\$41 76	2 50%	\$39 71
LOT 2	4 000	08/26/2014	\$89 940	\$359 76	\$90 460	\$361 84	2 56%	\$9 28	0 58%	\$2 08
LOT 1	17 000	02/25/2014	\$31 956	\$543 25	\$20 220	\$343 74	0 40%	\$1 36	(36 73)%	\$(199 51)
LOT 2	16 000	03/03/2014	\$28 700	\$459 20	\$20 220	\$323 52	0 40%	\$1 28	(29 55)%	\$(135 68)
LOT 3	17 000	04/04/2014	\$31 330	\$532 61	\$20 220	\$343 74	0 40%	\$1 36	(35 46)%	\$(188 87)
LOT 4	9 000	04/11/2014	\$30 900	\$278 10	\$20 220	\$181 98	0 40%	\$0 72	(34 56)%	\$(96 12)
LOT 1	8 000	04/18/2013	\$63 419	\$507 35	\$74 330	\$594 64	2 26%	\$13 44	17 21%	\$87 29
LOT 2	6 000	04/22/2013	\$64 468	\$386 81	\$74 330	\$445 98	2 26%	\$10 08	15 30%	\$59 17
LOT 3	7 000	05/01/2013	\$61 959	\$433 71	\$74 330	\$520 31	2 26%	\$11 76	19 97%	\$86 60
LOT 4	5 000	10/25/2013	\$68 008	\$340 04	\$74 330	\$371 65	2 26%	\$8 40	9 30%	\$31 61
LOT 1	1 000	08/30/2013	\$58 060	\$58 06	\$67 060	\$67 06	1 97%	\$1 32	15 50%	\$9 00
LOT 2	9 000	09/20/2013	\$62 019	\$558 17	\$67 060	\$603 54	1 97%	\$11 88	8 13%	\$45 37
LOT 3	13 000	01/30/2014	\$52 652	\$684 48	\$67 060	\$871 78	1 97%	\$17 16	27 36%	\$187 30



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	25 000	12/26/2012	\$57 650	\$1,441 25	\$108 170	\$2,704 25	2 24%	\$60 50	87 63%	\$1,263 00
LOT 2	4 000	04/11/2014	\$96 825	\$387 30	\$108 170	\$432 68	2 24%	\$9 68	11 72%	\$45 38
LOT 1	10 000	11/11/2013	\$36 938	\$369 38	\$43 150	\$431 50	4 82%	\$20 80	16 82%	\$62 12
LOT 2	15 000	02/24/2014	\$39 510	\$592 65	\$43 150	\$647 25	4 82%	\$31 20	9 21%	\$54 60
LOT 1	24 000	07/08/2014	\$53 349	\$1,280 38	\$57 510	\$1,380 24	2 00%	\$27 62	7 80%	\$99 86
LOT 2	11 000	08/01/2014	\$54 011	\$594 12	\$57 510	\$632 61	2 00%	\$12 66	6 48%	\$38 49
LOT 3	7 000	11/10/2014	\$58 057	\$406 40	\$57 510	\$402 57	2 00%	\$8 06	(0 94)%	\$(3 83)
LOT 1	3 750	12/26/2012	\$15 384	\$57 69	\$24 610	\$92 29	3 09%	\$2 85	59 98%	\$34 60
LOT 2	1 250	06/04/2013	\$18 896	\$23 62	\$24 610	\$30 76	3 09%	\$0 95	30 23%	\$7 14



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	1 000	09/20/2013	\$20 950	\$20 95	\$24 610	\$24 61	3 09%	\$0 76	17 47%	\$3 66
LOT 4	17 000	09/05/2014	\$23 430	\$398 31	\$24 610	\$418 37	3 09%	\$12 92	5 04%	\$20 06
LOT 1	3 000	12/26/2012	\$45 557	\$136 67	\$85 420	\$256 26	1 49%	\$3 81	87 50%	\$119 59
LOT 2	10 000	06/04/2013	\$55 955	\$559 55	\$85 420	\$854 20	1 49%	\$12 70	52 66%	\$294 65
LOT 3	8 000	09/20/2013	\$62 029	\$496 23	\$85 420	\$683 36	1 49%	\$10 16	37 71%	\$187 13
LOT 1	10 000	01/31/2013	\$78 350	\$783 50	\$105 850	\$1,058 50	2 08%	\$22 00	35 10%	\$275 00
LOT 2	5 000	02/03/2014	\$80 440	\$402 20	\$105 850	\$529 25	2 08%	\$11 00	31 59%	\$127 05
LOT 3	9 000	04/28/2014	\$89 600	\$806 40	\$105 850	\$952 65	2 08%	\$19 80	18 14%	\$146 25
LOT 1	3 000	07/15/2013	\$27 380	\$82 14	\$40 090	\$120 27	1 00%	\$1 20	46 42%	\$38 13
LOT 2	19 000	10/22/2013	\$28 280	\$537 32	\$40 090	\$761 71	1 00%	\$7 60	41 76%	\$224 39
LOT 3	12 000	12/05/2013	\$32 790	\$393 48	\$40 090	\$481 08	1 00%	\$4 80	22 26%	\$87 60
LOT 4	10 000	01/31/2014	\$38 190	\$381 90	\$40 090	\$400 90	1 00%	\$4 00	4 98%	\$19 00
LOT 5	8 000	10/02/2014	\$40 550	\$324 40	\$40 090	\$320 72	1 00%	\$3 20	(1 13)%	\$(3 68)
LOT 6	12 000	12/12/2014	\$41 201	\$494 41	\$40 090	\$481 08	1 00%	\$4 80	(2 70)%	\$(13 33)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	27 000	05/07/2014	\$48 264	\$1,303 13	\$46 780	\$1,263 06	4 70%	\$59 40	(3 07)%	\$(40 07)
LOT 2	9 000	08/26/2014	\$49 147	\$442 32	\$46 780	\$421 02	4 70%	\$19 80	(4 82)%	\$(21 30)
LOT 3	12 000	11/14/2014	\$51 340	\$616 08	\$46 780	\$561 36	4 70%	\$26 40	(8 88)%	\$(54 72)
LOT 1	151 000	12/26/2012	\$34 375	\$5,190 62	\$54 820	\$8,277 82	2 55%	\$211 40	59 48%	\$3,087 20
LOT 2	6 000	02/27/2014	\$45 998	\$275 99	\$54 820	\$328 92	2 55%	\$8 40	19 18%	\$52 93
LOT 1	8 000	08/21/2013	\$66 488	\$531 90	\$110 700	\$885 60	1 45%	\$12 80	66 50%	\$353 70
LOT 2	7 000	11/01/2013	\$69 106	\$483 74	\$110 700	\$774 90	1 45%	\$11 20	60 19%	\$291 16
LOT 3	2 000	05/02/2014	\$83 355	\$166 71	\$110 700	\$221 40	1 45%	\$3 20	32 81%	\$54 69
LOT 4	5 000	11/17/2014	\$98 800	\$494 00	\$110 700	\$553 50	1 45%	\$8 00	12 04%	\$59 50
LOT 1	24 000	02/25/2013	\$30 155	\$723 72	\$48 310	\$1,159 44			60 21%	\$435 72
LOT 2	10 000	04/12/2013	\$35 175	\$351 75	\$48 310	\$483 10			37 34%	\$131 35



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	10 000	07/31/2013	\$38 380	\$383 80	\$48 310	\$483 10			25 87%	\$99 30
LOT 4	10 000	08/20/2013	\$36 077	\$360 77	\$48 310	\$483 10			33 91%	\$122 33
LOT 5	10 000	11/14/2013	\$38 125	\$381 25	\$48 310	\$483 10			26 71%	\$101 85
LOT 6	10 000	09/24/2014	\$42 602	\$426 02	\$48 310	\$483 10			13 40%	\$57 08
LOT 1	8 000	12/26/2012	\$30 580	\$244 64	\$66 500	\$532 00	3 25%	\$17 28	117 46%	\$287 36
LOT 2	9 000	07/24/2013	\$43 107	\$387 96	\$66 500	\$598 50	3 25%	\$19 44	54 27%	\$210 54
LOT 1	7 000	12/26/2012	\$33 980	\$237 86	\$41 560	\$290 92	2 89%	\$8 40	22 31%	\$53 06
LOT 2	10 000	01/31/2014	\$35 930	\$359 30	\$41 560	\$415 60	2 89%	\$12 00	15 67%	\$56 30
LOT 1	11 000	12/26/2012	\$80 130	\$881 43	\$114 880	\$1,263 68	2 26%	\$28 60	43 37%	\$382 25
LOT 2	10 000	01/24/2013	\$85 279	\$852 79	\$114 880	\$1,148 80	2 26%	\$26 00	34 71%	\$296 01
LOT 3	4 000	06/27/2013	\$88 908	\$355 63	\$114 880	\$459 52	2 26%	\$10 40	29 21%	\$103 89
LOT 4	3 000	02/03/2014	\$92 740	\$278 22	\$114 880	\$344 64	2 26%	\$7 80	23 87%	\$66 42
LOT 1	24 000	12/26/2012	\$37 140	\$891 36	\$63 250	\$1,518 00	1 83%	\$27 84	70 30%	\$626 64
LOT 2	5 000	10/30/2014	\$58 658	\$293 29	\$63 250	\$316 25	1 83%	\$5 80	7 83%	\$22 96



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No. 78632483

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	9.000	10/13/2014	\$55.579	\$500.21	\$76.400	\$687.60			37.46%	\$187.39
LOT 2	5.000	10/30/2014	\$65.200	\$326.00	\$76.400	\$382.00			17.18%	\$56.00
Stocks Total				\$166,681.99		\$212,339.30	1.76%	\$3,737.00	27.39%	\$45,657.31

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMERICAN HOMES 4 RENT CLASS A REIT (AMH)	39.000 ^c	08/20/2013	\$16.020	\$624.78	\$17.030	\$664.17	1.17%	\$7.80	6.30%	\$39.39
<i>RET OF CAP 9.75</i>										
REITs / Tangibles Total				\$624.78		\$664.17	1.17%	\$7.80	6.30%	\$39.39

† Please see REITs/Tangibles on the Understanding Your Statement page

Other Equities

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C (LBRKR)	3.000 ^c	12/26/2012		\$0.00	\$9.500	\$28.50			100.00%	\$28.50
Other Equities Total				\$0.00		\$28.50	0.00%		0.00%	\$28.50

Equities Total				\$167,306.77		\$213,031.97	1.76%	\$3,744.80	27.33%	\$45,725.20
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^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

50466478-23-1 32A/0002

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program Total		\$33,912.98		\$10.17

Your bank priority state: FL

Participating banks recently added: Wilshire Bank 12/18/2014, Cadence Bank 12/11/2014, Grandpoint Bank 12/03/2014, Franklin Synergy Bank 11/17/2014, Florida Community Bank 09/03/2014

‡ Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$33,912.98

\$10.17

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		37.000	11/10/2014	\$60.926	\$2,254.27	\$61.210	\$2,264.77			0.47%	\$10.50
LOT 2		59.000	11/24/2014	\$63.620	\$3,753.56	\$61.210	\$3,611.39			(3.79)%	\$(142.17)
LOT 3		8.000	12/03/2014	\$62.933	\$503.46	\$61.210	\$489.68			(2.74)%	\$(13.78)
LOT 1		91.000	11/10/2014	\$35.642	\$3,243.39	\$36.200	\$3,294.20			1.57%	\$50.81
LOT 2		39.000	11/24/2014	\$37.116	\$1,447.53	\$36.200	\$1,411.80			(2.47)%	\$(35.73)
LOT 3		25.000	12/03/2014	\$39.038	\$975.96	\$36.200	\$905.00			(7.27)%	\$(70.96)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	16 000	02/08/2011	\$37 458	\$599 32	\$55 140	\$882 24	3 55%	\$31 36	47 21%	\$282 92
LOT 2	74 000 ^c	11/09/2012	\$40 390	\$2,988 86	\$55 140	\$4,080 36	3 55%	\$145 04	36 52%	\$1,091 50
LOT 3	21 000	02/27/2013	\$46 757	\$981 90	\$55 140	\$1,157 94	3 55%	\$41 16	17 93%	\$176 04
LOT 4	9 000	01/27/2014	\$49 029	\$441 26	\$55 140	\$496 26	3 55%	\$17 64	12 46%	\$55 00
LOT 1	2 000	01/05/2011	\$20 960	\$41 92	\$54 730	\$109 46			161 12%	\$67 54
LOT 2	13 000	02/08/2011	\$22 258	\$289 35	\$54 730	\$711 49			145 89%	\$422 14
LOT 3	79 000 ^c	11/09/2012	\$27 380	\$2,163 02	\$54 730	\$4,323 67			99 89%	\$2,160 65
LOT 4	17 000	02/27/2013	\$30 402	\$516 84	\$54 730	\$930 41			80 02%	\$413 57
LOT 1	15 000	02/08/2011	\$49 621	\$744 32	\$66 840	\$1,002 60	1 68%	\$16 80	34 70%	\$258 28
LOT 2	33 000 ^c	11/09/2012	\$48 419	\$1,597 83	\$66 840	\$2,205 72	1 68%	\$36 96	38 04%	\$607 89
LOT 3	9 000	01/23/2014	\$66 206	\$595 85	\$66 840	\$601 56	1 68%	\$10 08	0 96%	\$5 71
LOT 4	41 000	11/10/2014	\$65 076	\$2,668 13	\$66 840	\$2,740 44	1 68%	\$45 92	2 71%	\$72 31



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	42 000	11/10/2014	\$91 014	\$3,822 58	\$92 400	\$3,880 80	1 39%	\$53 76	1 52%	\$58 22
LOT 2	20 000	11/24/2014	\$90 940	\$1,818 79	\$92 400	\$1,848 00	1 39%	\$25 60	1 61%	\$29 21
LOT 3	9 000	12/03/2014	\$90 160	\$811 44	\$92 400	\$831 60	1 39%	\$11 52	2 48%	\$20 16



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	30 000	01/05/2011	\$29 310	\$879 30	\$32 310	\$969 30	1 24%	\$12 00	10 24%	\$90 00
LOT 2	19 000 ^c	02/23/2012	\$25 837	\$490 91	\$32 310	\$613 89	1 24%	\$7 60	25 05%	\$122 98
LOT 3	10 000 ^c	10/17/2012	\$19 697	\$196 97	\$32 310	\$323 10	1 24%	\$4 00	64 04%	\$126 13
LOT 4	51 000 ^c	11/09/2012	\$19 409	\$989 86	\$32 310	\$1,647 81	1 24%	\$20 40	66 47%	\$657 95
LOT 5	27 000	02/15/2013	\$26 805	\$723 74	\$32 310	\$872 37	1 24%	\$10 80	20 54%	\$148 63
LOT 6	16 000	02/27/2013	\$26 255	\$420 08	\$32 310	\$516 96	1 24%	\$6 40	23 06%	\$96 88
LOT 7	27 000	12/20/2013	\$28 967	\$782 10	\$32 310	\$872 37	1 24%	\$10 80	11 54%	\$90 27



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	24 000	11/10/2014	\$83 698	\$2,008 76	\$84 210	\$2,021 04			0 61%	\$12 28
LOT 2	21 000	12/03/2014	\$84 447	\$1,773 38	\$84 210	\$1,768 41			(0 28)%	\$(4 97)
LOT 1	26 000	02/08/2011	\$52 486	\$1,364 64	\$89 920	\$2,337 92			71 32%	\$973 28
LOT 2	22 000 ^c	11/09/2012	\$70 898	\$1,559 76	\$89 920	\$1,978 24			26 83%	\$418 48
LOT 3	7 000	01/23/2014	\$92 896	\$650 27	\$89 920	\$629 44			(3 20)%	\$(20 83)
LOT 4	2 000	11/10/2014	\$98 400	\$196 80	\$89 920	\$179 84			(8 62)%	\$(16 96)
LOT 5	27 000	12/02/2014	\$93 174	\$2,515 69	\$89 920	\$2,427 84			(3 49)%	\$(87 85)
LOT 1	74 000	11/10/2014	\$53 359	\$3,948 60	\$60 400	\$4,469 60	0 23%	\$10 36	13 19%	\$521 00
LOT 2	52 000	12/03/2014	\$54 537	\$2,835 94	\$60 400	\$3,140 80	0 23%	\$7 28	10 75%	\$304 86



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	25 000	02/08/2011	\$41 081	\$1,027 02	\$77 840	\$1,946 00	1 44%	\$28 00	89 48%	\$918 98
LOT 2	35 000 ^c	11/09/2012	\$42 800	\$1,498 00	\$77 840	\$2,724 40	1 44%	\$39 20	81 87%	\$1,226 40
LOT 3	20 000	02/27/2013	\$50 430	\$1,008 60	\$77 840	\$1,556 80	1 44%	\$22 40	54 35%	\$548 20
LOT 1	37 000	11/10/2014	\$103 146	\$3,816 41	\$108 770	\$4,024 49	1 32%	\$53 28	5 45%	\$208 08
LOT 2	12 000	12/02/2014	\$107 353	\$1,288 24	\$108 770	\$1,305 24	1 32%	\$17 28	1 32%	\$17 00
LOT 1	49 000	01/05/2011	\$14 018	\$686 87	\$47 880	\$2,346 12			241 57%	\$1,659 25
LOT 2	90 000 ^c	11/09/2012	\$22 751	\$2,047 60	\$47 880	\$4,309 20			110 45%	\$2,261 60
LOT 3	25 000	12/02/2014	\$44 380	\$1,109 50	\$47 880	\$1,197 00			7 89%	\$87 50



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		31 000	01/05/2011	\$34 460	\$1,068 26	\$66 110	\$2,049 41			91 85%	\$981 15
LOT 2		44 000 ^C	11/09/2012	\$38 085	\$1,675 74	\$66 110	\$2,908 84			73 59%	\$1,233 10
LOT 3		13 000	11/24/2014	\$64 359	\$836 67	\$66 110	\$859 43			2 72%	\$22 76
LOT 1		2 000	02/08/2011	\$25 925	\$51 85	\$47 960	\$95 92	1 25%	\$1 20	85 00%	\$44 07
LOT 2		19 000 ^C	06/21/2012	\$21 619	\$410 77	\$47 960	\$911 24	1 25%	\$11 40	121 84%	\$500 47



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	68 000 ^c	11/09/2012	\$23 890	\$1,624 52	\$47 960	\$3,261 28	1 25%	\$40 80	100 75%	\$1,636 76
LOT 4	20 000	02/15/2013	\$31 088	\$621 76	\$47 960	\$959 20	1 25%	\$12 00	54 27%	\$337 44
LOT 1	90 000	02/08/2011	\$27 026	\$2,432 31	\$27 800	\$2,502 00			2 87%	\$69 69
LOT 2	50 000 ^c	11/09/2012	\$38 366	\$1,918 32	\$27 800	\$1,390 00			(27 54)%	\$(528 32)
LOT 3	5 000	02/27/2013	\$43 774	\$218 87	\$27 800	\$139 00			(36 49)%	\$(79 87)
LOT 4	36 000	11/10/2014	\$26 448	\$952 14	\$27 800	\$1,000 80			5 11%	\$48 66
LOT 1	15 000	01/05/2011	\$35 745	\$536 17	\$58 810	\$882 15	1 84%	\$16 20	64 53%	\$345 98
LOT 2	6 000 ^c	06/22/2012	\$44 457	\$266 74	\$58 810	\$352 86	1 84%	\$6 48	32 29%	\$86 12
LOT 3	40 000 ^c	11/09/2012	\$52 940	\$2,117 60	\$58 810	\$2,352 40	1 84%	\$43 20	11 09%	\$234 80
LOT 4	24 000	02/27/2013	\$62 933	\$1,510 39	\$58 810	\$1,411 44	1 84%	\$25 92	(6 55)%	\$(98 95)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	16 000	02/08/2011	\$15 194	\$243 10	\$56 270	\$900 32			270 35%	\$657 22
LOT 2	90 000 ^c	11/09/2012	\$25 870	\$2,328 30	\$56 270	\$5,064 30			117 51%	\$2,736 00
LOT 1	29 000 ^c	06/25/2012	\$14 386	\$417 19	\$34 720	\$1,006 88			141 35%	\$589 69
LOT 2	44 000 ^c	11/09/2012	\$19 990	\$879 56	\$34 720	\$1,527 68			73 69%	\$648 12
LOT 3	12 000	02/27/2013	\$24 274	\$291 29	\$34 720	\$416 64			43 03%	\$125 35
LOT 4	120 000	11/10/2014	\$32 198	\$3,863 81	\$34 720	\$4,166 40			7 83%	\$302 59
LOT 1	143 000	11/10/2014	\$27 636	\$3,951 88	\$23 240	\$3,323 32	0 69%	\$22 88	(15 91)%	\$(628 56)
LOT 2	57 000	12/01/2014	\$22 482	\$1,281 45	\$23 240	\$1,324 68	0 69%	\$9 12	3 37%	\$43 23



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	71 000	11/24/2014	\$54 015	\$3,835 10	\$38 580	\$2,739 18	0 26%	\$7 10	(28 58)%	\$(1,095 92)
LOT 2	30 000	12/03/2014	\$38 615	\$1,158 44	\$38 580	\$1,157 40	0 26%	\$3 00	(0 09)%	\$(1 04)
LOT 1	18 000	01/05/2011	\$50 896	\$916 12	\$125 960	\$2,267 28			147 49%	\$1,351 16
LOT 2	14 000 ^c	11/09/2012	\$69 300	\$970 20	\$125 960	\$1,763 44			81 76%	\$793 24
LOT 3	3 000	11/10/2014	\$123 990	\$371 97	\$125 960	\$377 88			1 59%	\$5 91
LOT 4	36 000	12/02/2014	\$122 155	\$4,397 58	\$125 960	\$4,534 56			3 11%	\$136 98
LOT 1	28 000	01/05/2011	\$35 390	\$990 92	\$53 600	\$1,500 80	1 12%	\$16 80	51 46%	\$509 88
LOT 2	14 000 ^c	11/09/2012	\$42 460	\$594 44	\$53 600	\$750 40	1 12%	\$8 40	26 24%	\$155 96
LOT 3	11 000	02/27/2013	\$42 900	\$471 90	\$53 600	\$589 60	1 12%	\$6 60	24 94%	\$117 70
LOT 4	5 000	11/10/2014	\$50 208	\$251 04	\$53 600	\$268 00	1 12%	\$3 00	6 76%	\$16 96



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	44 000	12/03/2014	\$54 784	\$2,410 49	\$56 410	\$2,482 04	1 06%	\$26 40	2 97%	\$71 55
LOT 2	36 000	12/04/2014	\$54 844	\$1,974 38	\$56 410	\$2,030 76	1 06%	\$21 60	2 86%	\$56 38
LOT 1	18 000	01/05/2011	\$21 260	\$382 68	\$54 330	\$977 94			155 55%	\$595 26
LOT 2	11 000 ^c	11/09/2012	\$45 620	\$501 82	\$54 330	\$597 63			19 09%	\$95 81
LOT 3	5 000	02/27/2013	\$42 010	\$210 05	\$54 330	\$271 65			29 33%	\$61 60
LOT 4	7 000	05/02/2014	\$55 780	\$390 46	\$54 330	\$380 31			(2 60)%	\$(10 15)
LOT 5	39 000	11/10/2014	\$61 800	\$2,410 20	\$54 330	\$2,118 87			(12 09)%	\$(291 33)
LOT 6	16 000	12/02/2014	\$54 530	\$872 48	\$54 330	\$869 28			(0 37)%	\$(3 20)
LOT 1	83 000	11/10/2014	\$80 201	\$6,656 72	\$85 530	\$7,098 99			6 64%	\$442 27



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	12 000	12/02/2014	\$82 330	\$987 96	\$85 530	\$1,026 36			3 89%	\$38 40
LOT 1	73 000	11/10/2014	\$50 003	\$3,650 22	\$53 240	\$3,886 52	0 83%	\$32 12	6 47%	\$236 30
LOT 2	20 000	11/24/2014	\$51 260	\$1,025 19	\$53 240	\$1,064 80	0 83%	\$8 80	3 86%	\$39 61
LOT 1	176 000	11/10/2014	\$26 859	\$4,727 10	\$27 800	\$4,892 80			3 51%	\$165 70
LOT 2	46 000	12/02/2014	\$26 100	\$1,200 59	\$27 800	\$1,278 80			6 51%	\$78 21
Stocks Total				\$506,879 98		\$546,375.13	0 58%	\$3,144 89	7 79%	\$39,495 15



Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	160 000	11/10/2014	\$21 518	\$3,442 91	\$21 540	\$3,446 40	4 83%	\$166 40	0 10%	\$3 49
LOT 2	1 000	12/03/2014	\$21 580	\$21 58	\$21 540	\$21 54	4 83%	\$1 04	(0 19)%	\$(0 04)
LOT 3	141 000	12/04/2014	\$21 500	\$3,031 50	\$21 540	\$3,037 14	4 83%	\$146 64	0 19%	\$5 64
LOT 1	176 000	11/10/2014	\$27 911	\$4,912 41	\$28 370	\$4,993 12	3 88%	\$193 60	1 64%	\$80 71
LOT 2	60 000	12/02/2014	\$28 270	\$1,696 19	\$28 370	\$1,702 20	3 88%	\$66 00	0 35%	\$6 01
REITs / Tangibles Total				\$19,957 76		\$20,638.09	3 51%	\$723 64	3 41%	\$680 33

† Please see REITs/Tangibles on the Understanding Your Statement page

Equities Total	\$526,837.74	\$567,013.22	0.68%	\$3,868.53	7.63%	\$40,175.48
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° Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B



Raymond James Bank Deposit Program

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program Total		\$11,775.56		\$3 53

Participating banks recently added: Wilshire Bank 12/18/2014, Cadence Bank 12/11/2014, Grandpoint Bank 12/03/2014, Franklin Synergy Bank 11/17/2014, Florida Community Bank 09/03/2014

^ψ Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	\$11,775.56	\$3.53
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Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		9 000	12/11/2013	\$52 500	\$472 50	\$65 440	\$588 96	3 00%	\$17 64	24 65%	\$116 46
LOT 2		15 000	12/11/2013	\$52 689	\$790 33	\$65 440	\$981 60	3 00%	\$29 40	24 20%	\$191 27
LOT 3		6 000	12/12/2013	\$52 548	\$315 29	\$65 440	\$392 64	3 00%	\$11 76	24 53%	\$77 35
LOT 4		7 000	12/13/2013	\$52 259	\$365 81	\$65 440	\$458 08	3 00%	\$13 72	25 22%	\$92 27
LOT 5		8 000	01/30/2014	\$48 515	\$388 12	\$65 440	\$523 52	3 00%	\$15 68	34 89%	\$135 40
LOT 6		10 000	02/04/2014	\$47 389	\$473 89	\$65 440	\$654 40	3 00%	\$19 60	38 09%	\$180 51
LOT 7		9 000	02/04/2014	\$47 727	\$429 54	\$65 440	\$588 96	3 00%	\$17 64	37 11%	\$159 42



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	10 000	02/20/2014	\$51 228	\$512 28	\$65 440	\$654 40	3 00%	\$19 60	27 74%	\$142 12
LOT 9	10 000	02/21/2014	\$51 557	\$515 57	\$65 440	\$654 40	3 00%	\$19 60	26 93%	\$138 83
LOT 10	9 000	03/12/2014	\$51 449	\$463 04	\$65 440	\$588 96	3 00%	\$17 64	27 19%	\$125 92
LOT 11	11 000	03/13/2014	\$51 807	\$569 88	\$65 440	\$719 84	3 00%	\$21 56	26 31%	\$149 96
LOT 12	13 000	07/31/2014	\$52 689	\$684 96	\$65 440	\$850 72	3 00%	\$25 48	24 20%	\$165 76
LOT 13	7 000	09/12/2014	\$57 907	\$405 35	\$65 440	\$458 08	3 00%	\$13 72	13 01%	\$52 73
LOT 14	6 000	09/12/2014	\$57 948	\$347 69	\$65 440	\$392 64	3 00%	\$11 76	12 93%	\$44 95
LOT 1	4 000	01/13/2014	\$114 573	\$458 29	\$159 280	\$637 12	0 15%	\$0 96	39 02%	\$178 83
LOT 2	3 000	01/14/2014	\$114 200	\$342 60	\$159 280	\$477 84	0 15%	\$0 72	39 47%	\$135 24
LOT 3	6 000	01/14/2014	\$117 335	\$704 01	\$159 280	\$955 68	0 15%	\$1 44	35 75%	\$251 67
LOT 4	4 000	01/15/2014	\$117 790	\$471 16	\$159 280	\$637 12	0 15%	\$0 96	35 22%	\$165 96
LOT 5	3 000	02/06/2014	\$125 037	\$375 11	\$159 280	\$477 84	0 15%	\$0 72	27 39%	\$102 73
LOT 6	3 000	02/07/2014	\$125 897	\$377 69	\$159 280	\$477 84	0 15%	\$0 72	26 52%	\$100 15
LOT 7	4 000	02/28/2014	\$127 455	\$509 82	\$159 280	\$637 12	0 15%	\$0 96	24 97%	\$127 30
LOT 8	4 000	02/28/2014	\$126 635	\$506 54	\$159 280	\$637 12	0 15%	\$0 96	25 78%	\$130 58
LOT 9	7 000	06/23/2014	\$130 239	\$911 67	\$159 280	\$1,114 96	0 15%	\$1 68	22 30%	\$203 29
LOT 10	2 000	10/02/2014	\$131 020	\$262 04	\$159 280	\$318 56	0 15%	\$0 48	21 57%	\$56 52
LOT 1	6 000	08/07/2012	\$117 442	\$704 65	\$212 240	\$1,273 44			80 72%	\$568 79
LOT 2	4 000	08/17/2012	\$119 430	\$477 72	\$212 240	\$848 96			77 71%	\$371 24
LOT 3	3 000	10/02/2012	\$122 870	\$368 61	\$212 240	\$636 72			72 74%	\$268 11



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	3 000	06/28/2013	\$159 330	\$477 99	\$212 240	\$636 72			33 21%	\$158 73
LOT 5	3 000	07/31/2013	\$179 917	\$539 75	\$212 240	\$636 72			17 97%	\$96 97
LOT 6	2 000	02/04/2014	\$188 080	\$376 16	\$212 240	\$424 48			12 85%	\$48 32
LOT 7	1 000	04/01/2014	\$202 350	\$202 35	\$212 240	\$212 24			4 89%	\$9 89
LOT 8	2 000	06/16/2014	\$200 290	\$400 58	\$212 240	\$424 48			5 97%	\$23 90
LOT 9	2 000	06/17/2014	\$201 090	\$402 18	\$212 240	\$424 48			5 54%	\$22 30
LOT 10	5 000	07/08/2014	\$205 438	\$1,027 19	\$212 240	\$1,061 20			3 31%	\$34 01
LOT 1	3 000	09/22/2014	\$89 993	\$269 98	\$103 940	\$311 82			15 50%	\$41 84
LOT 2	5 000	09/26/2014	\$89 012	\$445 06	\$103 940	\$519 70			16 77%	\$74 64
LOT 3	5 000	10/14/2014	\$84 110	\$420 55	\$103 940	\$519 70			23 58%	\$99 15
LOT 4	9 000	10/14/2014	\$83 780	\$754 02	\$103 940	\$935 46			24 06%	\$181 44
LOT 5	4 000	10/20/2014	\$88 223	\$352 89	\$103 940	\$415 76			17 82%	\$62 87
LOT 6	4 000	11/20/2014	\$111 380	\$445 52	\$103 940	\$415 76			(6 68)%	\$(29 76)
LOT 7	7 000	11/21/2014	\$112 080	\$784 56	\$103 940	\$727 58			(7 26)%	\$(56 98)
LOT 1	7 000	10/16/2014	\$251 569	\$1,760 98	\$286 050	\$2,002 35			13 71%	\$241 37
LOT 2	1 000	10/20/2014	\$259 570	\$259 57	\$286 050	\$286 05			10 20%	\$26 48
LOT 3	2 000	10/20/2014	\$260 880	\$521 76	\$286 050	\$572 10			9 65%	\$50 34
LOT 4	1 000	10/21/2014	\$266 620	\$266 62	\$286 050	\$286 05			7 29%	\$19 43
LOT 5	2 000	10/21/2014	\$267 620	\$535 24	\$286 050	\$572 10			6 89%	\$36 86



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	2 000	10/22/2014	\$270 750	\$541 50	\$286 050	\$572 10			5 65%	\$30 60
LOT 7	2 000	12/15/2014	\$282 565	\$565 13	\$286 050	\$572 10			1 23%	\$6 97
LOT 1	25 000	12/09/2014	\$32 659	\$816 48	\$33 900	\$847 50	1 77%	\$15 00	3 80%	\$31 02
LOT 2	12 000	12/09/2014	\$33 002	\$396 02	\$33 900	\$406 80	1 77%	\$7 20	2 72%	\$10 78
LOT 3	12 000	12/10/2014	\$32 852	\$394 22	\$33 900	\$406 80	1 77%	\$7 20	3 19%	\$12 58
LOT 4	13 000	12/11/2014	\$32 710	\$425 23	\$33 900	\$440 70	1 77%	\$7 80	3 64%	\$15 47
LOT 5	12 000	12/12/2014	\$32 935	\$395 22	\$33 900	\$406 80	1 77%	\$7 20	2 93%	\$11 58
LOT 6	12 000	12/15/2014	\$33 690	\$404 28	\$33 900	\$406 80	1 77%	\$7 20	0 62%	\$2 52
LOT 7	13 000	12/15/2014	\$33 588	\$436 65	\$33 900	\$440 70	1 77%	\$7 80	0 93%	\$4 05
LOT 8	14 000	12/16/2014	\$33 508	\$469 11	\$33 900	\$474 60	1 77%	\$8 40	1 17%	\$5 49
LOT 9	9 000	12/17/2014	\$33 600	\$302 40	\$33 900	\$305 10	1 77%	\$5 40	0 89%	\$2 70
LOT 10	9 000	12/18/2014	\$33 790	\$304 11	\$33 900	\$305 10	1 77%	\$5 40	0 33%	\$0 99
LOT 1	2 000	08/15/2012	\$235 405	\$470 81	\$310 350	\$620 70			31 84%	\$149 89
LOT 2	3 000	02/05/2013	\$262 427	\$787 28	\$310 350	\$931 05			18 26%	\$143 77
LOT 3	1 000	02/13/2013	\$266 620	\$266 62	\$310 350	\$310 35			16 40%	\$43 73
LOT 4	2 000	02/14/2013	\$268 030	\$536 06	\$310 350	\$620 70			15 79%	\$84 64
LOT 5	2 000	02/21/2013	\$265 095	\$530 19	\$310 350	\$620 70			17 07%	\$90 51
LOT 6	3 000	03/11/2013	\$272 317	\$816 95	\$310 350	\$931 05			13 97%	\$114 10
LOT 7	2 000	03/18/2013	\$258 660	\$517 32	\$310 350	\$620 70			19 98%	\$103 38



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	3.000	03/28/2013	\$264.360	\$793.08	\$310.350	\$931.05			17.40%	\$137.97
LOT 9	1.000	04/10/2013	\$263.620	\$263.62	\$310.350	\$310.35			17.73%	\$46.73
LOT 10	1.000	04/11/2013	\$268.690	\$268.69	\$310.350	\$310.35			15.50%	\$41.66
LOT 11	2.000	05/07/2013	\$258.425	\$516.85	\$310.350	\$620.70			20.09%	\$103.85
LOT 12	1.000	05/14/2013	\$268.250	\$268.25	\$310.350	\$310.35			15.69%	\$42.10
ANTERO RES CORPORATION (AR)	59.000 ^c		\$56.631	\$3,341.21	\$40.580	\$2,394.22			(28.34)%	\$(946.99)
LOT 1	10.000	10/10/2013	\$52.057	\$520.57	\$40.580	\$405.80			(22.05)%	\$(114.77)
LOT 2 SOLD 12/30/14	9.000	10/10/2013	\$52.057	\$468.51	\$40.580	\$365.22			(22.05)%	\$(103.29)
LOT 3	6.000	10/15/2013	\$56.690	\$340.14	\$40.580	\$243.48			(28.42)%	\$(96.66)
LOT 4	8.000	10/17/2013	\$57.000	\$456.00	\$40.580	\$324.64			(28.81)%	\$(131.36)
LOT 5	7.000	10/18/2013	\$53.280	\$372.96	\$40.580	\$284.06			(23.84)%	\$(88.90)
LOT 6	19.000	05/14/2014	\$62.265	\$1,183.03	\$40.580	\$771.02			(34.83)%	\$(412.01)
APPLE INCORPORATED (AAPL)	106.000 ^c		\$89.421	\$9,478.59	\$110.380	\$11,700.28	1.70%	\$199.28	23.44%	\$2,221.69
LOT 1	24.000	04/24/2012	\$80.173	\$1,924.16	\$110.380	\$2,649.12	1.70%	\$45.12	37.68%	\$724.96
LOT 2	35.000	05/17/2012	\$76.111	\$2,663.88	\$110.380	\$3,863.30	1.70%	\$65.80	45.03%	\$1,199.42
LOT 3	14.000	11/18/2013	\$74.834	\$1,047.67	\$110.380	\$1,545.32	1.70%	\$26.32	47.50%	\$497.65
LOT 4	15.000	11/20/2014	\$116.530	\$1,747.95	\$110.380	\$1,655.70	1.70%	\$28.20	(5.28)%	\$(92.25)
LOT 5	18.000	11/21/2014	\$116.385	\$2,094.93	\$110.380	\$1,986.84	1.70%	\$33.84	(5.16)%	\$(108.09)
BIOGEN IDEC INCORPORATED (BIIB)	23.000 ^c		\$271.876	\$6,253.14	\$339.450	\$7,807.35			24.85%	\$1,554.21
LOT 1	1.000	06/13/2013	\$208.700	\$208.70	\$339.450	\$339.45			62.65%	\$130.75
LOT 2	2.000	06/18/2013	\$209.750	\$419.50	\$339.450	\$678.90			61.84%	\$259.40



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	2 000	06/26/2013	\$209 550	\$419 10	\$339 450	\$678 90			61 99%	\$259 80
LOT 4	2 000	06/27/2013	\$211 620	\$423 24	\$339 450	\$678 90			60 41%	\$255 66
LOT 5	1 000	07/29/2013	\$217 380	\$217 38	\$339 450	\$339 45			56 16%	\$122 07
LOT 6	3 000	04/07/2014	\$290 413	\$871 24	\$339 450	\$1,018 35			16 89%	\$147 11
LOT 7	2 000	07/24/2014	\$337 120	\$674 24	\$339 450	\$678 90			0 69%	\$4 66
LOT 8	5 000	11/20/2014	\$301 044	\$1,505 22	\$339 450	\$1,697 25			12 76%	\$192 03
LOT 9	3 000	11/21/2014	\$302 687	\$908 06	\$339 450	\$1,018 35			12 15%	\$110 29
LOT 10	2 000	11/21/2014	\$303 230	\$606 46	\$339 450	\$678 90			11 94%	\$72 44
LOT 1	8 000	11/19/2013	\$51 995	\$415 96	\$59 030	\$472 24	2 51%	\$11 84	13 53%	\$56 28
LOT 2	15 000	12/04/2013	\$51 150	\$767 25	\$59 030	\$885 45	2 51%	\$22 20	15 41%	\$118 20
LOT 3	8 000	12/05/2013	\$51 378	\$411 02	\$59 030	\$472 24	2 51%	\$11 84	14 89%	\$61 22
LOT 4	8 000	12/19/2013	\$53 978	\$431 82	\$59 030	\$472 24	2 51%	\$11 84	9 36%	\$40 42
LOT 5	7 000	12/19/2013	\$53 756	\$376 29	\$59 030	\$413 21	2 51%	\$10 36	9 81%	\$36 92
LOT 6	10 000	12/30/2013	\$53 455	\$534 55	\$59 030	\$590 30	2 51%	\$14 80	10 43%	\$55 75
LOT 7	6 000	02/25/2014	\$54 305	\$325 83	\$59 030	\$354 18	2 51%	\$8 88	8 70%	\$28 35
LOT 1	2 000	06/02/2014	\$169 000	\$338 00	\$192 690	\$385 38	0 62%	\$2 40	14 02%	\$47 38
LOT 2	2 000	06/03/2014	\$169 080	\$338 16	\$192 690	\$385 38	0 62%	\$2 40	13 96%	\$47 22
LOT 3	3 000	06/03/2014	\$171 037	\$513 11	\$192 690	\$578 07	0 62%	\$3 60	12 66%	\$64 96
LOT 4	3 000	06/03/2014	\$171 053	\$513 16	\$192 690	\$578 07	0 62%	\$3 60	12 65%	\$64 91
LOT 5	2 000	06/04/2014	\$173 010	\$346 02	\$192 690	\$385 38	0 62%	\$2 40	11 38%	\$39 36



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	3 000	06/04/2014	\$173 327	\$519 98	\$192 690	\$578 07	0 62%	\$3 60	11 17%	\$58 09
LOT 7	3 000	06/04/2014	\$173 060	\$519 18	\$192 690	\$578 07	0 62%	\$3 60	11 34%	\$58 89
LOT 8	2 000	06/04/2014	\$174 355	\$348 71	\$192 690	\$385 38	0 62%	\$2 40	10 52%	\$36 67
LOT 9	3 000	06/05/2014	\$174 363	\$523 09	\$192 690	\$578 07	0 62%	\$3 60	10 51%	\$54 98
LOT 10	2 000	06/05/2014	\$176 175	\$352 35	\$192 690	\$385 38	0 62%	\$2 40	9 37%	\$33 03
LOT 11	6 000	06/05/2014	\$177 475	\$1,064 85	\$192 690	\$1,156 14	0 62%	\$7 20	8 57%	\$91 29
LOT 1	17 000	10/03/2014	\$82 968	\$1,410 45	\$87 310	\$1,484 27	0 87%	\$12 92	5 23%	\$73 82
LOT 2	12 000	10/03/2014	\$82 716	\$992 59	\$87 310	\$1,047 72	0 87%	\$9 12	5 55%	\$55 13
LOT 3	10 000	10/03/2014	\$82 925	\$829 25	\$87 310	\$873 10	0 87%	\$7 60	5 29%	\$43 85
LOT 4	5 000	10/06/2014	\$83 134	\$415 67	\$87 310	\$436 55	0 87%	\$3 80	5 02%	\$20 88
LOT 5	6 000	10/06/2014	\$82 980	\$497 88	\$87 310	\$523 86	0 87%	\$4 56	5 22%	\$25 98
LOT 6	6 000	10/16/2014	\$79 550	\$477 30	\$87 310	\$523 86	0 87%	\$4 56	9 75%	\$46 56
LOT 7	9 000	11/20/2014	\$82 642	\$743 78	\$87 310	\$785 79	0 87%	\$6 84	5 65%	\$42 01
LOT 1	9 000	08/27/2013	\$68 769	\$618 92	\$111 860	\$1,006 74			62 66%	\$387 82
LOT 2	14 000	08/27/2013	\$68 594	\$960 31	\$111 860	\$1,566 04			63 08%	\$605 73
LOT 3	14 000	08/28/2013	\$68 766	\$962 72	\$111 860	\$1,566 04			62 67%	\$603 32
LOT 4	10 000	08/28/2013	\$69 484	\$694 84	\$111 860	\$1,118 60			60 99%	\$423 76
LOT 5	10 000	08/28/2013	\$69 655	\$696 55	\$111 860	\$1,118 60			60 59%	\$422 05
LOT 6	6 000	08/29/2013	\$70 152	\$420 91	\$111 860	\$671 16			59 45%	\$250 25
LOT 7	10 000	06/23/2014	\$85 640	\$856 40	\$111 860	\$1,118 60			30 62%	\$262 20



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	1 000	03/21/2014	\$613 020	\$613 02	\$684 510	\$684 51			11 66%	\$71 49
LOT 2	1 000	03/21/2014	\$610 480	\$610 48	\$684 510	\$684 51			12 13%	\$74 03
LOT 3	1 000	03/21/2014	\$609 600	\$609 60	\$684 510	\$684 51			12 29%	\$74 91
LOT 4	2 000	03/21/2014	\$609 940	\$1,219 88	\$684 510	\$1,369 02			12 23%	\$149 14
LOT 5	1 000	03/31/2014	\$568 390	\$568 39	\$684 510	\$684 51			20 43%	\$116 12
LOT 6	1 000	04/03/2014	\$570 600	\$570 60	\$684 510	\$684 51			19 96%	\$113 91
LOT 7	1 000	06/09/2014	\$567 950	\$567 95	\$684 510	\$684 51			20 52%	\$116 56
LOT 8	1 000	11/21/2014	\$662 970	\$662 97	\$684 510	\$684 51			3 25%	\$21 54
LOT 9	1 000	11/24/2014	\$646 800	\$646 80	\$684 510	\$684 51			5 83%	\$37 71
LOT 1	3 000	12/03/2013	\$33 150	\$99 45	\$41 330	\$123 99			24 68%	\$24 54
LOT 2	16 000	12/04/2013	\$32 459	\$519 34	\$41 330	\$661 28			27 33%	\$141 94
LOT 3	8 000	12/11/2013	\$32 930	\$263 44	\$41 330	\$330 64			25 51%	\$67 20
LOT 4	7 000	12/13/2013	\$33 193	\$232 35	\$41 330	\$289 31			24 51%	\$56 96
LOT 5	9 000	12/26/2013	\$38 247	\$344 22	\$41 330	\$371 97			8 06%	\$27 75
LOT 6	17 000	01/22/2014	\$38 443	\$653 53	\$41 330	\$702 61			7 51%	\$49 08
LOT 7	10 000	01/30/2014	\$38 580	\$385 80	\$41 330	\$413 30			7 13%	\$27 50
LOT 8	9 000	02/12/2014	\$39 322	\$353 90	\$41 330	\$371 97			5 11%	\$18 07
LOT 9	11 000	02/14/2014	\$35 779	\$393 57	\$41 330	\$454 63			15 51%	\$61 06
LOT 10	6 000	04/23/2014	\$36 830	\$220 98	\$41 330	\$247 98			12 22%	\$27 00
LOT 11	7 000	11/03/2014	\$40 226	\$281 58	\$41 330	\$289 31			2 75%	\$7 73



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 12	8 000	11/04/2014	\$39 956	\$319 65	\$41 330	\$330 64			3 44%	\$10 99
LOT 1	4 000	09/12/2014	\$56 820	\$227 28	\$58 010	\$232 04	1 55%	\$3 60	2 09%	\$4 76
LOT 2	21 000	09/12/2014	\$56 900	\$1,194 89	\$58 010	\$1,218 21	1 55%	\$18 90	1 95%	\$23 32
LOT 3	21 000	09/15/2014	\$57 366	\$1,204 69	\$58 010	\$1,218 21	1 55%	\$18 90	1 12%	\$13 52
LOT 4	14 000	09/15/2014	\$57 079	\$799 11	\$58 010	\$812 14	1 55%	\$12 60	1 63%	\$13 03
LOT 5	11 000	09/15/2014	\$57 009	\$627 10	\$58 010	\$638 11	1 55%	\$9 90	1 76%	\$11 01
LOT 6	29 000	09/15/2014	\$57 050	\$1,654 44	\$58 010	\$1,682 29	1 55%	\$26 10	1 68%	\$27 85
LOT 7	7 000	09/16/2014	\$56 890	\$398 23	\$58 010	\$406 07	1 55%	\$6 30	1 97%	\$7 84
LOT 8	9 000	09/16/2014	\$57 059	\$513 53	\$58 010	\$522 09	1 55%	\$8 10	1 67%	\$8 56
LOT 9	8 000	09/16/2014	\$57 209	\$457 67	\$58 010	\$464 08	1 55%	\$7 20	1 40%	\$6 41
LOT 10	31 000	09/16/2014	\$57 160	\$1,771 95	\$58 010	\$1,798 31	1 55%	\$27 90	1 49%	\$26 36
LOT 11	5 000	09/22/2014	\$55 838	\$279 19	\$58 010	\$290 05	1 55%	\$4 50	3 89%	\$10 86
LOT 12	1 000	09/24/2014	\$54 590	\$54 59	\$58 010	\$58 01	1 55%	\$0 90	6 26%	\$3 42
LOT 13	9 000	09/26/2014	\$53 799	\$484 19	\$58 010	\$522 09	1 55%	\$8 10	7 83%	\$37 90
LOT 14	6 000	09/26/2014	\$54 208	\$325 25	\$58 010	\$348 06	1 55%	\$5 40	7 01%	\$22 81
LOT 15	6 000	10/02/2014	\$52 910	\$317 46	\$58 010	\$348 06	1 55%	\$5 40	9 64%	\$30 60
LOT 16	9 000	10/08/2014	\$53 658	\$482 92	\$58 010	\$522 09	1 55%	\$8 10	8 11%	\$39 17
LOT 1	8 000 ^c	12/12/2014	\$51 588	\$412 70	\$53 920	\$431 36			4 52%	\$18 66
LOT 2	8 000 ^c	12/15/2014	\$51 091	\$408 73	\$53 920	\$431 36			5 54%	\$22 63



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	8.000 ^c	12/15/2014	\$50.951	\$407.61	\$53.920	\$431.36			5.83%	\$23.75
LOT 4	7.000 ^c	12/17/2014	\$51.980	\$363.86	\$53.920	\$377.44			3.73%	\$13.58
LOT 5	7.000 ^c	12/17/2014	\$53.066	\$371.46	\$53.920	\$377.44			1.61%	\$5.98
LOT 6	11.000 ^c	12/18/2014	\$54.194	\$596.13	\$53.920	\$593.12			(0.50)%	\$(3.01)
LOT 7	5.000	12/19/2014	\$54.508	\$272.54	\$53.920	\$269.60			(1.08)%	\$(2.94)
LOT 8	14.000	12/23/2014	\$54.993	\$769.90	\$53.920	\$754.88			(1.95)%	\$(15.02)
LOT 9	10.000	12/23/2014	\$55.209	\$552.09	\$53.920	\$539.20			(2.33)%	\$(12.89)
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	70.000 ^c		\$59.845	\$4,189.14	\$98.170	\$6,871.90			64.04%	\$2,682.76
LOT 1 <i>SOLD 12/29/14</i>	3.000	01/30/2013	\$39.387	\$118.16	\$98.170	\$294.51			149.25%	\$176.35
LOT 2 <i>SOLD 12/31/14</i>	3.000	01/30/2013	\$39.387	\$118.16	\$98.170	\$294.51			149.25%	\$176.35
LOT 3	9.000	04/10/2013	\$48.990	\$440.91	\$98.170	\$883.53			100.39%	\$442.62
LOT 4 <i>SOLD 12/31/14</i>	1.000	04/10/2013	\$48.990	\$48.99	\$98.170	\$98.17			100.39%	\$49.18
LOT 5	4.000	04/19/2013	\$48.220	\$192.88	\$98.170	\$392.68			103.59%	\$199.80
LOT 6	10.000	04/30/2013	\$48.301	\$483.01	\$98.170	\$981.70			103.25%	\$498.69
LOT 7	5.000	05/17/2013	\$51.570	\$257.85	\$98.170	\$490.85			90.36%	\$233.00
LOT 8	6.000	05/22/2013	\$51.977	\$311.86	\$98.170	\$589.02			88.87%	\$277.16
LOT 9	6.000	07/29/2013	\$51.160	\$306.96	\$98.170	\$589.02			91.89%	\$282.06
LOT 10	17.000	02/26/2014	\$82.263	\$1,398.47	\$98.170	\$1,668.89			19.34%	\$270.42
LOT 11	6.000	04/01/2014	\$85.315	\$511.89	\$98.170	\$589.02			15.07%	\$77.13
CUMMINS INCORPORATED (CMI)	44.000 ^c		\$149.095	\$6,560.20	\$144.170	\$6,343.48	2.16%	\$137.28	(3.30)%	\$(216.72)
LOT 1	9.000	04/25/2014	\$148.379	\$1,335.41	\$144.170	\$1,297.53	2.16%	\$28.08	(2.84)%	\$(37.88)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	7 000	04/25/2014	\$147 546	\$1,032 82	\$144 170	\$1,009 19	2 16%	\$21 84	(2 29)%	\$(23 63)
LOT 3	8 000	04/25/2014	\$146 893	\$1,175 14	\$144 170	\$1,153 36	2 16%	\$24 96	(1 85)%	\$(21 78)
LOT 4	1 000	04/25/2014	\$147 160	\$147 16	\$144 170	\$144 17	2 16%	\$3 12	(2 03)%	\$(2 99)
LOT 5	1 000	04/28/2014	\$148 030	\$148 03	\$144 170	\$144 17	2 16%	\$3 12	(2 61)%	\$(3 86)
LOT 6	2 000	04/29/2014	\$151 265	\$302 53	\$144 170	\$288 34	2 16%	\$6 24	(4 69)%	\$(14 19)
LOT 7	3 000	04/29/2014	\$149 330	\$447 99	\$144 170	\$432 51	2 16%	\$9 36	(3 46)%	\$(15 48)
LOT 8	6 000	04/30/2014	\$151 120	\$906 72	\$144 170	\$865 02	2 16%	\$18 72	(4 60)%	\$(41 70)
LOT 9	3 000	05/30/2014	\$152 130	\$456 39	\$144 170	\$432 51	2 16%	\$9 36	(5 23)%	\$(23 88)
LOT 10	4 000	05/30/2014	\$152 003	\$608 01	\$144 170	\$576 68	2 16%	\$12 48	(5 15)%	\$(31 33)
LOT 1	17 000	01/02/2014	\$64 932	\$1,103 85	\$75 740	\$1,287 58			16 64%	\$183 73
LOT 2	7 000	01/03/2014	\$64 936	\$454 55	\$75 740	\$530 18			16 64%	\$75 63
LOT 3	7 000	01/08/2014	\$65 226	\$456 58	\$75 740	\$530 18			16 12%	\$73 60
LOT 4	6 000	01/08/2014	\$65 523	\$393 14	\$75 740	\$454 44			15 59%	\$61 30
LOT 5	9 000	01/13/2014	\$65 124	\$586 12	\$75 740	\$681 66			16 30%	\$95 54
LOT 6	7 000	01/13/2014	\$64 609	\$452 26	\$75 740	\$530 18			17 23%	\$77 92
LOT 7	6 000	01/30/2014	\$64 943	\$389 66	\$75 740	\$454 44			16 62%	\$64 78
LOT 8	8 000	02/24/2014	\$68 278	\$546 22	\$75 740	\$605 92			10 93%	\$59 70
LOT 9	3 000	03/31/2014	\$68 590	\$205 77	\$75 740	\$227 22			10 42%	\$21 45
LOT 1	25 000	08/01/2013	\$21 970	\$549 25	\$49 190	\$1,229 75	0 73%	\$9 00	123 90%	\$680 50



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	16 000	08/12/2013	\$20 990	\$335.84	\$49 190	\$787 04	0.73%	\$5 76	134 35%	\$451 20
LOT 3	20.000	12/19/2013	\$27 490	\$549.80	\$49 190	\$983 80	0.73%	\$7 20	78 94%	\$434 00
LOT 4	17.000	12/20/2013	\$27.380	\$465.46	\$49.190	\$836.23	0 73%	\$6.12	79 66%	\$370 77
LOT 5	13 000	08/15/2014	\$38 490	\$500 37	\$49 190	\$639 47	0 73%	\$4 68	27 80%	\$139 10
LOT 6	10.000	09/11/2014	\$39 590	\$395 90	\$49 190	\$491.90	0.73%	\$3 60	24 25%	\$96 00
LOT 7	14.000	09/12/2014	\$39 799	\$557.19	\$49 190	\$688 66	0 73%	\$5 04	23 60%	\$131 47
EHEALTH INCORPORATED (EHTH)	35.000 ^C		\$47.079	\$1,647.75	\$24 920	\$872.20			(47.07)%	\$(775.55)
LOT 1 <i>SOLD 12/29/14</i>	3 000	11/13/2013	\$43 157	\$129.47	\$24 920	\$74 76			(42 26)%	\$(54 71)
LOT 2	1.000	11/14/2013	\$45 490	\$45.49	\$24.920	\$24.92			(45.22)%	\$(20.57)
LOT 3 <i>SOLD 12/29/14</i>	4 000	11/14/2013	\$45.485	\$181.94	\$24 920	\$99.68			(45.21)%	\$(82.26)
LOT 4	9 000	12/26/2013	\$45.973	\$413 76	\$24.920	\$224.28			(45.79)%	\$(189 48)
LOT 5	9.000	01/08/2014	\$47.224	\$425 02	\$24.920	\$224.28			(47.23)%	\$(200 74)
LOT 6	2 000	01/30/2014	\$53 470	\$106 94	\$24 920	\$49 84			(53.39)%	\$(57 10)
LOT 7	7.000	03/31/2014	\$49 304	\$345.13	\$24 920	\$174.44			(49.46)%	\$(170 69)
ENVISION HEALTHCARE HLDGS INCORPORATED (EVHC)	180 000 ^C		\$29.504	\$5,310 69	\$34 690	\$6,244.20			17.58%	\$933 51
LOT 1	4 000	08/14/2013	\$25 383	\$101 53	\$34 690	\$138 76			36 67%	\$37 23
LOT 2	36.000	08/16/2013	\$25 900	\$932 40	\$34 690	\$1,248 84			33 94%	\$316 44
LOT 3	30 000	08/16/2013	\$25 749	\$772.47	\$34 690	\$1,040 70			34 72%	\$268.23
LOT 4	19 000	08/27/2013	\$25.784	\$489.89	\$34 690	\$659.11			34 54%	\$169 22
LOT 5	18.000	09/05/2013	\$27.178	\$489.21	\$34.690	\$624.42			27 64%	\$135 21
LOT 6	11.000	02/06/2014	\$32.275	\$355.02	\$34 690	\$381.59			7 48%	\$26.57



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	17 000	07/14/2014	\$34 358	\$584 09	\$34 690	\$589 73			0 97%	\$5 64
LOT 8	1 000	07/17/2014	\$34 750	\$34 75	\$34 690	\$34 69			(0 17)%	\$(0 06)
LOT 9	14 000	11/20/2014	\$34 720	\$486 08	\$34 690	\$485 66			(0 09)%	\$(0 42)
LOT 10	17 000	11/25/2014	\$35 340	\$600 78	\$34 690	\$589 73			(1 84)%	\$(11 05)
LOT 11	13 000	11/26/2014	\$35 728	\$464 47	\$34 690	\$450 97			(2 91)%	\$(13 50)
LOT 1	11 000	04/23/2014	\$36 850	\$405 35	\$32 310	\$355 41	1 24%	\$4 40	(12 32)%	\$(49 94)
LOT 2	10 000	04/24/2014	\$37 110	\$371 10	\$32 310	\$323 10	1 24%	\$4 00	(12 93)%	\$(48 00)
LOT 3	12 000	04/25/2014	\$36 229	\$434 75	\$32 310	\$387 72	1 24%	\$4 80	(10 82)%	\$(47 03)
LOT 4	11 000	04/30/2014	\$33 830	\$372 13	\$32 310	\$355 41	1 24%	\$4 40	(4 49)%	\$(16 72)
LOT 1	17 000	01/24/2013	\$31 079	\$528 34	\$78 020	\$1,326 34			151 04%	\$798 00
LOT 2	1 000	01/29/2013	\$31 730	\$31 73	\$78 020	\$78 02			145 89%	\$46 29
LOT 3	11 000	01/29/2013	\$31 488	\$346 37	\$78 020	\$858 22			147 78%	\$511 85
LOT 4	10 000	03/04/2013	\$27 730	\$277 30	\$78 020	\$780 20			181 36%	\$502 90
LOT 5	26 000	05/07/2013	\$27 100	\$704 60	\$78 020	\$2,028 52			187 90%	\$1,323 92
LOT 6	23 000	05/15/2013	\$26 860	\$617 78	\$78 020	\$1,794 46			190 47%	\$1,176 68
LOT 7	19 000	07/22/2013	\$26 090	\$495 71	\$78 020	\$1,482 38			199 04%	\$986 67
LOT 8	19 000	07/25/2013	\$33 220	\$631 18	\$78 020	\$1,482 38			134 86%	\$851 20
LOT 9	3 000	07/26/2013	\$34 100	\$102 30	\$78 020	\$234 06			128 80%	\$131 76
LOT 10	10 000	04/24/2014	\$61 540	\$615 40	\$78 020	\$780 20			26 78%	\$164 80
LOT 11	10 000	05/23/2014	\$60 980	\$609 80	\$78 020	\$780 20			27 94%	\$170 40



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 12	6 000	06/23/2014	\$65 465	\$392 79	\$78 020	\$468 12			19 18%	\$75 33
LOT 13	5 000	09/03/2014	\$77 220	\$386 10	\$78 020	\$390 10			1 04%	\$4 00
LOT 14	4 000	10/02/2014	\$76 800	\$307 20	\$78 020	\$312 08			1 59%	\$4 88
LOT 15	10 000	11/21/2014	\$73 960	\$739 60	\$78 020	\$780 20			5 49%	\$40 60
LOT 16	6 000	11/21/2014	\$73 740	\$442 44	\$78 020	\$468 12			5 80%	\$25 68
LOT 1	6 000	01/12/2012	\$22 417	\$134 50	\$94 260	\$565 56			320 49%	\$431 06
LOT 2	8 000	06/20/2012	\$25 453	\$203 62	\$94 260	\$754 08			270 34%	\$550 46
LOT 3	10 000	07/12/2012	\$25 365	\$253 65	\$94 260	\$942 60			271 61%	\$688 95
LOT 4	13 000	05/03/2013	\$55 460	\$720 98	\$94 260	\$1,225 38			69 96%	\$504 40
LOT 5	3 000	09/30/2013	\$63 630	\$190 89	\$94 260	\$282 78			48 14%	\$91 89
LOT 6	8 000	04/21/2014	\$71 270	\$570 16	\$94 260	\$754 08			32 26%	\$183 92
LOT 7	7 000	04/21/2014	\$71 330	\$499 31	\$94 260	\$659 82			32 15%	\$160 51
LOT 8	14 000	12/05/2014	\$103 619	\$1,450 67	\$94 260	\$1,319 64			(9 03)%	\$(131 03)
LOT 9	13 000	12/05/2014	\$105 049	\$1,365 64	\$94 260	\$1,225 38			(10 27)%	\$(140 26)
LOT 10	14 000	12/05/2014	\$105 000	\$1,470 00	\$94 260	\$1,319 64			(10 23)%	\$(150 36)
LOT 1	1 000	02/05/2013	\$383 930	\$383 93	\$530 660	\$530 66			38 22%	\$146 73
LOT 2	1 000	05/07/2013	\$430 680	\$430 68	\$530 660	\$530 66			23 21%	\$99 98
LOT 3	1 000	04/07/2014	\$543 000	\$543 00	\$530 660	\$530 66			(2 27)%	\$(12 34)
LOT 4	1 000	04/21/2014	\$538 850	\$538 85	\$530 660	\$530 66			(1 52)%	\$(8 19)
LOT 5	1 000	06/23/2014	\$571 830	\$571 83	\$530 660	\$530 66			(7 20)%	\$(41 17)



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	2.000	07/08/2014	\$575.380	\$1,150.76	\$530.660	\$1,061.32			(7.77)%	\$(89.44)
GOOGLE INCORPORATED CLASS C (GOOG)	14.000 ^c		\$326.668	\$4,573.35	\$526.400	\$7,369.60			61.14%	\$2,796.25
LOT 1	8.000	05/14/2012	\$301.125	\$2,409.00	\$526.400	\$4,211.20			74.81%	\$1,802.20
LOT 2	1.000	10/19/2012	\$339.460	\$339.46	\$526.400	\$526.40			55.07%	\$186.94
LOT 3	1.000	11/19/2012	\$330.970	\$330.97	\$526.400	\$526.40			59.05%	\$195.43
LOT 4	1.000	11/26/2012	\$332.190	\$332.19	\$526.400	\$526.40			58.46%	\$194.21
LOT 5	1.000	12/27/2012	\$349.720	\$349.72	\$526.400	\$526.40			50.52%	\$176.68
LOT 6	1.000	02/05/2013	\$382.710	\$382.71	\$526.400	\$526.40			37.55%	\$143.69
LOT 7	1.000	05/07/2013	\$429.300	\$429.30	\$526.400	\$526.40			22.62%	\$97.10
HALLIBURTON COMPANY (HAL)	105.000 ^c		\$60.303	\$6,331.81	\$39.330	\$4,129.65	1.83%	\$75.60	(34.78)%	\$(2,202.16)
LOT 1	18.000	04/11/2014	\$57.647	\$1,037.65	\$39.330	\$707.94	1.83%	\$12.96	(31.77)%	\$(329.71)
LOT 2	23.000	04/11/2014	\$58.063	\$1,335.45	\$39.330	\$904.59	1.83%	\$16.56	(32.26)%	\$(430.86)
LOT 3	12.000	04/14/2014	\$58.316	\$699.79	\$39.330	\$471.96	1.83%	\$8.64	(32.56)%	\$(227.83)
LOT 4	12.000	04/14/2014	\$59.277	\$711.32	\$39.330	\$471.96	1.83%	\$8.64	(33.65)%	\$(239.36)
LOT 5	11.000	04/15/2014	\$59.554	\$655.09	\$39.330	\$432.63	1.83%	\$7.92	(33.96)%	\$(222.46)
LOT 6	11.000	04/15/2014	\$59.073	\$649.80	\$39.330	\$432.63	1.83%	\$7.92	(33.42)%	\$(217.17)
LOT 7	7.000	06/09/2014	\$67.090	\$469.63	\$39.330	\$275.31	1.83%	\$5.04	(41.38)%	\$(194.32)
LOT 8	11.000	06/23/2014	\$70.280	\$773.08	\$39.330	\$432.63	1.83%	\$7.92	(44.04)%	\$(340.45)
IHS INCORPORATED CLASS A (IHS)	38.000 ^c		\$119.596	\$4,544.65	\$113.880	\$4,327.44			(4.78)%	\$(217.21)
LOT 1 <i>SOLD 12/24/14</i>	4.000	01/15/2014	\$117.448	\$469.79	\$113.880	\$455.52			(3.04)%	\$(14.27)
LOT 2 <i>SOLD 12/30/14</i>	1.000	01/15/2014	\$117.450	\$117.45	\$113.880	\$113.88			(3.04)%	\$(3.57)



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3 <i>SOLD 12/30/14</i>	2 000	01/16/2014	\$117 080	\$234 16	\$113 880	\$227 76			(2.73)%	\$(6.40)
LOT 4 <i>SOLD 12/31/14</i>	1.000	01/16/2014	\$117 080	\$117 08	\$113 880	\$113 88			(2.73)%	\$(3 20)
LOT 5 <i>SOLD 12/31/14 117.86</i>	3 000	02/19/2014	\$117 860	\$353 58	\$113 880	<i>SOLD</i> \$341 64 <i>VALUE = 113.88</i>			(3.38)%	\$(11.94)
LOT 6	1 000	02/19/2014	\$117 860	\$117 86	\$113 880	\$113 88			(3.38)%	\$(3.98)
LOT 7	4.000	02/20/2014	\$117 435	\$469 74	\$113.880	\$455 52			(3.03)%	\$(14 22)
LOT 8	3.000	02/28/2014	\$119 000	\$357 00	\$113 880	\$341 64			(4 30)%	\$(15 36)
LOT 9	5 000	03/20/2014	\$121 998	\$609 99	\$113 880	\$569 40			(6.65)%	\$(40 59)
LOT 10	3.000	03/25/2014	\$123 967	\$371 90	\$113 880	\$341 64			(8 14)%	\$(30 26)
LOT 11	4 000	03/31/2014	\$120 960	\$483 84	\$113 880	\$455 52			(5 85)%	\$(28 32)
LOT 12	2 000	04/03/2014	\$123 380	\$246 76	\$113 880	\$227.76			(7.70)%	\$(19 00)
LOT 13	5 000	04/21/2014	\$119 100	\$595 50	\$113 880	\$569 40			(4 38)%	\$(26.10)
INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	48.000 ^c		\$184 011	\$8,832.51	\$219 290	\$10,525.92	1.19%	\$124 80	19.17%	\$1,693 41
LOT 1	2.000	01/10/2013	\$127.800	\$255 60	\$219.290	\$438 58	1 19%	\$5 20	71 59%	\$182 98
LOT 2	3.000	01/10/2013	\$127 760	\$383 28	\$219 290	\$657 87	1.19%	\$7.80	71.64%	\$274 59
LOT 3	4 000	01/10/2013	\$128 300	\$513 20	\$219 290	\$877 16	1 19%	\$10 40	70 92%	\$363 96
LOT 4	2.000	01/16/2013	\$128.190	\$256 38	\$219.290	\$438 58	1 19%	\$5 20	71 07%	\$182.20
LOT 5	3.000	01/29/2013	\$136.090	\$408 27	\$219.290	\$657.87	1.19%	\$7 80	61.14%	\$249 60
LOT 6	1.000	08/12/2013	\$182 440	\$182.44	\$219 290	\$219 29	1 19%	\$2 60	20.20%	\$36.85
LOT 7	2.000	08/21/2013	\$182.765	\$365 53	\$219 290	\$438 58	1.19%	\$5.20	19.98%	\$73 05
LOT 8	2.000	10/03/2013	\$185 745	\$371 49	\$219 290	\$438 58	1 19%	\$5.20	18.06%	\$67 09
LOT 9	2.000	10/03/2013	\$187 685	\$375.37	\$219.290	\$438 58	1.19%	\$5 20	16 84%	\$63.21
LOT 10	2.000	10/04/2013	\$190.945	\$381.89	\$219 290	\$438 58	1 19%	\$5 20	14.84%	\$56 69



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 11	2 000	10/04/2013	\$192 660	\$385 32	\$219 290	\$438 58	1 19%	\$5 20	13 82%	\$53 26
LOT 12	3 000	01/30/2014	\$209 510	\$628 53	\$219 290	\$657 87	1 19%	\$7 80	4 67%	\$29 34
LOT 13	3 000	10/10/2014	\$205 000	\$615 00	\$219 290	\$657 87	1 19%	\$7 80	6 97%	\$42 87
LOT 14	2 000	10/31/2014	\$207 930	\$415 86	\$219 290	\$438 58	1 19%	\$5 20	5 46%	\$22 72
LOT 15	1 000	10/31/2014	\$208 030	\$208 03	\$219 290	\$219 29	1 19%	\$2 60	5 41%	\$11 26
LOT 16	3 000	11/20/2014	\$219 970	\$659 91	\$219 290	\$657 87	1 19%	\$7 80	(0 31)%	\$(2 04)
LOT 17	4 000	11/21/2014	\$220 020	\$880 08	\$219 290	\$877 16	1 19%	\$10 40	(0 33)%	\$(2 92)
LOT 18	3 000	11/24/2014	\$220 737	\$662 21	\$219 290	\$657 87	1 19%	\$7 80	(0 66)%	\$(4 34)
LOT 19	4 000	11/25/2014	\$221 030	\$884 12	\$219 290	\$877 16	1 19%	\$10 40	(0 79)%	\$(6 96)
LOT 1	11 000	06/28/2013	\$26 246	\$288 71	\$28 120	\$309 32			7 14%	\$20 61
LOT 2	19 000	07/01/2013	\$26 158	\$497 01	\$28 120	\$534 28			7 50%	\$37 27
LOT 3	14 000	07/02/2013	\$26 644	\$373 01	\$28 120	\$393 68			5 54%	\$20 67
LOT 4	16 000	07/03/2013	\$25 977	\$415 63	\$28 120	\$449 92			8 25%	\$34 29
LOT 5	13 000	07/15/2013	\$25 899	\$336 69	\$28 120	\$365 56			8 57%	\$28 87
LOT 6	11 000	08/12/2013	\$30 495	\$335 45	\$28 120	\$309 32			(7 79)%	\$(26 13)
LOT 7	11 000	08/23/2013	\$30 066	\$330 73	\$28 120	\$309 32			(6 47)%	\$(21 41)
LOT 8	7 000	10/31/2013	\$33 270	\$232 89	\$28 120	\$196 84			(15 48)%	\$(36 05)
LOT 9	9 000	11/01/2013	\$32 237	\$290 13	\$28 120	\$253 08			(12 77)%	\$(37 05)
LOT 10	17 000	11/19/2013	\$32 769	\$557 07	\$28 120	\$478 04			(14 19)%	\$(79 03)
LOT 11	7 000	11/20/2013	\$32 549	\$227 84	\$28 120	\$196 84			(13 61)%	\$(31 00)
LOT 12	9 000	11/21/2013	\$33 086	\$297 77	\$28 120	\$253 08			(15 01)%	\$(44 69)
LOT 13	20 000	06/18/2014	\$26 522	\$530 43	\$28 120	\$562 40			6 03%	\$31 97



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 14	14 000	08/27/2014	\$27 914	\$390 79	\$28 120	\$393 68			0 74%	\$2 89
LOT 15	15 000	08/27/2014	\$27 755	\$416 33	\$28 120	\$421 80			1 31%	\$5 47
LOT 16	16 000	09/03/2014	\$28 991	\$463 86	\$28 120	\$449 92			(3 01)%	\$(13 94)
LOT 17	8 000	09/03/2014	\$29 009	\$232 07	\$28 120	\$224 96			(3 06)%	\$(7 11)
LOT 18	11 000	09/03/2014	\$29 009	\$319 10	\$28 120	\$309 32			(3 06)%	\$(9 78)
LOT 19	29 000	11/20/2014	\$28 825	\$835 93	\$28 120	\$815 48			(2 45)%	\$(20 45)
LOT 1	7 000	07/24/2014	\$64 290	\$450 03	\$68 990	\$482 93	2 90%	\$14 00	7 31%	\$32 90
LOT 2	9 000	07/24/2014	\$64 540	\$580 86	\$68 990	\$620 91	2 90%	\$18 00	6 89%	\$40 05
LOT 3	9 000	07/24/2014	\$64 297	\$578 67	\$68 990	\$620 91	2 90%	\$18 00	7 30%	\$42 24
LOT 4	8 000	07/24/2014	\$64 259	\$514 07	\$68 990	\$551 92	2 90%	\$16 00	7 36%	\$37 85
LOT 5	5 000	10/02/2014	\$64 850	\$324 25	\$68 990	\$344 95	2 90%	\$10 00	6 38%	\$20 70
LOT 1	4 000	12/18/2014	\$224 970	\$899 88	\$229 710	\$918 84			2 11%	\$18 96
LOT 2	4 000	12/18/2014	\$228 003	\$912 01	\$229 710	\$918 84			0 75%	\$6 83
LOT 3	6 000	12/18/2014	\$230 930	\$1,385 58	\$229 710	\$1,378 26			(0 53)%	\$(7 32)
LOT 1	1 000	07/17/2014	\$25 350	\$25 35	\$21 380	\$21 38			(15 66)%	\$(3 97)
LOT 2	27 000	07/17/2014	\$25 310	\$683 37	\$21 380	\$577 26			(15 53)%	\$(106 11)
LOT 3	21 000	07/18/2014	\$25 400	\$533 40	\$21 380	\$448 98			(15 83)%	\$(84 42)
LOT 4	9 000	07/18/2014	\$25 450	\$229 05	\$21 380	\$192 42			(15 99)%	\$(36 63)



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	13 000	07/21/2014	\$25 450	\$330 85	\$21 380	\$277 94			(15 99)%	\$(52 91)
LOT 6	8 000	07/22/2014	\$25 990	\$207 92	\$21 380	\$171 04			(17 74)%	\$(36 88)
LOT 7	17 000	07/24/2014	\$26 324	\$447 51	\$21 380	\$363 46			(18 78)%	\$(84 05)
LOT 8	10 000	07/25/2014	\$25 820	\$258 20	\$21 380	\$213 80			(17 20)%	\$(44 40)
LOT 9	47 000	09/05/2014	\$23 960	\$1,126 12	\$21 380	\$1,004 86			(10 77)%	\$(121 26)
LOT 10	10 000	10/27/2014	\$22 380	\$223 80	\$21 380	\$213 80			(4 47)%	\$(10 00)
LOT 1	7 000	06/23/2014	\$82 867	\$580 07	\$88 980	\$622 86	1 35%	\$8 40	7 38%	\$42 79
LOT 2	3 000	06/24/2014	\$83 677	\$251 03	\$88 980	\$266 94	1 35%	\$3 60	6 34%	\$15 91
LOT 3	12 000	06/24/2014	\$83 506	\$1,002 07	\$88 980	\$1,067 76	1 35%	\$14 40	6 56%	\$65 69
LOT 4	7 000	06/24/2014	\$83 157	\$582 10	\$88 980	\$622 86	1 35%	\$8 40	7 00%	\$40 76
LOT 5	12 000	07/01/2014	\$84 170	\$1,010 04	\$88 980	\$1,067 76	1 35%	\$14 40	5 71%	\$57 72
LOT 6	8 000	07/01/2014	\$84 284	\$674 27	\$88 980	\$711 84	1 35%	\$9 60	5 57%	\$37 57
LOT 7	5 000	07/01/2014	\$84 078	\$420 39	\$88 980	\$444 90	1 35%	\$6 00	5 83%	\$24 51
LOT 8	5 000	07/08/2014	\$82 826	\$414 13	\$88 980	\$444 90	1 35%	\$6 00	7 43%	\$30 77
LOT 9	5 000	08/13/2014	\$78 970	\$394 85	\$88 980	\$444 90	1 35%	\$6 00	12 68%	\$50 05
LOT 10	5 000	08/14/2014	\$79 330	\$396 65	\$88 980	\$444 90	1 35%	\$6 00	12 16%	\$48 25
LOT 11	4 000	08/15/2014	\$79 920	\$319 68	\$88 980	\$355 92	1 35%	\$4 80	11 34%	\$36 24
LOT 12	4 000	10/02/2014	\$83 123	\$332 49	\$88 980	\$355 92	1 35%	\$4 80	7 05%	\$23 43
LOT 1	8 000	10/21/2013	\$140 708	\$1,125 66	\$207 580	\$1,660 64	0 46%	\$7 68	47 53%	\$534 98
LOT 2	12 000	10/21/2013	\$140 647	\$1,687 76	\$207 580	\$2,490 96	0 46%	\$11 52	47 59%	\$803 20



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	4 000	10/22/2013	\$142 490	\$569 96	\$207 580	\$830 32	0 46%	\$3 84	45 68%	\$260 36
LOT 4	3 000	10/30/2013	\$156 150	\$468 45	\$207 580	\$622 74	0 46%	\$2 88	32 94%	\$154 29
LOT 5	2 000	02/24/2014	\$177 370	\$354 74	\$207 580	\$415 16	0 46%	\$1 92	17 03%	\$60 42
LOT 6	6 000	07/08/2014	\$186 560	\$1,119 36	\$207 580	\$1,245 48	0 46%	\$5 76	11 27%	\$126 12
LOT 7	3 000	10/02/2014	\$195 560	\$586 68	\$207 580	\$622 74	0 46%	\$2 88	6 15%	\$36 06
LOT 1	41 000	04/04/2014	\$24 329	\$997 50	\$35 010	\$1,435 41			43 90%	\$437 91
LOT 2	41 000	04/04/2014	\$23 469	\$962 22	\$35 010	\$1,435 41			49 18%	\$473 19
LOT 3	42 000	04/04/2014	\$23 208	\$974 72	\$35 010	\$1,470 42			50 86%	\$495 70
LOT 4	10 000	04/22/2014	\$25 989	\$259 89	\$35 010	\$350 10			34 71%	\$90 21
LOT 5	13 000	04/23/2014	\$26 278	\$341 62	\$35 010	\$455 13			33 23%	\$113 51
LOT 6	37 000	07/08/2014	\$32 400	\$1,198 79	\$35 010	\$1,295 37			8 06%	\$96 58
LOT 7	10 000	09/17/2014	\$31 557	\$315 57	\$35 010	\$350 10			10 94%	\$34 53
LOT 8	4 000	09/29/2014	\$33 748	\$134 99	\$35 010	\$140 04			3 74%	\$5 05
LOT 9	15 000	10/01/2014	\$33 430	\$501 45	\$35 010	\$525 15			4 73%	\$23 70
LOT 10	10 000	10/27/2014	\$32 119	\$321 19	\$35 010	\$350 10			9 00%	\$28 91
LOT 11	30 000	12/01/2014	\$35 189	\$1,055 68	\$35 010	\$1,050 30			(0 51)%	\$(5 38)
LOT 1	4 000	02/22/2012	\$79 568	\$318 27	\$119 470	\$477 88	1 64%	\$7 84	50 15%	\$159 61
LOT 2	2 000	11/19/2012	\$87 455	\$174 91	\$119 470	\$238 94	1 64%	\$3 92	36 61%	\$64 03
LOT 3	1 000	03/01/2013	\$101 400	\$101 40	\$119 470	\$119 47	1 64%	\$1 96	17 82%	\$18 07
LOT 4	7 000	01/21/2014	\$113 310	\$793 17	\$119 470	\$836 29	1 64%	\$13 72	5 44%	\$43 12



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	6 000	01/21/2014	\$113 725	\$682 35	\$119 470	\$716 82	1 64%	\$11 76	5 05%	\$34 47
LOT 6	3 000	02/24/2014	\$110 100	\$330 30	\$119 470	\$358 41	1 64%	\$5 88	8 51%	\$28 11
LOT 7	5 000	03/25/2014	\$113 930	\$569 65	\$119 470	\$597 35	1 64%	\$9 80	4 86%	\$27 70
LOT 8	3 000	04/21/2014	\$112 880	\$338 64	\$119 470	\$358 41	1 64%	\$5 88	5 84%	\$19 77
LOT 9	3 000	04/21/2014	\$112 897	\$338 69	\$119 470	\$358 41	1 64%	\$5 88	5 82%	\$19 72
LOT 10	7 000	08/11/2014	\$115 530	\$808 71	\$119 470	\$836 29	1 64%	\$13 72	3 41%	\$27 58
LOT 11	3 000	08/14/2014	\$117 090	\$351 27	\$119 470	\$358 41	1 64%	\$5 88	2 03%	\$7 14
LOT 12	5 000	08/15/2014	\$117 984	\$589 92	\$119 470	\$597 35	1 64%	\$9 80	1 26%	\$7 43
LOT 13	4 000	08/15/2014	\$117 830	\$471 32	\$119 470	\$477 88	1 64%	\$7 84	1 39%	\$6 56
LOT 14	3 000	10/09/2014	\$109 030	\$327 09	\$119 470	\$358 41	1 64%	\$5 88	9 58%	\$31 32
LOT 15	5 000	10/10/2014	\$107 482	\$537 41	\$119 470	\$597 35	1 64%	\$9 80	11 15%	\$59 94
LOT 1	4 000	07/25/2014	\$63 323	\$253 29	\$77 640	\$310 56			22 61%	\$57 27
LOT 2	11 000	07/25/2014	\$63 297	\$696 27	\$77 640	\$854 04			22 66%	\$157 77
LOT 3	10 000	07/25/2014	\$63 423	\$634 23	\$77 640	\$776 40			22 42%	\$142 17
LOT 4	1 000	07/28/2014	\$63 260	\$63 26	\$77 640	\$77 64			22 73%	\$14 38
LOT 5	11 000	07/28/2014	\$62 966	\$692 63	\$77 640	\$854 04			23 30%	\$161 41
LOT 6	5 000	07/29/2014	\$62 370	\$311 85	\$77 640	\$388 20			24 48%	\$76 35
LOT 7	9 000	07/30/2014	\$62 374	\$561 37	\$77 640	\$698 76			24 47%	\$137 39
LOT 8	7 000	07/30/2014	\$62 377	\$436 64	\$77 640	\$543 48			24 47%	\$106 84
LOT 9	5 000	07/31/2014	\$63 292	\$316 46	\$77 640	\$388 20			22 67%	\$71 74
LOT 10	1 000	08/01/2014	\$63 560	\$63 56	\$77 640	\$77 64			22 15%	\$14 08



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
OUTFRONT MEDIA INCORPORATED REIT (OUT)	15.000				\$26.840	\$402.60	5.51%	\$22.20		
PALO ALTO NETWORKS INCORPORATED (PANW)	55.000 ^c		\$86.367	\$4,750.17	\$122.570	\$6,741.35			41.92%	\$1,991.18
LOT 1	3.000	07/18/2014	\$78.780	\$236.34	\$122.570	\$367.71			55.59%	\$131.37
LOT 2 SOLD 12/29/14	4.000	07/18/2014	\$78.130	\$312.52	\$122.570	\$490.28			56.88%	\$177.76
LOT 3	4.000	07/21/2014	\$79.990	\$319.96	\$122.570	\$490.28			53.23%	\$170.32
LOT 4	6.000	07/22/2014	\$81.690	\$490.14	\$122.570	\$735.42			50.04%	\$245.28
LOT 5	6.000	07/24/2014	\$83.850	\$503.10	\$122.570	\$735.42			46.18%	\$232.32
LOT 6	14.000	07/24/2014	\$83.916	\$1,174.82	\$122.570	\$1,715.98			46.06%	\$541.16
LOT 7	5.000	09/03/2014	\$90.510	\$452.55	\$122.570	\$612.85			35.42%	\$160.30
LOT 8	4.000	10/02/2014	\$96.150	\$384.60	\$122.570	\$490.28			27.48%	\$105.68
LOT 9	5.000	10/02/2014	\$99.100	\$495.50	\$122.570	\$612.85			23.68%	\$117.35
LOT 10	4.000	10/10/2014	\$95.160	\$380.64	\$122.570	\$490.28			28.80%	\$109.64
PIONEER NAT RES COMPANY (PXD)	32.000		\$151.443	\$4,846.17	\$148.850	\$4,763.20	0.05%	\$2.56	(1.71)%	\$(82.97)
LOT 1	9.000 ^c	08/05/2011	\$78.180	\$703.62	\$148.850	\$1,339.65	0.05%	\$0.72	90.39%	\$636.03
LOT 2	1.000 ^c	02/19/2013	\$131.790	\$131.79	\$148.850	\$148.85	0.05%	\$0.08	12.94%	\$17.06
LOT 3	3.000 ^c	03/01/2013	\$124.040	\$372.12	\$148.850	\$446.55	0.05%	\$0.24	20.00%	\$74.43
LOT 4	3.000 ^c	12/04/2013	\$184.237	\$552.71	\$148.850	\$446.55	0.05%	\$0.24	(19.21)%	\$(106.16)
LOT 5	3.000 ^c	01/15/2014	\$172.897	\$518.69	\$148.850	\$446.55	0.05%	\$0.24	(13.91)%	\$(72.14)
LOT 6	4.000 ^c	01/22/2014	\$178.503	\$714.01	\$148.850	\$595.40	0.05%	\$0.32	(16.61)%	\$(118.61)
LOT 7	1.000 ^c	07/22/2014	\$229.180	\$229.18	\$148.850	\$148.85	0.05%	\$0.08	(35.05)%	\$(80.33)
LOT 8	5.000 ^c	07/24/2014	\$233.900	\$1,169.50	\$148.850	\$744.25	0.05%	\$0.40	(36.36)%	\$(425.25)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9	3 000	12/26/2014	\$151 517	\$454 55	\$148 850	\$446 55	0 05%	\$0 24	(1 76)%	\$(8 00)
LOT 1	7 000	12/23/2014	\$150 054	\$1,050 38	\$151 240	\$1,058 68	1 27%	\$13 44	0 79%	\$8 30
LOT 2	3 000	12/23/2014	\$149 980	\$449 94	\$151 240	\$453 72	1 27%	\$5 76	0 84%	\$3 78
LOT 3	2 000	12/24/2014	\$151 455	\$302 91	\$151 240	\$302 48	1 27%	\$3 84	(0 14)%	\$(0 43)
LOT 4	3 000	12/26/2014	\$152 130	\$456 39	\$151 240	\$453 72	1 27%	\$5 76	(0 59)%	\$(2 67)
LOT 1	5 000	02/04/2014	\$76 916	\$384 58	\$67 160	\$335 80			(12 68)%	\$(48 78)
LOT 2	5 000	02/05/2014	\$72 750	\$363 75	\$67 160	\$335 80			(7 68)%	\$(27 95)
LOT 3	7 000	02/05/2014	\$73 829	\$516 80	\$67 160	\$470 12			(9 03)%	\$(46 68)
LOT 4	6 000	02/06/2014	\$76 308	\$457 85	\$67 160	\$402 96			(11 99)%	\$(54 89)
LOT 5	4 000	02/12/2014	\$77 000	\$308 00	\$67 160	\$268 64			(12 78)%	\$(39 36)
LOT 6	5 000	02/12/2014	\$76 994	\$384 97	\$67 160	\$335 80			(12 77)%	\$(49 17)
LOT 7	7 000	02/20/2014	\$78 043	\$546 30	\$67 160	\$470 12			(13 94)%	\$(76 18)
LOT 8	7 000	03/10/2014	\$73 626	\$515 38	\$67 160	\$470 12			(8 78)%	\$(45 26)
LOT 9	7 000	11/24/2014	\$65 227	\$456 59	\$67 160	\$470 12			2 96%	\$13 53
LOT 10	5 000	11/25/2014	\$67 814	\$339 07	\$67 160	\$335 80			(0 96)%	\$(3 27)
LOT 11	6 000	11/26/2014	\$67 333	\$404 00	\$67 160	\$402 96			(0 26)%	\$(1 04)
LOT 1	2 000	07/29/2014	\$211 475	\$422 95	\$189 270	\$378 54			(10 50)%	\$(44 41)
LOT 2	4 000	07/29/2014	\$217 998	\$871 99	\$189 270	\$757 08			(13 18)%	\$(114 91)



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	2.000	07/30/2014	\$225.900	\$451.80	\$189.270	\$378.54			(16.22)%	\$(73.26)
LOT 4	2.000	07/31/2014	\$220.740	\$441.48	\$189.270	\$378.54			(14.26)%	\$(62.94)
REGENERON PHARMACEUTICALS (REGN)	7.000 ^c		\$335.844	\$2,350.91	\$410.250	\$2,871.75			22.15%	\$520.84
LOT 1 <i>SOLD 11/29/14</i>	1.000	03/17/2014	\$330.170	\$330.17	\$410.250	\$410.25			24.25%	\$80.08
LOT 2	2.000	03/17/2014	\$328.720	\$657.44	\$410.250	\$820.50			24.80%	\$163.06
LOT 3 <i>SOLD 12/29/14</i>	1.000	03/17/2014	\$331.990	\$331.99	\$410.250	\$410.25			23.57%	\$78.26
LOT 4	1.000	03/17/2014	\$330.170	\$330.17	\$410.250	\$410.25			24.25%	\$80.08
LOT 5	1.000	09/10/2014	\$353.940	\$353.94	\$410.250	\$410.25			15.91%	\$56.31
LOT 6	1.000	09/12/2014	\$347.200	\$347.20	\$410.250	\$410.25			18.16%	\$63.05
SBA COMMUNICATIONS CORPORATION (SBAC)	96.000 ^c		\$63.723	\$6,117.37	\$110.760	\$10,632.96			73.82%	\$4,515.59
LOT 1	31.000	02/28/2012	\$47.217	\$1,463.73	\$110.760	\$3,433.56			134.58%	\$1,969.83
LOT 2	15.000	03/14/2012	\$50.261	\$753.92	\$110.760	\$1,661.40			120.37%	\$907.48
LOT 3	6.000	03/20/2012	\$50.500	\$303.00	\$110.760	\$664.56			119.33%	\$361.56
LOT 4	4.000	12/12/2012	\$69.235	\$276.94	\$110.760	\$443.04			59.98%	\$166.10
LOT 5	3.000	02/25/2013	\$70.423	\$211.27	\$110.760	\$332.28			57.28%	\$121.01
LOT 6	6.000	04/05/2013	\$72.748	\$436.49	\$110.760	\$664.56			52.25%	\$228.07
LOT 7	4.000	04/08/2013	\$73.815	\$295.26	\$110.760	\$443.04			50.05%	\$147.78
LOT 8	8.000	12/04/2013	\$85.525	\$684.20	\$110.760	\$886.08			29.51%	\$201.88
LOT 9	6.000	12/05/2013	\$85.747	\$514.48	\$110.760	\$664.56			29.17%	\$150.08
LOT 10	9.000	12/10/2013	\$87.188	\$784.69	\$110.760	\$996.84			27.04%	\$212.15
LOT 11	4.000	06/23/2014	\$98.348	\$393.39	\$110.760	\$443.04			12.62%	\$49.65



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	15 000	11/26/2012	\$39 345	\$590 17	\$59 310	\$889 65			50 74%	\$299 48
LOT 2	6 000	04/22/2013	\$40 350	\$242 10	\$59 310	\$355 86			46 99%	\$113 76
LOT 3	6 000	05/06/2013	\$42 480	\$254 88	\$59 310	\$355 86			39 62%	\$100 98
LOT 4	13 000	05/07/2013	\$42 512	\$552 66	\$59 310	\$771 03			39 51%	\$218 37
LOT 5	6 000	07/15/2013	\$41 965	\$251 79	\$59 310	\$355 86			41 33%	\$104 07
LOT 6	11 000	12/10/2013	\$53 825	\$592 07	\$59 310	\$652 41			10 19%	\$60 34
LOT 7	6 000	12/30/2013	\$55 038	\$330 23	\$59 310	\$355 86			7 76%	\$25 63
LOT 8	9 000	03/11/2014	\$61 026	\$549 23	\$59 310	\$533 79			(2 81)%	\$(15 44)
LOT 9	9 000	04/01/2014	\$58 678	\$528 10	\$59 310	\$533 79			1 08%	\$5 69
LOT 10	5 000	10/02/2014	\$57 040	\$285 20	\$59 310	\$296 55			3 98%	\$11 35
LOT 11	5 000	10/09/2014	\$58 780	\$293 90	\$59 310	\$296 55			0 90%	\$2 65
LOT 1	9 000	06/16/2014	\$36 337	\$327 03	\$9 290	\$83 61			(74 43)%	\$(243 42)
LOT 2	13 000	06/23/2014	\$38 387	\$499 03	\$9 290	\$120 77			(75 80)%	\$(378 26)
LOT 3	7 000	06/24/2014	\$37 586	\$263 10	\$9 290	\$65 03			(75 28)%	\$(198 07)
LOT 4	14 000	07/22/2014	\$33 021	\$462 30	\$9 290	\$130 06			(71 87)%	\$(332 24)
LOT 5	16 000	08/14/2014	\$31 501	\$504 02	\$9 290	\$148 64			(70 51)%	\$(355 38)
LOT 6	13 000	08/15/2014	\$31 741	\$412 63	\$9 290	\$120 77			(70 73)%	\$(291 86)
LOT 7	29 000	10/02/2014	\$23 939	\$694 23	\$9 290	\$269 41			(61 19)%	\$(424 82)



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	2.000	06/10/2013	\$39.405	\$78.81	\$67.850	\$135.70			72.19%	\$56.89
LOT 2	5.000	06/26/2013	\$40.976	\$204.88	\$67.850	\$339.25			65.58%	\$134.37
LOT 3	7.000	06/27/2013	\$40.991	\$286.94	\$67.850	\$474.95			65.52%	\$188.01
LOT 4	10.000	08/21/2013	\$44.456	\$444.56	\$67.850	\$678.50			52.62%	\$233.94
LOT 5	12.000	08/26/2013	\$46.728	\$560.73	\$67.850	\$814.20			45.20%	\$253.47
LOT 6	8.000	04/01/2014	\$60.469	\$483.75	\$67.850	\$542.80			12.21%	\$59.05
LOT 7	5.000	06/23/2014	\$60.486	\$302.43	\$67.850	\$339.25			12.17%	\$36.82
LOT 8	4.000	06/24/2014	\$62.100	\$248.40	\$67.850	\$271.40			9.26%	\$23.00
LOT 9	6.000	09/11/2014	\$62.827	\$376.96	\$67.850	\$407.10			8.00%	\$30.14
LOT 10	9.000	09/12/2014	\$61.600	\$554.40	\$67.850	\$610.65			10.15%	\$56.25
SWIFT TRANSN COMPANY CLASS A (SWFT)	146.000 ^c		\$24.116	\$3,520.98	\$28.630	\$4,179.98			18.72%	\$659.00
LOT 1 SOLD 12/29/14	12.000	04/23/2014	\$25.188	\$302.26	\$28.630	\$343.56			13.66%	\$41.30
LOT 2 SOLD 12/29/14	1.000	04/25/2014	\$23.720	\$23.72	\$28.630	\$28.63			20.70%	\$4.91
LOT 3 SOLD 12/30/14	11.000	04/25/2014	\$23.723	\$260.95	\$28.630	\$314.93			20.69%	\$53.98
LOT 4 SOLD 12/31/14	8.000	04/25/2014	\$23.723	\$189.78	\$28.630	\$229.04			20.69%	\$39.26
LOT 5	8.000	04/29/2014	\$23.740	\$189.92	\$28.630	\$229.04			20.60%	\$39.12
LOT 6 SOLD 12/31/14	4.000	04/29/2014	\$23.740	\$94.96	\$28.630	\$114.52			20.60%	\$19.56
LOT 7	16.000	04/30/2014	\$23.592	\$377.47	\$28.630	\$458.08			21.36%	\$80.61
LOT 8	20.000	05/01/2014	\$24.183	\$483.66	\$28.630	\$572.60			18.39%	\$88.94
LOT 9	16.000	05/01/2014	\$24.289	\$388.62	\$28.630	\$458.08			17.87%	\$69.46
LOT 10	11.000	05/21/2014	\$22.410	\$246.51	\$28.630	\$314.93			27.76%	\$68.42
LOT 11	20.000	05/29/2014	\$24.716	\$494.32	\$28.630	\$572.60			15.84%	\$78.28



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 12	19 000	05/30/2014	\$24 674	\$468 81	\$28 630	\$543 97			16 03%	\$75 16
LOT 1	1 000	01/08/2014	\$61 890	\$61 89	\$54 330	\$54 33			(12 22)%	\$(7 56)
LOT 2	7 000	01/09/2014	\$62 690	\$438 83	\$54 330	\$380 31			(13 34)%	\$(58 52)
LOT 3	6 000	01/10/2014	\$62 870	\$377 22	\$54 330	\$325 98			(13 58)%	\$(51 24)
LOT 4	6 000	01/13/2014	\$62 663	\$375 98	\$54 330	\$325 98			(13 30)%	\$(50 00)
LOT 5	7 000	01/13/2014	\$62 291	\$436 04	\$54 330	\$380 31			(12 78)%	\$(55 73)
LOT 6	3 000	01/23/2014	\$60 170	\$180 51	\$54 330	\$162 99			(9 71)%	\$(17 52)
LOT 7	2 000	01/24/2014	\$60 390	\$120 78	\$54 330	\$108 66			(10 03)%	\$(12 12)
LOT 8	8 000	01/24/2014	\$60 316	\$482 53	\$54 330	\$434 64			(9 92)%	\$(47 89)
LOT 9	10 000	01/27/2014	\$60 340	\$603 40	\$54 330	\$543 30			(9 96)%	\$(60 10)
LOT 10	10 000	02/04/2014	\$57 121	\$571 21	\$54 330	\$543 30			(4 89)%	\$(27 91)
LOT 1	6 000	05/09/2014	\$65 705	\$394 23	\$85 420	\$512 52	1 49%	\$7 62	30 01%	\$118 29
LOT 2	14 000	05/12/2014	\$66 411	\$929 76	\$85 420	\$1,195 88	1 49%	\$17 78	28 62%	\$266 12
LOT 3	27 000	05/12/2014	\$66 598	\$1,798 14	\$85 420	\$2,306 34	1 49%	\$34 29	28 26%	\$508 20
LOT 4	14 000	05/13/2014	\$67 232	\$941 25	\$85 420	\$1,195 88	1 49%	\$17 78	27 05%	\$254 63
LOT 5	6 000	09/12/2014	\$76 557	\$459 34	\$85 420	\$512 52	1 49%	\$7 62	11 58%	\$53 18
LOT 6	5 000	10/16/2014	\$75 468	\$377 34	\$85 420	\$427 10	1 49%	\$6 35	13 19%	\$49 76



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	2 000	01/23/2014	\$31 780	\$63 56	\$38 405	\$76 81	0 65%	\$0 50	20 85%	\$13 25
LOT 2	19 000	01/23/2014	\$31 758	\$603 41	\$38 405	\$729 70	0 65%	\$4 75	20 93%	\$126 29
LOT 3	7 000	01/23/2014	\$31 789	\$222 52	\$38 405	\$268 84	0 65%	\$1 75	20 82%	\$46 32
LOT 4	5 000	01/24/2014	\$31 438	\$157 19	\$38 405	\$192 03	0 65%	\$1 25	22 16%	\$34 84
LOT 5	12 000	01/24/2014	\$31 509	\$378 11	\$38 405	\$460 86	0 65%	\$3 00	21 89%	\$82 75
LOT 6	30 000	01/31/2014	\$31 861	\$955 82	\$38 405	\$1,152 15	0 65%	\$7 50	20 54%	\$196 33
LOT 7	11 000	02/24/2014	\$33 409	\$367 50	\$38 405	\$422 46	0 65%	\$2 75	14 96%	\$54 96
LOT 8	22 000	04/03/2014	\$33 635	\$739 98	\$38 405	\$844 91	0 65%	\$5 50	14 18%	\$104 93
LOT 9	10 000	05/01/2014	\$32 029	\$320 29	\$38 405	\$384 05	0 65%	\$2 50	19 91%	\$63 76
LOT 10	30 000	05/09/2014	\$34 009	\$1,020 27	\$38 405	\$1,152 15	0 65%	\$7 50	12 93%	\$131 88
LOT 11	17 000	05/09/2014	\$34 042	\$578 71	\$38 405	\$652 89	0 65%	\$4 25	12 82%	\$74 18
LOT 12	7 000	06/09/2014	\$36 166	\$253 16	\$38 405	\$268 84	0 65%	\$1 75	6 19%	\$15 68
LOT 13	10 000	08/13/2014	\$35 299	\$352 99	\$38 405	\$384 05	0 65%	\$2 50	8 80%	\$31 06
LOT 1	4 000	07/17/2012	\$24 150	\$96 60	\$67 900	\$271 60			181 16%	\$175 00
LOT 2	14 000	10/25/2012	\$26 119	\$365 66	\$67 900	\$950 60			159 97%	\$584 94
LOT 3	14 000	01/29/2013	\$24 360	\$341 04	\$67 900	\$950 60			178 74%	\$609 56
LOT 4	18 000	01/31/2013	\$25 344	\$456 20	\$67 900	\$1,222 20			167 91%	\$766 00
LOT 5	13 000	05/23/2014	\$48 239	\$627 11	\$67 900	\$882 70			40 76%	\$255 59
LOT 6	11 000	06/12/2014	\$56 245	\$618 70	\$67 900	\$746 90			20 72%	\$128 20



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	9 000	06/12/2014	\$56 562	\$509 06	\$67 900	\$611 10			20 04%	\$102 04
LOT 8	7 000	10/31/2014	\$65 680	\$459 76	\$67 900	\$475 30			3 38%	\$15 54
LOT 9	7 000	11/20/2014	\$70 800	\$495 60	\$67 900	\$475 30			(4 10)%	\$(20 30)
LOT 10	14 000	11/21/2014	\$69 160	\$968 24	\$67 900	\$950 60			(1 82)%	\$(17 64)
LOT 1	9 000	07/09/2013	\$52 243	\$470 19	\$102 010	\$918 09			95 26%	\$447 90
LOT 2	19 000	07/09/2013	\$53 139	\$1,009 64	\$102 010	\$1,938 19			91 97%	\$928 55
LOT 3	7 000	07/17/2013	\$55 459	\$388 21	\$102 010	\$714 07			83 94%	\$325 86
LOT 4	6 000	08/12/2013	\$55 937	\$335 62	\$102 010	\$612 06			82 37%	\$276 44
LOT 5	12 000	10/16/2014	\$99 657	\$1,195 88	\$102 010	\$1,224 12			2 36%	\$28 24
LOT 1	2 000	04/01/2013	\$23 500	\$47 00	\$33 920	\$67 84			44 34%	\$20 84
LOT 2	22 000	04/02/2013	\$23 449	\$515 88	\$33 920	\$746 24			44 65%	\$230 36
LOT 3	18 000	04/03/2013	\$23 257	\$418 63	\$33 920	\$610 56			45 85%	\$191 93
LOT 4	14 000	04/04/2013	\$22 971	\$321 60	\$33 920	\$474 88			47 66%	\$153 28
LOT 5	8 000	05/08/2013	\$23 729	\$189 83	\$33 920	\$271 36			42 95%	\$81 53
LOT 6	46 000	05/09/2013	\$23 657	\$1,088 24	\$33 920	\$1,560 32			43 38%	\$472 08
LOT 7	10 000	05/31/2013	\$26 620	\$266 20	\$33 920	\$339 20			27 42%	\$73 00
LOT 8	10 000	09/27/2013	\$27 184	\$271 84	\$33 920	\$339 20			24 78%	\$67 36
LOT 9	7 000	09/30/2013	\$27 360	\$191 52	\$33 920	\$237 44			23 98%	\$45 92
LOT 10	17 000	03/05/2014	\$31 988	\$543 79	\$33 920	\$576 64			6 04%	\$32 85



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	12 000	09/05/2014	\$95 037	\$1,140 44	\$118 800	\$1,425 60			25 00%	\$285 16
LOT 2	2 000	09/08/2014	\$95 030	\$190 06	\$118 800	\$237 60			25 01%	\$47 54
LOT 3	4 000	09/08/2014	\$94 753	\$379 01	\$118 800	\$475 20			25 38%	\$96 19
LOT 4	5 000	09/10/2014	\$94 368	\$471 84	\$118 800	\$594 00			25 89%	\$122 16
LOT 5	6 000	09/12/2014	\$93 100	\$558 60	\$118 800	\$712 80			27 60%	\$154 20
LOT 6	4 000	09/15/2014	\$91 808	\$367 23	\$118 800	\$475 20			29 40%	\$107 97
LOT 7	5 000	10/01/2014	\$107 042	\$535 21	\$118 800	\$594 00			10 98%	\$58 79
LOT 8	3 000	10/09/2014	\$106 817	\$320 45	\$118 800	\$356 40			11 22%	\$35 95
LOT 9	9 000	11/20/2014	\$110 939	\$998 45	\$118 800	\$1,069 20			7 09%	\$70 75
LOT 10	3 000	11/21/2014	\$112 147	\$336 44	\$118 800	\$356 40			5 93%	\$19 96
LOT 1	7 000	08/05/2011	\$82 150	\$575 05	\$262 200	\$1,835 40	0 73%	\$13 44	219 17%	\$1,260 35
LOT 2	1 000	03/01/2013	\$158 130	\$158 13	\$262 200	\$262 20	0 73%	\$1 92	65 81%	\$104 07
LOT 3	6 000	11/18/2013	\$200 168	\$1,201 01	\$262 200	\$1,573 20	0 73%	\$11 52	30 99%	\$372 19
LOT 4	4 000	11/19/2013	\$198 478	\$793 91	\$262 200	\$1,048 80	0 73%	\$7 68	32 11%	\$254 89
LOT 5	5 000	11/19/2013	\$198 220	\$991 10	\$262 200	\$1,311 00	0 73%	\$9 60	32 28%	\$319 90
LOT 6	4 000	11/19/2013	\$197 285	\$789 14	\$262 200	\$1,048 80	0 73%	\$7 68	32 90%	\$259 66
LOT 7	3 000	12/02/2013	\$205 683	\$617 05	\$262 200	\$786 60	0 73%	\$5 76	27 48%	\$169 55
LOT 8	2 000	12/02/2013	\$205 390	\$410 78	\$262 200	\$524 40	0 73%	\$3 84	27 66%	\$113 62
LOT 9	5 000	03/21/2014	\$224 460	\$1,122 30	\$262 200	\$1,311 00	0 73%	\$9 60	16 81%	\$188 70



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	7 000	10/30/2014	\$84 460	\$591 22	\$86 890	\$608 23	0 28%	\$1 68	2 88%	\$17 01
LOT 2	5 000	10/31/2014	\$85 970	\$429 85	\$86 890	\$434 45	0 28%	\$1 20	1 07%	\$4 60
LOT 3	5 000	10/31/2014	\$85 890	\$429 45	\$86 890	\$434 45	0 28%	\$1 20	1 16%	\$5 00
LOT 4	7 000	11/03/2014	\$86 406	\$604 84	\$86 890	\$608 23	0 28%	\$1 68	0 56%	\$3 39
LOT 5	4 000	11/06/2014	\$86 650	\$346 60	\$86 890	\$347 56	0 28%	\$0 96	0 28%	\$0 96
LOT 6	5 000	12/03/2014	\$87 500	\$437 50	\$86 890	\$434 45	0 28%	\$1 20	(0 70)%	\$(3 05)
LOT 7	5 000	12/04/2014	\$87 674	\$438 37	\$86 890	\$434 45	0 28%	\$1 20	(0 89)%	\$(3 92)
LOT 8	5 000	12/15/2014	\$84 490	\$422 45	\$86 890	\$434 45	0 28%	\$1 20	2 84%	\$12 00
LOT 9	8 000	12/16/2014	\$84 914	\$679 31	\$86 890	\$695 12	0 28%	\$1 92	2 33%	\$15 81
LOT 1	13 000	08/13/2014	\$100 104	\$1,301 35	\$110 700	\$1,439 10	1 45%	\$20 80	10 59%	\$137 75
LOT 2	2 000	10/28/2014	\$93 790	\$187 58	\$110 700	\$221 40	1 45%	\$3 20	18 03%	\$33 82
LOT 3	8 000	10/30/2014	\$95 383	\$763 06	\$110 700	\$885 60	1 45%	\$12 80	16 06%	\$122 54
LOT 4	4 000	10/31/2014	\$97 135	\$388 54	\$110 700	\$442 80	1 45%	\$6 40	13 97%	\$54 26
LOT 5	4 000	10/31/2014	\$97 938	\$391 75	\$110 700	\$442 80	1 45%	\$6 40	13 03%	\$51 05
LOT 6	4 000	11/03/2014	\$99 680	\$398 72	\$110 700	\$442 80	1 45%	\$6 40	11 06%	\$44 08
LOT 7	4 000	11/20/2014	\$100 943	\$403 77	\$110 700	\$442 80	1 45%	\$6 40	9 67%	\$39 03
LOT 8	15 000	11/24/2014	\$102 716	\$1,540 74	\$110 700	\$1,660 50	1 45%	\$24 00	7 77%	\$119 76
LOT 1	12 000	12/08/2014	\$82 790	\$993 48	\$81 610	\$979 32			(1 43)%	\$(14 16)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	13 000	12/08/2014	\$81 685	\$1,061 90	\$81 610	\$1,060 93			(0 09)%	\$(0 97)
LOT 3	4 000	12/10/2014	\$82 028	\$328 11	\$81 610	\$326 44			(0 51)%	\$(1 67)
LOT 4	5 000	12/10/2014	\$82 068	\$410 34	\$81 610	\$408 05			(0 56)%	\$(2 29)
LOT 5	7 000	12/11/2014	\$83 436	\$584 05	\$81 610	\$571 27			(2 19)%	\$(12 78)
LOT 6	7 000	12/11/2014	\$83 996	\$587 97	\$81 610	\$571 27			(2 84)%	\$(16 70)
LOT 7	5 000	12/12/2014	\$82 180	\$410 90	\$81 610	\$408 05			(0 69)%	\$(2 85)
LOT 1	2 000	02/04/2014	\$77 685	\$155 37	\$54 730	\$109 46			(29 55)%	\$(45 91)
LOT 2	5 000	02/04/2014	\$77 342	\$386 71	\$54 730	\$273 65			(29 24)%	\$(113 06)
LOT 3	3 000	02/05/2014	\$75 243	\$225 73	\$54 730	\$164 19			(27 26)%	\$(61 54)
LOT 4	8 000	02/24/2014	\$95 673	\$765 38	\$54 730	\$437 84			(42 79)%	\$(327 54)
LOT 5	7 000	03/10/2014	\$96 444	\$675 11	\$54 730	\$383 11			(43 25)%	\$(292 00)
LOT 6	5 000	03/24/2014	\$80 736	\$403 68	\$54 730	\$273 65			(32 21)%	\$(130 03)
LOT 7	4 000	04/01/2014	\$79 905	\$319 62	\$54 730	\$218 92			(31 51)%	\$(100 70)
LOT 8	5 000	04/03/2014	\$71 648	\$358 24	\$54 730	\$273 65			(23 61)%	\$(84 59)
LOT 1	7 000	08/28/2013	\$54 201	\$379 41	\$72 720	\$509 04	1 38%	\$7 00	34 17%	\$129 63
LOT 2	16 000	08/28/2013	\$55 578	\$889 25	\$72 720	\$1,163 52	1 38%	\$16 00	30 84%	\$274 27
LOT 3	6 000	08/29/2013	\$55 547	\$333 28	\$72 720	\$436 32	1 38%	\$6 00	30 92%	\$103 04
LOT 4	6 000	08/29/2013	\$55 690	\$334 14	\$72 720	\$436 32	1 38%	\$6 00	30 58%	\$102 18
LOT 5	7 000	08/30/2013	\$55 117	\$385 82	\$72 720	\$509 04	1 38%	\$7 00	31 94%	\$123 22
LOT 6	11 000	01/15/2014	\$62 813	\$690 94	\$72 720	\$799 92	1 38%	\$11 00	15 77%	\$108 98



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	9 000	01/15/2014	\$62 342	\$561 08	\$72 720	\$654 48	1 38%	\$9 00	16 65%	\$93 40
LOT 8	7 000	02/20/2014	\$65 703	\$459 92	\$72 720	\$509 04	1 38%	\$7 00	10 68%	\$49 12
LOT 1	2 283	11/14/2012	\$34 141	\$77 95	\$48 310	\$110 29			41 49%	\$32 34
LOT 2	3 085	11/14/2012	\$33 934	\$104 68	\$48 310	\$149 04			42 38%	\$44 36
LOT 3	1 405	11/14/2012	\$35 833	\$50 36	\$48 310	\$67 88			34 79%	\$17 52
LOT 4	2 066	11/14/2012	\$35 622	\$73 58	\$48 310	\$99 81			35 65%	\$26 23
LOT 5	3 470	11/15/2012	\$34 106	\$118 36	\$48 310	\$167 64			41 64%	\$49 28
LOT 6	3 085	11/15/2012	\$34 168	\$105 40	\$48 310	\$149 04			41 40%	\$43 64
LOT 7	6 941	11/15/2012	\$33 884	\$235 18	\$48 310	\$335 32			42 58%	\$100 14
LOT 8	2 324	11/15/2012	\$35 803	\$83 20	\$48 310	\$112 27			34 94%	\$29 07
LOT 9	2 066	11/15/2012	\$35 869	\$74 09	\$48 310	\$99 81			34 71%	\$25 72
LOT 10	4 648	11/15/2012	\$35 567	\$165 30	\$48 310	\$224 54			35 84%	\$59 24
LOT 11	3 085	11/20/2012	\$34 719	\$107 10	\$48 310	\$149 04			39 16%	\$41 94
LOT 12	2 066	11/20/2012	\$36 445	\$75 28	\$48 310	\$99 81			32 59%	\$24 53
LOT 13	4 627	11/26/2012	\$34 721	\$160 66	\$48 310	\$223 53			39 13%	\$62 87
LOT 14	3 098	11/26/2012	\$36 445	\$112 92	\$48 310	\$149 66			32 54%	\$36 74
LOT 15	4 242	11/27/2012	\$34 718	\$147 26	\$48 310	\$204 93			39 16%	\$57 67
LOT 16	2 840	11/27/2012	\$36 445	\$103 51	\$48 310	\$137 20			32 55%	\$33 69
LOT 17	3 085	12/12/2012	\$34 719	\$107 10	\$48 310	\$149 04			39 16%	\$41 94
LOT 18	2 066	12/12/2012	\$36 445	\$75 28	\$48 310	\$99 81			32 59%	\$24 53
LOT 19	3 856	12/14/2012	\$34 720	\$133 88	\$48 310	\$186 28			39 14%	\$52 40



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 20	4 242	12/14/2012	\$44 512	\$188 80	\$48 310	\$204 93			8 54%	\$16 13
LOT 21	2 582	12/14/2012	\$36 445	\$94 10	\$48 310	\$124 74			32 56%	\$30 64
LOT 22	2 840	12/14/2012	\$36 445	\$103 51	\$48 310	\$137 20			32 55%	\$33 69
LOT 23	22 000	04/16/2013	\$34 781	\$765 18	\$48 310	\$1,062 82			38 90%	\$297 64
LOT 24	22 000	04/17/2013	\$34 464	\$758 21	\$48 310	\$1,062 82			40 17%	\$304 61
LOT 25	16 000	06/13/2013	\$34 446	\$551 14	\$48 310	\$772 96			40 25%	\$221 82
LOT 26	8 000	06/14/2013	\$34 670	\$277 36	\$48 310	\$386 48			39 34%	\$109 12
LOT 27	14 000	12/17/2013	\$39 601	\$554 41	\$48 310	\$676 34			21 99%	\$121 93
LOT 28	12 000	12/17/2013	\$39 750	\$477 00	\$48 310	\$579 72			21 53%	\$102 72
LOT 29	9 000	07/08/2014	\$42 290	\$380 61	\$48 310	\$434 79			14 24%	\$54 18
LOT 30	9 000	08/18/2014	\$42 396	\$381 56	\$48 310	\$434 79			13 95%	\$53 23
LOT 31	9 000	08/22/2014	\$41 960	\$377 64	\$48 310	\$434 79			15 13%	\$57 15
LOT 32	11 000	08/26/2014	\$41 750	\$459 25	\$48 310	\$531 41			15 71%	\$72 16
LOT 33	8 000	11/20/2014	\$44 923	\$359 38	\$48 310	\$386 48			7 54%	\$27 10
LOT 34	9 000	11/21/2014	\$45 300	\$407 70	\$48 310	\$434 79			6 64%	\$27 09
LOT 35	5 000	11/24/2014	\$45 960	\$229 80	\$48 310	\$241 55			5 11%	\$11 75
LOT 1	6 000	06/26/2014	\$30 038	\$180 23 ^w	\$12 980	\$77 88	1 85%	\$1 44	(56 79)%	\$(102 35)
LOT 2	15 000	06/27/2014	\$29 788	\$446 82 ^w	\$12 980	\$194 70	1 85%	\$3 60	(56 43)%	\$(252 12)
LOT 3	4 000	06/27/2014	\$29 823	\$119 29 ^w	\$12 980	\$51 92	1 85%	\$0 96	(56 48)%	\$(67 37)
LOT 4	2 000	07/08/2014	\$29 955	\$59 91 ^w	\$12 980	\$25 96	1 85%	\$0 48	(56 67)%	\$(33 95)
LOT 5	13 000	07/18/2014	\$28 659	\$372 57	\$12 980	\$168 74	1 85%	\$3 12	(54 71)%	\$(203 83)



Equities (continued)**Stocks (continued)**

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	16 000	07/22/2014	\$28 929	\$462 87	\$12 980	\$207 68	1 85%	\$3 84	(55 13)%	\$(255 19)
LOT 7	15 000	07/24/2014	\$29 819	\$447 29	\$12 980	\$194 70	1 85%	\$3 60	(56 47)%	\$(252 59)
LOT 8	8 000	10/27/2014	\$17 638	\$141 10	\$12 980	\$103 84	1 85%	\$1 92	(26 41)%	\$(37 26)
LOT 1	4 000	07/08/2014	\$147 993	\$591 97	\$167 160	\$668 64	0 25%	\$1 68	12 95%	\$76 67
LOT 2	4 000	07/08/2014	\$149 038	\$596 15	\$167 160	\$668 64	0 25%	\$1 68	12 16%	\$72 49
LOT 3	4 000	07/08/2014	\$148 503	\$594 01	\$167 160	\$668 64	0 25%	\$1 68	12 56%	\$74 63
LOT 4	3 000	07/09/2014	\$148 647	\$445 94	\$167 160	\$501 48	0 25%	\$1 26	12 45%	\$55 54
LOT 5	6 000	07/11/2014	\$146 365	\$878 19	\$167 160	\$1,002 96	0 25%	\$2 52	14 21%	\$124 77
LOT 6	10 000	08/15/2014	\$148 090	\$1,480 90	\$167 160	\$1,671 60	0 25%	\$4 20	12 88%	\$190 70
LOT 7	4 000	11/05/2014	\$159 760	\$639 04	\$167 160	\$668 64	0 25%	\$1 68	4 63%	\$29 60
LOT 8	10 000	11/24/2014	\$156 588	\$1,565 88	\$167 160	\$1,671 60	0 25%	\$4 20	6 75%	\$105 72
LOT 1	1 000	06/20/2014	\$62 360	\$62 36	\$63 250	\$63 25	1 83%	\$1 16	1 43%	\$0 89
LOT 2	13 000	06/20/2014	\$62 248	\$809 22	\$63 250	\$822 25	1 83%	\$15 08	1 61%	\$13 03
LOT 3	20 000	06/20/2014	\$61 988	\$1,239 75	\$63 250	\$1,265 00	1 83%	\$23 20	2 04%	\$25 25
LOT 4	8 000	06/23/2014	\$62 068	\$496 54	\$63 250	\$506 00	1 83%	\$9 28	1 91%	\$9 46
LOT 5	4 000	06/24/2014	\$61 855	\$247 42	\$63 250	\$253 00	1 83%	\$4 64	2 26%	\$5 58
LOT 6	21 000	07/01/2014	\$62 498	\$1,312 45	\$63 250	\$1,328 25	1 83%	\$24 36	1 20%	\$15 80
LOT 7	7 000	07/08/2014	\$63 219	\$442 53	\$63 250	\$442 75	1 83%	\$8 12	0 05%	\$0 22



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	7 000	07/08/2014	\$63 559	\$444.91	\$63 250	\$442.75	1.83%	\$8 12	(0.49)%	\$(2 16)
Stocks Total						\$398,059.03	0.55%	\$2,174.66		
Equities Total						339334.62		\$398,059.03	0.55%	\$2,174.66

* The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

° Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

OUTFRONT MEDIA (81) 397.46
 STOCKS SOLD DEC 2014 BUT
 SETTLED IN JAN 2015 < 3967.92 > < 4593.23 >
 335764.16 393465.80



Cash & Cash Alternatives

Cash / Client Interest Program

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Cash / Client Interest Program Total		\$10.17		\$0.00

Raymond James Bank Deposit Program [‡]

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program Total		\$20,446.34		\$6.13

Your bank priority state: FL

Participating banks recently added: Wilshire Bank 12/18/2014, Cadence Bank 12/11/2014, Grandpoint Bank 12/03/2014, Franklin Synergy Bank 11/17/2014, Florida Community Bank 09/03/2014

[‡]Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	\$20,456.51	\$6.13
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Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	113 000	09/19/2013	\$30 500	\$3,446 50	\$24 750	\$2,796 75			(18 85)%	\$(649 75)
LOT 2	66 000	11/19/2013	\$29 926	\$1,975 12	\$24 750	\$1,633 50			(17 30)%	\$(341 62)
LOT 3	8 000	11/20/2013	\$28 754	\$230 03	\$24 750	\$198 00			(13 92)%	\$(32 03)
LOT 1	29 000	08/04/2011	\$53 920	\$1,563 68	\$112 320	\$3,257 28	2 38%	\$77 54	108 31%	\$1,693 60
LOT 2	12 000	11/08/2011	\$56 356	\$676 27	\$112 320	\$1,347 84	2 38%	\$32 09	99 31%	\$671 57
LOT 3	18 000	08/21/2013	\$96 710	\$1,740 78	\$112 320	\$2,021 76	2 38%	\$48 13	16 14%	\$280 98
LOT 4	34 000 ^c	09/19/2013	\$102 980	\$3,501 32	\$112 320	\$3,818 88	2 38%	\$90 91	9 07%	\$317 56
LOT 1	51 000	07/07/2014	\$64 027	\$3,265 40	\$71 851	\$3,664 40	1 00%	\$36 62	12 22%	\$399 00
LOT 2	16 000	07/21/2014	\$63 130	\$1,010 08	\$71 851	\$1,149 62	1 00%	\$11 49	13 81%	\$139 54



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	82 000	09/19/2013	\$29 980	\$2,458 36	\$49 164	\$4,031 45	1 01%	\$40 67	63 99%	\$1,573 09
LOT 2	1 000	08/21/2014	\$46 990	\$46 99	\$49 164	\$49 16	1 01%	\$0 50	4 62%	\$2 17
LOT 1	84 000	06/21/2011	\$21 930	\$1,842 12	\$13 488	\$1,132 99	2 23%	\$25 28	(38 50)%	\$(709 13)
LOT 2	120 000	08/04/2011	\$21 198	\$2,543 76	\$13 488	\$1,618 56	2 23%	\$36 11	(36 37)%	\$(925 20)
LOT 1	18 000	08/04/2011	\$71 310	\$1,283 58	\$136 736	\$2,461 25	1 54%	\$38 00	91 75%	\$1,177 67
LOT 2	13 000	08/18/2011	\$63 140	\$820 82	\$136 736	\$1,777 57	1 54%	\$27 44	116 56%	\$956 75
LOT 3	11 000	09/15/2011	\$54 250	\$596 75	\$136 736	\$1,504 10	1 54%	\$23 22	152 05%	\$907 35
LOT 4	5 000 ^C	06/15/2012	\$67 360	\$336 80	\$136 736	\$683 68	1 54%	\$10 56	102 99%	\$346 88
LOT 5	23 000 ^C	09/19/2013	\$117 200	\$2,695 60	\$136 736	\$3,144 93	1 54%	\$48 55	16 67%	\$449 33



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	34 000	06/21/2011	\$90 920	\$3,091 28	\$47 320	\$1,608 88	5 11%	\$82 28	(47 95)%	\$(1,482 40)
LOT 2	52 000	08/04/2011	\$81 410	\$4,233 32	\$47 320	\$2,460 64	5 11%	\$125 84	(41 87)%	\$(1,772 68)
LOT 3	1 000 ^c	09/19/2013	\$68 600	\$68 60	\$47 320	\$47 32	5 11%	\$2 42	(31 02)%	\$(21 28)
LOT 1	65 000	09/19/2013	\$108 469	\$7,050 48	\$107 820	\$7,008 30	4 47%	\$313 30	(0 60)%	\$(42 18)
LOT 2	10 000	01/22/2014	\$104 986	\$1,049 86	\$107 820	\$1,078 20	4 47%	\$48 20	2 70%	\$28 34
LOT 1	305 000	11/20/2013	\$13 472	\$4,109 05	\$11 838	\$3,610 59	4 07%	\$146 98	(12 13)%	\$(498 46)
LOT 2	132 000	02/10/2014	\$10 948	\$1,445 18	\$11 838	\$1,562 62	4 07%	\$63 61	8 13%	\$117 44
LOT 3	4 000	08/21/2014	\$11 800	\$47 20	\$11 838	\$47 35	4 07%	\$1 93	0 32%	\$0 15
LOT 1	329 000	06/21/2011	\$6 300	\$2,072 70	\$8 937	\$2,940 27	0 95%	\$27 87	41 86%	\$867 57
LOT 2	143 000	08/04/2011	\$5 610	\$802 23	\$8 937	\$1,277 99	0 95%	\$12 11	59 30%	\$475 76



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	306 000	02/27/2014	\$9 417	\$2,881 57	\$6 290	\$1,924 74	4 50%	\$86 60	(33 21)%	\$(956 83)
LOT 2	132 000	03/25/2014	\$8 500	\$1,122 00	\$6 290	\$830 28	4 50%	\$37 36	(26 00)%	\$(291 72)
LOT 3	38 000	05/21/2014	\$10 048	\$381 81	\$6 290	\$239 02	4 50%	\$10 75	(37 40)%	\$(142 79)
LOT 1	36 000	04/01/2014	\$112 556	\$4,052 03	\$130 281	\$4,690 12	0 72%	\$33 94	15 75%	\$638 09
LOT 2	11 000	09/29/2014	\$128 265	\$1,410 91	\$130 281	\$1,433 09	0 72%	\$10 37	1 57%	\$22 18
LOT 1	280 000	09/19/2013	\$19 398	\$5,431 44	\$19 125	\$5,355 00	2 06%	\$110 29	(1 41)%	\$(76 44)
LOT 2	70 000	05/22/2014	\$18 153	\$1,270 69	\$19 125	\$1,338 75	2 06%	\$27 57	5 36%	\$68 06
LOT 3	3 000	08/21/2014	\$19 810	\$59 43	\$19 125	\$57 38	2 06%	\$1 18	(3 45)%	\$(2 05)
LOT 1	478 000	09/19/2013	\$8 200	\$3,919 50	\$8 961	\$4,283 36	0 79%	\$33 79	9 28%	\$363 86
LOT 2	3 000	08/21/2014	\$12 160	\$36 48	\$8 961	\$26 88	0 79%	\$0 21	(26 32)%	\$(9 60)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	125 000	09/19/2013	\$25 850	\$3,231 25	\$27 842	\$3,480 25	1 25%	\$43 63	7 71%	\$249 00
LOT 2	5 000	08/21/2014	\$28 090	\$140 45	\$27 842	\$139 21	1 25%	\$1 75	(0 88)%	\$(1 24)
LOT 1	269 000	11/07/2013	\$13 965	\$3,756 67	\$15 690	\$4,220 61	1 68%	\$70 75	12 35%	\$463 94
LOT 2	81 000	01/14/2014	\$14 994	\$1,214 51	\$15 690	\$1,270 89	1 68%	\$21 30	4 64%	\$56 38
LOT 3	83 000	02/25/2014	\$14 940	\$1,240 04	\$15 690	\$1,302 27	1 68%	\$21 83	5 02%	\$62 23
LOT 4	57 000	10/30/2014	\$15 782	\$899 56	\$15 690	\$894 33	1 68%	\$14 99	(0 58)%	\$(5 23)
LOT 1	109 000	09/19/2013	\$25 330	\$2,760 97	\$26 521	\$2,890 79	1 10%	\$31 94	4 70%	\$129 82
LOT 2	6 000	08/21/2014	\$24 700	\$148 20	\$26 521	\$159 13	1 10%	\$1 76	7 38%	\$10 93
LOT 1	114 000	06/21/2011	\$30 130	\$3,434 82	\$22 386	\$2,552 00	1 90%	\$48 45	(25 70)%	\$(882 82)
LOT 2	46 000	08/04/2011	\$28 040	\$1,289 84	\$22 386	\$1,029 76	1 90%	\$19 55	(20 16)%	\$(260 08)
LOT 1	1,160 000	09/19/2013	\$4 948	\$5,739 39	\$4 640	\$5,382 40			(6 22)%	\$(356 99)
LOT 2	340 000	05/02/2014	\$5 459	\$1,856 03	\$4 640	\$1,577 60			(15 00)%	\$(278 43)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	210 000	10/11/2013	\$16 305	\$3,424 08	\$12 802	\$2,688 42	4 19%	\$112 56	(21 48)%	\$(735 66)
LOT 2	50 000	12/17/2013	\$16 734	\$836 72	\$12 802	\$640 10	4 19%	\$26 80	(23 50)%	\$(196 62)
LOT 1	746 000	02/21/2014	\$3 345	\$2,495 37	\$3 771	\$2,813 17	2 68%	\$75 27	12 74%	\$317 80
LOT 2	4 000	02/26/2014	\$3 478	\$13 91	\$3 771	\$15 08	2 68%	\$0 40	8 41%	\$1 17
LOT 3	192 000	11/05/2014	\$4 085	\$784 32	\$3 771	\$724 03	2 68%	\$19 37	(7 69)%	\$(60 29)
LOT 1	41 000	05/20/2013	\$74 076	\$3,037 12	\$92 660	\$3,799 06	2 52%	\$95 86	25 09%	\$761 94
LOT 2	119 000 ^c	09/19/2013	\$76 148	\$9,061 61	\$92 660	\$11,026 54	2 52%	\$278 22	21 68%	\$1,964 93
LOT 1	23 000	08/04/2011	\$22 510	\$517 73	\$42 320	\$973 36	1 43%	\$13 94	88 01%	\$455 63
LOT 2	15 000	02/21/2013	\$34 454	\$516 81	\$42 320	\$634 80	1 43%	\$9 09	22 83%	\$117 99



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	115 000 ^c	11/07/2013	\$33 901	\$3,898 66	\$42 320	\$4,866 80	1 43%	\$69 68	24 83%	\$968 14
LOT 4	1 000 ^c	08/21/2014	\$45 500	\$45 50	\$42 320	\$42 32	1 43%	\$0 61	(6 99)%	\$(3 18)
LOT 1	749 000	08/04/2014	\$4 050	\$3,033 75	\$2 202	\$1,649 30			(45 63)%	\$(1,384 45)
LOT 2	252 000	10/28/2014	\$3 350	\$844 20	\$2 202	\$554 90			(34 27)%	\$(289 30)
LOT 1	123 000	08/04/2011	\$20 319	\$2,499 22	\$46 170	\$5,678 91	2 53%	\$143 66	127 23%	\$3,179 69
LOT 2	39 000 ^c	08/29/2012	\$24 872	\$970 02	\$46 170	\$1,800 63	2 53%	\$45 55	85 63%	\$830 61
LOT 3	58 000 ^c	09/19/2013	\$38 680	\$2,243 44	\$46 170	\$2,677 86	2 53%	\$67 74	19 36%	\$434 42
LOT 1	60 000	09/19/2013	\$11 279	\$676 74	\$17 718	\$1,063 08	2 81%	\$29 88	57 09%	\$386 34
LOT 2	130 000	10/09/2013	\$12 053	\$1,566 92	\$17 718	\$2,303 34	2 81%	\$64 74	47 00%	\$736 42
LOT 1	51 000	03/26/2014	\$91 299	\$4,656 26	\$67 828	\$3,459 23			(25 71)%	\$(1,197 03)
LOT 2	20 000	04/22/2014	\$89 340	\$1,786 79	\$67 828	\$1,356 56			(24 08)%	\$(430 23)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	86 000	09/19/2013	\$66 260	\$5,698 36	\$66 950	\$5,757 70	4 77%	\$274 85	1 04%	\$59 34
LOT 2	13 000	07/17/2014	\$82 665	\$1,074 65	\$66 950	\$870 35	4 77%	\$41 55	(19 01)%	\$(204 30)
LOT 1	88 000	04/30/2014	\$22 429	\$1,973 77	\$24 750	\$2,178 00	0 46%	\$9 94	10 35%	\$204 23
LOT 2	42 000	05/21/2014	\$22 454	\$943 05	\$24 750	\$1,039 50	0 46%	\$4 75	10 23%	\$96 45
LOT 3	3 000	05/22/2014	\$22 457	\$67 37	\$24 750	\$74 25	0 46%	\$0 34	10 21%	\$6 88
LOT 1	55 000 ^c	12/18/2014	\$50 583	\$2,782 05	\$49 195	\$2,705 73	4 33%	\$117 15	(2 74)%	\$(76 32)
LOT 2	17 000	12/19/2014	\$50 185	\$853 15	\$49 195	\$836 32	4 33%	\$36 21	(1 97)%	\$(16 83)
LOT 1	304 000	08/21/2013	\$17 623	\$5,357 24	\$18 176	\$5,525 50	1 47%	\$81 44	3 14%	\$168 26



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	64 000 ^c	09/19/2013	\$18 413	\$1,178 40	\$18 176	\$1,163 26	1 47%	\$17 15	(1 28)%	\$(15 14)
LOT 1	15 000	10/15/2014	\$191 235	\$2,868 53	\$212 540	\$3,188 10	0 29%	\$9 35	11 14%	\$319 57
LOT 2	8 000	10/24/2014	\$195 783	\$1,566 26	\$212 540	\$1,700 32	0 29%	\$4 98	8 56%	\$134 06
LOT 1	130 000	06/04/2014	\$37 662	\$4,896 06	\$30 068	\$3,908 84	0 45%	\$17 41	(20 16)%	\$(987 22)
LOT 2	2 000	08/21/2014	\$35 640	\$71 28	\$30 068	\$60 14	0 45%	\$0 27	(15 63)%	\$(11 14)
LOT 3	30 000	09/16/2014	\$40 327	\$1,209 81	\$30 068	\$902 04	0 45%	\$4 02	(25 44)%	\$(307 77)
LOT 4	28 000	09/29/2014	\$35 918	\$1,005 69	\$30 068	\$841 90	0 45%	\$3 75	(16 29)%	\$(163 79)
LOT 5	43 000	10/30/2014	\$35 778	\$1,538 46	\$30 068	\$1,292 92	0 45%	\$5 76	(15 96)%	\$(245 54)
LOT 1	150 000	09/19/2013	\$24 710	\$3,706 50	\$24 974	\$3,746 10	5 18%	\$193 95	1 07%	\$39 60
LOT 2	26 000	05/21/2014	\$26 583	\$691 16	\$24 974	\$649 32	5 18%	\$33 62	(6 05)%	\$(41 84)
LOT 3	73 000	07/18/2014	\$25 903	\$1,890 95	\$24 974	\$1,823 10	5 18%	\$94 39	(3 59)%	\$(67 85)
LOT 4	27 000	10/30/2014	\$26 471	\$714 71	\$24 974	\$674 30	5 18%	\$34 91	(5 65)%	\$(40 41)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	483 000	09/19/2013	\$17 640	\$8,520 09	\$22 380	\$10,809 54	1 79%	\$193 20	26 87%	\$2,289 45
LOT 2	60 000	02/21/2014	\$17 809	\$1,068 54	\$22 380	\$1,342 80	1 79%	\$24 00	25 67%	\$274 26
LOT 1	87 000	04/03/2014	\$53 394	\$4,645 31	\$57 510	\$5,003 37	2 00%	\$100 14	7 71%	\$358 06
LOT 2	22 000	05/14/2014	\$50 882	\$1,119 40	\$57 510	\$1,265 22	2 00%	\$25 32	13 03%	\$145 82
LOT 3	31 000	05/27/2014	\$51 470	\$1,595 58	\$57 510	\$1,782 81	2 00%	\$35 68	11 73%	\$187 23
LOT 4	18 000	07/17/2014	\$53 769	\$967 84	\$57 510	\$1,035 18	2 00%	\$20 72	6 96%	\$67 34
LOT 1	334 000	09/19/2013	\$14 980	\$5,003 28	\$15 120	\$5,050 08			0 94%	\$46 80
LOT 2	145 000	12/01/2014	\$16 019	\$2,322 81	\$15 120	\$2,192 40			(5 61)%	\$(130 41)
LOT 1	72 000	09/19/2013	\$42 996	\$3,095 70	\$62 681	\$4,513 03	1 53%	\$68 90	45 78%	\$1,417 33
LOT 2	14 000	10/30/2014	\$55 499	\$776 99	\$62 681	\$877 53	1 53%	\$13 40	12 94%	\$100 54



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	43 000	09/18/2014	\$72 550	\$3,119 65	\$76 400	\$3,285 20			5 31%	\$165 55
LOT 2	1 000	09/19/2014	\$72 700	\$72 70	\$76 400	\$76 40			5 09%	\$3 70
Stocks Total				\$342,511 91		\$347,338.28	2 10%	\$7,297 52	1 41%	\$4,826 37
Equities Total				\$342,511.91		\$347,338.28	2.10%	\$7,297.52	1.41%	\$4,826.37

◊ Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B



THOMAS A & MARY S JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2014

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

**LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED
FOR FUTURE PAYMENT**

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF TAMPA BAY 5201 W KENNEDY BLVD, STE 600 TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	125,000
ALL CHILDREN'S HOSPITAL P O BOX 3142 ST PETERSBURG, FL 33731-3142	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	20,000
FRIENDS OF RAYMOND JAMES 880 CARILLON PKWY ST PETERSBURG, FL 33716	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
PINELLAS COUNTY EDUCATION FOUNDATION 12090 STARKEY ROAD LARGO, FL 33773	N/A	PUBLIC CHARITY	DOORWAYS SCHOLARSHIP	10,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
MUSEUM OF NEW MEXICO FOUNDATION P O BOX 2065 SANTE FE, NM 87504	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
MUSEUM OF FINE ARTS 256 BEACH DR NE ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
READY FOR LIFE 4000 GATEWAY CENTRE BLVD STE 200 PINELLAS PARK, FL 33782	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
AMERICAN DIABETES ASSOCIATION P O BOX 1834 MERRIFIELD, VA 22116-8034	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	3,000
ALPHA HOUSE OF TAMPA BAY 701 5TH AVE N ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
WEDU 1300 NORTH BLVD TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
AMERICANS FOR THE ARTS 1000 VERMONT AVE NW 6TH FLOOR WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000

THOMAS A & MARY S JAMES FOUNDATION, INC
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PART XV SUPPLEMENTARY INFORMATION

LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	20,000
THE STRAZ CENTER 1010 NORTH WC MACINNEN PLACE TAMPA, FL 33602	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
RUTH ECKERD HALL - PERF ARTS CENTER 1111 MCMULLEN BOOTH ROAD CLEARWATER, FL 33759	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
ASPEN INSTITUTE 1000 NORTH THIRD ST ASPEN, CO 81611	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	7,500
METROPOLITAN MINISTRIES 2010 NORTH FLORIDA AVE TAMPA, FL 33602	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
TENNIS FOUNDATION OF ST PETERSBURG 650 18TH AVE S ST PETERSBURG, FL 33705	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
HARVARD SKIING 124 MT AUBURN ST CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FLORIDA CRAFTSMEN 501 CENTRAL AVE ST PETERSBURG, FL 33701	N/A	PUBLIC	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
THE SALVATION ARMY P O BOX 2246 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
WUSF 4202 E FOWLER AVE TAMPA, FL 33620	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SUNCOAST HOSPICE FOUNDATION 5771 ROOSEVELT BLVD CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
OPERATION PAR 6655 66TH STREET NORTH PINELLAS PARK, FL 33781	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

THOMAS A & MARY S JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2014

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PART XV SUPPLEMENTARY INFORMATION

**LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED
FOR FUTURE PAYMENT**

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAMPIONS FOR CHILDREN 3108 W AZEELE ST TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
MOREAN ARTS CENTER 719 CENTRAL AVE ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
FRIENDS OF HARVARD ATHLETIC TENNIS 65 N HARVARD ST BOSTON, MA 02163-1012	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
AMERICAN STAGE ENDOWMENT FUND P O BOX 1560 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
JUNIOR ACHIEVEMENT 13805 58TH ST N, STE 2-140 CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	20,000
HARVARD VARSITY CLUB 65 N HARVARD ST BOSTON, MA 02163	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	500
BIG BROTHERS BIG SISTERS 918 WEST BAY DRIVE LARGO, FL 33770	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
THE CHILDREN'S HOME 10909 MEMORIAL HIGHWAY TAMPA, FL 33615	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
SMITHSONIAN NATL MUSEUM AMERICAN INDIAN PO BOX 96836 WASHINGTON, DC 20090-6836	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
THE SPRING OF TAMPA BAY PO BOX 5147 TAMPA, FL 33675	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
MUSEUM OF SCIENCE & INDUSTRY 4801 EAST FOWLER AVE TAMPA, FL 3617	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SCIENCE CENTER OF PINELLAS COUNTY 7701 22 AVENUE NORTH ST PETERSBURG, FL 33710	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000

THOMAS A & MARY S JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2014

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST PETERSBURG FREE CLINIC 863 3RD AVE NORTH ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
USTA TENNIS & EDUCATION FOUNDATION 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
YMCA 600 1ST AVE, STE 201 ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WEST SHORE BLVD STE 300 TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
BOYS AND GIRLS CLUB OF THE SUNCOAST 2300 TALL PINES DR, STE 150 LARGO, FL 33771	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	3,000
CASA P O BOX 414 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
CURE ALZHEIMER'S FUND 34 WASHINGTON ST STE 300 WELLESLEY HILLS, MA 02481	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
THE BUDDY PROGRAM 110 E HALLAM ST, STE 125 ASPEN, CO 81611	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
ONEBLOOD 10100 MARTIN LUTHER KING JR ST N ST PETERSBURG, FL 33716-3806	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
AMERICAN RED CROSS, TB CHAPTER 3310 W MAIN STREET TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FLORIDA SHERIFFS YOUTH RANCHES, INC P O BOX 2000 BOYS RANCH, FL 32064	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

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GREAT EXPLORATIONS, THE CHILDRENS MUSEUM 1925 FOURTH STREET NORTH ST PETERSBURG, FL 33704	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	15,000
PARC-PINELLAS ASSOC FOR RETARDED CHILD P O BOX 47799 ST PETERSBURG, FL 33743	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
LOWRY PARK ZOO 1101 W SLIGH AVE TAMPA, FL 33604-5958	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,500
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG, FL 33716	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
NATIONAL COWBOY & WESTERN HERITAGE MUS 1700 NORTHEAST 63RD ST OKLAHOMA CITY, OK 73111	N/A	PUBLIC CHARITY	CYNTHIA POST AWARD FUND	2,000
ST PETERSBURG COLLEGE FOUNDATION PO BOX 13489 ST PETERSBURG, FL 33733	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
BOOTH WESTERN ART MUSEUM P O BOX 3070 CARTERSVILLE, GA 30120	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
ACADEMY PREP 2301 22ND AVE S ST PETERSBURG, FL 33712	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	16,000
CHILDREN'S DREAM FUND PO BOX 1881 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
HARVARD BUSINESS SCHOOL 124 MT AUBURN ST CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	100,000
FLORIDA ORCHESTRA 244 2ND AVE N STE 420 ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000

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ECKERD COLLEGE 4200 54TH AVENUE S ST PETERSBURG, FL 33711	N/A	PUBLIC CHARITY	ROBERT A JAMES MEMORIAL SCHOLARSHIP FD	25,000
CHI CHI RODRIGUEZ YOUTH FOUNDATION 3031 N MCMULLEN BOOTH RD CLEARWATER, FL 33762	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
CHI CHI RODRIGUEZ YOUTH FOUNDATION 3031 N MCMULLEN BOOTH RD CLEARWATER, FL 33762	N/A	PUBLIC CHARITY	ENDOWMENT FUND	50,000
FOUNDATION FOR EXCELLENCE IN EDUCATION P O BOX 10691 TALLAHASSEE, FL 32302	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
BAYFRONT HEALTH FOUNDATION 701 6TH ST S ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	20,000
LEAGUE TO AID RETARDED CHILDREN(LARC) P O BOX 447799 ST PETERSBURG, FL 33743	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
JUVENILE DIABETES RESEARCH FOUNDATION P O BOX 97151 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SERVICESTOURCE 2735 WHITNEY RD CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
STETSON COLLEGE OF LAW 1401 61ST ST SOUTH GULFPORT, FL 33707	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
CHRISTMAS TOY SHOP 550 16TH ST N ST PETERSBURG, FL 33705	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
GOODWILL INDUSTRIES, INC 10596 GANDY BOULEVARD ST PETERSBURG, FL 33702	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
H LEE MOFFITT CANCER CENTER 12902 MAGNOLIA DRIVE TAMPA, FL 33612	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000

TOTAL

3a 750,000