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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA CASCONI FAMILY FOUNDATION		A Employer identification number 59-7246237
Number and street (or P O box number if mail is not delivered to street address) 8022 JAMES ISLAND TRAIL	Room/suite	B Telephone number (see instructions) (904) 646-4685
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32256		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) \$ 9,501,262.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	80,000.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	183,979.	183,979.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	696,651.			
b	Gross sales price for all assets on line 6a 5,274,258.				
7	Capital gain net income (from Part IV, line 2)		696,651.		
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	960,630.	880,630.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	2,800.	1,400.		1,400.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	15,664.	2,380.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 4	82,621.	82,621.		
24	Total operating and administrative expenses. Add lines 13 through 23.	101,085.	86,401.		1,400.
25	Contributions, gifts, grants paid	658,700.			658,700.
26	Total expenses and disbursements. Add lines 24 and 25	759,785.	86,401.	0	660,100.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	200,845.			
b	Net investment income (if negative, enter -0-)		794,229.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Part II Balance Sheets		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	283,592.	454,657.	454,657.	
	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				
	10 a Investments - U.S. and state government obligations (attach schedule) . .				
	b Investments - corporate stock (attach schedule) ATCH 5	9,525,128.	9,046,605.	9,046,605.	
	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 ▶)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,808,720.	9,501,262.	9,501,262.		
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	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	9,808,720.	9,501,262.		
	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				
	29 Retained earnings, accumulated income, endowment, or other funds . .				
	30 Total net assets or fund balances (see instructions)	9,808,720.	9,501,262.		
	31 Total liabilities and net assets/fund balances (see instructions)	9,808,720.	9,501,262.		

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	9,808,720.
2 Enter amount from Part I, line 27a	2	200,845.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,009,565.
5 Decreases not included in line 2 (itemize) ▶ ATCH 6	5	508,303.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,501,262.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	696,651.	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	577,200.	12,765,738.	0.045215
2012	551,150.	8,404,998.	0.065574
2011	632,600.	8,615,243.	0.073428
2010	755,112.	8,197,275.	0.092117
2009	505,100.	7,065,828.	0.071485
2 Total of line 1, column (d)			2 0.347819
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 0.069564
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 9,634,633.
5 Multiply line 4 by line 3			5 670,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,942.
7 Add lines 5 and 6			7 678,166.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 660,100.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	15,885.
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	3	15,885.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,885.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,000.
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	12,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,885.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MICHAEL CASCONE Telephone no 904-646-4685 Located at 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL ZIP+4 32256			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

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

7b

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 7		0	0	0

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 N/A	
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 NONE ----- ----- ----- -----	
2 ----- ----- ----- -----	
All other program-related investments See instructions	
3 NONE ----- ----- -----	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,443,360.
b	Average of monthly cash balances	1b	337,993.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,781,353.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,781,353.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	146,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,634,633.
6	Minimum investment return. Enter 5% of line 5	6	481,732.

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	481,732.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,885.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,885.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	465,847.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	465,847.
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	465,847.

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	660,100.
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	660,100.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	660,100.

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				465,847.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 154,517.				
b From 2010 355,324.				
c From 2011 222,149.				
d From 2012 140,960.				
e From 2013				
f Total of lines 3a through e	872,950.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 660,100.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				465,847.
e Remaining amount distributed out of corpus	194,253.			
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:	1,067,203.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
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)	154,517.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	912,686.			
10 Analysis of line 9				
a Excess from 2010 355,324.				
b Excess from 2011 222,149.				
c Excess from 2012 140,960.				
d Excess from 2013				
e Excess from 2014 194,253.				

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

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

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

1 Information Regarding Foundation Managers:

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

MICHAEL & ELIZABETH CASCONE

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 8				
Total			3a	658,700.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	183,979.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	696,651.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					880,630.	
13 Total. Add line 12, columns (b), (d), and (e)					13	880,630.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- [illegible]

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Print/Type preparer's name JAMIE M JOLLES	Preparer's signature 	Date 5/14/15	Check ☐ if self-employed	PTIN P00293744
Firm's name ▶ HEINZ & COMPANY, LLP.	Firm's EIN ▶ 20-3903040			
Firm's address ▶ 10375 CENTURION PARKWAY N, STE 115 JACKSONVILLE, FL 32256	Phone no 904-652-2230			

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA
CASCONI FAMILY FOUNDATION**Employer identification number**

59-7246237

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Name of organization **THE MICHAEL CASONE JR. AND ELIZABETH BELYEA**
CASONE FAMILY FOUNDATION

Employer identification number
59-7246237

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL & ELIZABETH CASONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256-2308	\$ 80,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **THE MICHAEL CASONE JR. AND ELIZABETH BELYEA**
CASONE FAMILY FOUNDATION

Employer identification number
59-7246237

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization THE MICHAEL CASONE JR. AND ELIZABETH BELYEA
CASONE FAMILY FOUNDATION

Employer identification number
59-7246237

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	
-----		-----	
-----		-----	
-----		-----	
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					59,244.	
57,613.		WELLS FARGO 9611 - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 58,315.				P	VARIOUS	VARIOUS
							-702.	
63,646.		WELLS FARGO 9611 - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 66,000.				P	VARIOUS	VARIOUS
							-2,354.	
829,267.		WELLS FARGO 9611 - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 901,300.				P	VARIOUS	VARIOUS
							-72,033.	
1,313,646.		WELLS FARGO 8325 - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 1,284,395.				P	VARIOUS	VARIOUS
							29,251.	
42,859.		WELLS FARGO 8325 - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 58,030.				P	VARIOUS	VARIOUS
							-15,171.	
1,579,983.		WELLS FARGO 8325 - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 1,139,155.				P	VARIOUS	VARIOUS
							440,828.	
1,328,000.		WELLS FARGO 8325 - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 1,070,412.				P	VARIOUS	VARIOUS
							257,588.	
TOTAL GAIN(LOSS)							<u>696,651.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO 9611 - INTEREST	8.	8.
WELLS FARGO 9611 - DIVIDENDS	40,628.	40,628.
WELLS FARGO 8325 - INTEREST	65,289.	65,289.
WELLS FARGO 8325 - DIVIDENDS	88,147.	88,147.
WELLS FARGO 8325 - OID	7,124.	7,124.
WELLS FARGO 8325 - MARKET DISCOUNT	1,723.	1,723.
WELLS FARGO 8325 - BOND PREM AMORT	-11,603.	-11,603.
WELLS FARGO 8325 - ACCR INT PAID	-7,337.	-7,337.
TOTAL	<u>183,979.</u>	<u>183,979.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,800.	1,400.		1,400.
TOTALS	2,800.	1,400.		1,400.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - FOREIGN TAX EXCISE TAX	2,380. 13,284.	2,380.
TOTALS	<u>15,664.</u>	<u>2,380.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO 9611 INVEST FEES	19,700.	19,700.
WELLS FARGO 8325 INVEST FEES	62,921.	62,921.
TOTALS	82,621.	82,621.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS & OPTIONS		
PREFERRED & FIXED SECURITIES	3,775,591.	3,775,591.
FIXED INCOME SECURITIES	109,544.	109,544.
OPEN END MUTUAL FUNDS	2,238,143.	2,238,143.
	2,923,327.	2,923,327.
TOTALS	<u>9,046,605.</u>	<u>9,046,605.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS

508,303.

TOTAL

508,303.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELIZABETH B CASCONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR 1.00	0	0	0
MICHAEL J CASCONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR 1.00	0	0	0
STEVEN D CASCONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR .50	0	0	0
ELIZABETH C HIGGS 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR .50	0	0	0
BRIAN J CASCONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR .50	0	0	0
JULIETTE C GREDENHAG 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR .50	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KATHLEEN C KILBANE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR .50	0	0	0
MICHAEL CASCONI JR. 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR .50	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS AND BIG SISTERS OF NORTHEAST FLORIDA 3100 UNIVERSITY BLVD S, SUITE 120 JACKSONVILLE, FL 32216	N/A	PC	GENERAL FUND	1,000.
BISHOP KENNY HIGH SCHOOL 1055 KINGMAN AVENUE JACKSONVILLE, FL 32207	N/A	PC	GENERAL FUND	5,000.
BOYS AND GIRLS CLUB OF NORTHEAST FLORIDA 1300 RIVERPLACE BLVD., SUITE 310 JACKSONVILLE, FL 32207	N/A	PC	GENERAL FUND	3,000.
BOY SCOUTS OF AMERICA NORTH FL COUNCIL 521 S. EDGEWOOD AVENUE JACKSONVILLE, FL 32205	N/A	PC	GENERAL FUND	2,500.
CATHOLIC CHARITIES BUREAU, INC. 134 EAST CHURCH STREET, SUITE 2 JACKSONVILLE, FL 32202	N/A	PC	GENERAL FUND	5,000.
EMERGENCY PREGNANCY SERVICES 1637 KING STREET JACKSONVILLE, FL 32204	N/A	PC	GENERAL FUND	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABIJAX 2404 HUBBARD STREET JACKSONVILLE, FL 32206	N/A PC		GENERAL FUND	15,000.
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A PC		GENERAL FUND	1,000.
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32211	N/A PC		GENERAL FUND	25,000.
LEGATUS 2640 GOLDEN GATE PARKWAY, SUITE 118 NAPLES, FL 34105	N/A PC		GENERAL FUND	1,000.
ST. JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD.N. JACKSONVILLE, FL 32211	N/A PC		GENERAL FUND	5,000.
UNITED WAY 1300 RIVERPLACE BLVD., STE 500 JACKSONVILLE, FL 32207	N/A PC		GENERAL FUND	102,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NORTH FLORIDA 1 UNF DRIVE JACKSONVILLE, FL 32224	N/A PC		GENERAL FUND	5,000.
WJCT TELEVISION AND RADIO 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A PC		GENERAL FUND	5,000.
SAFE HARBOR BOYS HOME 4772 SAFE HARBOR WAY JACKSONVILLE, FL 32226	N/A PC		GENERAL FUND	5,000.
GIRLS INC 1627 ROGERO ROAD JACKSONVILLE, FL 32211	N/A PC		GENERAL FUND	2,500.
ASSOCIATION OF ST. LAWRENCE	N/A PC		GENERAL FUND	1,000.
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE, FL 32206	N/A PC		GENERAL FUND	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLY FAMILY CATHOLIC SCHOOL 9800-3 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A PC	GENERAL FUND	85,000.
BLESSED SACRAMENT CATHOLIC CHURCH 720 12TH STREET CLERMONT, FL 34711	N/A PC	GENERAL SUPPORT	1,000.
ST. GERARD CAMPUS 1405 U.S. 1 SOUTH ST. AUGUSTINE, FL 32084	N/A PC	GENERAL SUPPORT	1,000.
TEACH FOR AMERICA 214 NORTH HOGAN STREET, SUITE 134 JACKSONVILLE, FL 32202	N/A PC	GENERAL SUPPORT	2,500.
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A PC	GENERAL SUPPORT	30,000.
MERCY SHIPS P.O. BOX 2020 GARDEN VALLEY, TX 75771	N/A PC	GENERAL SUPPORT	10,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SULZBACHER CENTER FOR THE HOMELESS 611 E ADAMS ST JACKSONVILLE, FL 32202	N/A PC		GENERAL SUPPORT	5,000.
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WESTSHORE BLVD TAMPA, FL 33607	N/A PC		GENERAL SUPPORT	1,000.
ST. VINCENT'S FOUNDATION 1 SHIRCLIFF WAY JACKSONVILLE, FL 32204	N/A PC		GENERAL SUPPORT	1,000.
DIOCESE OF ST. AUGUSTINE 11625 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258	N/A PC		GENERAL SUPPORT	100,000.
COMMUNITIES IN SCHOOLS 1 RIVERSIDE AVE, #400 JACKSONVILLE, FL 32202	N/A PC		GENERAL SUPPORT	1,000.
YMCA OF FLORIDA'S FIRST COAST 12735 GRAN BAY PARKWAY WEST, SUITE 250 JACKSONVILLE, FL 32258	N/A PC		GENERAL SUPPORT	2,500.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLY FAMILY CATHOLIC CHURCH 9800 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A PC	GENERAL SUPPORT	75,000.
THE ARC JACKSONVILLE 1050 DAVIS STREET JACKSONVILLE, FL 32209	N/A PC	GENERAL SUPPORT	100,000.
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 2955 RIDGELAKE DRIVE, SUITE 205 METAIRIE, LA 70002	N/A PC	GENERAL SUPPORT	2,000.
BASA 4975 PARK RIDGE BLVD BOYNTON BEACH, FL 33436	N/A PC	GENERAL SUPPORT	1,200.
CHRIST THE KING CATHOLIC SCHOOL 6822 LARKIN ROAD JACKSONVILLE, FL 32211	N/A PC	GENERAL SUPPORT	30,000.
TREE HILL NATURE CENTER 7152 LONE STAR ROAD JACKSONVILLE, FL 32211	N/A PC	GENERAL SUPPORT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SISTERS OF ST. JOSEPH 241 ST. GEORGE STREET ST. AUGUSTINE, FL 32084	N/A		GENERAL SUPPORT	5,000.
JOSH HEINZ FOUNDATION 1124 BAHIA BLANCA STREET SOUTH JACKSONVILLE, FL 32256	N/A	PC	GENERAL SUPPORT	2,500.
NOTRE DAME CLUB OF GREATER JACKSONVILLE 100 ECK CENTER NOTRE DAME, IN 46556	N/A	PC	GENERAL SUPPORT	10,000.
TOTAL CONTRIBUTIONS PAID				<u>658,700.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust **THE MICHAEL CASONE JR. AND ELIZABETH BELYEA**
CASONE FAMILY FOUNDATION

Employer identification number
59-7246237

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	1,371,259.	1,342,710.		28,549.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	106,505.	124,030.		-17,525.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 11,024.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	2,409,250.	2,040,455.		368,795.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	1,328,000.	1,070,412.		257,588.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 59,244.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 685,627.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		11,024.
18 Net long-term gain or (loss):			
a Total for year	18a		685,627.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	18b		229.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		696,651.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34), . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

es and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA

Social security number or taxpayer identification number
59-7246237

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO 9611 - SE STMT ATCHD	VARIOUS	VARIOUS	57,613.	58,315.			-702.
	WELLS FARGO 8325 - SE STMT ATCHD	VARIOUS	VARIOUS	1,313,646.	1,284,395.			29,251.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				1,371,259.	134,2710.			28,549.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

es and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA

Social security number or taxpayer identification number
59-7246237

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO 9611 - SEE STMT ATCHD	VARIOUS	VARIOUS	63,646.	66,000.			-2,354.
	WELLS FARGO 8325 - SEE STMT ATCHD	VARIOUS	VARIOUS	42,859.	58,030.			-15,171.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				106,505.	124,030.			-17,525.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA

Social security number or taxpayer identification number

59-7246237

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO 9611 - SEE STMT ATCHD	VARIOUS	VARIOUS	829,267.	901,300.			-72,033.
	WELLS FARGO 8325 - SEE STMT ATCHD	VARIOUS	VARIOUS	1,579,983.	1,139,155.			440,828.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				2,409,250.	204,045.			368,795.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA

59-7246237

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO 8325 - SEE STMT ATCHD	VARIOUS	VARIOUS	1,328,000.	1070412.			257,588.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				1,328,000.	1070412.			257,588.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

2014 Year-End Account Summary

Page 4 of 12

As of Date: 03/14/15

Account Number: 1988-9611

CASCONE FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FORWARD FUNDS									
CREDIT ANALYSIS LNG/SHRT CUSIP: 34986P861	177 23100	03/26/2013	01/14/2014	1,261 88	1,582 67		0.00	-320 79	
	206 78500	06/26/2013	01/14/2014	1,472 31	1,683 23		0.00	-210 92	
	324 91400	09/26/2013	01/14/2014	2,313 39	2,466 10		0.00	-152 71	
	305 62100	12/09/2013	01/14/2014	2,176 02	2,200 47		0.00	-24 45	
	265 60600	12/09/2013	01/14/2014	1,891 11	1,912 36		0.00	-21 25	
	561 45400	12/27/2013	01/14/2014	3,997 57	3,935 79		0.00	61 78	
Subtotals	1841.61100			\$13,112.28	\$13,780.62		\$0.00	(\$668.34)	
PERMANENT PORTFOLIO FD *									
PERM PORTFOLIO CUSIP: 714199106	446 76700	12/31/2013	01/14/2014	19,367 36	19,242 26		0.00	125 10	
	25 67600	12/31/2013	01/14/2014	1,113 06	1,105 88		0.00	7 18	
Subtotals	472.44300			\$20,480.42	\$20,348.14		\$0.00	\$132.28	
PIMCO									
ALL ASSET ALL AUTHORITY CUSIP: 72200Q182	156 83100	03/22/2013	01/14/2014	1,555 76	1,714 16		0.00	-158 40	
	141 35500	06/21/2013	01/14/2014	1,402 24	1,446 06		0.00	-43 82	
	149 30600	09/20/2013	01/14/2014	1,481 11	1,539 35		0.00	-58 24	
	634 75600	12/31/2013	01/14/2014	6,296 79	6,290 43		0.00	6 36	
Subtotals	1082.24800			\$10,735.90	\$10,990.00		\$0.00	(\$254.10)	
TFS CAP INVESTMENT *									
TRUST CUSIP: 872407101	378 56700	12/23/2013	08/25/2014	5,811.00	5,841 29		0.00	-30 29	
	93 78000	12/23/2013	08/25/2014	1,439 52	1,447 03		0.00	-7 51	
	393 06000	01/15/2014	08/25/2014	6,033 48	5,907 69		0.00	125 79	
Subtotals	865.40700			\$13,284.00	\$13,196.01		\$0.00	\$87.99	
Totals				\$57,612.60	\$58,314.77		\$0.00	(\$702.17)	



2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 1988-9611

CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PERMANENT PORTFOLIO FD * PERM PORTFOLIO CUSIP 714199106	443 22500	12/23/2013	01/14/2014	19,213.80	20,999.99		0.00	-1,786.19	
PIMCO ALL ASSET ALL AUTHORITY CUSIP 72200Q182	1567 09200	12/23/2013	01/14/2014	15,545.57	15,999.99		0.00	-454.42	
TFS CAP INVESTMENT * TRUST CUSIP 872407101	1881.89500	12/23/2013	08/25/2014	28,887.10	28,999.99		0.00	-112.89	
Totals				\$63,646.47	\$65,999.97		\$0.00	(\$2,353.50)	

2014 Year-End Account Summary

Page 6 of 12

As of Date: 03/14/15

Account Number: 1988-9611

CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ARBITRAGE FD CLJ CUSIP: 03875R205	273 59500	02/23/2012	01/14/2014	3,512 96	3,611 46		0 00	-98 50	
COLUMBIA THERMOSTAT FUND CLASS Z CUSIP: 197199722	2059 01500	12/05/2012	01/14/2014	29,773 36	29,361 56		0 00	411 80	
FORWARD FUNDS CREDIT ANALYSIS LNG/SHRT CUSIP: 34986P861	16624 52000 58 72000 51 33200 4474 27300 108 90400 21317 74900	12/05/2012 12/10/2012 12/10/2012 12/26/2012 12/27/2012	01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014	118,366 58 418 08 365 48 31,856 83 775 39 \$151,782.36	152,446 85 535 53 468 15 39,731 53 967 07 \$194,149.13		0 00 0 00 0 00 0 00 0 00 \$0.00	-34,080 27 -117 45 -102 67 -7,874 70 -191 68 (\$42,366.77)	
MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP: 56064B852	2760 96300	12/05/2012	01/14/2014	51,409 13	43,015 81		0 00	8,393 32	
PERMANENT PORTFOLIO FD PERM PORTFOLIO CUSIP: 714199106	3017 50200 97 37300 22 45800 16 84400 826 10500 3980 28200	02/23/2012 12/05/2012 12/06/2012 12/06/2012 12/26/2012	01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014	130,808 71 4,221 11 973 55 730 18 35,811 66 \$172,545.21	150,000 00 4,709 95 1,086 30 814 73 39,983 47 \$196,594.45		0 00 0 00 0 00 0 00 0 00 \$0.00	-19,191 29 -488 84 -112 75 -84 55 -4,171 81 (\$24,049.24)	
PIMCO ALL ASSET ALL AUTHORITY CUSIP: 72200Q182	813 01200 12538 23500 3484 32100	12/04/2012 12/05/2012 12/26/2012	01/14/2014 01/14/2014 01/14/2014	8,065 07 124,379 29 34,564 47	9,260 21 143,186 64 40,104 52		0 00 0 00 0 00	-1,195 14 -18,807 35 -5,540 05	



2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 1988-9611

CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO ALL ASSET ALL AUTHORITY CUSIP 72200Q182	526 29600 142 08800	12/28/2012 01/02/2013	01/14/2014 01/14/2014	5,220 85 1,409 51	5,889 25 1,575 76		0 00 0 00	-668 40 -166 25	
Subtotals	17503.95200			\$173,639.19	\$200,016.38		\$0.00	(\$26,377.19)	
TFS CAP INVESTMENT * TRUST CUSIP 872407101	9800 36400 2567.39500	02/23/2012 12/26/2012	08/25/2014 08/25/2014	150 435 58 39,409 51	145,927 42 39,897 30		0 00 0 00	4,508 16 -487 79	
Subtotals	12367.75900			\$189,845.09	\$185,824.72		\$0.00	\$4,020.37	
WASATCH FDS INC LONG/SHORT FD CUSIP 936793835	3523 23400	02/23/2012	01/14/2014	56,759 30	48,726.33		0 00	8,032 97	
Totals				\$829,266.60	\$901,299.84		\$0.00	(\$72,033.24)	

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

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMC NETWORKS INC CLASS A CUSIP: 00164V103	21 00000	08/01/2013	05/08/2014	1,249.49	1,457.97		0.00	-208.48	
	19 00000	08/01/2013	05/08/2014	1,121.64	1,319.12		0.00	-197.48	
	14 00000	08/01/2013	05/08/2014	808.05	971.97		0.00	-163.92	
	2 00000	08/01/2013	05/08/2014	119.01	138.85		0.00	-19.84	
	2 00000	08/01/2013	05/08/2014	117.56	138.86		0.00	-21.30	
	11 00000	08/02/2013	05/08/2014	654.60	757.62		0.00	-103.02	
	15 00000	08/02/2013	05/09/2014	886.63	1,033.11		0.00	-146.48	
	5 00000	08/02/2013	05/09/2014	287.49	344.37		0.00	-56.88	
	10 00000	10/30/2013	05/09/2014	574.99	682.24		0.00	-107.25	
	5 00000	10/30/2013	05/12/2014	292.86	341.12		0.00	-48.26	
	11 00000	10/31/2013	05/12/2014	644.30	755.49		0.00	-111.19	
	1 00000	10/31/2013	06/03/2014	61.01	68.68		0.00	-7.67	
	2 00000	10/31/2013	10/21/2014	118.04	137.36		0.00	-19.32	
	1 00000	11/01/2013	10/21/2014	59.02	71.17		0.00	-12.15	
Subtotals	119.00000			\$6,994.69	\$8,217.93		\$0.00	(\$1,223.24)	
ACADIA HEALTHCARE CO INC CUSIP: 00404A109	2 00000	12/06/2013	04/16/2014	83.44	92.39		0.00	-8.95	
	22 00000	12/06/2013	06/03/2014	992.62	1,016.19		0.00	-23.57	
	20 00000	12/06/2013	10/01/2014	947.32	923.80		0.00	23.52	
	8 00000	12/13/2013	10/01/2014	378.94	369.36		0.00	9.58	
	12 00000	12/13/2013	10/21/2014	624.71	554.04		0.00	70.67	
	15 00000	01/24/2014	11/10/2014	917.30	784.77		0.00	132.53	
	25 00000	03/04/2014	11/10/2014	1,528.85	1,225.75		0.00	303.10	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACADIA HEALTHCARE CO INC CUSIP 00404A109	17.00000	05/08/2014	11/10/2014	1,039.62	731.11		0.00	308.51	
Subtotals	121.00000			\$6,512.80	\$5,697.41		\$0.00	\$815.39	
ACADIA PHARMACEUTICALS INC CUSIP 004225108	31.00000	05/23/2013	02/19/2014	749.00	415.51		0.00	333.49	
	23.00000	05/23/2013	03/05/2014	664.38	308.28		0.00	356.10	
	35.00000	05/23/2013	03/24/2014	852.58	469.11		0.00	383.47	
	10.00000	05/23/2013	04/16/2014	192.30	134.03		0.00	58.27	
Subtotals	99.00000			\$2,458.26	\$1,326.93		\$0.00	\$1,131.33	
ACELRX PHARMACEUTICALS INC CUSIP 00444T100	8.00000	03/13/2014	06/03/2014	70.72	99.04		0.00	-28.32	
	162.00000	03/13/2014	06/06/2014	1,328.37	2,005.56		0.00	-677.19	
	281.00000	07/07/2014	07/29/2014	1,828.88	3,187.80		0.00	-1,358.92	
Subtotals	451.00000			\$3,227.97	\$5,292.40		\$0.00	(\$2,064.43)	
ACTIVISION BLIZZARD INC CUSIP 00507V109	66.00000	09/24/2013	06/03/2014	1,359.58	1,119.13		0.00	240.45	
	47.00000	09/24/2013	07/17/2014	1,073.93	796.95		0.00	276.98	
Subtotals	113.00000			\$2,433.51	\$1,916.08		\$0.00	\$517.43	
ACTUANT CORP-CL A CUSIP 00508X203	12.00000	01/08/2014	11/14/2014	377.16	431.39		0.00	-54.23	
	26.00000	01/08/2014	11/19/2014	794.44	934.65		0.00	-140.21	
	28.00000	07/01/2014	11/19/2014	855.57	970.20		0.00	-114.63	
Subtotals	66.00000			\$2,027.17	\$2,336.24		\$0.00	(\$309.07)	
ACUITY BRANDS INC CUSIP 00508Y102	15.00000	02/20/2013	02/18/2014	2,010.08	1,096.24		0.00	913.84	
	5.00000	06/26/2013	06/20/2014	674.34	376.98		0.00	297.36	
	6.00000	09/09/2013	06/27/2014	818.10	544.50		0.00	273.60	
	7.00000	10/16/2013	06/27/2014	954.46	683.59		0.00	270.87	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACUITY BRANDS INC CUSIP: 00508Y102									
	4 00000	10/16/2013	06/30/2014	552 00	390 61		0 00	161 39	
	7 00000	02/10/2014	06/30/2014	966 02	892 79		0 00	73 23	
	3 00000	02/11/2014	06/30/2014	414 01	386 10		0 00	27 91	
	4 00000	02/11/2014	07/18/2014	450 09	514 79		0 00	-64 70	
	1 00000	02/12/2014	07/18/2014	112 53	131 23		0 00	-18 70	
	4 00000	02/12/2014	07/30/2014	435 45	524 90		0 00	-89 45	
	10 00000	02/13/2014	07/30/2014	1 088 64	1 314 03		0 00	-225 39	
	5 00000	02/18/2014	07/30/2014	544 32	668 47		0 00	-124 15	
	5 00000	04/02/2014	07/30/2014	544 32	690 08		0 00	-145 76	
	7 00000	04/02/2014	07/31/2014	757 78	963 02		0 00	-205 24	
	4 00000	04/02/2014	07/31/2014	433 01	552 06		0 00	-119 05	
	1 00000	04/24/2014	07/31/2014	108 25	126 06		0 00	-17 81	
	7 00000	05/21/2014	07/31/2014	755 63	858 36		0 00	-102 73	
	5 00000	05/21/2014	07/31/2014	541 29	610 50		0 00	-69 21	
	3 00000	05/21/2014	07/31/2014	323 83	366 30		0 00	-42 47	
	1 00000	06/23/2014	07/31/2014	107 95	134 56		0 00	-26 61	
	5 00000	06/23/2014	08/01/2014	532 39	672 78		0 00	-140 39	
	6 00000	06/25/2014	08/01/2014	638 88	804 89		0 00	-166 01	
	6 00000	07/17/2014	08/01/2014	638 88	671 82		0 00	-32 94	
Subtotals	121.00000			\$14,402.25	\$13,974.66		\$0.00	\$427.59	
ADOBE SYSTEMS INC CUSIP: 00724F101									
	30 00000	09/18/2013	02/21/2014	2 028 56	1 539 85		0 00	488 71	
	24 00000	09/18/2013	04/03/2014	1 508 85	1 231 88		0 00	276 97	
	15 00000	09/18/2013	04/25/2014	940 35	769 93		0 00	170 42	
	1 00000	09/18/2013	05/02/2014	61 91	51 32		0 00	10 59	
	28 00000	09/25/2013	05/02/2014	1 733 59	1 447 75		0 00	285 84	
	16 00000	09/30/2013	05/02/2014	990 62	830 24		0 00	160 38	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADOBE SYSTEMS INC CUSIP 00724F101	12 00000	10/01/2013	05/02/2014	742 98	624 57		0 00	118 41	
	6 00000	10/01/2013	05/05/2014	367 44	312 28		0 00	55 16	
	27 00000	10/02/2013	05/05/2014	1,653 48	1,397 97		0 00	255 51	
	21 00000	11/19/2013	05/05/2014	1,286 04	1,184 20		0 00	101 84	
	21 00000	12/20/2013	05/05/2014	1,286 05	1,243 73		0 00	42 32	
	2 00000	04/24/2014	05/05/2014	122 49	126 36		0 00	-3 87	
Subtotals	203.00000			\$12,722.36	\$10,760.08		\$0.00	\$1,962.28	
ADVANCE AUTO PARTS CUSIP 00751Y106	2 00000	01/13/2014	04/24/2014	244 13	228 18		0 00	15 95	
	10 00000	01/13/2014	06/03/2014	1,249 21	1,140 89		0 00	108 32	
	3 00000	01/13/2014	06/03/2014	374 77	343 00		0 00	31 77	
	2 00000	01/13/2014	07/17/2014	261 15	228 67		0 00	32 48	
	5 00000	01/13/2014	10/21/2014	704 78	571 65		0 00	133 13	
	2 00000	01/14/2014	10/21/2014	281 92	234 73		0 00	47 19	
Subtotals	24.00000			\$3,115.96	\$2,747.12		\$0.00	\$368.84	
ADVISORY BOARD CO/THE CUSIP 00762W107	3 00000	01/30/2014	04/16/2014	180 33	195 77		0 00	-15 44	
	22 00000	01/30/2014	05/22/2014	1,064 78	1,435 65		0 00	-370 87	
	7 00000	01/30/2014	06/03/2014	342 55	456 79		0 00	-114 24	
	15 00000	02/10/2014	06/03/2014	734 06	888 26		0 00	-154 20	
	7 00000	02/10/2014	06/03/2014	346 14	414 52		0 00	-68 38	
	3 00000	02/10/2014	06/13/2014	149 64	177 65		0 00	-28 01	
	18 00000	02/11/2014	06/13/2014	897 85	1,067 20		0 00	-169 35	
	16 00000	03/11/2014	06/13/2014	798 10	1,066 52		0 00	-268 42	
Subtotals	91.00000			\$4,513.45	\$5,702.36		\$0.00	(\$1,188.91)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AEGERION PHARMACEUTICALS INC CUSIP 00767E102	4.00000	07/30/2013	03/21/2014	198.52	330.44		0.00	-131.92	
	2.00000	07/30/2013	03/21/2014	99.26	170.08		0.00	-70.82	
	9.00000	09/18/2013	03/21/2014	446.69	745.74		0.00	-299.05	
	4.00000	10/11/2013	03/21/2014	198.53	330.45		0.00	-131.92	
	4.00000	10/11/2013	06/03/2014	121.60	330.45		0.00	-208.85	
	5.00000	10/11/2013	08/01/2014	164.67	413.05		0.00	-248.38	
	13.00000	10/24/2013	08/01/2014	428.14	1,158.04		0.00	-729.90	
	14.00000	12/13/2013	08/01/2014	461.09	923.27		0.00	-462.18	
Subtotals	55.00000			\$2,118.50	\$4,401.52		\$0.00	(\$2,283.02)	
AFFILIATED MANAGERS GROUP CUSIP 008252108	7.00000	05/21/2013	04/04/2014	1,363.27	1,172.97		0.00	190.30	
	7.00000	02/04/2014	04/04/2014	1,363.27	1,318.46		0.00	44.81	
	8.00000	03/31/2014	04/04/2014	1,558.02	1,597.47		0.00	-39.45	
	4.00000	03/31/2014	04/04/2014	779.01	800.46		0.00	-21.45	
Subtotals	26.00000			\$5,063.57	\$4,889.36		\$0.00	\$174.21	
AIR METHODS CORP PAR \$ 06 CUSIP 009128307	7.00000	07/02/2014	10/21/2014	391.78	375.85		0.00	15.93	
AIRBUS GROUP ADR CUSIP 009279100	27.00000	10/03/2013	06/03/2014	483.56	449.15		0.00	34.41	
ALASKA AIR GROUP INC CUSIP 011659109	4.00000	07/12/2013	03/12/2014	356.70	245.92		0.00	110.78	
	7.00000	07/12/2013	03/17/2014	640.57	430.36		0.00	210.21	
	14.00000	11/27/2013	03/17/2014	1,281.14	1,093.18		0.00	187.96	
	5.00000	11/27/2013	03/27/2014	457.51	390.42		0.00	67.09	
	14.00000	02/18/2014	03/27/2014	1,281.05	1,115.80		0.00	165.25	
Subtotals	44.00000			\$4,016.97	\$3,275.68		\$0.00	\$741.29	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALEXION PHARMACEUTICALS INC CUSIP 015351109	17 00000	12/02/2013	06/25/2014	2,661.67	2,092.85		0.00	568.82	
	16 00000	12/02/2013	07/17/2014	2,480.83	1,985.52		0.00	495.31	
	12.00000	12/16/2013	07/17/2014	1,860.62	1,467.32		0.00	393.30	
	7 00000	12/16/2013	07/17/2014	1,085.36	864.72		0.00	220.64	
	2 00000	03/19/2014	07/17/2014	310.11	354.94		0.00	-44.83	
Subtotals	54.00000			\$8,398.59	\$6,765.35		\$0.00	\$1,633.24	
ALNYLAM PHARMACEUTICALS INC CUSIP 02043Q107	2 00000	08/09/2013	04/16/2014	110.88	98.72		0.00	12.16	
	1 00000	08/09/2013	05/06/2014	53.02	49.36		0.00	3.66	
	40 00000	08/12/2013	05/06/2014	2,120.97	1,906.91		0.00	214.06	
	21 00000	12/06/2013	05/06/2014	1,113.51	1,330.45		0.00	-216.94	
	4 00000	01/14/2014	05/06/2014	212.10	361.36		0.00	-149.26	
	6 00000	01/14/2014	05/08/2014	314.33	542.04		0.00	-227.71	
	20 00000	01/24/2014	05/08/2014	1,047.79	1,713.91		0.00	-666.12	
	2 00000	03/19/2014	05/08/2014	104.78	146.52		0.00	-41.74	
	1 00000	04/24/2014	05/08/2014	52.39	51.13		0.00	1.26	
Subtotals	97.00000			\$5,129.77	\$6,200.40		\$0.00	(\$1,070.63)	
AMERICAN AIRLINES GROUP INC CUSIP 02376R102	9 00000	01/29/2014	04/24/2014	339.20	297.95		0.00	41.25	
	28 00000	01/29/2014	06/03/2014	1,176.09	926.94		0.00	249.15	
	31 00000	01/29/2014	07/02/2014	1,301.67	1,026.26		0.00	275.41	
	12 00000	01/29/2014	07/08/2014	474.62	397.25		0.00	77.37	
	53.00000	01/30/2014	07/08/2014	2,096.26	1,803.01		0.00	293.25	
	7 00000	01/30/2014	09/30/2014	246.80	238.13		0.00	8.67	
	40 00000	02/24/2014	09/30/2014	1,410.29	1,457.20		0.00	-46.91	
	27 00000	02/24/2014	09/30/2014	960.12	983.61		0.00	-23.49	
	23 00000	02/24/2014	09/30/2014	816.97	837.89		0.00	-20.92	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN AIRLINES GROUP INC CUSIP 02376R102	230.00000			\$8,822.02	\$7,968.24		\$0.00	\$853.78	
Subtotals									
AMERICAN EQUITY INVESTMENT LIFE HOLDING CUSIP 025676206	11.00000	08/05/2014	10/21/2014	261.02	248.05		0.00	12.97	
	35.00000	08/05/2014	12/04/2014	955.79	789.24		0.00	166.55	
Subtotals	46.00000			\$1,216.81	\$1,037.29		\$0.00	\$179.52	
AMGEN INC CUSIP 031162100	5.00000	06/03/2014	11/04/2014	801.20	584.95		0.00	216.25	
ANGLO AMERICAN PLC ADR CUSIP 03485P201	19.00000	10/16/2014	10/21/2014	210.24	208.97		0.00	1.27	
ANN INC CUSIP 035623107	7.00000	08/26/2014	12/08/2014	250.12	291.13		0.00	-41.01	
ANTERO RESOURCES CORP CUSIP 03674X106	17.00000	10/10/2013	03/19/2014	1,069.79	886.37		0.00	183.42	
	17.00000	10/10/2013	06/03/2014	1,053.30	886.37		0.00	166.93	
	1.00000	10/10/2013	07/17/2014	59.27	52.14		0.00	7.13	
Subtotals	35.00000			\$2,182.36	\$1,824.88		\$0.00	\$357.48	
APPLIED OPTOELECTRONICS INC CUSIP 03823U102	6.00000	03/26/2014	06/03/2014	122.70	151.86		0.00	-29.16	
	62.00000	03/26/2014	09/16/2014	1,106.83	1,569.19		0.00	-462.36	
	33.00000	06/30/2014	09/16/2014	589.13	768.13		0.00	-179.00	
Subtotals	101.00000			\$1,818.66	\$2,489.18		\$0.00	(\$670.52)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APPROACH RESOURCES INC CUSIP: 03834A103	10.00000	07/02/2013	06/04/2014	195.20	256.45		0.00	-61.25	
	12.00000	12/06/2013	09/24/2014	183.25	238.15		0.00	-54.90	
	41.00000	12/06/2013	09/25/2014	615.07	813.65		0.00	-198.58	
	37.00000	03/03/2014	09/25/2014	555.08	824.58		0.00	-269.50	
Subtotals	100.00000			\$1,548.60	\$2,132.83		\$0.00	(\$584.23)	
ARATANA THERAPEUTICS INC CUSIP: 03874P101	66.00000	01/30/2014	09/12/2014	725.98	1,415.65		0.00	-689.67	
ARM HOLDINGS PLC SPONSORED ADR CUSIP: 042068106	21.00000	05/01/2013	02/24/2014	1,033.51	1,005.10		0.00	28.41	
	4.00000	05/01/2013	03/19/2014	195.96	191.44		0.00	4.52	
	1.00000	05/01/2013	04/17/2014	49.14	47.86		0.00	1.28	
	23.00000	05/02/2013	04/17/2014	1,130.37	1,086.38		0.00	43.99	
	18.00000	05/03/2013	04/17/2014	888.53	874.26		0.00	14.27	
	4.00000	05/03/2013	04/17/2014	196.59	194.28		0.00	2.31	
	5.00000	05/03/2013	04/24/2014	241.74	242.85		0.00	-1.11	
	29.00000	07/15/2013	07/14/2014	1,263.53	1,199.92		0.00	63.61	
Subtotals	105.00000			\$4,999.37	\$4,842.09		\$0.00	\$157.28	
ARRIS GROUP INC NEW CUSIP: 04270V106	69.00000	07/11/2013	02/14/2014	1,929.82	1,065.12		0.00	864.70	
	3.00000	07/11/2013	04/16/2014	77.43	46.31		0.00	31.12	
	20.00000	07/11/2013	06/03/2014	656.79	308.73		0.00	348.06	
	38.00000	07/11/2013	06/10/2014	1,251.11	586.58		0.00	664.53	
	39.00000	11/19/2013	11/11/2014	1,117.64	729.30		0.00	388.34	
	7.00000	12/12/2013	12/10/2014	196.56	151.16		0.00	45.40	
Subtotals	176.00000			\$5,229.35	\$2,887.20		\$0.00	\$2,342.15	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ARROWHEAD RESEARCH CORP CUSIP: 042797209	10 000000	06/17/2014	10/21/2014	67.90	139.50		0.00	-71.60	
	80 000000	06/17/2014	11/20/2014	460.80	1,115.97		0.00	-655.17	
Subtotals	90.000000			\$528.70	\$1,255.47		\$0.00	(\$726.77)	
ARUBA NETWORKS INC CUSIP: 043176106	13 000000	05/15/2013	01/22/2014	276.60	230.49		0.00	46.11	
	45 000000	05/15/2013	01/30/2014	925.85	797.84		0.00	128.01	
	6 000000	06/26/2013	01/30/2014	123.45	88.70		0.00	34.75	
	48 000000	06/26/2013	02/10/2014	953.97	709.60		0.00	244.37	
	40 000000	06/26/2013	02/11/2014	770.40	591.33		0.00	179.07	
	28 000000	10/01/2013	02/11/2014	539.28	485.75		0.00	53.53	
Subtotals	180.000000			\$3,589.55	\$2,903.71		\$0.00	\$685.84	
ASHTHEAD GROUP PLC UNSPONSORED ADR CUSIP: 045055100	7 000000	07/07/2014	10/21/2014	446.77	454.18		0.00	-7.41	
ATHENAHEALTH INC CUSIP: 04685W103	9 000000	06/04/2013	05/21/2014	1,028.08	757.82		0.00	270.26	
	8 000000	01/17/2014	05/21/2014	911.98	1,114.63		0.00	-202.65	
	4 000000	01/17/2014	05/21/2014	456.93	557.32		0.00	-100.39	
	1 000000	01/21/2014	05/21/2014	114.00	140.31		0.00	-26.31	
	10 000000	01/21/2014	05/22/2014	1,152.61	1,403.03		0.00	-250.42	
	2 000000	01/22/2014	06/03/2014	252.37	285.07		0.00	-32.70	
	8 000000	01/22/2014	06/24/2014	985.02	1,140.26		0.00	-155.24	
	4 000000	01/22/2014	10/21/2014	453.99	570.13		0.00	-116.14	
	7 000000	01/22/2014	10/23/2014	818.74	994.14		0.00	-175.40	
	1 000000	01/22/2014	10/23/2014	116.96	142.53		0.00	-25.57	
	3 000000	01/22/2014	11/20/2014	351.80	426.06		0.00	-74.26	
	1 000000	03/19/2014	11/20/2014	117.26	181.38		0.00	-64.12	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ATHENAHEALTH INC CUSIP 04685W103	5 00000	04/03/2014	11/20/2014	586 35	822 70		0 00	-236 35	
	3 00000	04/03/2014	12/03/2014	354 13	493 62		0 00	-139 49	
	1 00000	04/24/2014	12/03/2014	118 04	132 00		0 00	-13 96	
	10 00000	07/17/2014	12/03/2014	1 180 44	1 286 77		0 00	-106 33	
Subtotals	77.00000			\$8,998.70	\$10,447.77		\$0.00	(\$1,449.07)	
AUTONATION INC CUSIP 05329W102	6 00000	09/09/2013	04/24/2014	323 87	308 87		0 00	15 00	
	17 00000	09/09/2013	06/03/2014	983 27	875 12		0 00	108 15	
Subtotals	23.00000			\$1,307.14	\$1,183.99		\$0.00	\$123.15	
AUXILIUM PHARMACEUTICALS INC CUSIP 05334D107	6 00000	06/21/2013	04/16/2014	152 94	101 15		0 00	51 79	
	8 00000	06/21/2013	06/03/2014	174 00	134 87		0 00	39 13	
	69 00000	08/06/2013	06/30/2014	1 372 57	1 333 82		0 00	38 75	
Subtotals	83.00000			\$1,699.51	\$1,569.84		\$0.00	\$129.67	
BOFI HOLDING INC CUSIP 05566U108	19 00000	03/19/2014	03/27/2014	1 461 43	1 755 79		0 00	-294 36	
BARD C R INC CUSIP 067383109	13 00000	10/23/2013	01/31/2014	1 670 55	1 795 12		0 00	-124 57	
	13 00000	10/24/2013	01/31/2014	1 670 56	1 759 58		0 00	-89 02	
	7 00000	10/24/2013	01/31/2014	899 53	940 97		0 00	-41 44	
	7 00000	10/25/2013	01/31/2014	899 54	941 50		0 00	-41 96	
	1 00000	10/25/2013	01/31/2014	127 65	134 50		0 00	-6 85	
	12 00000	10/28/2013	01/31/2014	1 531 87	1 618 61		0 00	-86 74	
	15 00000	10/30/2013	01/31/2014	1 914 85	2 042 25		0 00	-127 40	
	10 00000	11/05/2013	01/31/2014	1 276 57	1 369 68		0 00	-93 11	
Subtotals	78.00000			\$9,991.12	\$10,602.21		\$0.00	(\$611.09)	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
B/E AEROSPACE INC CUSIP: 073302101	14 00000	08/30/2013	03/18/2014	1,228.81	953.72		0.00	275.09	
	4 00000	08/30/2013	04/24/2014	349.91	272.48		0.00	77.43	
	2 00000	09/03/2013	04/24/2014	174.96	139.14		0.00	35.82	
	3 00000	09/03/2013	05/05/2014	295.59	208.69		0.00	86.90	
	12 00000	09/04/2013	05/05/2014	1,182.36	835.69		0.00	346.67	
	9 00000	09/04/2013	05/05/2014	886.77	630.99		0.00	255.78	
	3 00000	09/04/2013	06/03/2014	289.19	210.32		0.00	78.87	
	12 00000	09/06/2013	06/03/2014	1,156.78	848.80		0.00	307.98	
	6 00000	09/06/2013	07/17/2014	562.25	424.40		0.00	137.85	
	5 00000	09/06/2013	07/17/2014	469.89	353.66		0.00	116.23	
	5 00000	09/06/2013	07/18/2014	469.88	353.66		0.00	116.22	
	13 00000	09/09/2013	07/24/2014	1,192.45	928.19		0.00	264.26	
	3 00000	09/09/2013	07/24/2014	275.19	215.31		0.00	59.88	
	2 00000	01/08/2014	10/29/2014	146.43	165.74		0.00	-19.31	
	11 00000	01/08/2014	10/30/2014	805.81	911.57		0.00	-105.76	
	1 00000	03/19/2014	10/30/2014	73.26	87.34		0.00	-14.08	
Subtotals	105.00000			\$9,559.53	\$7,539.70		\$0.00	\$2,019.83	
BEACON ROOFING SUPPLY INC CUSIP: 073685109	27 00000	09/20/2013	09/19/2014	709.52	1,001.68		0.00	-292.16	
	28 00000	02/10/2014	09/19/2014	735.80	1,021.97		0.00	-286.17	
Subtotals	55.00000			\$1,445.32	\$2,023.65		\$0.00	(\$578.33)	
BED BATH & BEYOND INC CUSIP: 075896100	22 00000	01/17/2014	05/09/2014	1,348.96	1,468.32		0.00	-119.36	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BELDEN INC CUSIP 077454106	2.00000	09/09/2013	04/16/2014	148.70	122.14		0.00	26.56	
	3.00000	09/09/2013	06/03/2014	218.70	183.21		0.00	35.49	
Subtotals	5.00000			\$367.40	\$305.35		\$0.00	\$62.05	
BERRY PLASTICS GROUP INC CUSIP 08579W103	39.00000	02/19/2013	01/28/2014	869.84	755.07		0.00	114.77	
	11.00000	04/02/2013	01/28/2014	245.35	210.98		0.00	34.37	
	25.00000	04/02/2013	02/03/2014	541.38	479.50		0.00	61.88	
	37.00000	04/19/2013	02/03/2014	801.25	649.35		0.00	151.90	
	36.00000	04/19/2013	02/10/2014	816.50	631.79		0.00	184.71	
	24.00000	07/01/2013	02/10/2014	544.35	545.77		0.00	-1.42	
Subtotals	172.00000			\$3,818.67	\$3,272.46		\$0.00	\$546.21	
BEST BUY CO INC CUSIP 086516101	36.00000	06/12/2013	01/09/2014	1,340.08	993.96		0.00	346.12	
	72.00000	06/12/2013	01/16/2014	1,929.37	1,944.12		0.00	-14.75	
	41.00000	08/21/2013	01/16/2014	1,106.37	1,427.46		0.00	-321.09	
	21.00000	08/21/2013	01/16/2014	562.74	731.15		0.00	-168.41	
	20.00000	09/09/2013	01/16/2014	542.59	741.63		0.00	-199.04	
	13.00000	09/09/2013	01/16/2014	350.81	482.07		0.00	-131.26	
Subtotals	203.00000			\$5,831.96	\$6,320.39		\$0.00	(\$488.43)	
BLACKHAWK NETWORK HLDNGS INC CUSIP 09238E104	19.00000	06/17/2014	10/14/2014	649.87	484.87		0.00	165.00	
	32.00000	06/17/2014	10/17/2014	1,062.97	816.61		0.00	246.36	
	8.00000	06/17/2014	10/21/2014	269.75	204.16		0.00	65.59	
	21.00000	06/17/2014	12/29/2014	835.26	535.89		0.00	299.37	
Subtotals	80.00000			\$2,817.85	\$2,041.53		\$0.00	\$776.32	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BLUEBIRD BIO INC CUSIP: 09609G100	35.00000	12/06/2013	05/19/2014	914.05	760.15		0.00	153.90	
	3.00000	12/06/2013	06/03/2014	66.99	65.15		0.00	1.83	
	7.00000	12/06/2013	10/21/2014	260.46	152.03		0.00	108.43	
Subtotals	45.00000			\$1,241.50	\$977.33		\$0.00	\$264.16	
BORG WARNER INC CUSIP: 099724106	4.00000	01/21/2014	04/24/2014	255.71	223.85		0.00	31.86	
	12.00000	01/21/2014	06/03/2014	766.18	671.55		0.00	94.63	
	22.00000	01/21/2014	09/30/2014	1,149.75	1,231.16		0.00	-81.41	
	12.00000	01/21/2014	10/21/2014	672.23	670.59		0.00	1.64	
	4.00000	01/21/2014	10/21/2014	224.07	223.84		0.00	0.23	
	8.00000	01/21/2014	10/30/2014	435.78	447.05		0.00	-11.27	
	8.00000	01/22/2014	10/30/2014	435.78	448.68		0.00	-12.90	
	11.00000	01/22/2014	11/10/2014	615.22	616.92		0.00	-1.70	
	25.00000	01/23/2014	11/10/2014	1,398.24	1,410.06		0.00	-11.82	
	16.00000	01/23/2014	11/10/2014	906.34	902.43		0.00	3.91	
	9.00000	02/21/2014	11/10/2014	509.82	551.90		0.00	-42.08	
	11.00000	02/21/2014	11/11/2014	617.08	674.53		0.00	-57.45	
	19.00000	02/25/2014	11/11/2014	1,065.88	1,162.06		0.00	-96.18	
	24.00000	06/02/2014	11/11/2014	1,333.61	1,517.17		0.00	-183.56	
	7.00000	06/02/2014	11/11/2014	392.70	442.51		0.00	-49.81	
	12.00000	07/17/2014	11/11/2014	665.32	774.00		0.00	-108.68	
	1.00000	07/17/2014	11/11/2014	55.57	64.50		0.00	-8.93	
	12.00000	07/17/2014	11/12/2014	665.05	774.00		0.00	-108.95	
	14.00000	08/14/2014	11/12/2014	775.91	870.31		0.00	-94.40	
Subtotals	231.00000			\$12,940.24	\$13,677.11		\$0.00	(\$736.87)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BOSTON BEER INC CL A CUSIP 100557107	1 00000	08/08/2014	10/21/2014	223 97	231 42		0 00	-7 45	
BOSTON PROPERTIES INC REIT CUSIP 101121101	2 00000 2 00000 1 00000	04/17/2013 04/17/2013 04/17/2013	01/07/2014 01/08/2014 04/07/2014	207 24 205 99 116 86	218 09 218 09 109 05		0 00 0 00 0 00	-10 85 -12 10 7 81	
Subtotals	5.00000			\$530.09	\$545.23		\$0.00	(\$15.14)	
BOSTON SCIENTIFIC CORP CUSIP 101137107	17 00000 13 00000 139 00000 71 00000 103 00000 117 00000 97 00000 176 00000 178 00000	07/31/2013 07/31/2013 07/31/2013 07/31/2013 07/31/2013 07/31/2013 07/31/2013 08/26/2013 09/11/2013	03/19/2014 04/24/2014 05/19/2014 05/19/2014 06/03/2014 06/17/2014 06/17/2014 06/17/2014 06/17/2014	225 76 178 36 1,774 99 899 85 1,329 08 1,472 93 1,221 14 2,215 69 2,240 87	185 84 142 12 1,519 49 776 14 1,125 95 1,280 13 1,060 35 1,993 72 2,118 80		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	39 92 36 24 255 50 123 71 203 13 192 80 160 79 221 97 122 07	
Subtotals	911.00000			\$11,558.67	\$10,202.54		\$0.00	\$1,356.13	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	43 00000	09/18/2013	06/03/2014	2,094 48	1,962 19		0 00	132 29	
BRISTOW GROUP INC CUSIP 110394103	10 00000 16 00000 1 00000 8 00000	12/06/2013 02/13/2014 04/16/2014 05/19/2014	07/03/2014 07/03/2014 07/03/2014 07/03/2014	800 23 1,280 38 80 02 640 20	790 30 1,138 95 72 56 597 76		0 00 0 00 0 00 0 00	9 93 141 43 7 45 42 44	
Subtotals	35.00000			\$2,800.83	\$2,599.57		\$0.00	\$201.25	

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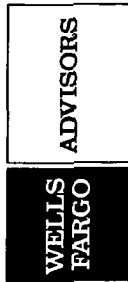
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BRIXMOR PROPERTY GROUP INC CUSIP 11120U105	8.00000	11/01/2013	10/21/2014	189.20	166.27		0.00	22.93	
BROADCOM CORP CL A CUSIP 111320107	31.00000 37.00000	07/23/2013 07/23/2013	06/20/2014 06/23/2014	1,179.61 1,402.00	980.98 1,170.84		0.00 0.00	198.63 231.16	Original Basis: 987.80 Original Basis 1,178.98
Subtotals	68.00000			\$2,581.61	\$2,151.82		\$0.00	\$429.79	
BROADSOFT INC CUSIP 11133B409	22.00000 39.00000	04/02/2013 11/19/2013	03/28/2014 03/28/2014	570.05 1,010.55	579.70 992.97		0.00 0.00	-9.65 17.58	
Subtotals	61.00000			\$1,580.60	\$1,572.67		\$0.00	\$7.93	
BROOKDALE SENIOR LIVING INC CUSIP 112463104	1.00000 2.00000 3.00000 1.00000 1.00000 2.00000 1.00000 1.00000 2.00000 3.00000	09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/20/2013 09/23/2013 09/24/2013	02/14/2014 02/18/2014 02/19/2014 02/20/2014 02/20/2014 02/27/2014 02/27/2014 02/27/2014 07/17/2014 07/17/2014 07/17/2014	29.80 59.82 89.77 30.02 30.01 66.54 33.27 33.26 70.44 35.22 105.66	26.93 53.85 80.78 26.38 26.92 53.78 26.86 26.38 52.71 26.46 80.61		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.87 5.97 8.99 3.64 3.09 12.76 6.41 6.88 17.73 8.76 25.05	
Subtotals	18.00000			\$583.81	\$481.66		\$0.00	\$102.15	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	10.00000 8.00000 18.00000	07/17/2013 07/17/2013	06/03/2014 06/03/2014	435.14 346.79 \$781.93	371.38 297.10 \$668.48		0.00 0.00 \$0.00	63.76 49.69 \$113.45	
Subtotals									
BROWN-FORMAN CORP CL B CUSIP 115637209	10.00000 7.00000 2.00000 6.00000 13.00000 11.00000 8.00000 3.00000 11.00000 5.00000 3.00000 13.00000 14.00000 14.00000 120.00000	05/02/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014	06/03/2014 06/03/2014 07/17/2014 10/21/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/19/2014 12/19/2014 12/19/2014 12/22/2014 12/23/2014 12/23/2014	933.38 653.38 184.62 525.71 1,147.01 970.56 706.49 264.94 968.26 440.49 264.30 1,152.37 1,255.58 1,247.45 \$10,714.54	904.98 632.96 180.85 542.54 1,175.48 999.13 726.63 273.88 1,004.22 456.45 270.28 1,171.18 1,261.26 1,261.26 \$10,861.10		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	28.40 20.42 3.77 -16.83 -28.47 -28.57 -20.14 -8.94 -35.96 -15.97 -5.98 -18.81 -5.68 -13.81 (\$146.57)	
Subtotals									
BUFFALO WILD WINGS INC CUSIP 119848109	5.00000 1.00000 8.00000 14.00000	03/19/2013 03/26/2013 06/26/2013	01/22/2014 01/22/2014 03/27/2014	685.05 137.02 1,127.51 \$1,949.58	421.25 86.10 798.35 \$1,305.70		0.00 0.00 0.00 \$0.00	263.80 50.92 329.16 \$643.88	
Subtotals									

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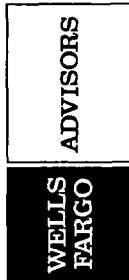
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BURLINGTON STORES INC CUSIP 122017106	11 00000	07/17/2014	10/21/2014	433.83	348.27		0.00	85.56	
CABOT OIL & GAS CUSIP 127097103	55 00000	08/15/2013	04/03/2014	1,958.88	2,065.75		0.00	-106.87	
	54 00000	08/15/2013	04/03/2014	1,910.91	2,028.18		0.00	-117.27	
Subtotals	109.00000			\$3,869.79	\$4,093.93		\$0.00	(\$224.14)	
CALAMP CORP CUSIP 128126109	6 00000	05/16/2014	06/03/2014	111.54	103.36		0.00	8.18	
	33 00000	05/16/2014	10/09/2014	596.86	568.44		0.00	28.42	
	24 00000	05/16/2014	10/21/2014	436.55	413.40		0.00	23.15	
Subtotals	63.00000			\$1,144.95	\$1,085.20		\$0.00	\$59.75	
CALGON CARBON CORP CUSIP 129603106	23 00000	02/18/2014	06/03/2014	502.77	485.30		0.00	17.47	
	39 00000	02/18/2014	06/11/2014	873.19	822.89		0.00	50.30	
	22 00000	02/18/2014	10/03/2014	429.02	464.18		0.00	-35.16	
	51 00000	02/20/2014	10/03/2014	994.55	976.18		0.00	18.37	
	17 00000	02/20/2014	10/21/2014	337.95	325.39		0.00	12.56	
Subtotals	152.00000			\$3,137.48	\$3,073.94		\$0.00	\$63.54	
CARBO CERAMICS INC CUSIP 140781105	9 00000	07/03/2014	08/08/2014	961.43	1,344.56		0.00	-383.13	
CARDINAL HEALTH INC CUSIP 14149Y108	8 00000	07/30/2014	10/21/2014	605.35	581.25		0.00	24.10	
CARE COM INC CUSIP 141633107	91 00000	03/11/2014	05/02/2014	1,057.15	1,834.86		0.00	-777.71	
CARLISLE COMPANIES INC CUSIP 142339100	1 00000	07/01/2014	07/17/2014	85.54	87.81		0.00	-2.27	
	9 00000	07/01/2014	10/21/2014	766.42	787.86		0.00	-21.44	
	8 00000	07/01/2014	10/21/2014	681.26	702.41		0.00	-21.15	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CARLSLE COMPANIES INC CUSIP 142339100	3.00000	07/02/2014	10/21/2014	255.48	262.51		0.00	-7.03	
Subtotals	21.00000			\$1,788.70	\$1,840.59		\$0.00	(\$51.89)	
CARTER HOLDINGS INC CUSIP 146229109	5.00000	09/30/2014	10/21/2014	396.54	388.89		0.00	7.65	
CATERPILLAR INC CUSIP 149123101	2.00000	08/28/2013	08/06/2014	202.00	163.72		0.00	38.28	
CBS OUTDOOR AMERICAS INC CUSIP 14987J106	6.00000	07/09/2014	07/17/2014	199.80	191.25		0.00	8.55	
CELDEX THERAPEUTICS INC CUSIP 15117B103	39.00000	07/19/2013	01/30/2014	1,045.02	828.75		0.00	216.27	
Subtotals	46.00000			\$1,137.91	\$977.50		\$0.00	\$160.41	
CERNER CORP CUSIP 156782104	25.00000	12/02/2013	08/14/2014	1,387.49	1,439.56		0.00	-52.07	
	8.00000	12/02/2013	08/14/2014	447.11	464.54		0.00	-17.43	
	6.00000	12/02/2013	08/14/2014	335.33	345.49		0.00	-10.16	
	19.00000	12/02/2013	08/15/2014	1,062.01	1,103.25		0.00	-41.24	
	9.00000	12/02/2013	08/15/2014	498.05	519.57		0.00	-21.52	
	7.00000	12/02/2013	08/15/2014	391.28	404.11		0.00	-12.83	
	13.00000	12/17/2013	08/15/2014	717.70	710.53		0.00	7.17	
	11.00000	12/17/2013	08/15/2014	608.73	601.22		0.00	7.51	
	14.00000	07/30/2014	08/18/2014	779.96	798.84		0.00	-18.88	
Subtotals	112.00000			\$6,227.66	\$6,387.11		\$0.00	(\$159.45)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHARLES RIVER LABORATORIES CUSIP 159864107	7 00000	10/24/2013	06/23/2014	376.39	340.41		0.00	35.98	
	10 00000	10/24/2013	06/24/2014	530.55	486.30		0.00	44.25	
	19 00000	12/04/2013	06/24/2014	1,008.07	983.32		0.00	24.75	
Subtotals	36.00000			\$1,915.01	\$1,810.03		\$0.00	\$104.98	
CHART INDUSTRIES INC CUSIP 16115Q308	6 00000	10/31/2013	05/02/2014	422.67	661.68		0.00	-239.01	
	3 00000	10/31/2013	05/02/2014	213.50	330.84		0.00	-117.34	
	10 00000	11/27/2013	05/02/2014	711.67	981.71		0.00	-270.04	
	5 00000	12/04/2013	05/02/2014	355.84	495.47		0.00	-139.63	
	10 00000	01/02/2014	05/02/2014	711.68	938.54		0.00	-226.86	
Subtotals	34.00000			\$2,415.36	\$3,408.24		\$0.00	(\$992.88)	
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	15 00000	07/05/2013	03/31/2014	754.30	809.72		0.00	-55.42	
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	1 00000	03/10/2014	04/24/2014	510.79	587.65		0.00	-76.86	
	3 00000	03/10/2014	06/03/2014	1,652.69	1,762.94		0.00	-110.25	
	1 00000	03/10/2014	07/17/2014	583.15	587.65		0.00	-4.50	
	2 00000	03/10/2014	08/13/2014	1,367.60	1,175.28		0.00	192.32	
	1 00000	03/10/2014	09/12/2014	686.14	587.64		0.00	78.50	
	1 00000	03/11/2014	12/31/2014	689.80	592.59		0.00	97.21	
Subtotals	9.00000			\$5,470.17	\$5,293.75		\$0.00	\$176.42	
CIENA CORP CUSIP 171779309	7 00000	03/17/2014	06/03/2014	132.65	167.07		0.00	-34.42	
	113 00000	03/17/2014	09/03/2014	2,288.21	2,696.93		0.00	-408.72	
	38 00000	04/08/2014	09/03/2014	769.48	778.09		0.00	-8.61	
	37 00000	04/24/2014	09/03/2014	749.25	803.27		0.00	-54.02	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CIENA CORP CUSIP 171779309	195.00000			\$3,939.59	\$4,445.36		\$0.00	(\$505.77)	
Subtotals									
CINEMARK HOLDINGS INC CUSIP 17243V102	6 00000	06/26/2014	07/17/2014	201 96	205 85		0 00	-3 89	
	24 00000	06/26/2014	10/21/2014	805 66	823 40		0 00	-17 74	
Subtotals	30.00000			\$1,007.62	\$1,029.25		\$0.00	(\$21.63)	
COGENT COMMUNICATIONS HOLDINGS INC CUSIP 19239V302	21 00000	10/10/2013	06/25/2014	705 65	675 16		0 00	30 49	Original Basis
	4 00000	04/16/2014	06/25/2014	134 42	138 12		0 00	-3 70	
Subtotals	25.00000			\$840.07	\$813.28		\$0.00	\$26.79	
COGNEX CORP CUSIP 192422103	12 00000	10/01/2013	07/29/2014	523 20	377 70		0 00	145 50	
	10 00000	11/27/2013	10/14/2014	362 48	331 21		0 00	31 27	
	17 00000	11/27/2013	10/21/2014	661 12	563 04		0 00	98 08	
	4 00000	12/02/2013	10/21/2014	155 56	132 06		0 00	23 50	
Subtotals	43.00000			\$1,702.36	\$1,404.01		\$0.00	\$298.35	
COLFAX CORP CUSIP 194014106	1 00000	04/24/2014	10/01/2014	56 35	72 09		0 00	-15 74	
	4 00000	07/17/2014	10/01/2014	225 42	275 56		0 00	-50 14	
Subtotals	5.00000			\$281.77	\$347.65		\$0.00	(\$65.88)	
COMCAST CORP SR UNSECURED CPN 3 60% DUE 03/01/2024 CUSIP 20030NB19	2000 00000	02/21/2014	07/18/2014	2,063.09	1,993.82		0 00	69 27	
	3000 00000	02/21/2014	10/21/2014	3,132.81	2,990.73		0 00	142 08	
Subtotals	5000.00000			\$5,195.90	\$4,984.55		\$0.00	\$211.35	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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COMMVAULT SYSTEMS INC CUSIP: 204166102	2 00000	01/02/2014	07/18/2014	98 29	148 26		0 00	-49 97	
	18 00000	01/02/2014	09/23/2014	928 45	1,334 34		0 00	-405 89	
	12 00000	01/08/2014	09/23/2014	618 98	892 90		0 00	-273 92	
Subtotals	32.00000			\$1,645.72	\$2,375.50		\$0.00	(\$729.78)	
CONOCO INC SENIOR NOTES CPN 6 95% DUE 04/15/2029 CUSIP 208251AE8	8000 00000	06/03/2014	09/18/2014	10,609 52	10,845 35		0 00	-235 83	Original Basis 10,888 48
CONTINENTAL RESOURCES SR UNSECURED SERIES WI CPN 4 50% DUE 04/15/2023 CUSIP 212015AL5	3000 00000	02/04/2014	10/21/2014	3,155 46	3,082 50		0 00	72 96	Original Basis 3,088 56
CONTROL4 CORP CUSIP 21240D107	9 00000	08/06/2013	04/16/2014	162 90	187 52		0 00	-24 62	
	40 00000	07/02/2014	08/28/2014	593 83	798 52		0 00	-204 69	
Subtotals	49.00000			\$756.73	\$986.04		\$0.00	(\$229.31)	
COOPER COS INC NEW CUSIP: 216648402	10 00000	07/10/2013	01/24/2014	1,227 39	1,242 59		0 00	-15 20	
	13 00000	07/10/2013	01/24/2014	1,595 61	1,609 29		0 00	-13 68	
	6 00000	07/11/2013	01/24/2014	736 44	743 29		0 00	-6 85	
	5 00000	07/11/2013	01/24/2014	615 29	619 40		0 00	-4 11	
	5 00000	07/12/2013	01/24/2014	615 29	624 18		0 00	-8 89	
	12 00000	07/16/2013	01/24/2014	1,476 70	1,527 50		0 00	-50 80	
	5 00000	07/16/2013	01/24/2014	617 26	636 45		0 00	-19 19	
	7 00000	07/26/2013	01/24/2014	864 18	880 01		0 00	-15 83	
	7 00000	07/30/2013	01/24/2014	861 28	876 32		0 00	-15 04	
	4 00000	07/30/2013	01/24/2014	493 82	500 76		0 00	-6 94	



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COOPER COS INC NEW CUSIP 216648402	7 00000	08/07/2013	01/24/2014	861 29	905 83		0 00	-44 54	
	12 00000	05/14/2014	06/03/2014	1,585 16	1,616 42		0 00	-31 26	
	2 00000	05/14/2014	07/17/2014	298 99	269 41		0 00	29 58	
	8 00000	05/14/2014	07/29/2014	1,288 16	1,077 61		0 00	210 55	
	7 00000	05/14/2014	09/12/2014	1,114 42	942 91		0 00	171 51	
	7 00000	05/14/2014	10/21/2014	1,088 27	942 91		0 00	145 36	
	5 00000	05/14/2014	11/21/2014	843 35	673 51		0 00	169 84	
Subtotals	122.00000			\$16,182.90	\$15,688.39		\$0.00	\$494.51	
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	5 00000	02/07/2014	10/21/2014	174 20	277 33		0 00	-103 13	
	36 00000	02/07/2014	11/24/2014	1,122 69	1,996 71		0 00	-874 02	
	22 00000	02/07/2014	11/24/2014	686 10	1,221 29		0 00	-535 19	
	2 00000	02/07/2014	11/24/2014	62 62	111 02		0 00	-48 40	
	16 00000	02/10/2014	11/24/2014	501 00	900 06		0 00	-399 06	
	4 00000	02/12/2014	11/24/2014	125 26	233 49		0 00	-108 23	
	19 00000	02/12/2014	11/25/2014	590 59	1,109 04		0 00	-518 45	
	18 00000	02/14/2014	11/25/2014	559 51	1,036 23		0 00	-476 72	
	18 00000	03/10/2014	11/25/2014	559 51	1,038 02		0 00	-478 51	
	22 00000	03/31/2014	11/25/2014	674 25	1,041 44		0 00	-367 19	
	22 00000	03/31/2014	11/25/2014	674 24	1,054 46		0 00	-380 22	
	5 00000	03/31/2014	11/25/2014	155 43	239 65		0 00	-84 22	
	1 00000	03/31/2014	11/25/2014	31 11	47 33		0 00	-16 22	
	3 00000	04/24/2014	11/25/2014	93 34	109 20		0 00	-15 86	
	10 00000	05/02/2014	11/25/2014	311 13	389 28		0 00	-78 15	
	15 00000	05/05/2014	11/25/2014	466 71	582 72		0 00	-116 01	
Subtotals	218.00000			\$6,787.69	\$11,387.27		\$0.00	(\$4,599.58)	

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COUSINS PROPERTIES INC REIT CUSIP 222795106	7.00000	07/31/2013	07/17/2014	87.01	72.42		0.00	14.59	
CROWN CASTLE INTL CORP CUSIP 228227104	1.00000	01/07/2014	04/07/2014	74.33	72.45		0.00	1.87	
	3.00000	01/07/2014	10/21/2014	253.91	217.36		0.00	36.55	
	1.00000	01/07/2014	10/21/2014	84.64	72.45		0.00	12.18	
	1.00000	01/07/2014	10/21/2014	84.64	72.45		0.00	12.18	
	1.00000	01/08/2014	10/21/2014	84.64	72.26		0.00	12.38	
Subtotals	7.00000			\$582.16	\$506.97		\$0.00	\$75.16	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	9.00000	10/24/2013	06/24/2014	636.03	566.55		0.00	69.48	
	4.00000	10/24/2013	06/27/2014	275.42	251.80		0.00	23.62	
	23.00000	11/21/2013	06/27/2014	1,583.73	1,483.46		0.00	100.27	
Subtotals	36.00000			\$2,495.18	\$2,301.81		\$0.00	\$193.37	
CUMULUS MEDIA CUSIP 231082108	38.00000	11/04/2013	04/16/2014	254.21	237.84		0.00	16.37	
	67.00000	11/04/2013	06/03/2014	420.15	419.34		0.00	0.81	
	106.00000	11/04/2013	06/17/2014	664.62	663.43		0.00	1.19	
	54.00000	11/04/2013	08/01/2014	270.84	337.97		0.00	-67.13	
	120.00000	11/11/2013	08/01/2014	601.88	761.84		0.00	-159.96	
	140.00000	11/11/2013	08/26/2014	641.18	888.80		0.00	-247.62	
	152.00000	11/18/2013	08/26/2014	696.15	1,055.75		0.00	-359.60	
	14.00000	11/25/2013	08/26/2014	64.12	95.70		0.00	-31.58	
	148.00000	11/25/2013	09/03/2014	651.70	1,011.66		0.00	-359.96	
	123.00000	12/30/2013	09/03/2014	541.63	922.49		0.00	-380.86	
Subtotals	962.00000			\$4,806.48	\$6,394.82		\$0.00	(\$1,588.34)	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	77 00000 80 00000	06/24/2013 04/28/2014	05/21/2014 05/21/2014	733.55 762.13	768.95 756.24		0.00 0.00	-35.40 5.89	Original Basis 794.36
Subtotals	157.00000			\$1,495.68	\$1,525.19		\$0.00	(\$29.51)	
DSW INC CLASS A CUSIP 23334L102	24 00000 13 00000 8 00000 19 00000 2 00000 3 00000 26 00000 29 00000	11/27/2013 12/26/2013 12/26/2013 12/27/2013 12/27/2013 03/19/2014 03/31/2014 06/18/2014	08/25/2014 08/25/2014 09/09/2014 09/09/2014 10/21/2014 10/21/2014 11/26/2014 11/26/2014	676.78 366.60 243.91 579.30 61.54 92.31 900.98 1,004.94	1,078.08 555.72 341.98 806.75 84.92 114.87 940.84 811.34		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-401.30 -189.12 -98.07 -227.45 -23.38 -22.56 -39.86 193.60	
Subtotals	124.00000			\$3,926.36	\$4,734.50		\$0.00	(\$808.14)	
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	7 00000	06/19/2013	06/03/2014	848.96	630.49		0.00	218.47	
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	4 00000 4 00000 26 00000 23 00000 16 00000 1 00000 3 00000 8 00000	12/17/2013 12/17/2013 12/17/2013 12/17/2013 12/17/2013 12/17/2013 12/20/2013 12/20/2013	03/19/2014 04/24/2014 06/03/2014 06/27/2014 06/30/2014 07/17/2014 07/17/2014 10/21/2014	280.23 279.15 1,847.58 1,655.55 1,158.63 74.05 222.18 600.71	239.91 239.91 1,559.37 1,379.44 959.60 59.97 186.70 497.86		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40.32 39.24 288.21 276.11 199.03 14.08 35.48 102.85	
Subtotals	85.00000			\$6,118.08	\$5,122.76		\$0.00	\$995.32	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DELEK US HOLDINGS INC CUSIP 246647101	4 00000	05/01/2014	06/03/2014	123 80	129 82		0 00	-6 02	
	74 00000	05/01/2014	06/27/2014	2,131.16	2,401 49		0 00	-270.33	
Subtotals	78.00000			\$2,254.96	\$2,531.31		\$0.00	(\$276.35)	
DELTA AIR LINES INC NEW CUSIP 247361702	26 00000	07/18/2013	02/06/2014	797 67	536 95		0 00	260 72	
	78 00000	07/18/2013	03/11/2014	2,752 15	1,610 85		0 00	1,141.30	
	8 00000	07/18/2013	04/24/2014	296 15	165 22		0 00	130 93	
	24 00000	07/18/2013	04/30/2014	875 71	495 63		0 00	380.08	
	5 00000	07/18/2013	04/30/2014	182.45	102 20		0 00	80 25	
	69 00000	07/18/2013	06/03/2014	2,849 57	1,410 36		0 00	1,439 21	
	14 00000	07/18/2013	06/05/2014	581 00	286 16		0 00	294 84	
	12 00000	07/18/2013	06/05/2014	498 00	247 89		0 00	250 11	
	49 00000	07/18/2013	06/23/2014	1,902 36	1,012 20		0 00	890 16	
	9 00000	07/24/2013	06/23/2014	349 42	188 10		0 00	161 32	
	27 00000	07/24/2013	06/25/2014	1,052 95	564 27		0 00	488 68	
	26 00000	10/28/2013	06/25/2014	1,013 97	685 00		0 00	328 97	
	14 00000	10/28/2013	07/02/2014	536 05	368 85		0 00	167 20	
	3 00000	10/28/2013	07/07/2014	110 67	79 03		0 00	31 64	
	19 00000	11/04/2013	07/07/2014	700 95	523 11		0 00	177 84	
	13 00000	11/04/2013	07/08/2014	467 84	357 92		0 00	109 92	
	22 00000	11/04/2013	10/21/2014	815 96	605 70		0 00	210 26	
Subtotals	418.00000			\$15,782.97	\$9,239.44		\$0.00	\$6,543.43	
DEMANDWARE INC CUSIP 24802Y105	3 00000	06/21/2013	04/16/2014	161 10	111 92		0 00	49 18	
	16 00000	06/21/2013	04/24/2014	817 25	596 90		0 00	220 34	
	23 00000	06/21/2013	04/28/2014	1,067 30	858 04		0 00	209 26	
	2 00000	06/21/2013	06/03/2014	121 25	74 61		0 00	46 64	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DEMANDWARE INC CUSIP 24802Y105	2.00000	07/30/2013	06/03/2014	121.26	89.64		0.00	31.62	
Subtotals	46.00000			\$2,288.16	\$1,731.11		\$0.00	\$557.04	
DIGITALGLOBE INC CUSIP 25389M877	26.00000	04/25/2013	03/10/2014	839.19	746.41		0.00	92.78	
	19.00000	04/26/2013	03/10/2014	613.26	560.29		0.00	52.97	
	20.00000	04/29/2013	03/10/2014	645.54	594.26		0.00	51.28	
	3.00000	04/29/2013	04/24/2014	87.78	89.14		0.00	-1.36	
	9.00000	05/01/2013	04/30/2014	265.93	259.15		0.00	6.78	
	22.00000	05/01/2013	05/01/2014	655.59	633.46		0.00	22.13	
	5.00000	10/23/2013	09/30/2014	142.31	155.68		0.00	-13.37	
	3.00000	03/19/2014	09/30/2014	85.39	94.38		0.00	-8.99	
Subtotals	107.00000			\$3,334.99	\$3,132.77		\$0.00	\$202.22	
DISCOVERY COMMUNICATIONS INC	12.00000	02/25/2013	01/15/2014	908.82	756.61		0.00	152.21	
	8.00000	02/25/2013	01/15/2014	607.48	504.42		0.00	103.06	
	5.00000	02/26/2013	01/15/2014	378.68	317.65		0.00	61.03	
	3.00000	02/26/2013	01/17/2014	224.80	190.59		0.00	34.21	
	22.00000	02/26/2013	01/21/2014	1,625.95	1,397.63		0.00	228.32	
	7.00000	02/26/2013	01/22/2014	518.56	444.70		0.00	73.86	
	8.00000	03/08/2013	01/22/2014	592.64	559.59		0.00	33.05	
	5.00000	03/11/2013	01/22/2014	370.41	350.62		0.00	19.79	
	16.00000	07/02/2013	05/14/2014	1,068.20	1,136.75		0.00	-68.55	
	31.00000	10/01/2013	05/14/2014	2,069.65	2,402.13		0.00	-332.48	
	23.00000	10/01/2013	05/14/2014	1,535.56	1,769.10		0.00	-233.54	
	15.00000	10/01/2013	05/14/2014	999.32	1,152.60		0.00	-153.28	
	2.00000	10/01/2013	05/14/2014	133.24	153.83		0.00	-20.59	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	19 00000	03/10/2014	05/14/2014	1,265.80	1,525.11		0.00	-259.31	
	17 00000	03/11/2014	05/14/2014	1,140.55	1,358.66		0.00	-218.11	
	10 00000	03/11/2014	05/14/2014	666.22	799.22		0.00	-133.00	
	21 00000	03/24/2014	05/14/2014	1,408.92	1,615.84		0.00	-206.92	
Subtotals	224.00000			\$15,514.80	\$16,435.05		\$0.00	(\$920.25)	
DOMINO'S PIZZA INC CUSIP 25754A201	4 00000	01/17/2014	04/24/2014	300.87	286.35		0.00	14.52	
	9 00000	01/17/2014	06/03/2014	654.71	644.27		0.00	10.43	
	12 00000	01/21/2014	06/03/2014	872.97	863.77		0.00	9.20	
	3 00000	01/21/2014	07/17/2014	218.64	215.93		0.00	2.71	
	1 00000	01/21/2014	07/17/2014	72.87	71.98		0.00	0.89	
	8 00000	01/21/2014	10/16/2014	670.62	575.81		0.00	94.81	
	1 00000	01/21/2014	10/21/2014	86.04	71.97		0.00	14.07	
	6 00000	01/22/2014	10/21/2014	516.30	434.49		0.00	81.81	
Subtotals	44.00000			\$3,393.02	\$3,164.57		\$0.00	\$228.44	
DUPONT FABROS TECHNOLOGY INC CUSIP 26613Q106	4 00000	05/24/2013	04/16/2014	97.24	101.30		0.00	-4.06	Original Basis.
	7 00000	06/12/2013	06/12/2014	182.19	167.57		0.00	14.62	Original Basis
Subtotals	11.00000			\$279.43	\$268.87		\$0.00	\$10.56	
E M C CORP MASS CUSIP 268648102	0 08462	01/08/2014	01/08/2014	2.15	0.00		0.00	0.00	
ECOLAB INC CUSIP 278865100	4 00000	07/10/2013	06/03/2014	435.79	353.79		0.00	82.00	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EHEALTH INC CUSIP 28238P109	2 000000	03/04/2014	04/16/2014	88.48	107.13		0.00	-18.65	
	46 000000	03/04/2014	05/02/2014	1,726.69	2,463.86		0.00	-737.17	
	19 000000	03/17/2014	05/02/2014	713.20	1,008.14		0.00	-294.94	
	17 000000	03/28/2014	05/02/2014	638.14	833.50		0.00	-195.36	
Subtotals	84.000000			\$3,166.51	\$4,412.63		\$0.00	(\$1,246.12)	
ELECTRONICS FOR IMAGING INC CUSIP 286082102	10 000000	07/11/2014	10/21/2014	414.49	447.85		0.00	-33.36	
ENDOLOGIX INC CUSIP 29266S106	39 000000	12/30/2013	10/31/2014	440.89	679.35		0.00	-238.46	
	54 000000	09/16/2014	10/31/2014	610.47	751.65		0.00	-141.18	
Subtotals	93.000000			\$1,051.36	\$1,431.00		\$0.00	(\$379.64)	
ENVISION HEALTHCARE HOLDINGS CUSIP 29413U103	10 000000	08/15/2013	03/19/2014	346.99	253.88		0.00	93.11	
	38 000000	08/15/2013	06/03/2014	1,286.27	964.72		0.00	321.55	
Subtotals	48.000000			\$1,633.26	\$1,218.60		\$0.00	\$414.66	
EZOPEN INC CUSIP 29788A104	19 000000	05/01/2013	01/06/2014	442.69	271.45		0.00	171.24	
	14 000000	07/15/2013	01/06/2014	326.20	266.36		0.00	59.84	
	49 000000	07/15/2013	01/24/2014	1,183.63	932.26		0.00	251.37	
	33 000000	07/15/2013	02/25/2014	926.38	627.85		0.00	298.53	
	7 000000	07/15/2013	03/03/2014	193.55	133.17		0.00	60.38	
	43 000000	11/04/2013	03/03/2014	1,188.97	973.13		0.00	215.84	
Subtotals	165.000000			\$4,261.42	\$3,204.22		\$0.00	\$1,057.20	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EVERCORE PARTNERS INC CLASS A CUSIP 29977A105	4 00000	04/25/2014	06/03/2014	216 40	210 76		0 00	5 64	
	12 00000	04/25/2014	10/21/2014	583 31	632 28		0 00	-48 97	
Subtotals	16.00000			\$799.71	\$843.04		\$0.00	(\$43.33)	
FLIR SYSTEMS INC CUSIP 302445101	31 00000	04/23/2014	06/03/2014	1,089 01	1,146 53		0 00	-57 52	
	5 00000	04/23/2014	10/21/2014	148 64	184 92		0 00	-36 28	
	14 00000	04/24/2014	10/21/2014	416 22	515 45		0 00	-99 23	
	32 00000	04/24/2014	12/23/2014	1,069 99	1,178 16		0 00	-108 17	
	23 00000	04/24/2014	12/23/2014	769 05	855 88		0 00	-86 83	
	25 00000	04/25/2014	12/23/2014	835 94	913 47		0 00	-77 53	
	1 00000	04/25/2014	12/23/2014	33 44	35 68		0 00	-2 24	
	19 00000	04/25/2014	12/29/2014	630 83	677 84		0 00	-47 01	
	5 00000	04/25/2014	12/30/2014	164 15	178 37		0 00	-14 22	
	15 00000	04/28/2014	12/30/2014	492 48	524 10		0 00	-31 62	
	1 00000	04/29/2014	12/30/2014	32 84	33 96		0 00	-1 12	
Subtotals	171.00000			\$5,682.59	\$6,244.36		\$0.00	(\$561.77)	
FMC TECHNOLOGIES INC CUSIP: 30249U101	11 00000	09/24/2014	10/21/2014	572 32	596 65		0 00	-24 33	
FAIRCHILD SEMICON INTL CL A CUSIP 303726103	9 00000	10/16/2014	10/21/2014	126 45	121 92		0 00	4 53	
	61 00000	10/16/2014	11/18/2014	964 43	826 33		0 00	138 10	
Subtotals	70.00000			\$1,090.88	\$948.25		\$0.00	\$142.63	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FEDERAL HOME LN MTG CORP NOTES CPN 4.75% DUE 11/17/2015 CUSIP 3134A4VG6	13000 00000 124000 00000 49000 00000	01/30/2014 01/30/2014 06/03/2014	10/21/2014 11/20/2014 11/20/2014	13,625.82 129,594.88 51,210.88	13,621.59 129,483.16 51,205.35		0.00 0.00 0.00	4.23 111.72 5.53	Original Basis 14,041.95 Original Basis 133,938.60 Original Basis 52,238.41
Subtotals	186000.00000			\$194,431.58	\$194,310.10		\$0.00	\$121.48	
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	1 00000	07/17/2013	05/16/2014	118.56	105.13		0.00	13.43	
FIESTA RESTAURANT GROUP INC CUSIP 31660B101	6 00000 17 00000 9 00000 15 00000	11/25/2013 11/25/2013 11/25/2013 11/25/2013	06/03/2014 09/25/2014 10/21/2014 11/04/2014	247.66 831.84 458.27 825.52	293.01 830.20 439.52 732.52		0.00 0.00 0.00 0.00	-45.35 1.64 18.75 93.00	
Subtotals	47.00000			\$2,363.29	\$2,295.25		\$0.00	\$68.04	
FINANCIAL ENGINES INC CUSIP 317485100	19 00000 14 00000 9 00000 3 00000 16 00000 25 00000 2 00000 3 00000 12 00000 14 00000 3 00000	06/12/2013 06/12/2013 06/24/2013 06/24/2013 06/24/2013 07/05/2013 08/08/2013 08/08/2013 08/08/2013 08/05/2014 09/19/2013	01/30/2014 02/18/2014 02/18/2014 04/16/2014 04/25/2014 04/25/2014 04/25/2014 06/03/2014 08/05/2014 08/05/2014 08/28/2014	1,155.28 881.04 566.39 137.16 704.65 1,101.03 88.09 121.02 440.99 514.50 108.61	870.65 641.52 402.15 134.05 714.91 1,215.32 105.40 158.10 632.40 853.93 182.98		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	284.63 239.51 164.24 3.11 -10.26 -114.29 -17.31 -37.08 -191.41 -339.43 -74.37	
Subtotals				651.69	1,080.72		0.00	-429.03	

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FINANCIAL ENGINES INC CUSIP 317485100	27 00000	06/27/2014	08/28/2014	977 54	1,265 04		0 00	-287 50	
Subtotals	165.00000			\$7,447.99	\$8,257.17		\$0.00	(\$809.19)	
FINISAR CORPORATION CUSIP 31787A507	51 00000	09/18/2013	06/26/2014	994 51	1,210 11		0 00	-215 60	
FINISH LINE CL A CUSIP 317923100	50 00000	11/14/2014	12/23/2014	1,149 72	1,397 00		0 00	-247 28	
	11 00000	11/17/2014	12/23/2014	252 95	302 88		0 00	-49 93	
Subtotals	61.00000			\$1,402.67	\$1,699.88		\$0.00	(\$297.21)	
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	18 00000	03/14/2014	06/03/2014	934 53	950 09		0 00	-15 56	
	15 00000	03/14/2014	06/03/2014	778 79	790 26		0 00	-11 47	
	3 00000	03/14/2014	07/17/2014	144 44	158 04		0 00	-13 60	
	6 00000	03/18/2014	07/17/2014	288 90	319 29		0 00	-30 39	
	20 00000	03/18/2014	09/15/2014	962 15	1,064 30		0 00	-102 15	
	14 00000	03/18/2014	09/16/2014	673 01	745 01		0 00	-72 00	
	14 00000	03/18/2014	09/16/2014	672 93	745 01		0 00	-72 08	
	26 00000	03/18/2014	10/10/2014	1,247 36	1,383 57		0 00	-136 21	
	8 00000	03/19/2014	10/14/2014	379 02	432 80		0 00	-53 78	
	7 00000	03/21/2014	10/14/2014	331 66	386 26		0 00	-54 60	
	4 00000	03/21/2014	10/15/2014	185 97	220 72		0 00	-34 75	
	11 00000	03/25/2014	10/15/2014	511 43	603 01		0 00	-91 58	
	8 00000	03/25/2014	10/16/2014	370 09	438 54		0 00	-68 45	
	6 00000	03/25/2014	10/16/2014	277 58	327 88		0 00	-50 30	
	8 00000	03/25/2014	10/17/2014	379 26	437 17		0 00	-57 91	
	10 00000	04/04/2014	10/17/2014	471 82	548 64		0 00	-76 82	
	7 00000	04/04/2014	10/17/2014	331 86	384 06		0 00	-52 20	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST REPUBLIC BANK	4.00000	04/07/2014	10/17/2014	188.73	214.76		0.00	-26.03	
SAN FRANCISCO CALIF	14.00000	04/07/2014	10/20/2014	650.61	751.64		0.00	-101.03	
CUSIP 33616C100	1.00000	04/24/2014	10/20/2014	46.48	51.75		0.00	-5.27	
	19.00000	05/21/2014	10/21/2014	889.83	968.88		0.00	-79.05	
	4.00000	06/04/2014	10/21/2014	187.34	211.36		0.00	-24.02	
	2.00000	06/04/2014	10/21/2014	94.84	105.68		0.00	-10.84	
	6.00000	06/04/2014	10/23/2014	280.22	317.04		0.00	-36.82	
	15.00000	06/10/2014	10/23/2014	700.56	816.72		0.00	-116.16	
Subtotals	250.00000			\$11,979.41	\$13,372.48		\$0.00	(\$1,393.07)	
FORTUNE BRANDS HOME	10.00000	04/09/2013	01/23/2014	472.87	352.25		0.00	120.62	
& SECURITY INC	22.00000	06/18/2013	01/23/2014	1,040.32	916.74		0.00	123.58	
CUSIP 34964C106	17.00000	08/23/2013	01/23/2014	803.89	649.44		0.00	154.45	
	9.00000	08/23/2013	01/30/2014	386.04	343.82		0.00	42.22	
	37.00000	08/23/2013	03/12/2014	1,655.57	1,413.46		0.00	242.11	
	6.00000	08/23/2013	03/19/2014	268.79	229.21		0.00	39.58	
	16.00000	08/23/2013	03/24/2014	655.31	611.23		0.00	44.08	
	5.00000	08/23/2013	03/25/2014	207.50	191.00		0.00	16.50	
	37.00000	09/10/2013	03/25/2014	1,535.54	1,487.39		0.00	48.15	
	44.00000	09/11/2013	03/25/2014	1,818.15	1,802.98		0.00	15.17	
	3.00000	09/11/2013	03/25/2014	124.51	122.94		0.00	1.57	
	1.00000	09/11/2013	03/26/2014	41.97	40.97		0.00	1.00	
	22.00000	09/12/2013	03/26/2014	923.53	904.86		0.00	18.67	
	3.00000	09/12/2013	03/27/2014	120.04	123.39		0.00	-3.35	
	18.00000	09/13/2013	03/27/2014	720.29	733.65		0.00	-13.36	
	22.00000	09/13/2013	03/28/2014	884.61	896.66		0.00	-12.06	
	20.00000	09/13/2013	03/28/2014	830.40	816.01		0.00	14.39	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FORTUNE BRANDS HOME & SECURITY INC CUSIP: 34964C106	2 00000	09/13/2013	03/28/2014	83 03	81 51		0 00	1 52	
Subtotals	294.00000			\$12,572.36	\$11,717.51		\$0.00	\$854.84	
FOUNDATION MEDICINE INC CUSIP: 350465100	4 00000	01/27/2014	04/16/2014	107 60	124 95		0 00	-17 35	
	15.00000	01/27/2014	10/21/2014	349 49	468 55		0 00	-119.06	
Subtotals	19.00000			\$457.09	\$593.50		\$0.00	(\$136.41)	
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP: 35804M105	24 00000	12/23/2013	06/03/2014	449 53	458.94		0 00	-9 41	
	0 50000	08/06/2014	08/06/2014	6 18	0 00		0 00	0 00	
	32 00000	12/23/2013	10/21/2014	387 03	408 53		0 00	-21 50	
Subtotals	56.50000			\$842.74	\$867.47		\$0.00	(\$30.91)	
GNC HOLDINGS INC CUSIP: 36191G107	20 00000	11/19/2013	02/14/2014	916 30	1,190 23		0 00	-273 93	
	16 00000	11/20/2013	02/14/2014	733 05	956 93		0 00	-223 88	
	14 00000	12/20/2013	02/14/2014	641 42	812 00		0 00	-170 58	
	12 00000	12/20/2013	02/14/2014	550 22	696 00		0 00	-145 78	
	22 00000	01/07/2014	02/14/2014	1,008 76	1,265 15		0 00	-256 39	
Subtotals	84.00000			\$3,849.75	\$4,920.31		\$0.00	(\$1,070.56)	
GT ADVANCED TECHNOLOGIES INC CUSIP: 36191U106	5 00000	05/21/2014	06/03/2014	80 75	72 85		0 00	7 90	
	60 00000	05/21/2014	08/01/2014	829 19	874 16		0 00	-44 98	
	64 00000	05/21/2014	09/11/2014	879 98	932 43		0 00	-52 45	
	35 00000	05/22/2014	09/11/2014	481 25	523 25		0 00	-42 00	
	28 00000	05/22/2014	09/16/2014	331 79	418 59		0 00	-86 80	
	34 00000	06/24/2014	09/16/2014	402 89	615 06		0 00	-212 17	
	50 00000	06/30/2014	09/16/2014	592 50	931 00		0 00	-338 50	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GT ADVANCED TECHNOLOGIES									
INC									
CUSIP 36191U106	276.00000			\$3,598.35	\$4,367.34		\$0.00	(\$769.00)	
Subtotals									
G-III APPAREL GROUP LTD	1 00000	03/07/2014	04/16/2014	73 30	73 85		0 00	-0 55	
CUSIP 36237H101	13 00000	03/07/2014	06/03/2014	1,036 34	959 94		0 00	76 40	
	13 00000	03/07/2014	08/05/2014	1,044 63	959 94		0 00	84 69	
	5 00000	03/07/2014	10/21/2014	376 94	369 21		0 00	7 73	
	7 00000	03/07/2014	11/20/2014	600 78	516 88		0 00	83 90	
	5 00000	03/12/2014	11/20/2014	429 13	370 06		0 00	59 07	
Subtotals	44.00000			\$3,561.12	\$3,249.88		\$0.00	\$311.24	
GIGAMON INC									
CUSIP 37518B102	72 00000	06/23/2014	09/09/2014	775 64	1,408 96		0 00	-633 32	
	91 00000	06/23/2014	09/19/2014	1,015 52	1,780 76		0 00	-765 24	
	50 00000	06/24/2014	09/19/2014	557 99	967 50		0 00	-409 51	
Subtotals	213.00000			\$2,349.15	\$4,157.22		\$0.00	(\$1,808.07)	
GRACE W R & CO									
DEL NEW	1 00000	06/26/2013	03/19/2014	102 68	84 34		0 00	18 34	
CUSIP 38388F108	9 00000	06/26/2013	06/03/2014	822 96	759 06		0 00	63 90	
	6 00000	06/27/2013	06/03/2014	548 64	510 67		0 00	37 97	
Subtotals	16.00000			\$1,474.28	\$1,354.07		\$0.00	\$120.21	
GRACO INCORPORATED COM									
CUSIP 384109104	1 00000	04/24/2014	07/01/2014	79 05	72 87		0 00	6 18	
GRAINGER W W INC									
CUSIP 384802104	13 00000	12/12/2013	06/03/2014	3,375 46	3,275 05		0 00	100 41	
	2 00000	12/12/2013	10/21/2014	468 37	503 86		0 00	-35 49	
Subtotals	15.00000			\$3,843.83	\$3,778.91		\$0.00	\$64.92	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GRAND CANYON EDUCATION INC CUSIP 38526M106	6 000000	07/23/2013	04/16/2014	272 33	211 86		0 00	60 47	
	21 000000	07/23/2013	04/25/2014	906 33	741 51		0 00	164 82	
	10 000000	07/23/2013	06/03/2014	431 49	353 10		0 00	78 39	
	1 000000	08/02/2013	06/03/2014	43 15	34 46		0 00	8 69	
Subtotals	38.000000			\$1,653.30	\$1,340.93		\$0.00	\$312.37	
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	42 000000	04/11/2014	06/03/2014	469 97	409 92		0 00	60 05	
	17 000000	04/11/2014	10/21/2014	187 17	165 92		0 00	21 25	
Subtotals	59.000000			\$657.14	\$575.84		\$0.00	\$81.30	
GREENBRIER COMPANIES INC CUSIP 393657101	26 000000	11/14/2014	12/05/2014	1,309 10	1,634 21		0 00	-325 11	
	23 000000	11/14/2014	12/08/2014	1,107 40	1,445 63		0 00	-338 23	
Subtotals	49.000000			\$2,416.50	\$3,079.84		\$0.00	(\$663.34)	
GROUPON INC CUSIP 399473107	84 000000	12/18/2013	02/19/2014	846 28	915 49		0 00	-69 21	
	74 000000	12/18/2013	02/24/2014	577 82	813 86		0 00	-236 04	
	37 000000	12/18/2013	02/24/2014	288 90	403 25		0 00	-114 35	
	77 000000	12/18/2013	02/25/2014	631 59	869 80		0 00	-238 21	
	5 000000	12/18/2013	02/25/2014	41 01	54 98		0 00	-13 97	
	78 000000	12/19/2013	02/25/2014	655 19	903 03		0 00	-247 84	
	73 000000	12/19/2013	02/25/2014	598 79	845 34		0 00	-246 55	
	21 000000	12/19/2013	02/25/2014	176 40	243 29		0 00	-66 89	
	5 000000	12/19/2013	02/25/2014	41 99	57 90		0 00	-15 91	
	48 000000	12/19/2013	02/27/2014	409 34	556 07		0 00	-146 73	
	94 000000	12/20/2013	02/27/2014	801 64	1,087 99		0 00	-286 35	
	7 000000	12/20/2013	02/27/2014	60 60	81 01		0 00	-20 42	
	100 000000	12/23/2013	02/27/2014	865 85	1,173 74		0 00	-307 89	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	703.00000			\$5,995.40	\$8,005.75		\$0.00	(\$2,010.36)	
GROUPON INC CUSIP 399473107	6.00000	09/24/2014	10/21/2014	221.04	214.57		0.00	6.47	
GRUBHUB INC CUSIP 400110102	25.00000	04/25/2014	12/09/2014	1,251.61	981.26		0.00	270.35	
GUIDEWIRE SOFTWARE INC CUSIP 40171V100	22.00000	04/25/2014	12/09/2014	1,080.25	868.29		0.00	211.96	
	1.00000	04/25/2014	12/09/2014	50.07	39.47		0.00	10.60	
	4.00000	04/28/2014	12/09/2014	196.42	153.91		0.00	42.51	
	17.00000	04/28/2014	12/10/2014	834.85	628.15		0.00	206.70	
	16.00000	04/28/2014	12/10/2014	785.74	615.64		0.00	170.10	
	10.00000	05/14/2014	12/10/2014	491.09	355.84		0.00	135.25	
	14.00000	05/14/2014	12/11/2014	677.25	498.17		0.00	179.08	
	14.00000	05/14/2014	12/11/2014	673.76	498.16		0.00	175.60	
	7.00000	07/17/2014	12/12/2014	336.18	262.08		0.00	74.10	
	14.00000	11/14/2014	12/12/2014	662.50	720.17		0.00	-57.67	
	8.00000	11/14/2014	12/12/2014	384.22	411.52		0.00	-27.31	
Subtotals	152.00000			\$7,423.94	\$6,032.66		\$0.00	\$1,391.27	
GULFPORT ENERGY CORP RTS EXP 08/17/04 CUSIP 402635304	2.00000	07/17/2014	07/29/2014	111.18	117.90		0.00	-6.72	
H & E EQUIPMENT SERVICES INC CUSIP 404030108	12.00000	03/17/2014	06/03/2014	418.19	462.42		0.00	-44.23	
	19.00000	03/17/2014	10/21/2014	704.69	732.15		0.00	-27.46	
Subtotals	31.00000			\$1,122.88	\$1,194.57		\$0.00	(\$71.69)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HARLEY DAVIDSON INC CUSIP: 412822108	4 00000	06/03/2014	10/14/2014	226 68	283 28		0 00	-56 60	
	11 00000	07/17/2014	10/14/2014	623 37	729 85		0 00	-106 48	
Subtotals	15.00000			\$850.05	\$1,013.13		\$0.00	(\$163.08)	
HEALTHCARE REALTY TR INC REIT CUSIP: 421946104	3 00000	10/09/2013	07/08/2014	75 87	67 06		0 00	8 81	Original Basis 67 65
	1 00000	10/10/2013	07/08/2014	25 29	22 75		0 00	2 54	Original Basis 22 95
	3 00000	10/10/2013	07/17/2014	76 41	68 25		0 00	8 16	Original Basis 68 85
	1 00000	10/10/2013	07/30/2014	24 89	22 76		0 00	2 13	Original Basis 22 95
	6 00000	10/11/2013	07/30/2014	149 37	137 81		0 00	11 56	Original Basis 139 13
	18 00000	04/23/2014	07/30/2014	448 15	443 05		0 00	5 10	
	48 00000	04/23/2014	08/05/2014	1,175 32	1,181 45		0 00	-6 13	
	7 00000	04/28/2014	10/21/2014	179 20	176 39		0 00	2 81	
Subtotals	87.00000			\$2,154.50	\$2,119.52		\$0.00	\$34.98	
HEALTHCARE TR AMER INC CLASS A NEW CUSIP: 42225P501	0 50000	12/16/2014	12/16/2014	12 61	0 00		0 00	12 61	
HEICO CORP NEW CUSIP: 422806109	1 00000	04/07/2014	04/16/2014	58 60	57 57		0 00	1 03	
	14 00000	04/07/2014	04/25/2014	759 34	805 89		0 00	-46 55	
	3 00000	04/07/2014	06/03/2014	157 35	172 69		0 00	-15 34	
	38 00000	04/07/2014	06/17/2014	1,891 02	2,187 40		0 00	-296 38	
Subtotals	56.00000			\$2,866.31	\$3,223.55		\$0.00	(\$357.24)	
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A104	10 00000	06/26/2014	10/21/2014	244 29	228 46		0 00	15 83	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HORIZON PHARMA INC CUSIP 44047T109	15 00000	02/19/2014	06/03/2014	214 20	165 42		0 00	48 78	
	146.00000	02/19/2014	09/19/2014	1,806 02	1,610 04		0 00	195 98	
	49 00000	03/21/2014	09/19/2014	606 13	830 81		0 00	-224 68	
Subtotals	210.00000			\$2,626.35	\$2,606.27		\$0.00	\$20.08	
HORNBECK OFFSHORE SERVICES INC CUSIP 440543106	23 00000	11/08/2013	04/08/2014	894 03	1,227 05		0 00	-333 02	
	2 00000	11/15/2013	04/08/2014	77 75	0 00		0 00	0 00	
	5 00000	11/15/2013	06/03/2014	224 35	0 00		0 00	0 00	
	7 00000	11/15/2013	09/10/2014	271 48	0 00		0 00	0 00	
	29 00000	12/06/2013	09/10/2014	1,124 72	1,475 22		0 00	-350 50	
	26 00000	03/31/2014	09/10/2014	1,008 38	1,077 49		0 00	-69 11	
Subtotals	92.00000			\$3,600.71	\$3,779.76		\$0.00	(\$752.63)	
HUB GROUP INC CL A CUSIP 443320106	18 00000	11/04/2013	10/29/2014	636 92	669 92		0 00	-33 00	
IPC THE HOSPITALIST CO CUSIP 44984A105	9 00000	07/10/2014	10/21/2014	424 52	416 23		0 00	8 29	
	31 00000	07/10/2014	11/11/2014	1,204 97	1,433 66		0 00	-228 69	
Subtotals	40.00000			\$1,629.49	\$1,849.89		\$0.00	(\$220.40)	
IDEX LABORATORIES INC CUSIP 45168D104	5 00000	10/07/2014	10/21/2014	618 24	609 93		0 00	8 31	
IHS INC CL A CUSIP 451734107	23 00000	01/15/2014	06/03/2014	2,949 98	2,692 98		0 00	257 00	
	4 00000	01/15/2014	07/17/2014	532 67	468 35		0 00	64 32	
	6 00000	01/15/2014	10/20/2014	737 88	702 51		0 00	35 37	
	12.00000	01/15/2014	10/21/2014	1,519 17	1,405 07		0 00	114 10	
	4 00000	01/15/2014	11/24/2014	514 72	468 36		0 00	46 36	
	7 00000	01/15/2014	11/25/2014	896 23	819 62		0 00	76 61	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IHS INC CL A CUSIP 451734107	5 00000	01/15/2014	12/03/2014	621 06	585 44		0 00	35 62	
	4 00000	01/15/2014	12/04/2014	493 48	468 35		0 00	25 13	
	1 00000	01/15/2014	12/04/2014	123 37	117 87		0 00	5 50	
	6 00000	01/15/2014	12/19/2014	699 29	707 22		0 00	-7 93	
	5 00000	01/15/2014	12/22/2014	584 89	589 35		0 00	-4 46	
	7 00000	01/15/2014	12/30/2014	818 37	825 09		0 00	-6 72	
	6 00000	01/15/2014	12/31/2014	684 16	707 22		0 00	-23 06	
Subtotals	90.00000			\$11,175.27	\$10,557.43		\$0.00	\$617.84	
INFOBLOX INC CUSIP 45672H104	49 00000	01/09/2014	02/11/2014	868 68	1,741 88		0 00	-873 20	
INTERCEPT PHARMACEUTICALS INC CUSIP 45845P108	12 00000	01/06/2014	01/13/2014	4,246 67	826 02		0 00	3,420 65	
	7 00000	01/06/2014	03/11/2014	3,081 10	481 85		0 00	2,599.25	
	1 00000	01/06/2014	06/03/2014	230 89	68 84		0 00	162 05	
	1 00000	01/06/2014	10/21/2014	225 46	68 84		0 00	156 62	
Subtotals	21.00000			\$7,784.12	\$1,445.55		\$0.00	\$6,338.57	
INTERMUNE INC CUSIP 45884X103	14 00000	06/23/2014	09/09/2014	1,030 03	630 02		0 00	400 00	
	21 00000	06/23/2014	09/12/2014	1,548 50	945 02		0 00	603 48	
	16.00000	07/03/2014	09/12/2014	1,179 82	712 88		0 00	466 94	
Subtotals	51.00000			\$3,758.35	\$2,287.92		\$0.00	\$1,470.42	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1 00000	09/26/2014	10/21/2014	162 39	189 56		0 00	-27 17	
	76 00000	09/26/2014	10/31/2014	12,458 71	14,406 05		0 00	-1,947 34	
Subtotals	77.00000			\$12,621.10	\$14,595.61		\$0.00	(\$1,974.51)	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INTERSIL CORP CL A CUSIP 46089S109	63.00000	07/17/2013	03/04/2014	811.78	547.82		0.00	263.96	
	25.00000	07/17/2013	06/03/2014	351.74	217.39		0.00	134.35	
	47.00000	06/23/2014	11/10/2014	605.37	731.79		0.00	-126.42	
Subtotals	135.00000			\$1,768.89	\$1,497.00		\$0.00	\$271.89	
INVENSENSE INC CUSIP 46123D205	65.00000	09/19/2014	09/26/2014	1,301.23	1,513.74		0.00	-212.51	
INVESTORS BANCORP INC NEW CUSIP 46146L101	10.00000	06/02/2014	06/03/2014	108.30	108.47		0.00	-0.17	
	34.00000	06/02/2014	10/21/2014	341.01	368.79		0.00	-27.78	
Subtotals	44.00000			\$449.31	\$477.26		\$0.00	(\$27.95)	
IRONWOOD PHARMACEUTICALS INC-CLASS A CUSIP 46333X108	29.00000	02/13/2014	06/03/2014	392.94	402.62		0.00	-9.68	
	50.00000	02/13/2014	07/22/2014	734.49	694.17		0.00	40.32	
	51.00000	02/13/2014	10/21/2014	665.55	708.05		0.00	-42.50	
Subtotals	130.00000			\$1,792.98	\$1,804.84		\$0.00	(\$11.86)	
ISIS PHARMACEUTICALS CUSIP 464330T09	31.00000	12/06/2013	10/21/2014	1,268.81	1,215.31		0.00	53.50	
	3.00000	12/06/2013	10/21/2014	123.24	117.61		0.00	5.63	
	2.00000	01/06/2014	10/21/2014	82.16	77.50		0.00	4.66	
Subtotals	36.00000			\$1,474.21	\$1,410.42		\$0.00	\$63.79	
JANUS CAPITAL GROUP INC CUSIP 47102X105	80.00000	09/26/2014	10/24/2014	1,137.75	1,178.57		0.00	-40.82	
	16.00000	10/21/2014	10/24/2014	227.55	235.84		0.00	-8.29	
Subtotals	96.00000			\$1,365.30	\$1,414.41		\$0.00	(\$49.11)	

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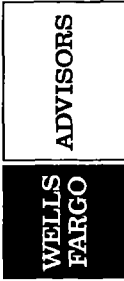
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JAPAN TOBACCO INC ADR UNSPON CUSIP 471105205	15 00000	10/06/2014	10/21/2014	242 24	246 77		0 00	-4 53	
	102 00000	10/06/2014	12/12/2014	1,499 12	1,677 99		0 00	-178 87	
	87 00000	10/06/2014	12/18/2014	1,183 34	1,431 23		0 00	-247 89	
Subtotals	204.00000			\$2,924.70	\$3,355.99		\$0.00	(\$431.29)	
JONES LANG LASALLE INC CUSIP: 48020Q107	5 00000	05/23/2013	03/28/2014	592 54	470 65		0 00	121 89	
	1 00000	05/23/2013	04/16/2014	120 16	94 13		0 00	26 03	
	1 00000	06/04/2013	06/03/2014	122 83	90 38		0 00	32 45	
	3 00000	11/14/2013	06/23/2014	376 59	286 64		0 00	89 95	
	9 00000	11/14/2013	06/30/2014	1,127 83	859 90		0 00	267 93	
	11 00000	12/19/2013	06/30/2014	1,378 47	1,100 58		0 00	277 89	
Subtotals	30.00000			\$3,718.42	\$2,902.28		\$0.00	\$816.14	
KANSAS CITY SOUTHERN NEW CUSIP 485170302	6 00000	10/01/2013	02/27/2014	559 76	666 36		0 00	-106 60	
	7 00000	10/01/2013	02/28/2014	657 92	777 42		0 00	-119 50	
	8 00000	11/05/2013	02/28/2014	751 91	994 37		0 00	-242 46	
Subtotals	21.00000			\$1,969.59	\$2,438.15		\$0.00	(\$468.56)	
KAPSTONE PAPER AND PKG CUSIP 48562P103	10 00000	04/11/2014	06/03/2014	295 99	254 42		0 00	41 57	
	27 00000	04/11/2014	07/08/2014	775 99	686 93		0 00	89 06	
	13 00000	04/11/2014	07/25/2014	423 39	330 73		0 00	92 66	
	15 00000	04/23/2014	07/25/2014	488 53	388 50		0 00	100 03	
	30 00000	04/23/2014	09/17/2014	891 43	776 99		0 00	114 44	
	6 00000	04/23/2014	09/18/2014	179 57	155 39		0 00	24 18	
	33 00000	05/06/2014	09/18/2014	987 67	858 00		0 00	129 67	
	32 00000	05/20/2014	09/18/2014	957 75	899 94		0 00	57 81	
Subtotals	166.00000			\$5,000.32	\$4,350.90		\$0.00	\$649.42	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	39 00000 55 00000	11/08/2013 11/08/2013	06/03/2014 10/21/2014	576 22 823 88	543 01 765 78		0 00 0 00	33 21 58 10	
Subtotals	94.00000			\$1,400.10	\$1,308.79		\$0.00	\$91.31	
KEYSIGHT TECHS INC CUSIP: 49338L103	0.08261	07/17/2014	11/03/2014	2 54	2 55		0 00	-0 01	
KODIAK OIL & GAS CORP CUSIP: 50015Q100	25 00000 43 00000	10/31/2013 10/31/2013	06/03/2014 10/21/2014	311 74 473 85	323 69 556 75		0 00 0 00	-11 95 -82 90	
Subtotals	68.00000			\$785.59	\$880.44		\$0.00	(\$94.85)	
L BRANDS INC CUSIP 501797104	13 00000	11/19/2013	01/22/2014	707 70	833 24		0 00	-125 54	
LKG CORPORATION CUSIP: 501889208	16 00000 62 00000	06/21/2013 06/21/2013	03/19/2014 06/03/2014	425 27 1,740 54	403 90 1,565 09		0 00 0 00	21 37 175 45	
Subtotals	81.00000			\$2,250.04	\$2,045.09		\$0.00	\$204.95	
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	37 00000	06/20/2013	06/03/2014	3,805 00	3,687 19		0 00	117 81	
LAS VEGAS SANDS CORP CUSIP 517834107	13 00000	01/24/2014	06/03/2014	970 72	998.44		0 00	-27 72	
LEAPFROG ENTERPRISES INC CUSIP 52186N106	232 00000	12/06/2013	01/24/2014	1,638 56	2,026 59		0 00	-388 03	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY BROADBAND CORP COM SER A CUSIP 530307107	0.01924	06/03/2014	11/05/2014	0.95	0.84		0.00	0.11	
LIBERTY BROADBAND RTS EXP 01/09/15 CUSIP 530307115	4.00000 2.00000	12/16/2014 12/16/2014	12/30/2014 12/30/2014	40.00 20.00	0.00 0.00		0.00 0.00	0.00 0.00	
Subtotals	6.00000			\$60.00	\$0.00		\$0.00	\$0.00	
LIBERTY BROADBAND CORP COM SER C CUSIP 530307305	0.01899	06/03/2014	11/05/2014	0.92	0.82		0.00	0.10	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	0.34845 0.00749	01/24/2014 07/17/2014	10/20/2014 10/20/2014	10.74 0.23	10.19 0.23		0.00 0.00	0.55 0.00	
Subtotals	0.35594			\$10.97	\$10.42		\$0.00	\$0.55	
LIBERTY PROPERTY TRUST REIT CUSIP 531172104	2.00000 2.00000 1.00000 2.00000 1.00000 1.00000 1.00000 1.00000 1.00000 2.00000 1.00000	12/04/2013 12/04/2013 12/04/2013 12/05/2013 12/05/2013 12/05/2013 12/06/2013 12/06/2013 12/06/2013 12/10/2013 12/10/2013	06/10/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/13/2014 06/16/2014	77.47 76.62 38.31 76.63 38.32 38.31 38.72 38.32 38.04 75.89 37.74	66.10 66.17 33.05 66.09 32.83 32.76 33.47 33.48 33.45 67.50 33.71		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11.37 10.45 5.26 10.54 5.49 5.55 5.25 4.84 4.59 8.39 4.03	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY PROPERTY TRUST REIT CUSIP 531172104	1 00000	12/11/2013	06/17/2014	37 65	33 19		0 00	4 46	
	1 00000	12/11/2013	06/17/2014	37 65	33 19		0 00	4 46	
	1 00000	12/11/2013	06/18/2014	37 63	33 19		0 00	4 44	
	2 00000	12/11/2013	06/19/2014	75 62	66 37		0 00	9 25	
	1 00000	12/12/2013	06/19/2014	37 81	32 84		0 00	4 97	
	1 00000	12/12/2013	06/20/2014	37 94	32 84		0 00	5 10	
	1 00000	12/12/2013	06/24/2014	38 18	32 83		0 00	5 35	
	1 00000	12/13/2013	06/25/2014	38 09	33 14		0 00	4 95	
	1 00000	12/13/2013	06/25/2014	38 08	33 04		0 00	5 04	
	2 00000	12/16/2013	06/26/2014	75 58	66 01		0 00	9 57	
	2 00000	12/16/2013	06/27/2014	75 82	66 01		0 00	9 81	
	2 00000	12/16/2013	06/30/2014	75 69	66 00		0 00	9 69	
	3 00000	01/27/2014	07/01/2014	114 79	106 58		0 00	8 21	
	2 00000	01/27/2014	07/02/2014	75 94	71 05		0 00	4 89	
	3 00000	01/28/2014	07/02/2014	113 91	108 05		0 00	5 86	
	2 00000	06/04/2014	07/02/2014	75 95	77 95		0 00	-2 01	
Subtotals	41.00000			\$1,560.70	\$1,390.89		\$0.00	\$169.80	
LIFE TIME FITNESS INC CUSIP 53217R207	15 00000	10/10/2013	07/23/2014	710 98	754 35		0 00	-43 37	
	15 00000	06/27/2014	07/23/2014	710 98	730 31		0 00	-19 33	
	13 00000	07/02/2014	07/23/2014	616 20	643 77		0 00	-27 57	
Subtotals	43.00000			\$2,038.16	\$2,128.43		\$0.00	(\$90.27)	
LIFELOCK INC CUSIP 53224V100	74 00000	02/05/2014	06/03/2014	808 80	1,511 77		0 00	-702.97	
	6 00000	02/05/2014	06/03/2014	66 48	122 57		0 00	-56 09	
Subtotals	80.00000			\$875.28	\$1,634.34		\$0.00	(\$759.06)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LINKEDIN CORP CLASS A CUSIP 53578A108	5 00000	10/15/2013	04/07/2014	838 23	1,178 48		0 00	-340 25	
	5 00000	10/16/2013	04/07/2014	838 24	1,194 53		0 00	-356 29	
	6 00000	03/27/2014	06/03/2014	935 56	1,108 72		0 00	-173 16	
	8 00000	03/27/2014	10/21/2014	1,646 92	1,478 29		0 00	168 63	
Subtotals	24.00000			\$4,258.95	\$4,960.02		\$0.00	(\$701.07)	
LIONS GATE ENTMT CORP NEW CUSIP 535919203	31 00000	01/30/2014	06/18/2014	824 09	999 62		0 00	-175 53	
LITHIA MTRS INC CLA CUSIP 536797103	5 00000	06/20/2014	10/21/2014	353 49	460 81		0 00	-107 32	
	9 00000	06/20/2014	12/04/2014	705 45	829 45		0 00	-124 00	
Subtotals	14.00000			\$1,058.94	\$1,290.26		\$0.00	(\$231.32)	
LOUISIANA PACIFIC CORP CUSIP 546347105	9 00000	07/12/2013	04/16/2014	139 41	154 59		0 00	-15 18	
	21 00000	07/12/2013	06/03/2014	300 29	360 70		0 00	-60 41	
	121 00000	07/12/2013	06/13/2014	1,708 99	2,078 31		0 00	-369 32	
	11 00000	07/19/2013	06/13/2014	155 37	196 02		0 00	-40 65	
	60 00000	07/19/2013	06/18/2014	872 44	1,069 19		0 00	-196 75	
	71 00000	09/20/2013	06/18/2014	1,032 39	1,283 90		0 00	-251 51	
Subtotals	293.00000			\$4,208.89	\$5,142.71		\$0.00	(\$933.82)	
LUMBER LIQUIDATORS HLDGS INC CUSIP 55003T107	14 00000	06/21/2013	02/07/2014	1,348 37	1,071 48		0 00	276 89	
	2 00000	06/21/2013	03/19/2014	215 32	153 07		0 00	62 25	
	9 00000	06/21/2013	03/21/2014	906 67	693 27		0 00	213 40	
	3 00000	06/21/2013	03/21/2014	302 22	229 59		0 00	72 63	
	1 00000	06/21/2013	04/16/2014	85 40	77 03		0 00	8 37	
	1 00000	06/21/2013	04/24/2014	86 46	77 03		0 00	9 43	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LUMBER LIQUIDATORS HLDGS INC CUSIP 55003T107	9 00000	06/21/2013	06/03/2014	702 25	693 27		0 00	8 98	
	6 00000	06/26/2013	06/03/2014	468 17	474 24		0 00	-6 07	
	3 00000	06/26/2013	06/03/2014	233 99	237 11		0 00	-3 12	
	11 00000	06/27/2013	06/17/2014	852 10	883 64		0 00	-31 54	
	21 00000	07/01/2013	06/20/2014	1,587 70	1,662 96		0 00	-75 26	
	9 00000	07/05/2013	06/20/2014	680 44	733 73		0 00	-53 29	
	2 00000	08/08/2013	06/20/2014	151 22	186 80		0 00	-35 58	
	8 00000	08/08/2013	07/10/2014	439 58	747 19		0 00	-307 61	
	9 00000	12/04/2013	07/10/2014	494 53	863 69		0 00	-369 16	
	9 00000	12/30/2013	07/10/2014	494 53	912 59		0 00	-418 06	
	2 00000	02/20/2014	07/10/2014	109 90	206 03		0 00	-96 13	
	8 00000	02/20/2014	07/11/2014	439 45	824 12		0 00	-384 67	
	7 00000	03/12/2014	07/11/2014	386 27	720 79		0 00	-334 52	
	6 00000	03/12/2014	07/11/2014	329 59	617 82		0 00	-288 23	
	6 00000	03/24/2014	07/11/2014	331 10	579 14		0 00	-248 04	
	8 00000	03/24/2014	07/15/2014	431 13	772 17		0 00	-341 04	
	4 00000	03/25/2014	07/15/2014	215 57	388 45		0 00	-172 88	
	8 00000	03/26/2014	07/15/2014	430 37	763 66		0 00	-333 29	
	4 00000	03/26/2014	07/15/2014	215 57	381 83		0 00	-166 26	
	11 00000	05/02/2014	07/15/2014	591 88	992 28		0 00	-400 40	
	4 00000	05/02/2014	07/15/2014	215 19	360 84		0 00	-145 65	
Subtotals	185.00000			\$12,744.97	\$16,303.82		\$0.00	(\$3,558.85)	
MGIC INVESTMENT CORP WIS CUSIP 552848103	98 00000	08/09/2013	02/06/2014	821 24	757 27		0 00	63 97	
	112.00000	08/09/2013	03/31/2014	951 97	865 45		0 00	86 52	
	37 00000	09/19/2013	03/31/2014	314 50	287 11		0 00	27 39	
	91.00000	09/19/2013	04/11/2014	717 98	706 12		0 00	11 86	

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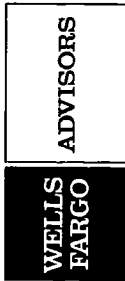
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MGM INVESTMENT CORP WIS CUSIP 552848103	12 00000	09/19/2013	04/16/2014	95 52	93 12		0 00	2 40	
	80 00000	09/19/2013	04/23/2014	704 78	620 75		0 00	84 03	
	50 00000	10/25/2013	04/23/2014	440 50	410 47		0 00	30 03	
	116 00000	10/25/2013	05/09/2014	995 27	952 27		0 00	43 00	
	15 00000	10/25/2013	06/03/2014	125 70	123 14		0 00	2 56	
	47 00000	10/25/2013	07/17/2014	369 88	385 82		0 00	-15 94	
	118 00000	12/30/2013	07/17/2014	928 64	991 19		0 00	-62 55	
Subtotals	776.00000			\$6,465.98	\$6,192.71		\$0.00	\$273.27	
MGM RESORTS INTERNATIONAL CUSIP 552953101	7 00000	04/17/2014	04/24/2014	169 75	169 93		0 00	-0 18	
	39 00000	04/17/2014	06/03/2014	994 26	946 72		0 00	47 54	
	40 00000	04/17/2014	10/21/2014	897 98	970 99		0 00	-73 01	
Subtotals	86.00000			\$2,061.99	\$2,087.64		\$0.00	(\$25.65)	
MARATHON PETROLEUM CORP CUSIP 56585A102	2 00000	12/18/2013	04/24/2014	181 18	172 66		0 00	8 52	
	13 00000	12/18/2013	06/03/2014	1,160 03	1,122 28		0 00	37 75	
	1 00000	12/18/2013	06/03/2014	89 24	87 40		0 00	1 84	
	13 00000	12/18/2013	06/30/2014	1,021 69	1,136 18		0 00	-114 49	
	9 00000	12/19/2013	06/30/2014	707 32	784 62		0 00	-77 30	
	10 00000	12/20/2013	06/30/2014	785 92	869 81		0 00	-83 89	
	18 00000	12/23/2013	06/30/2014	1,412 67	1,592 30		0 00	-179 63	
	7 00000	12/23/2013	06/30/2014	550 15	619 23		0 00	-69 08	
	17 00000	03/10/2014	06/30/2014	1,334 20	1,549 64		0 00	-215 44	
	13 00000	03/10/2014	06/30/2014	1,029 86	1,185 01		0 00	-155 15	
	2 00000	03/18/2014	06/30/2014	158 44	186 06		0 00	-27 62	
Subtotals	105.00000			\$8,430.70	\$9,305.19		\$0.00	(\$874.49)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MASTEC INC CUSIP 576323109	26 00000	08/07/2014	10/21/2014	707 70	695 36		0 00	12 34	
MCDERMOTT INTL INC CUSIP 580037109	416 00000	08/28/2014	10/10/2014	1,763 80	3,077 38		0 00	-1,313 58	
MCGRAW-HILL FINANCIAL INC CUSIP 580645109	6 00000 3 00000 10 00000 1 00000	06/05/2014 06/05/2014 06/06/2014 06/09/2014	07/17/2014 10/21/2014 10/21/2014 10/21/2014	492 11 244 82 816 08 81 61	494 10 247 05 831 70 83 75		0 00 0 00 0 00 0 00	-1 99 -2 23 -15 62 -2 14	
Subtotals	20 00000			\$1,634.62	\$1,656.60		\$0.00	(\$21.98)	
MCKESSON CORPORATION CUSIP 58155Q103	12 00000 10 00000 6 00000 3 00000 6 00000	10/21/2013 10/21/2013 10/22/2013 10/22/2013 10/23/2013	03/14/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014	2,184 43 1,760 43 1,058 72 528 13 1,058 73	1,689 08 1,405 96 854 65 427 34 855 77		0 00 0 00 0 00 0 00 0 00	495 35 354 47 204 07 100 79 202 96	
Subtotals	37 00000			\$6,590.44	\$5,232.80		\$0.00	\$1,357.64	
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	36 00000	07/29/2013	06/03/2014	629 27	528 76		0 00	100 51	
MEMORIAL RESOURCE DEVELOPMENT CORP CUSIP 58605Q109	25 00000 25 00000 20 00000	08/01/2014 08/01/2014 08/13/2014	10/21/2014 12/29/2014 12/29/2014	641 49 464 58 371 67	584 73 584 73 483 91		0 00 0 00 0 00	56 76 -120 15 -112 24	
Subtotals	70 00000			\$1,477.74	\$1,653.37		\$0.00	(\$175.63)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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MEN'S WEARHOUSE CUSIP: 587118100	9 00000	07/17/2014	10/21/2014	415 07	513 45		0 00	-98 38	
	12 00000	07/17/2014	10/24/2014	543 04	684 60		0 00	-141 56	
	6 00000	07/25/2014	10/24/2014	271 53	348 31		0 00	-76 78	
	9 00000	07/25/2014	10/27/2014	404 88	522 46		0 00	-117 58	
	20 00000	08/26/2014	10/27/2014	899 73	1,096 60		0 00	-196 87	
	18 00000	08/29/2014	10/27/2014	809 77	974 95		0 00	-165 18	
Subtotals	74.00000			\$3,344.02	\$4,140.37		\$0.00	(\$796.35)	
METLIFE INC CUSIP: 59156R108	0 94340	10/08/2014	10/08/2014	48 13	0 00		0 00	0 00	
	424 00000	10/08/2014	10/16/2014	20,357 78	0 00		0 00	0 00	
Subtotals	424.94340			\$20,405.91	\$0.00		\$0.00	\$0.00	
MICRON TECHNOLOGY INC CUSIP: 595112103	50 00000	04/04/2014	06/03/2014	1,441 48	1,175 02		0 00	266 46	
	31 00000	04/04/2014	10/21/2014	960 67	728 51		0 00	232 16	
Subtotals	81.00000			\$2,402.15	\$1,903.53		\$0.00	\$498.62	
MILLENNIAL MEDIA INC CUSIP: 60040N105	174 00000	07/23/2013	02/27/2014	1,079 33	1,704 82		0 00	-625 49	
	25 00000	08/14/2013	02/27/2014	155 08	172 75		0 00	-17 67	
Subtotals	199.00000			\$1,234.41	\$1,877.57		\$0.00	(\$643.16)	
HERMAN MILLER INC CUSIP: 600544100	10 00000	04/02/2014	06/03/2014	310 99	323 39		0 00	-12 40	
	22 00000	04/02/2014	10/21/2014	671 21	711 45		0 00	-40 24	
	22 00000	04/02/2014	12/01/2014	663 16	711 45		0 00	-48 29	
	14 00000	04/10/2014	12/01/2014	422 02	420 90		0 00	1 12	
Subtotals	68.00000			\$2,067.38	\$2,167.19		\$0.00	(\$99.81)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MOHAWK INDS INC CUSIP: 608190104	4 00000	01/14/2014	03/19/2014	573.59	585.64		0.00	-12.05	
	6 00000	01/14/2014	04/17/2014	812.89	885.04		0.00	-72.15	
	5 00000	01/14/2014	04/17/2014	675.05	732.05		0.00	-57.00	
	3 00000	01/14/2014	04/17/2014	405.03	442.52		0.00	-37.50	
	1 00000	01/14/2014	04/17/2014	135.49	148.30		0.00	-12.81	
	1 00000	01/14/2014	04/24/2014	137.46	148.29		0.00	-10.83	
	4 00000	01/14/2014	06/03/2014	544.18	593.16		0.00	-48.98	
	3 00000	01/15/2014	06/03/2014	408.13	445.51		0.00	-37.38	
	1 00000	01/16/2014	06/03/2014	136.05	149.45		0.00	-13.40	
	9 00000	01/16/2014	06/17/2014	1,187.67	1,345.04		0.00	-157.37	
	6 00000	01/16/2014	06/17/2014	791.90	896.55		0.00	-104.65	
	2 00000	01/16/2014	06/17/2014	263.93	298.85		0.00	-34.92	
	1 00000	01/16/2014	06/17/2014	131.86	149.42		0.00	-17.56	
	5 00000	01/23/2014	06/17/2014	659.34	744.31		0.00	-84.97	
	4 00000	01/23/2014	06/18/2014	529.36	595.44		0.00	-66.08	
	2 00000	01/24/2014	06/18/2014	264.68	286.24		0.00	-21.56	
	11 00000	01/24/2014	06/19/2014	1,459.79	1,574.32		0.00	-114.53	
	5 00000	01/24/2014	06/19/2014	659.87	707.76		0.00	-47.89	
	3 00000	01/24/2014	06/19/2014	398.13	424.66		0.00	-26.53	
	7 00000	01/30/2014	06/19/2014	928.57	984.84		0.00	-56.27	
Subtotals	3 00000	01/30/2014	06/19/2014	395.93	422.08		0.00	-26.15	
	86.00000			\$11,498.90	\$12,559.47		\$0.00	(\$1,060.58)	
	1 00000	04/07/2014	04/16/2014	53.96	55.58		0.00	-1.62	
	6 00000	04/07/2014	06/03/2014	321.77	333.43		0.00	-11.66	
MONRO MUFFLER BRAKE INC CUSIP: 610236101	15 00000	04/07/2014	08/29/2014	769.74	833.58		0.00	-63.84	
	25 00000	04/07/2014	09/11/2014	1,262.95	1,389.28		0.00	-126.33	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MONRO MUFFLER BRAKE INC CUSIP 610236101	11 00000	04/23/2014	09/11/2014	555 70	622 38		0 00	-66 68	
	7 00000	04/23/2014	10/01/2014	340 44	396 05		0 00	-55 61	
	16 00000	04/24/2014	10/01/2014	778 16	908 18		0 00	-130 02	
	2 00000	06/10/2014	10/01/2014	97 27	110 53		0 00	-13 26	
	14 00000	06/10/2014	10/07/2014	677 11	773 71		0 00	-96 60	
	21 00000	06/27/2014	10/07/2014	1,015 68	1,127 44		0 00	-111 76	
Subtotals	118.00000			\$5,872.78	\$6,550.16		\$0.00	(\$677.38)	
MONSANTO CO SR UNSECURED CPN 4.20% DUE 07/15/2034 CUSIP 61166WAN1	4000 00000	09/18/2014	10/21/2014	4,143 80	4,013 92		0 00	129 88	
MOODY'S CORP CUSIP 615369105	12 00000	05/08/2014	06/03/2014	1,021 42	980 41		0 00	41 01	
	5 00000	05/08/2014	10/21/2014	469 69	408 51		0 00	61 18	
Subtotals	17.00000			\$1,491.11	\$1,388.92		\$0.00	\$102.19	
NCI BUILDING SYSTEM INC COM NEW CUSIP 628852204	26 00000	01/13/2014	06/03/2014	433 67	490 10		0 00	-56 43	
	31 00000	01/13/2014	09/10/2014	625 94	584 35		0 00	41 59	
	39 00000	01/13/2014	10/21/2014	745 27	735 15		0 00	10 12	
	42 00000	01/13/2014	11/19/2014	793 96	791 70		0 00	2 26	
Subtotals	138.00000			\$2,598.84	\$2,601.30		\$0.00	(\$2.46)	
NATIONAL HEALTH INVS INC CUSIP 63633D104	3 00000	11/22/2013	10/21/2014	187 02	175 19		0 00	11 83	Original Basis 175 26
NETFLIX COM INC CUSIP 64110L106	2 00000	04/22/2013	02/21/2014	865 70	348 47		0 00	517 23	
	1.00000	04/22/2013	03/19/2014	420 66	174 24		0 00	246 42	
Subtotals	3.00000			\$1,286.36	\$522.71		\$0.00	\$763.65	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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NEUROCRINE BIOSCIENCES INC CUSIP 64125C109	5 00000	01/13/2014	04/16/2014	69 15	93 11		0.00	-23 96	
	8 00000	01/13/2014	06/03/2014	109 84	148 97		0.00	-39 13	
	17 00000	01/13/2014	10/21/2014	280 83	316 55		0.00	-35 72	
Subtotals	30.00000			\$459.82	\$558.63		\$0.00	(\$98.81)	
NEURALSTEM INC CUSIP 64127R302	46 00000	05/08/2014	10/21/2014	121 90	153 63		0.00	-31 73	
NEXSTAR BROADCASTING GROUP-A CUSIP 65336K103	27 00000	05/14/2013	03/13/2014	966 64	785 27		0.00	181 37	
	13 00000	05/14/2013	03/17/2014	441 46	378 09		0.00	63 37	
	22 00000	06/04/2013	03/17/2014	747 08	628 05		0.00	119 03	
	21 00000	06/24/2013	03/17/2014	713 12	705 77		0.00	7 35	
	20 00000	10/01/2013	03/17/2014	679 17	899 05		0.00	-219 88	
	22 00000	10/30/2013	03/17/2014	747 10	954 83		0.00	-207 73	
	6 00000	06/27/2014	10/21/2014	254 57	295 32		0.00	-40 75	
	25 00000	06/27/2014	10/23/2014	1,065 75	1,230 49		0.00	-164 74	
	7 00000	06/27/2014	10/27/2014	293 84	344 53		0.00	-50 69	
	18 00000	06/30/2014	10/27/2014	755 60	922 82		0.00	-167 22	
	13 00000	07/25/2014	10/27/2014	545 72	622 39		0.00	-76 67	
Subtotals	194.00000			\$7,210.05	\$7,766.61		\$0.00	(\$556.56)	
NIMBLE STORAGE INC CUSIP 65440R101	3 00000	06/17/2014	10/21/2014	74 73	83 51		0.00	-8 78	
NORTHERN OIL AND GAS INC CUSIP 665531109	41.00000	09/18/2013	08/28/2014	684 72	562 17		0.00	122 55	
	43 00000	12/04/2013	10/24/2014	462 28	687 04		0.00	-224 76	
	15 00000	12/04/2013	10/28/2014	157 31	239 66		0.00	-82 35	
	134.00000	03/31/2014	10/28/2014	1,405.40	1,942.74		0.00	-537.34	
Subtotals	233.00000			\$2,709.71	\$3,431.61		\$0.00	(\$721.90)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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NOVO NORDISK A S ADR CUSIP 670100205	37 00000	07/11/2013	06/03/2014	1,581.35	1,213.60		0.00	367.75	
NOW INC CUSIP 67011P100	0 02655	08/15/2013	06/02/2014	0.92	0.79		0.00	0.13	
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	88 00000 25 00000	03/14/2014 03/14/2014	06/03/2014 10/21/2014	1,427.71 373.74	1,395.84 396.55		0.00 0.00	31.87 -22.81	
Subtotals	113.00000			\$1,801.45	\$1,792.39		\$0.00	\$9.06	
OSI SYS INC CUSIP 671044105	14 00000 2 00000 11 00000 6 00000 13 00000 15 00000	03/12/2013 10/08/2013 10/08/2013 01/14/2014 01/14/2014 06/16/2014	02/10/2014 08/25/2014 09/18/2014 09/18/2014 09/26/2014 09/26/2014	825.15 134.97 717.78 391.53 823.79 950.54	869.49 148.31 815.66 352.98 764.79 936.50		0.00 0.00 0.00 0.00 0.00 0.00	-44.34 -13.34 -97.88 38.55 59.00 14.04	
Subtotals	61.00000			\$3,843.76	\$3,887.73		\$0.00	(\$43.97)	
OCWEN FINL CORP CUSIP 675746309	2 00000 32 00000 31 00000 20 00000 4 00000 4 00000 8 00000 18 00000	02/21/2014 02/21/2014 02/21/2014 02/27/2014 02/27/2014 02/28/2014 02/28/2014 03/03/2014	03/19/2014 05/01/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/06/2014 05/06/2014	82.20 1,127.98 1,052.06 674.12 135.75 134.83 265.04 596.34	74.90 1,198.52 1,161.06 749.48 149.90 151.32 302.64 674.27		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7.29 -70.54 -109.00 -75.36 -14.15 -16.49 -37.60 -77.93	
Subtotals	119.00000			\$4,068.32	\$4,462.09		\$0.00	(\$393.78)	



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OLD DOMINION FREIGHT LINE INC CUSIP 679580100	4 00000	11/12/2013	04/24/2014	231 67	193 00		0 00	38 67	
	2 00000	11/12/2013	05/29/2014	126 23	96 50		0 00	29 73	
	12 00000	11/12/2013	06/03/2014	762 90	579 00		0 00	183 90	
	18 00000	11/13/2013	06/03/2014	1,144 36	868 19		0 00	276 17	
	7 00000	11/14/2013	06/03/2014	445 04	337 89		0 00	107 15	
	7 00000	11/14/2013	07/17/2014	432 03	337 89		0 00	94 14	
	5 00000	11/14/2013	10/21/2014	351 89	241 34		0 00	110 55	
	16 00000	11/15/2013	10/21/2014	1,126 06	786 66		0 00	339 40	
Subtotals	71.00000			\$4,620.18	\$3,440.47		\$0.00	\$1,179.71	
OPENTABLE INC CUSIP 68372A104	6 00000	08/02/2013	06/03/2014	409 55	405 14		0 00	4 41	
	10 00000	08/02/2013	06/16/2014	1,042 56	675 23		0 00	367 33	
	9 00000	08/02/2013	06/17/2014	936 54	607 71		0 00	328 83	
	15 00000	08/02/2013	06/25/2014	1,571 47	1,012 84		0 00	558 63	
	4 00000	08/02/2013	06/27/2014	417 01	270 08		0 00	146 93	
	20 00000	08/12/2013	06/27/2014	2,085 10	1,382 24		0 00	702 86	
Subtotals	64.00000			\$6,462.23	\$4,353.24		\$0.00	\$2,108.99	
OUTFRONT MEDIA INC CUSIP 69007J106	49 00000	07/09/2014	12/03/2014	1,323 23	1,559 53		0 00	-236 30	
	37 00000	07/09/2014	12/03/2014	999 19	1,179 32		0 00	-180 13	
	34 00000	07/09/2014	12/04/2014	918 01	1,094 46		0 00	-176 45	
	7 00000	07/09/2014	12/04/2014	189 00	223 11		0 00	-34 11	
	25 00000	07/10/2014	12/04/2014	675 01	818 16		0 00	-143 15	
	24 00000	07/10/2014	12/04/2014	653 75	786 96		0 00	-133 21	
	4 00000	07/10/2014	12/04/2014	108 95	130 90		0 00	-21 95	
	18 00000	07/10/2014	12/05/2014	487 60	590 77		0 00	-103 18	
	18 00000	07/10/2014	12/05/2014	486 84	590 77		0 00	-103 93	

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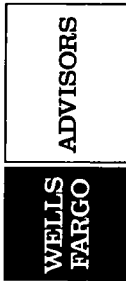
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OUTFRONT MEDIA INC									
CUSIP 69007J106	14.00000	07/10/2014	12/05/2014	379.23	459.06		0.00	-79.83	
	7.00000	07/11/2014	12/05/2014	189.33	224.91		0.00	-35.58	
	11.00000	07/15/2014	12/05/2014	296.73	360.06		0.00	-63.33	
	9.00000	07/15/2014	12/05/2014	242.78	297.78		0.00	-55.00	
	6.00000	07/15/2014	12/05/2014	162.29	196.41		0.00	-34.12	
	10.00000	10/21/2014	12/05/2014	269.77	300.30		0.00	-30.53	
Subtotals	273.00000			\$7,381.71	\$8,812.50		\$0.00	(\$1,430.80)	
PDC ENERGY INC									
CUSIP 69327R101	18.00000	01/27/2014	02/28/2014	1,099.43	820.85		0.00	278.58	
	1.00000	01/27/2014	04/16/2014	63.64	45.61		0.00	18.03	
	7.00000	01/27/2014	06/03/2014	449.01	319.22		0.00	129.79	
	11.00000	01/27/2014	10/21/2014	492.46	501.61		0.00	-9.15	
	1.00000	02/06/2014	10/21/2014	44.77	50.52		0.00	-5.75	
Subtotals	38.00000			\$2,149.31	\$1,737.81		\$0.00	\$411.50	
PVH CORP									
CUSIP 693656100	8.00000	03/28/2013	03/14/2014	928.70	862.22		0.00	66.48	
	4.00000	03/28/2013	03/14/2014	464.19	431.12		0.00	33.07	
	1.00000	03/28/2013	03/17/2014	115.93	107.77		0.00	8.16	
	7.00000	12/20/2013	03/17/2014	811.56	918.79		0.00	-107.23	
	4.00000	12/20/2013	03/17/2014	461.21	525.02		0.00	-63.81	
	4.00000	01/02/2014	03/17/2014	461.22	545.23		0.00	-84.01	
Subtotals	28.00000			\$3,242.81	\$3,390.15		\$0.00	(\$147.34)	
PTC INC									
CUSIP 69370C100	8.00000	05/21/2014	06/03/2014	291.27	288.56		0.00	2.71	
	24.00000	05/21/2014	09/12/2014	950.38	865.66		0.00	84.72	
	11.00000	05/21/2014	10/21/2014	396.98	396.77		0.00	0.21	
Subtotals	43.00000			\$1,638.63	\$1,550.99		\$0.00	\$87.64	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PACIRA PHARMACEUTICALS INC CUSIP 695127100	4 00000	06/20/2014	10/21/2014	401 35	346 90		0 00	54 45	
PALO ALTO NETWORKS CUSIP 697435105	11 00000	07/18/2014	10/21/2014	1,146 39	862 40		0 00	283 99	
PAPA JOHNS INTL INC CUSIP 698813102	2 00000	01/14/2014	04/16/2014	96 64	93 79		0 00	2 85	
	20 00000	01/14/2014	04/28/2014	887 74	937 84		0 00	-50 10	
	10 00000	01/14/2014	06/03/2014	432 69	468 92		0 00	-36 23	
	13 00000	01/14/2014	09/24/2014	524 14	609 59		0 00	-85 45	
	20 00000	01/30/2014	09/24/2014	806 39	963 59		0 00	-157 20	
	6 00000	01/30/2014	10/21/2014	259 49	289 07		0 00	-29 58	
	1 00000	02/06/2014	10/21/2014	43 25	46 80		0 00	-3 55	
Subtotals	72.00000			\$3,050.34	\$3,409.60		\$0.00	(\$359.26)	
PARSLEY ENERGY INC CUSIP 701877102	22 00000	06/04/2014	10/21/2014	401 49	547 52		0 00	-146 04	
	74 00000	06/04/2014	12/19/2014	1,102 79	1,841 69		0 00	-738.90	
Subtotals	96.00000			\$1,504.28	\$2,389.21		\$0.00	(\$884.94)	
PEBBLEBROOK HOTEL TR CUSIP 70509V100	7 00000	10/10/2014	10/21/2014	280 13	272 46		0 00	7 67	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	17 00000	07/17/2014	11/12/2014	1,492 85	1,459 62		0 00	33 23	
POLARIS INDS INC CUSIP 731068102	4 00000	09/04/2014	10/21/2014	590 91	588 44		0 00	2 47	

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Proceeds from Broker and Barter Exchange Transactions: continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
POOL CORP CUSIP 73278L105	5 00000	09/22/2014	10/21/2014	291 64	280 28		0 00	11 36	
POPEYES LOUISIANA KITCHEN INC CUSIP 732872106	4 00000	04/11/2014	06/03/2014	170 96	164 02		0 00	6 94	
	10 00000	04/11/2014	10/21/2014	435 89	410 05		0 00	25 84	
	17 00000	04/11/2014	11/04/2014	789 52	697 06		0 00	92 46	
	7 00000	04/15/2014	11/04/2014	325 11	288 52		0 00	36 59	
	15 00000	04/15/2014	11/10/2014	732 81	618 26		0 00	114 55	
	7 00000	04/15/2014	11/17/2014	365 68	288 51		0 00	77 17	
	3 00000	06/13/2014	11/17/2014	156 73	130 37		0 00	26 36	
Subtotals	63.00000			\$2,976.70	\$2,596.79		\$0.00	\$379.91	
PORTFOLIO RECOVERY ASSOCIATE CUSIP 73640Q105	2 00000	06/06/2013	04/16/2014	117 44	98 73		0 00	18 71	
	6 00000	06/06/2013	06/03/2014	331 97	296 18		0 00	35 79	
Subtotals	8.00000			\$449.41	\$394.91		\$0.00	\$54.50	
PORTOLA PHARMACEUTICALS INC CUSIP 737010108	13 00000	05/28/2013	04/16/2014	294 05	255.73		0 00	38.32	
POWER INTEGRATIONS INC CUSIP 739276103	10 00000	06/06/2014	10/21/2014	494 99	553 07		0 00	-58 08	
	13 00000	06/06/2014	11/05/2014	687 53	718 98		0 00	-31 45	
	6 00000	06/10/2014	11/05/2014	317 33	335 77		0 00	-18.44	
	15 00000	06/10/2014	11/14/2014	749 41	839 40		0 00	-89 99	
	15 00000	06/12/2014	11/14/2014	749 42	864.75		0 00	-115 33	
	16 00000	06/13/2014	11/14/2014	799 38	922 94		0 00	-123 56	
	12.00000	07/01/2014	11/14/2014	599 54	713 64		0 00	-114 10	
Subtotals	87.00000			\$4,397.60	\$4,948.55		\$0.00	(\$550.95)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PRAXAIR INC CUSIP 74005P104	5 00000	09/19/2014	10/21/2014	638.49	667.13		0.00	-28.64	
PRECISION CASTPARTS CORP CUSIP 740189105	4 00000	07/24/2014	10/21/2014	918.62	941.78		0.00	-23.16	
PRICELINE GROUP INC COM NEW CUSIP 741503403	1 00000	01/29/2014	06/03/2014	1,259.65	1,146.85		0.00	112.80	
PRIMORIS SERVICES CORP CUSIP 74164F103	44 00000 26 00000 31 00000 39 00000 140.00000	02/19/2013 03/04/2013 09/24/2013 06/17/2014	01/09/2014 02/28/2014 08/07/2014 08/07/2014	1,386.31 816.21 771.42 970.51 \$3,944.45	866.80 483.02 789.99 1,190.79 \$3,330.60		0.00 0.00 0.00 0.00 \$0.00	519.51 333.18 -18.57 -220.28 \$613.84	
PROOFPOINT INC CUSIP 743424103	10 00000 12 00000 22.00000	12/19/2013 12/19/2013	06/03/2014 10/21/2014	312.29 455.03 \$767.32	293.40 352.08 \$645.48		0.00 0.00 \$0.00	18.89 102.95 \$121.84	
PROTO LABS INC CUSIP 743713109	1 00000 2 00000 10 00000 10 00000 7 00000 2 00000 5 00000 3 00000 45.00000	02/03/2014 02/03/2014 02/03/2014 02/04/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014	03/19/2014 04/24/2014 06/03/2014 06/03/2014 07/01/2014 07/17/2014 07/18/2014 10/21/2014 10/21/2014	69.22 124.06 675.11 675.11 602.72 159.44 403.04 366.60 \$3,295.25	76.05 152.10 760.45 769.59 525.39 150.11 375.28 363.00 \$3,397.13		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-6.83 -28.04 -85.34 -94.48 77.33 9.33 27.76 3.60 (\$101.88)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PUMA BIOTECHNOLOGY INC CUSIP 74587V107	1 00000	12/19/2013	06/03/2014	56 99	99 95		0 00	-42 96	
	9 00000	12/19/2013	07/23/2014	2 092 11	899 52		0 00	1 192 59	
	2 00000	12/19/2013	10/21/2014	452 69	199 89		0 00	252 80	
	1 00000	12/19/2013	10/21/2014	224 84	99 95		0 00	124 89	
Subtotals	13 00000			\$2 826 63	\$1 299 31		\$0 00	\$1 527 32	
QUANTA SVCS INC CUSIP 74762E102	25 00000	05/06/2014	12/16/2014	648 58	861 19		0 00	-212 61	
QUEST DIAGNOSTICS INC CUSIP 74834L100	34 00000	06/03/2014	07/17/2014	2 091 97	2 060 14		0 00	31 83	
	5 00000	06/03/2014	10/21/2014	301 49	302 97		0 00	-1 48	
Subtotals	39 00000			\$2 393 46	\$2 363 11		\$0 00	\$30 35	
QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101	4 00000	11/07/2013	06/24/2014	367 76	232 28		0 00	135 48	
	10 00000	11/07/2013	07/01/2014	914 02	580 70		0 00	333 32	
	10 00000	05/08/2014	07/01/2014	914 03	900 83		0 00	13 20	
Subtotals	24 00000			\$2 195 81	\$1 713 81		\$0 00	\$482 00	
QUICKSILVER INC CUSIP 74838C106	225 00000	04/01/2014	06/17/2014	868 48	1 727 62		0 00	-859 14	
RF MICRO DEVICES INC CUSIP 749941100	58 00000	04/23/2014	06/03/2014	556 80	472 70		0 00	84 10	
	121 00000	04/23/2014	08/06/2014	1 376 75	986 15		0 00	390 60	
	58 00000	04/23/2014	08/26/2014	661 78	472 70		0 00	189 08	
	12 00000	04/23/2014	10/21/2014	128 51	97 80		0 00	30 71	
	17 00000	04/24/2014	10/21/2014	182 07	143 99		0 00	38 08	
	77 00000	04/24/2014	11/10/2014	1 035 76	652 18		0 00	383 58	
	74 00000	04/29/2014	11/10/2014	995 41	601 53		0 00	393 88	
Subtotals	417 00000			\$4 937 08	\$3 427 05		\$0 00	\$1 510 03	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RBC BEARINGS INC CUSIP: 75524B104	17.00000	12/24/2013	08/29/2014	1,040.07	1,177.58		0.00	-137.51	
REALTY INCOME CORP REIT CUSIP: 756109104	1.00000	01/24/2014	04/07/2014	41.46	39.55		0.00	1.91	
	1.00000	01/28/2014	04/07/2014	41.46	40.40		0.00	1.05	
	2.00000	01/28/2014	07/17/2014	90.64	80.81		0.00	9.83	
	3.00000	01/28/2014	10/21/2014	133.47	121.21		0.00	12.26	
	1.00000	01/28/2014	10/21/2014	44.49	40.40		0.00	4.08	
Subtotals	8.00000			\$351.52	\$322.37		\$0.00	\$29.13	
RED HAT INC CUSIP: 756577102	46.00000	11/13/2013	06/03/2014	2,299.27	2,115.69		0.00	183.58	
	7.00000	11/18/2013	06/03/2014	349.90	325.50		0.00	24.40	
	19.00000	11/18/2013	10/21/2014	1,085.44	883.50		0.00	201.94	
	11.00000	11/21/2013	10/21/2014	628.42	517.00		0.00	111.42	
Subtotals	83.00000			\$4,363.03	\$3,841.69		\$0.00	\$521.34	
REGENERON PHARMACEUTICAL INC CUSIP: 75886F107	4.00000	03/14/2014	06/03/2014	1,235.81	1,326.71		0.00	-90.90	
	4.00000	03/14/2014	07/25/2014	1,211.97	1,326.70		0.00	-114.73	
	4.00000	03/17/2014	07/25/2014	1,211.49	1,336.63		0.00	-125.14	
	1.00000	03/17/2014	07/25/2014	303.00	334.16		0.00	-31.16	
	2.00000	03/17/2014	10/21/2014	756.83	663.19		0.00	93.64	
	2.00000	03/17/2014	10/21/2014	756.82	668.31		0.00	88.51	
	1.00000	03/17/2014	10/21/2014	379.44	331.59		0.00	47.85	
	1.00000	03/17/2014	10/21/2014	379.44	328.43		0.00	51.01	
	2.00000	03/17/2014	11/21/2014	816.67	656.85		0.00	159.82	
	1.00000	05/06/2014	11/21/2014	406.50	296.63		0.00	109.87	
	4.00000	05/06/2014	11/24/2014	1,628.44	1,186.49		0.00	441.95	
Subtotals	26.00000			\$9,086.41	\$8,455.69		\$0.00	\$630.72	

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RENTRAK CORP CUSIP 760174102	5.00000	09/23/2014	10/21/2014	377.29	268.58		0.00	108.71	
RESTORATION HARDWARE HOLDINGS INC CUSIP 761283100	8.00000	05/15/2013	04/24/2014	497.51	424.80		0.00	72.71	
	3.00000	06/20/2013	06/03/2014	191.64	214.63		0.00	-22.99	
	10.00000	11/05/2013	09/04/2014	813.04	706.41		0.00	106.63	
	7.00000	11/07/2013	09/04/2014	572.37	490.28		0.00	82.09	
	4.00000	11/07/2013	09/04/2014	325.22	280.16		0.00	45.06	
	12.00000	12/23/2013	09/04/2014	981.21	803.04		0.00	178.17	
	3.00000	12/23/2013	09/04/2014	242.86	200.75		0.00	42.11	
	12.00000	03/13/2014	09/04/2014	971.47	816.00		0.00	155.47	
	3.00000	03/13/2014	09/05/2014	245.07	204.00		0.00	41.07	
	6.00000	03/19/2014	09/05/2014	490.14	389.70		0.00	100.44	
Subtotals	68.00000			\$5,330.53	\$4,529.77		\$0.00	\$800.76	
REXAM PLC SPON ADR XXX 1 RCPT= 5 ORD SHRS CUSIP: 761655604	0.33333	06/02/2014	06/02/2014	15.33	0.01		0.00	15.32	
REXNORD CORPORATION CUSIP 76169B102	3.00000	02/03/2014	04/16/2014	81.75	78.20		0.00	3.55	
	11.00000	02/03/2014	06/03/2014	280.93	286.73		0.00	-5.80	
	16.00000	02/03/2014	10/21/2014	437.27	417.06		0.00	20.21	
Subtotals	30.00000			\$799.95	\$781.99		\$0.00	\$17.96	
RITE AID CORPORATION CUSIP 767754104	257.00000	08/20/2013	01/03/2014	1,413.48	885.61		0.00	527.87	
	77.00000	08/20/2013	01/06/2014	423.49	265.34		0.00	158.15	
	21.00000	08/20/2013	01/08/2014	116.75	72.36		0.00	44.39	
	218.00000	08/23/2013	01/08/2014	1,212.06	747.51		0.00	464.55	
	170.00000	08/27/2013	01/08/2014	940.08	585.33		0.00	354.75	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RITE AID CORPORATION CUSIP 767754104	96.00000	08/27/2013	01/08/2014	533.76	330.55		0.00	203.21	
	85.00000	08/27/2013	01/08/2014	471.73	292.66		0.00	179.07	
	79.00000	09/20/2013	01/08/2014	438.45	370.51		0.00	67.94	
	163.00000	09/20/2013	01/09/2014	916.04	764.47		0.00	151.57	
	52.00000	02/25/2014	06/03/2014	430.03	348.82		0.00	81.21	
	199.00000	02/25/2014	06/17/2014	1,430.78	1,334.90		0.00	95.88	
	123.00000	02/25/2014	06/25/2014	874.51	825.08		0.00	49.43	
	91.00000	02/26/2014	06/25/2014	647.00	611.51		0.00	35.49	
	74.00000	02/26/2014	06/30/2014	530.56	497.27		0.00	33.29	
	93.00000	03/12/2014	06/30/2014	666.79	630.53		0.00	36.26	
	159.00000	03/28/2014	06/30/2014	1,140.01	1,033.49		0.00	106.52	
	114.00000	04/25/2014	06/30/2014	817.37	797.99		0.00	19.38	
	2071.00000			\$13,002.89	\$10,393.93		\$0.00	\$2,608.96	
RIVERBED TECHNOLOGY INC CUSIP 768573107	69.00000	07/31/2013	01/15/2014	1,379.98	1,027.31		0.00	352.67	
	97.00000	07/31/2013	02/24/2014	1,989.90	1,444.17		0.00	545.73	
	4.00000	07/31/2013	02/24/2014	82.06	60.93		0.00	21.13	
	91.00000	07/31/2013	02/27/2014	1,882.40	1,385.97		0.00	496.43	
	19.00000	07/31/2013	03/03/2014	417.99	289.37		0.00	128.62	
	17.00000	09/06/2013	03/03/2014	374.00	259.08		0.00	114.92	
	6.00000	09/06/2013	03/04/2014	132.36	91.44		0.00	40.92	
	39.00000	09/06/2013	03/06/2014	793.58	594.35		0.00	199.23	
	37.00000	09/06/2013	03/07/2014	749.24	563.87		0.00	185.37	
	35.00000	09/06/2013	03/17/2014	691.23	533.39		0.00	157.84	
	5.00000	09/06/2013	03/18/2014	98.74	76.19		0.00	22.55	
	32.00000	09/18/2013	03/18/2014	631.99	501.98		0.00	130.01	
	75.00000	09/18/2013	03/19/2014	1,481.78	1,176.50		0.00	305.28	
Subtotals				\$13,002.89	\$10,393.93		\$0.00	\$2,608.96	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RIVERBED TECHNOLOGY INC CUSIP: 768573107	526.00000			\$10,705.25	\$8,004.55		\$0.00	\$2,700.70	
Subtotals									
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP: 775781206	7.00000	03/27/2014	06/03/2014	621.98	632.18		0.00	-10.20	
	6.00000	03/27/2014	10/21/2014	388.79	541.87		0.00	-153.08	
Subtotals	13.00000			\$1,010.77	\$1,174.05		\$0.00	(\$163.28)	
ROSETTA RESOURCES INC CUSIP: 777779307	27.00000	01/23/2014	12/03/2014	743.79	1,328.18		0.00	-584.39	
	1.00000	09/10/2014	12/03/2014	27.55	46.40		0.00	-18.85	
	14.00000	09/10/2014	12/15/2014	252.82	649.59		0.00	-396.77	
	29.00000	10/20/2014	12/15/2014	523.71	1,109.24		0.00	-585.53	
	29.00000	11/04/2014	12/15/2014	523.72	1,005.29		0.00	-481.57	
Subtotals	100.00000			\$2,071.59	\$4,138.70		\$0.00	(\$2,067.11)	
RUCKUS WIRELESS INC CUSIP: 781220108	24.00000	04/12/2013	03/17/2014	320.25	447.19		0.00	-126.94	
	33.00000	04/12/2013	03/26/2014	402.28	614.88		0.00	-212.60	
	70.00000	06/27/2013	03/26/2014	853.34	861.00		0.00	-7.66	
	57.00000	03/05/2014	03/26/2014	694.87	870.38		0.00	-175.51	
Subtotals	184.00000			\$2,270.74	\$2,793.45		\$0.00	(\$522.71)	
SBA COMMUNICATIONS CORP CUSIP: 78388U106	0.98661	10/01/2014	10/01/2014	107.84	0.00		0.00	0.00	
RYOHIN KEIKAKU CO UNSP ADR CUSIP: 78392U105	14.00000	04/30/2014	06/03/2014	304.49	316.06		0.00	-11.57	
	16.00000	04/30/2014	10/21/2014	429.43	361.21		0.00	68.22	
	28.00000	04/30/2014	12/05/2014	643.15	632.11		0.00	11.04	
Subtotals	58.00000			\$1,377.07	\$1,309.38		\$0.00	\$67.69	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SEI INVESTMENTS CO CUSIP 784117103	4.00000	01/21/2014	03/19/2014	134.00	141.22		0.00	-7.22	
	6.00000	01/21/2014	04/24/2014	194.88	211.83		0.00	-16.95	
	28.00000	01/21/2014	06/03/2014	917.92	988.51		0.00	-70.59	
	3.00000	01/21/2014	07/17/2014	96.48	105.39		0.00	-8.91	
	1.00000	01/21/2014	07/17/2014	32.16	35.30		0.00	-3.14	
	23.00000	01/21/2014	10/21/2014	820.85	807.99		0.00	12.86	
	4.00000	01/23/2014	10/21/2014	142.76	140.65		0.00	2.11	
Subtotals	69.00000			\$2,339.05	\$2,430.89		\$0.00	(\$91.84)	
SPS COMMERCE INC CUSIP 78463M107	1.00000	10/10/2013	04/16/2014	52.30	68.65		0.00	-16.35	
	21.00000	10/10/2013	04/23/2014	1,113.67	1,441.65		0.00	-327.98	
	2.00000	10/10/2013	06/03/2014	108.80	137.30		0.00	-28.50	
	2.00000	10/30/2013	06/03/2014	108.80	148.22		0.00	-39.42	
	7.00000	10/30/2013	10/21/2014	391.29	518.75		0.00	-127.46	
Subtotals	33.00000			\$1,774.86	\$2,314.57		\$0.00	(\$539.71)	
SS & C TECHNOLOGIES HLDGS CUSIP 78467J100	6.00000	08/06/2014	10/21/2014	268.33	257.69		0.00	10.64	
SABRA HEALTH CARE REIT INC CUSIP 78573L106	7.00000	07/08/2014	10/21/2014	183.61	200.20		0.00	-16.59	
	36.00000	07/08/2014	12/10/2014	1,020.24	1,029.56		0.00	-9.32	
	6.00000	07/30/2014	12/10/2014	170.05	168.01		0.00	2.04	
	27.00000	07/30/2014	12/16/2014	755.44	756.04		0.00	-0.60	
	31.00000	08/05/2014	12/16/2014	867.36	861.64		0.00	5.72	
	22.00000	10/15/2014	12/16/2014	615.56	557.26		0.00	58.30	
Subtotals	129.00000			\$3,612.26	\$3,572.71		\$0.00	\$39.55	

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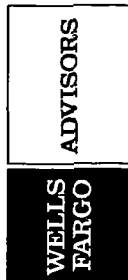
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SALIX PHARMACEUTICALS									
LTD	6 00000	12/02/2013	03/19/2014	687 64	515 22		0 00	172 42	
CUSIP 795435106	4 00000	12/02/2013	03/31/2014	405 57	343 47		0 00	62 10	
	3 00000	12/03/2013	03/31/2014	304 19	253 89		0 00	50 30	
	13 00000	12/03/2013	04/17/2014	1,313 90	1,100 15		0 00	213 75	
	3 00000	12/03/2013	04/17/2014	303 21	254 49		0 00	48 72	
	11 00000	12/03/2013	06/03/2014	1,238 69	933 11		0 00	305 58	
	2 00000	12/04/2013	06/03/2014	225 22	169 56		0 00	55 66	
	3 00000	12/04/2013	06/27/2014	368 93	254 34		0 00	114 59	
	7 00000	12/04/2013	07/01/2014	973 81	593 44		0 00	380 37	
	2 00000	12/04/2013	07/17/2014	263 35	169 56		0 00	93 79	
	12 00000	12/04/2013	09/19/2014	1,920 72	1,013 00		0 00	907 72	
	1 00000	12/04/2013	09/19/2014	160 05	84 77		0 00	75 28	
	1 00000	12/04/2013	09/24/2014	166 66	84 41		0 00	82 25	
	2 00000	12/05/2013	09/24/2014	333 34	167 78		0 00	165 56	
	3 00000	12/05/2013	09/26/2014	501 25	251 66		0 00	249 59	
	7 00000	12/05/2013	09/26/2014	1,170 82	587 21		0 00	583 61	
	3 00000	12/05/2013	09/26/2014	501 27	254 01		0 00	247 26	
	5 00000	12/05/2013	09/29/2014	794 53	423 35		0 00	371 18	
	2 00000	12/05/2013	09/30/2014	308 65	169 34		0 00	139 31	
	4 00000	12/06/2013	09/30/2014	617 31	345 67		0 00	271 64	
	6 00000	12/06/2013	10/22/2014	841 24	518 50		0 00	322 74	
	10 00000	12/06/2013	11/24/2014	1,025 56	859 95		0 00	165 61	
	2 00000	12/06/2013	11/24/2014	205 11	172 83		0 00	32 28	
	7 00000	12/09/2013	11/24/2014	714 06	609 13		0 00	104 93	
	5 00000	12/09/2013	11/24/2014	512 78	435 10		0 00	77 68	
	1 00000	04/24/2014	11/24/2014	102 01	109 24		0 00	-7 23	
	5 00000	08/22/2014	11/25/2014	507 10	788 25		0 00	-281 15	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SALIX PHARMACEUTICALS LTD CUSIP 795435106	2 000000	10/20/2014	11/25/2014	202 85	284 78		0 00	-81 93	
	3 000000	10/20/2014	11/26/2014	307 57	427 17		0 00	-119 60	
	8 000000	10/21/2014	11/26/2014	820 21	1,133 44		0 00	-313 23	
	7 000000	10/21/2014	11/26/2014	717 69	980 74		0 00	-263 05	
Subtotals	150.00000			\$18,515.29	\$14,287.56		\$0.00	\$4,227.73	
SANOFLADR CUSIP 80105N105	62 00000	12/12/2013	06/03/2014	3,294 98	3,136 30		0 00	158 68	
SEMTECH CORP CUSIP 816850101	44 00000	03/25/2013	01/13/2014	1,040 56	1,516 33		0 00	-475 77	
	2 00000	04/29/2013	01/13/2014	47 30	63 59		0 00	-16 29	
	7 00000	10/01/2013	08/01/2014	156 87	211 29		0 00	-54 42	
	20 00000	10/01/2013	08/18/2014	474 13	603 68		0 00	-129 55	
	8 00000	12/24/2013	08/18/2014	189 66	201 12		0 00	-11 46	
	29 00000	12/24/2013	08/28/2014	743 66	729 05		0 00	14 61	
	15 00000	05/02/2014	08/28/2014	384 66	354 92		0 00	29 74	
	17 00000	05/02/2014	10/15/2014	379 60	402 24		0 00	-22 64	
	19 00000	06/30/2014	10/15/2014	424 26	495 89		0 00	-71 63	
	48 00000	06/30/2014	10/21/2014	1,132 23	1,252 74		0 00	-120 51	
Subtotals	209.00000			\$4,972.93	\$5,830.85		\$0.00	(\$857.92)	
SENIOR HOUSING PROP TR REIT CUSIP 81721M109	1 00000	02/22/2013	01/07/2014	22 25	24 50		0 00	-2 25	Original Basis: 24 75
	4 00000	02/22/2013	01/08/2014	88 08	97 98		0 00	-9 90	Original Basis: 99 00
	2 00000	02/25/2013	01/08/2014	44 05	48 94		0 00	-4 89	Original Basis: 49 78
	1 00000	02/25/2013	01/24/2014	22 57	24 65		0 00	-2 08	Original Basis: 24 89
	3 00000	02/25/2013	01/29/2014	66 78	73 42		0 00	-6 64	Original Basis: 74 15
	1 00000	02/25/2013	01/29/2014	22 25	24 65		0 00	-2 40	Original Basis: 24 89
	2 00000	03/15/2013	01/30/2014	45 13	50 56		0 00	-5 43	Original Basis: 51 04

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SENIOR HOUSING PROP TR REIT CUSIP: 81721M109	2 00000	03/20/2013	01/30/2014	45 14	51 30		0 00	-6 16	Original Basis 51 80
	5 00000	03/20/2013	02/03/2014	110 12	128 24		0 00	-18 12	Original Basis 129 48
	1 00000	03/20/2013	02/04/2014	21 99	25 65		0 00	-3 66	Original Basis 25 89
	4 00000	03/22/2013	02/04/2014	87 97	103 73		0 00	-15 76	Original Basis 104 72
	1 00000	03/22/2013	02/05/2014	21 85	25 94		0 00	-4 09	Original Basis 26 18
	1 00000	03/26/2013	02/05/2014	21 86	26 04		0 00	-4 18	Original Basis 26 28
	2 00000	03/27/2013	02/06/2014	43 48	52 24		0 00	-8 76	Original Basis 52 72
	1 00000	03/28/2013	02/06/2014	21 74	26 43		0 00	-4 69	Original Basis 26 68
	4 00000	03/28/2013	02/07/2014	87 36	105 72		0 00	-18 36	Original Basis 106 70
Subtotals	35.00000			\$772.62	\$889.99		\$0.00	(\$117.37)	
SHIRE PLC CUSIP: 82481R106	9 00000	10/24/2013	03/12/2014	1,438 57	1,210 86		0 00	227 71	
	8 00000	10/24/2013	03/13/2014	1,263 58	1,088 71		0 00	174 87	
	4 00000	10/24/2013	03/13/2014	631 78	538 16		0 00	93 62	
	5 00000	10/24/2013	03/17/2014	780 88	680 43		0 00	100 45	
	1 00000	10/28/2013	03/17/2014	156 18	135 57		0 00	20 61	
	6 00000	11/05/2013	03/17/2014	936 01	818 28		0 00	117 73	
	7 00000	10/15/2014	10/21/2014	1,301 48	1,205 52		0 00	95 96	
Subtotals	40.00000			\$6,508.48	\$5,677.53		\$0.00	\$830.95	
SHUTTERSTOCK INC CUSIP: 825690100	3 00000	10/07/2014	10/21/2014	221 04	210 56		0 00	10 48	
SIRIUS XM HOLDINGS INC CUSIP: 82968B103	65 00000	06/07/2013	01/08/2014	248 30	228 15		0 00	20 15	
	45 00000	06/07/2013	01/08/2014	171 89	157 95		0 00	13 94	
	204 00000	06/07/2013	01/09/2014	771 11	716 04		0 00	55 07	
	240 00000	06/07/2013	01/10/2014	896 36	842 40		0 00	53 96	
	512 00000	06/10/2013	01/10/2014	1,931 48	1,765 38		0 00	166 10	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIRIUS XM HOLDINGS INC CUSIP 829688103	352 00000	06/10/2013	01/10/2014	1,314 68	1,213 70		0 00	100 98	
	212 00000	06/10/2013	01/13/2014	791 04	730 97		0 00	60 07	
	380 00000	06/18/2013	01/13/2014	1,417 92	1,302 61		0 00	115 31	
	222 00000	06/18/2013	01/13/2014	823 60	760 99		0 00	62 61	
	185 00000	06/20/2013	01/13/2014	686 34	604 95		0 00	81 39	
	41 00000	06/21/2013	01/13/2014	152 11	132 43		0 00	19 68	
	46 00000	07/26/2013	01/13/2014	170 66	172 96		0 00	-2 30	
	223 00000	07/26/2013	01/14/2014	816 16	838 48		0 00	-22 32	
	245 00000	08/27/2013	01/14/2014	901 60	882 00		0 00	19 60	
	23 00000	08/27/2013	01/14/2014	84 18	82 80		0 00	1 38	
Subtotals	2995.00000			\$11,177.43	\$10,431.81		\$0.00	\$745.62	
SKECHERS USA INC CUSIP 830566105	6 00000	09/25/2014	10/21/2014	325 43	324 62		0 00	0 81	
SOFTBANK CORP ADR CUSIP 83404D109	23 00000	06/04/2014	10/21/2014	776 69	864 74		0 00	-88 05	
SOUTHWESTERN ENERGY CO CUSIP 845467109	14 00000	04/17/2014	06/03/2014	647 22	685 12		0 00	-37 90	
	46 00000	04/17/2014	09/19/2014	1,680 88	2,251 07		0 00	-570 19	
	35 00000	04/17/2014	09/19/2014	1,292 43	1,710 80		0 00	-418 37	
	4 00000	04/17/2014	09/19/2014	146 17	195 52		0 00	-49 35	
	32 00000	06/30/2014	09/19/2014	1,176 90	1,443 28		0 00	-266 38	
	16 00000	06/30/2014	09/19/2014	591 08	727 04		0 00	-135 96	
	15 00000	06/30/2014	09/19/2014	551 68	679 40		0 00	-127 72	
	13 00000	06/30/2014	09/19/2014	480 05	586 34		0 00	-106 29	
	11 00000	06/30/2014	09/19/2014	406 36	498 21		0 00	-91 85	
Subtotals	186.00000			\$6,972.77	\$8,776.78		\$0.00	(\$1,804.01)	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SOVRAN SELF STORAGE INC CUSIP 84610H108	3.00000	09/19/2013	04/16/2014	223.93	227.57		0.00	-3.74	
	6.00000	09/19/2013	06/03/2014	455.93	455.14		0.00	0.79	
	12.00000	09/19/2013	07/02/2014	925.07	910.27		0.00	14.80	
Subtotals	21.00000			\$1,604.93	\$1,592.98		\$0.00	\$11.85	
SPIRIT AIRLINES INC CUSIP 848577102	5.00000	03/11/2014	04/16/2014	275.24	303.28		0.00	-28.04	
	9.00000	03/11/2014	06/03/2014	538.64	545.90		0.00	-7.26	
	19.00000	03/11/2014	06/23/2014	1,208.94	1,152.45		0.00	56.49	
	2.00000	03/11/2014	07/16/2014	133.27	121.31		0.00	11.96	
	9.00000	03/12/2014	07/16/2014	599.75	541.11		0.00	58.64	
	10.00000	03/12/2014	07/29/2014	670.49	601.22		0.00	69.27	
	6.00000	03/12/2014	10/21/2014	377.21	360.73		0.00	16.48	
	3.00000	03/17/2014	10/21/2014	188.61	181.05		0.00	7.56	
Subtotals	63.00000			\$3,992.15	\$3,807.05		\$0.00	\$185.10	
SPLUNK INC CUSIP 848637104	8.00000	01/22/2013	01/17/2014	634.72	265.64		0.00	369.08	
	29.00000	02/11/2013	01/17/2014	2,300.87	973.85		0.00	1,327.02	
	17.00000	01/06/2014	01/17/2014	1,348.79	1,210.26		0.00	138.53	
Subtotals	54.00000			\$4,284.38	\$2,449.75		\$0.00	\$1,834.63	
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	22.00000	10/11/2013	06/03/2014	93.38	112.86		0.00	-19.48	
	41.00000	10/15/2013	06/03/2014	174.05	211.48		0.00	-37.43	
Subtotals	63.00000			\$267.43	\$324.34		\$0.00	(\$56.91)	
SUNEDISON INC CUSIP 86732Y109	65.00000	01/08/2014	04/08/2014	1,135.74	967.97		0.00	167.77	
	58.00000	01/08/2014	04/23/2014	1,172.42	863.73		0.00	308.69	
	17.00000	01/08/2014	06/03/2014	332.34	253.16		0.00	79.18	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SUNEDISON INC CUSIP 86732Y109	56 00000	01/08/2014	06/24/2014	1,195 82	833 94		0 00	361 88	
	36 00000	01/08/2014	06/26/2014	809 91	536 10		0 00	273 81	
	69 00000	02/25/2014	06/26/2014	1,552 35	1,157 13		0 00	395 22	
	18 00000	02/25/2014	07/01/2014	416 58	301 85		0 00	114 73	
	63 00000	03/11/2014	07/01/2014	1,458 04	1,250 54		0 00	207 50	
	3 00000	04/16/2014	07/01/2014	69 44	51 30		0 00	18 14	
Subtotals	385.00000			\$8,142.64	\$6,215.72		\$0.00	\$1,926.92	
SUPER MICRO COMPUTER INC CUSIP 86800U104	16 00000	07/16/2014	10/21/2014	419 67	393 48		0 00	26 19	
SWIFT TRANSPORTATION CO CLASS A CUSIP 87074U101	60 00000	09/13/2013	02/27/2014	1,439 04	1,207 32		0 00	231 72	
	37 00000	09/13/2013	03/11/2014	948 06	744 50		0 00	203 56	
	1 00000	09/19/2013	03/11/2014	25 63	19 75		0 00	5 88	
	62 00000	09/19/2013	06/03/2014	1,539 99	1,224 24		0 00	315 75	
	22 00000	09/19/2013	06/03/2014	547 35	434 41		0 00	112 94	
	38 00000	09/19/2013	09/17/2014	794 94	750 33		0 00	44 61	
	19 00000	09/20/2013	09/17/2014	397 48	382 62		0 00	14 86	
	39 00000	09/20/2013	09/19/2014	792 46	785 37		0 00	7 09	
	12 00000	04/11/2014	10/21/2014	275 76	278 39		0 00	-2 63	
	2 00000	04/11/2014	10/21/2014	46 08	46 40		0 00	-0 32	
	28 00000	04/11/2014	12/10/2014	766 17	649 57		0 00	116 60	
	13 00000	04/11/2014	12/29/2014	373 91	301 58		0 00	72 33	
	11 00000	04/11/2014	12/29/2014	316 40	251 68		0 00	64 72	
	27 00000	04/11/2014	12/31/2014	777 39	617 76		0 00	159 63	
	3 00000	04/14/2014	12/31/2014	86 38	70 15		0 00	16 23	
Subtotals	374.00000			\$9,127.04	\$7,764.07		\$0.00	\$1,362.97	

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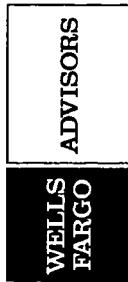
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SYNCHRONOSS TECHNOLOGIES INC CUSIP: 87157B103	22 00000	04/19/2013	04/08/2014	702 44	584 89		0 00	117 55	
	7 00000	04/19/2013	04/16/2014	216 86	186 11		0 00	30 75	
Subtotals	29.00000			\$919.30	\$771.00		\$0.00	\$148.30	
SYNAPTICS INC CUSIP: 87157D109	22 00000	08/05/2014	10/08/2014	1,543 98	1,749 63		0 00	-205 65	
SYNAGEVA BIOPHARMA CORP CUSIP: 87159A103	7 00000	07/14/2014	11/06/2014	505 16	553 80		0 00	-48 64	
SYNOVUS FINCL CORP CUSIP: 87161C105	481 00000	07/22/2013	02/03/2014	1,563 22	1,587 28		0 00	-24 06	
	308 00000	07/22/2013	03/18/2014	1,037 93	1,016 38		0 00	21 55	
	138 00000	08/02/2013	03/18/2014	465 06	476 10		0 00	-11 04	
	326 00000	08/02/2013	03/24/2014	1,137 71	1,124 70		0 00	13 01	
	66 00000	08/09/2013	03/24/2014	230 34	221 76		0 00	8 58	
	993 00000	08/09/2013	03/31/2014	3,336 41	3,336 48		0 00	-0 07	
Subtotals	2312.00000			\$7,770.67	\$7,762.70		\$0.00	\$7.97	
SYSO CORPORATION CUSIP: 871829107	23 00000	02/07/2014	10/21/2014	862 02	814 31		0 00	47 71	
TABLEAU SOFTWARE INC CUSIP: 87336U105	14 00000	12/19/2013	01/08/2014	989 62	915 40		0 00	74 22	
	1 00000	01/22/2014	03/19/2014	89 50	76 13		0 00	13 37	
	18 00000	01/22/2014	04/25/2014	1,053 34	1,370 25		0 00	-316 91	
	12 00000	01/22/2014	05/14/2014	665 05	926 42		0 00	-261 37	
	5 00000	01/22/2014	05/14/2014	277 10	380 62		0 00	-103 52	
	14 00000	01/23/2014	05/14/2014	775 89	1,089 45		0 00	-313 56	
	6 00000	01/24/2014	05/14/2014	331 31	448 32		0 00	-117 01	
	5 00000	01/24/2014	05/14/2014	277 11	373 60		0 00	-96 49	
	14 00000	01/28/2014	05/14/2014	773 05	1,062 85		0 00	-289 80	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TABLEAU SOFTWARE INC CUSIP 87336U105	11 00000	01/30/2014	05/14/2014	607 41	859 76		0 00	-252 35	
	3 00000	01/30/2014	05/14/2014	163 89	234 47		0 00	-70 58	
	28 00000	03/25/2014	05/14/2014	1,529 68	2,220 57		0 00	-690 89	
	14 00000	09/05/2014	10/21/2014	1,055 44	972 64		0 00	82 80	
	9 00000	09/05/2014	11/03/2014	728 84	625 27		0 00	103 57	
	5 00000	09/05/2014	12/23/2014	447 47	347 36		0 00	100 11	
	1 00000	09/08/2014	12/23/2014	89 50	68 88		0 00	20 62	
	10 00000	09/08/2014	12/31/2014	851 18	688 70		0 00	162 48	
Subtotals	170.00000			\$10,705.38	\$12,660.69		\$0.00	(\$1,955.31)	
TARGET CORP CUSIP 87612E106	42 00000	01/22/2014	06/03/2014	2,369 34	2,475 76		0 00	-106 42	
	20 00000	01/22/2014	10/21/2014	1,232 77	1,178 92		0 00	53 85	
	13 00000	01/23/2014	10/21/2014	801 31	762 42		0 00	38 89	
Subtotals	75.00000			\$4,403.42	\$4,417.10		\$0.00	(\$13.68)	
TAYLOR MORRISON HOME CORP CUSIP 87724P106	65 00000	08/09/2013	08/05/2014	1,143 28	1,429 70		0 00	-286 42	
	8 00000	08/14/2013	08/05/2014	140 72	159 12		0 00	-18 40	
	98 00000	09/08/2014	10/03/2014	1,622 64	1,854 89		0 00	-232 25	
Subtotals	171.00000			\$2,906.64	\$3,443.71		\$0.00	(\$537.07)	
TEARLAB CORP CUSIP 878193101	11 00000	07/30/2013	06/03/2014	53 79	160 43		0 00	-106 64	
	52 00000	07/30/2013	06/23/2014	237 07	758 37		0 00	-521 30	
	84 00000	08/02/2013	06/23/2014	382 98	968 52		0 00	-585 54	
Subtotals	147.00000			\$673.84	\$1,887.32		\$0.00	(\$1,213.48)	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEKMIRA PHARMACEUTICALS CORPORATION CUSIP 87911B209	50 00000 4 00000	10/03/2014 10/21/2014	12/10/2014 12/10/2014	741 14 59 30	1,482 64 72 31		0 00 0 00	-741 50 -13 02	
Subtotals	54.00000			\$800.44	\$1,554.95		\$0.00	(\$754.52)	
TENNECO INC CUSIP 880349105	17.00000 1 00000 5 00000	10/16/2013 10/16/2013 10/16/2013	04/02/2014 04/16/2014 06/03/2014	1,014 92 59 06 321 29	899 47 52 90 264 55		0 00 0 00 0 00	115 45 6 15 56 74	
Subtotals	23.00000			\$1,395.27	\$1,216.92		\$0.00	\$178.34	
TERRAFORM POWER INC CL A COM CUSIP 88104R100	6 00000	07/22/2014	10/21/2014	162 66	199 70		0 00	-37 04	
TESARO INC CUSIP 881569107	8 00000	06/17/2014	10/21/2014	209 92	239 62		0 00	-29 70	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	16 00000 17.00000	04/03/2014 04/03/2014	06/03/2014 10/21/2014	824 78 903 36	859 36 913 06		0 00 0 00	-34 58 -9 70	
Subtotals	33.00000			\$1,728.14	\$1,772.42		\$0.00	(\$44.28)	
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	19 00000 2 00000 8 00000 15 00000 16 00000 1 00000 13 00000	01/08/2014 01/09/2014 01/09/2014 01/10/2014 01/13/2014 01/13/2014 01/13/2014	04/07/2014 04/07/2014 06/03/2014 06/03/2014 06/03/2014 06/03/2014 10/21/2014	1,177 79 123 98 416 22 780 41 832 45 52 03 734 48	1,177 04 125 21 500 80 942 59 998 51 62 65 814 40		0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 75 -1 23 -84 58 -162 18 -166 06 -10 62 -79 92	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEXAS CAPITAL BANCSHARES INC CUSIP: 88224Q107	1 000000	01/23/2014	10/21/2014	56 50	60 10		0 00	-3 60	
Subtotals	75.000000			\$4,173.86	\$4,681.30		\$0.00	(\$507.44)	
TEXTURA CORPORATION CUSIP: 883211104	53 000000	09/18/2013	04/24/2014	1,032 28	2,013 31		0 00	-981 03	
	35 000000	09/20/2013	04/24/2014	681 69	1,470 77		0 00	-789 08	
	24 000000	11/04/2013	04/24/2014	467 45	927 15		0 00	-459 70	
	23 000000	01/24/2014	04/24/2014	447 98	768 50		0 00	-320 52	
	4 000000	04/16/2014	04/24/2014	77 91	78 52		0 00	-0 61	
Subtotals	139.000000			\$2,707.31	\$5,258.25		\$0.00	(\$2,550 94)	
THORATEC CORPORATION CUSIP: 885175307	19 000000	09/13/2013	09/08/2014	478 61	695 36		0 00	-216 75	
	22 000000	08/06/2014	09/23/2014	581 12	720 28		0 00	-139 16	
Subtotals	41.000000			\$1,059.73	\$1,415.64		\$0.00	(\$355.91)	
TOWERS WATSON & CO CL A CUSIP: 891894107	4 000000	05/07/2013	03/19/2014	467 83	297 77		0 00	170 06	
	1 000000	05/07/2013	04/24/2014	109 87	74 45		0 00	35 42	
	5 000000	05/09/2014	11/12/2014	567 33	530 00		0 00	37 33	
	1 000000	05/09/2014	11/13/2014	112 87	106 00		0 00	6 87	
	7 000000	05/13/2014	11/13/2014	790 15	762 95		0 00	27 20	
	4 000000	05/13/2014	11/14/2014	453 65	435 95		0 00	17 69	
	4 000000	05/15/2014	11/14/2014	453 66	435 97		0 00	17 69	
Subtotals	26.000000			\$2,955.36	\$2,643.09		\$0.00	\$312.26	
TRULIA INC CUSIP: 897888103	10 000000	01/13/2014	09/08/2014	554 99	344 00		0 00	210 99	
	22 000000	01/13/2014	09/11/2014	1,216 90	756 80		0 00	460 10	
Subtotals	32.000000			\$1,771.89	\$1,100.80		\$0.00	\$671.09	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TWENTY-FIRST CENTY CL A CUSIP 90130A101	19 00000	07/18/2014	10/21/2014	639 15	626 33		0 00	12 82	
TWITTER INC CUSIP 90184L102	6 00000	07/31/2014	10/21/2014	307 79	272 43		0 00	35 36	
	52 00000	07/31/2014	12/30/2014	1,870 92	2,360 98		0 00	-490 06	
	32 00000	07/31/2014	12/30/2014	1,151 34	1,427 34		0 00	-276 00	
	22 00000	07/31/2014	12/30/2014	791 55	998 63		0 00	-207 08	
Subtotals	112.00000			\$4,121.60	\$5,059.38		\$0.00	(\$937.78)	
TYLER TECHNOLOGIES INC CUSIP 902252105	7 00000	06/24/2014	10/21/2014	656 31	631 56		0 00	24 75	
	6 00000	06/24/2014	10/29/2014	646 07	541 33		0 00	104 74	
	10 00000	06/24/2014	12/04/2014	1,099 44	902 21		0 00	197 23	
Subtotals	23.00000			\$2,401.82	\$2,075.10		\$0.00	\$326.72	
US SILICA HOLDINGS INC CUSIP 90346E103	5 00000	04/24/2014	06/03/2014	258 19	210 96		0 00	47 23	
	22 00000	04/24/2014	10/10/2014	1,021 72	928 20		0 00	93 52	
	10 00000	04/24/2014	10/21/2014	500 89	421 90		0 00	78 99	
Subtotals	37.00000			\$1,780.80	\$1,561.06		\$0.00	\$219.74	
UBIQUITI NETWORKS INC CUSIP 90347A100	19 00000	12/16/2013	02/21/2014	952 74	750 80		0 00	201 94	
	5 00000	12/16/2013	03/10/2014	234 68	197 57		0 00	37 11	
	20 00000	12/17/2013	03/10/2014	938 76	802 57		0 00	136 19	
	20 00000	12/18/2013	03/10/2014	938 76	803 69		0 00	135 07	
	4 00000	12/18/2013	03/11/2014	199 67	160 73		0 00	38 94	
	17 00000	12/20/2013	03/11/2014	848 59	727 71		0 00	120 88	
	20 00000	12/23/2013	03/11/2014	970 29	898 02		0 00	72 27	
	3 00000	12/23/2013	03/11/2014	149 76	134 71		0 00	15 05	
Subtotals	108.00000			\$5,233.25	\$4,475.80		\$0.00	\$757.45	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	7.00000	06/06/2014	07/18/2014	897.20	901.88		0.00	-4.68	
UNISYS CORP CUSIP 909214306	44.00000	07/22/2014	10/07/2014	914.31	1,100.22		0.00	-185.91	
	4.00000	07/22/2014	10/21/2014	77.64	100.02		0.00	-22.38	
	6.00000	07/29/2014	10/21/2014	116.46	126.17		0.00	-9.71	
Subtotals	54.00000			\$1,108.41	\$1,326.41		\$0.00	(\$218.00)	
UNITED NATURAL FOODS INC CUSIP 911163103	4.00000	02/03/2014	07/23/2014	242.19	261.26		0.00	-19.07	
	29.00000	02/03/2014	07/24/2014	1,755.71	1,894.10		0.00	-138.39	
	18.00000	02/03/2014	07/24/2014	1,089.75	1,180.83		0.00	-91.08	
	12.00000	02/03/2014	07/24/2014	727.97	789.56		0.00	-61.59	
	3.00000	02/03/2014	07/24/2014	181.63	197.39		0.00	-15.76	
	14.00000	02/04/2014	07/24/2014	849.31	919.48		0.00	-70.17	
	3.00000	02/04/2014	07/24/2014	182.09	197.03		0.00	-14.94	
	15.00000	02/05/2014	07/24/2014	910.50	1,006.32		0.00	-95.82	
	15.00000	03/25/2014	09/02/2014	969.98	1,081.00		0.00	-111.02	
	3.00000	03/25/2014	10/21/2014	196.58	216.20		0.00	-19.62	
	2.00000	03/31/2014	10/21/2014	131.06	142.16		0.00	-11.10	
Subtotals	118.00000			\$7,236.77	\$7,985.33		\$0.00	(\$648.56)	
UNITED RENTALS INC CUSIP 911363109	1.00000	05/07/2013	03/19/2014	92.80	57.57		0.00	35.23	
	5.00000	05/07/2013	03/24/2014	462.55	287.85		0.00	174.70	
	9.00000	05/07/2013	03/25/2014	840.16	518.12		0.00	322.04	
	2.00000	05/07/2013	04/24/2014	190.04	115.14		0.00	74.90	
Subtotals	17.00000			\$1,585.55	\$978.68		\$0.00	\$606.87	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 1.50% DUE 06/30/2016 CUSIP 912828QR4	14000 00000	06/03/2014	07/22/2014	14,267.93	14,288.53		0.00	-20.60	Original Basis 14,308.44
US TREASURY NOTES CPN 1.50% DUE 07/31/2016 CUSIP 912828QX1	18000 00000 8000 00000	05/16/2014 05/16/2014	08/21/2014 10/21/2014	18,345.88 8,165.31	18,360.92 8,146.76		0.00 0.00	-15.04 18.55	Original Basis 18,409.28 Original Basis 8,181.91
Subtotals	26000.00000			\$26,511.19	\$26,507.68		\$0.00	\$3.51	
US ECOLOGY INC CUSIP 91732J102	6 00000	09/23/2014	10/21/2014	271.79	264.77		0.00	7.02	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	5 00000 5 00000	03/19/2014 03/19/2014	06/03/2014 10/21/2014	656.64 654.24	702.73 702.73		0.00 0.00	-46.09 -48.49	
Subtotals	10.00000			\$1,310.88	\$1,405.46		\$0.00	(\$94.58)	
VENTAS INC CUSIP 92276F100	1 00000 1 00000 1 00000 1 00000 1 00000 2 00000 1 00000 1 00000 3 00000 1 00000 3 00000	02/20/2013 02/20/2013 02/20/2013 02/20/2013 02/20/2013 02/20/2013 02/20/2013 03/15/2013 04/09/2013 04/09/2013 04/10/2013	01/08/2014 01/10/2014 01/14/2014 01/15/2014 01/16/2014 01/21/2014 01/21/2014 01/21/2014 01/23/2014 01/24/2014 01/27/2014	58.01 60.34 59.96 60.27 60.92 123.18 61.59 61.47 184.56 61.63 184.89	69.64 69.64 69.64 69.64 69.63 139.26 70.44 70.44 226.47 75.49 228.22		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-11.63 -9.30 -9.68 -9.37 -8.71 -16.08 -8.85 -8.97 -41.91 -13.86 -43.33	



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Proceeds from Broker and Barter Exchange Transactions continued

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VENTAS INC CUSIP 92276F100	2 00000	09/23/2014	10/21/2014	135 30	121 95		0 00	13 35	
Subtotals	18.00000			\$1,112.12	\$1,280.46		\$0.00	(\$168.34)	
VERIZON COMMUNICATIONS SR UNSECURED CPN 3 65% DUE: 09/14/2018 CUSIP 92343VBP8	4000 00000	03/20/2014	10/21/2014	4,258 00	4,225 29		0 00	32 71	Original Basis: 4,257 36
VERINT SYSTEMS INC CUSIP 92343X100	2 00000	10/14/2014	10/21/2014	108 58	104 62		0 00	3 96	
VERISK ANALYTICS INC CLASS A CUSIP 92345Y106	17 00000 16 00000 17 00000 15 00000	05/24/2013 05/28/2013 07/02/2013 07/17/2014	01/16/2014 01/16/2014 01/16/2014 10/21/2014	1,076 80 1,013 46 1,076 82 916 93	1,006 37 948 41 1,035 86 921 75		0 00 0 00 0 00 0 00	70 43 65 05 40 96 -4 82	
Subtotals	65.00000			\$4,084.01	\$3,912.39		\$0.00	\$171.62	
VIEWPOINT FINL GROUP INC CUSIP 92672A101	15 00000 30 00000 13 00000 3 00000 34 00000 1 00000 34 00000 21 00000	03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/27/2014 03/31/2014 03/31/2014 09/11/2014	06/03/2014 10/15/2014 10/21/2014 12/04/2014 12/04/2014 12/04/2014 12/05/2014 12/11/2014	378 14 729 94 322 13 72 76 824 69 24 26 817 79 868 15 479 77	427 50 854 98 370 49 85 49 976 78 28 96 984 34 1,100 14 553 04		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-49 36 -125 04 -48 36 -12 73 -152 09 -4 70 -166 55 -231 99 -73 27	
Subtotals	189.00000			\$4,517.63	\$5,381.72		\$0.00	(\$864.09)	

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VIPSHOP HOLDINGS LTD SPONSORED ADR CUSIP: 92763W103	3.00000	06/17/2014	10/21/2014	597.53	550.97		0.00	46.56	
WABTEC CUSIP: 929740108	1.00000	02/21/2014	03/19/2014	80.91	78.39		0.00	2.52	
	27.00000	02/21/2014	06/03/2014	2,130.76	2,116.52		0.00	14.24	
	1.00000	02/21/2014	06/03/2014	78.92	78.33		0.00	0.59	
	2.00000	02/21/2014	07/17/2014	161.08	156.65		0.00	4.43	
	11.00000	02/21/2014	10/21/2014	849.50	861.52		0.00	-12.02	
	5.00000	02/24/2014	10/21/2014	386.15	396.85		0.00	-10.70	
Subtotals	47.00000			\$3,687.32	\$3,688.26		\$0.00	(\$0.94)	
WAGEWORKS INC CUSIP: 930427109	31.00000	03/27/2014	04/28/2014	1,214.41	1,681.01		0.00	-466.60	
WATTS WATER TECHNOLOGIES CUSIP: 942749102	18.00000	07/17/2013	01/08/2014	1,080.12	925.05		0.00	155.07	
	3.00000	07/17/2013	04/16/2014	171.84	154.18		0.00	17.66	
	8.00000	07/17/2013	06/03/2014	453.59	411.13		0.00	42.46	
Subtotals	29.00000			\$1,705.55	\$1,490.36		\$0.00	\$215.19	
WEBMD HEALTH CORP CUSIP: 94770V102	5.00000	07/08/2014	10/21/2014	191.15	250.22		0.00	-59.07	
	22.00000	07/08/2014	12/30/2014	874.39	1,100.93		0.00	-226.54	
Subtotals	27.00000			\$1,065.54	\$1,351.15		\$0.00	(\$285.61)	
WELLCARE HEALTH PLANS INC CUSIP: 94946T106	3.00000	07/31/2014	10/21/2014	189.75	190.58		0.00	-0.83	
	10.00000	07/31/2014	12/16/2014	756.74	635.24		0.00	121.50	
Subtotals	13.00000			\$946.49	\$825.82		\$0.00	\$120.67	

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Proceeds from Broker and Barter Exchange Transactions, continued**Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WESTERN DIGITAL CORP CUSIP 958102105	9 00000	07/11/2014	10/21/2014	812 41	886.35		0 00	-73 94	
	11 00000	07/11/2014	12/23/2014	1,243 43	1,083 31		0 00	160.12	
Subtotals	20.00000			\$2,055.84	\$1,969.66		\$0.00	\$86.18	
WHITING PETROLEUM CORP CUSIP 966387102	0 30636	10/24/2014	12/08/2014	10 34	18 64		0 00	-8 30	
	20 22564	10/24/2014	12/09/2014	685.81	1,230.89		0 00	-545 08	
Subtotals	20.53200			\$696.15	\$1,249.53		\$0.00	(\$553.38)	
WISDOMTREE INVESTMENTS INC CUSIP 97717P104	2 00000	11/25/2013	05/09/2014	20 85	28 78		0 00	-7 93	
	19 00000	11/25/2013	06/03/2014	214 51	273 37		0 00	-58 86	
	25 00000	11/25/2013	10/21/2014	282 74	359 70		0 00	-76 96	
Subtotals	46.00000			\$518.10	\$661.85		\$0.00	(\$143.75)	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	145 00000	07/19/2013	05/15/2014	1,212 31	1,616 39		0 00	-404 08	
YELP INC CUSIP 985817105	14 00000	02/04/2014	06/03/2014	907 17	1,082 37		0 00	-175.20	
	4 00000	02/04/2014	06/03/2014	259 20	307 29		0 00	-48 09	
	9 00000	02/04/2014	10/21/2014	637 90	691 39		0 00	-53 49	
	1 00000	02/04/2014	10/21/2014	70 88	77 90		0 00	-7 02	
Subtotals	28.00000			\$1,875.15	\$2,158.95		\$0.00	(\$283.80)	
ZULILY INC CL A CUSIP 989774104	16 00000	02/21/2014	03/20/2014	967 25	669 13		0 00	298 12	
	13 00000	02/21/2014	03/21/2014	771 67	543 65		0 00	228 01	
	4 00000	02/21/2014	04/10/2014	183 75	167 28		0 00	16 47	
	13 00000	02/24/2014	04/10/2014	597 19	535 45		0 00	61 74	
	11 00000	02/24/2014	04/11/2014	498 56	453 07		0 00	45 49	
	19 00000	02/26/2014	04/11/2014	873 06	1,139 28		0 00	-266 22	

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Proceeds from Broker and Barter Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ZULILY INC CL A CUSIP 989774104	13 00000	02/26/2014	04/11/2014	589 22	779 51		0 00	-190 29	
	10 00000	02/26/2014	04/14/2014	453 19	624 32		0 00	-171 13	
	6 00000	02/26/2014	04/14/2014	271 91	359 77		0 00	-87 86	
	2 00000	02/27/2014	04/14/2014	90 64	139 58		0 00	-48 94	
Subtotals	107.00000			\$5,296.44	\$5,411.04		\$0.00	(\$114.61)	
ZOETIS INC CLASS A CUSIP 98978V103	53 00000	08/26/2013	06/03/2014	1,636 86	1,588 15		0 00	48 71	
	35 00000	08/27/2013	06/03/2014	1,080 95	1,030 39		0 00	50 56	
Subtotals	88.00000			\$2,717.81	\$2,618.54		\$0.00	\$99.27	
ACTAVIS PLC CUSIP G0083B108	13 00000	10/01/2013	02/18/2014	2,675 85	1,872 00		0 00	803 85	
	11 00000	10/01/2013	03/10/2014	2,300 76	1,584 00		0 00	716 76	
	12 00000	10/01/2013	03/31/2014	2,446 90	1,728 00		0 00	718 90	
	11 00000	10/01/2013	03/31/2014	2,265 09	1,584 00		0 00	681 09	
	24 00000	10/01/2013	04/03/2014	4,963 28	3,456 00		0 00	1,507 28	
	22 00000	10/01/2013	04/03/2014	4,551 48	3,168 00		0 00	1,383 48	
	5 00000	10/01/2013	04/03/2014	1,034 44	720 00		0 00	314 44	
	1 00000	03/19/2014	04/03/2014	206 89	217 58		0 00	-10 69	
Subtotals	99.00000			\$20,444.69	\$14,329.58		\$0.00	\$6,115.11	
ALKERMES PLC CUSIP G01767105	3 00000	06/26/2013	03/19/2014	140 97	87 09		0 00	53 88	
	18 00000	06/26/2013	06/03/2014	834 01	522 54		0 00	311 47	
	6 00000	06/27/2013	06/03/2014	278 01	174 09		0 00	103 92	
Subtotals	27.00000			\$1,252.99	\$783.72		\$0.00	\$469.27	

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Proceeds from Broker and Barter Exchange Transactions, continued**Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FLEETMATICS GROUP PLC CUSIP: G35569105	4.00000	10/21/2013	04/16/2014	126.00	150.97		0.00	-24.97	
	11.00000	10/21/2013	06/03/2014	314.15	415.15		0.00	-101.00	
	13.00000	10/21/2013	10/21/2014	400.55	490.62		0.00	-90.07	
Subtotals	28.00000			\$840.70	\$1,056.74		\$0.00	(\$216.04)	
HORIZON PHARMA PLC CUSIP: G4617B105	195.00000	09/19/2014	11/20/2014	2,424.11	2,412.15		0.00	11.96	
ICON PLC CUSIP: G4705A100	2.00000	11/07/2013	04/16/2014	87.60	81.20		0.00	6.40	
	9.00000	11/07/2013	06/03/2014	381.50	365.40		0.00	16.10	
	15.00000	11/07/2013	10/21/2014	851.53	608.99		0.00	242.54	
Subtotals	26.00000			\$1,320.63	\$1,055.59		\$0.00	\$265.04	
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	1.00000	02/10/2014	03/19/2014	152.00	153.03		0.00	-1.03	
	1.00000	02/10/2014	04/24/2014	141.59	153.03		0.00	-11.44	
	7.00000	02/10/2014	06/03/2014	1,009.16	1,071.15		0.00	-61.99	
	3.00000	02/11/2014	06/03/2014	432.51	468.73		0.00	-36.22	
	1.00000	02/11/2014	07/17/2014	143.79	156.25		0.00	-12.46	
	5.00000	02/11/2014	09/19/2014	817.24	781.20		0.00	36.04	
	6.00000	02/13/2014	10/21/2014	953.74	959.25		0.00	-5.51	
	3.00000	02/13/2014	11/05/2014	504.48	479.63		0.00	24.85	
	3.00000	02/13/2014	11/06/2014	508.61	479.61		0.00	29.00	
	2.00000	02/26/2014	11/21/2014	344.07	330.39		0.00	13.68	
	4.00000	02/26/2014	11/25/2014	666.76	660.77		0.00	5.99	
Subtotals	36.00000			\$5,673.95	\$5,693.04		\$0.00	(\$19.09)	

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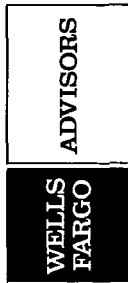
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	11 00000	05/09/2013	01/08/2014	854 07	656 15		0 00	197 92	
	21 00000	05/09/2013	01/17/2014	1,626 01	1,252 65		0 00	373 36	
	12 00000	05/09/2013	01/31/2014	961 20	715 80		0 00	245 40	
	13 00000	05/10/2013	01/31/2014	1,039 98	775 39		0 00	264 59	
	10 00000	05/10/2013	01/31/2014	801 00	596 45		0 00	204 55	
	10 00000	05/10/2013	02/03/2014	776 62	596 44		0 00	180 18	
	7 00000	05/13/2013	02/03/2014	543 63	430 96		0 00	112 67	
	16 00000	05/15/2013	02/03/2014	1,273 13	975 55		0 00	297 58	
	8 00000	05/15/2013	02/03/2014	621 30	487 78		0 00	133 52	
	17 00000	07/18/2013	02/03/2014	1,312 96	1,035 60		0 00	277 36	
	13 00000	07/18/2013	02/03/2014	1,000 35	791 93		0 00	208 42	
	7 00000	07/18/2013	02/03/2014	557 00	426 43		0 00	130 57	
	34 00000	07/18/2013	02/04/2014	3,137 83	2,071 19		0 00	1,066 64	
	2 00000	02/10/2014	03/19/2014	197 76	189 40		0 00	8 36	
	19 00000	02/10/2014	06/03/2014	1,792 31	1,799 30		0 00	-6 99	
	17 00000	02/10/2014	07/15/2014	1,368 52	1,609 89		0 00	-241 37	
	12 00000	02/10/2014	07/15/2014	968 13	1,143 03		0 00	-174 90	
	7 00000	02/10/2014	07/15/2014	563 51	666 77		0 00	-103 26	
	12 00000	02/11/2014	07/15/2014	968 14	1,155 88		0 00	-187 74	
	8 00000	02/11/2014	07/16/2014	644 38	770 58		0 00	-126 20	
	14 00000	03/13/2014	07/16/2014	1,127 67	1,355 00		0 00	-227 33	
	13 00000	03/13/2014	07/16/2014	1,047 13	1,271 08		0 00	-223 95	
	2 00000	04/03/2014	07/16/2014	161 10	186 27		0 00	-25 17	
	24 00000	04/03/2014	07/16/2014	1,937 44	2,235 19		0 00	-297 75	
	10 00000	05/21/2014	07/16/2014	807 28	924 28		0 00	-117 00	
Subtotals	319.00000			\$26,088.45	\$24,118.99		\$0.00	\$1,969.46	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
OM ASSET MANAGEMENT PLC CUSIP: G67506108	21.00000	10/10/2014	10/21/2014	307.85	286.99		0.00	20.86	
PERRIGO CO PLC CUSIP: G97822103	1.00000	06/30/2014	07/17/2014	153.10	145.12		0.00	7.98	
	6.00000	06/30/2014	10/21/2014	896.02	870.70		0.00	25.32	
Subtotals	7.00000			\$1,049.12	\$1,015.82		\$0.00	\$33.30	
ACE LIMITED CUSIP: H0023R105	5.00000	07/19/2013	06/03/2014	514.04	472.34		0.00	41.70	
GARMIN LTD CUSIP: H2906T109	1.00000	02/18/2014	03/19/2014	54.52	46.91		0.00	7.61	
	19.00000	02/18/2014	06/03/2014	1,103.06	891.27		0.00	211.79	
	21.00000	02/18/2014	07/07/2014	1,289.30	985.07		0.00	304.23	
	6.00000	02/18/2014	07/07/2014	368.38	276.92		0.00	91.46	
	21.00000	02/18/2014	07/09/2014	1,193.32	969.22		0.00	224.10	
	13.00000	02/18/2014	07/09/2014	744.93	599.98		0.00	144.95	
	13.00000	02/18/2014	07/09/2014	739.49	602.35		0.00	137.14	
	7.00000	02/18/2014	07/09/2014	399.22	324.34		0.00	74.88	
	1.00000	02/18/2014	07/09/2014	57.31	46.34		0.00	10.97	
	4.00000	02/21/2014	07/09/2014	228.14	208.14		0.00	20.00	
	12.00000	02/21/2014	07/10/2014	682.22	624.40		0.00	57.81	
	29.00000	02/25/2014	07/10/2014	1,648.71	1,521.28		0.00	127.43	
Subtotals	147.00000			\$8,508.60	\$7,096.22		\$0.00	\$1,412.37	
CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	14.00000	06/21/2013	06/03/2014	900.45	692.21		0.00	208.24	
	5.00000	06/24/2013	06/03/2014	321.60	246.68		0.00	74.92	
Subtotals	19.00000			\$1,222.05	\$938.89		\$0.00	\$283.16	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STRATASYS LTD CUSIP M85548101	5 00000	02/19/2013	01/30/2014	612 37	343 19		0 00	269 18	
	7 00000	02/20/2013	01/30/2014	857 34	477 52		0 00	379 82	
	6 00000	09/16/2013	04/04/2014	670 25	563 93		0 00	106 32	
	2 00000	09/16/2013	04/04/2014	220 69	187 98		0 00	32 71	
	17 00000	09/19/2013	04/04/2014	1 899 06	1 662 16		0 00	236 90	
Subtotals	37.00000			\$4,259.71	\$3,234.78		\$0.00	\$1,024.93	
CORE LABORATORIES INC CUSIP N22717107	8 00000	09/19/2014	11/05/2014	1 069 10	1 210 92		0 00	-141 82	
	6 00000	09/19/2014	11/05/2014	801 83	907 89		0 00	-106 06	
Subtotals	14.00000			\$1,870.93	\$2,118.81		\$0.00	(\$247.88)	
NXP SEMICONDUCTORS NV CUSIP N6596X109	5 00000	09/18/2014	10/21/2014	321 09	364 67		0 00	-43 58	
VISTAPRINT NV CUSIP N93540107	6 00000	05/24/2013	04/16/2014	298 73	274 67		0 00	24 06	
	10 00000	05/24/2013	04/24/2014	493 94	457 77		0 00	36 17	
	14 00000	05/24/2013	05/01/2014	540 45	640 87		0 00	-100 42	
	19 00000	06/06/2013	05/01/2014	733 48	888 32		0 00	-154 84	
	1 00000	06/25/2013	05/01/2014	38 61	46 46		0 00	-7 85	
	19 00000	06/25/2013	05/06/2014	760 74	882 70		0 00	-121 96	
	7 00000	07/02/2013	05/06/2014	280 28	346 01		0 00	-65 73	
	11 00000	07/02/2013	05/16/2014	438 65	543 71		0 00	-105 06	
	21 00000	10/30/2013	05/16/2014	837 43	1 119 20		0 00	-281 77	
Subtotals	108.00000			\$4,422.31	\$5,199.71		\$0.00	(\$777.40)	
Totals				\$1,313,646.41	\$1,284,395.36		\$0.00	\$8,095.12	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
IXIA CONVERTIBLE SENIOR NOTE CPN 3.00% DUE 12/15/2015 CUSIP 45071RAB5	6000 00000	09/16/2013	08/20/2014	5,887 80	6,801 00		0 00	-913 20	
MEDICINES CO CONV/LNKD TO MDCO CPN 1.38% DUE 06/01/2017 CUSIP 584688AC9	10000 00000	11/14/2013	04/01/2014	11,164 00	14,800 00		0 00	-3,636 00	
METLIFE INC 5% PFD CHG MANDATORY CONV 10/10/12 CPN 5.00% DUE 10/08/2014 CUSIP 59156R116	458 00000	03/18/2014	10/08/2014	24 06	13,978 21		0 00	-13,954.15	
RYLAND GROUP CONV SENIOR NOTES CPN 25% DUE 06/01/2019 CUSIP 783764AS2	7000 00000	07/12/2013	03/17/2014	6,653 50	6,597 50		0 00	56 00	
SPANSION LLC SR NOTE EXCHANGEABLE CPN 2.00% DUE 09/01/2020 CUSIP 84649PAL9	9000 00000	09/03/2014	12/04/2014	19,129 50	15,853 50		0 00	3,276 00	
Totals				\$42,858.86	\$58,030.21		\$0.00	(\$15,171.35)	

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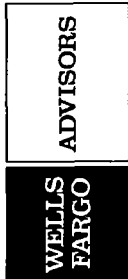
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMC NETWORKS INC CLASS A CUSIP: 00164V103	7 00000	12/06/2011	05/08/2014	411 65	246 05		0.00	165 60	
	18 00000	12/09/2011	05/08/2014	1,058 53	654 28		0.00	404 25	
	10 00000	12/28/2011	05/08/2014	587 76	373 47		0.00	214 29	
	9 00000	12/28/2011	05/08/2014	529 28	336 14		0.00	193 14	
	14 00000	03/07/2012	05/08/2014	822 87	622 55		0.00	200 32	
Subtotals	58.00000			\$3,410.09	\$2,232.49		\$0.00	\$1,177.60	
ACADIA PHARMACEUTICALS INC CUSIP: 004225108	4 00000	05/23/2013	06/03/2014	80 36	53 61		0.00	26 74	
	13 00000	05/23/2013	10/21/2014	346 96	174 24		0.00	172 72	
Subtotals	17.00000			\$427.32	\$227.85		\$0.00	\$199.46	
ACADIA REALTY TR REIT CUSIP: 004239109	1 00000	01/10/2011	01/07/2014	25 22	18 06		0.00	7 16	
	2 00000	01/10/2011	01/08/2014	50 00	36 11		0.00	13 89	
	1 00000	01/10/2011	01/10/2014	25 23	18 06		0.00	7 17	
	2 00000	01/10/2011	01/14/2014	50 14	36 11		0.00	14 03	
	1 00000	01/10/2011	01/15/2014	25 21	18 06		0.00	7 15	
	2 00000	01/10/2011	01/16/2014	50 20	36 11		0.00	14 09	
	11 00000	01/10/2011	01/21/2014	275 31	198 59		0.00	76 72	
	1 00000	01/10/2011	01/21/2014	25 03	18 05		0.00	6 98	
	1 00000	03/16/2012	01/21/2014	25 04	22 27		0.00	2 77	
	8.00000	03/16/2012	01/22/2014	201 53	178 16		0.00	23 37	
Subtotals	30.00000			\$752.91	\$579.58		\$0.00	\$173.33	
ACI WORLDWIDE INC CUSIP: 004498101	14.00000	11/12/2012	01/15/2014	893 42	609 00		0.00	284 42	
	8 00000	11/12/2012	02/10/2014	443 49	348 00		0.00	95 49	
	17 00000	11/12/2012	02/11/2014	942 16	739 49		0.00	202 67	
	2 00000	11/12/2012	02/11/2014	112 64	86 99		0.00	25 65	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACI WORLDWIDE INC CUSIP: 004498101	15.00000	11/13/2012	02/11/2014	844.80	641.25		0.00	203.55	
	17.00000	11/13/2012	02/12/2014	957.18	726.75		0.00	230.43	
	2.00000	11/13/2012	02/12/2014	112.89	85.50		0.00	27.39	
	14.00000	11/14/2012	02/12/2014	790.30	599.52		0.00	190.78	
	2.00000	11/14/2012	02/13/2014	112.64	85.64		0.00	27.00	
	17.00000	11/15/2012	02/13/2014	957.44	711.25		0.00	246.19	
	13.00000	11/15/2012	02/13/2014	732.16	543.29		0.00	188.87	
	121.00000			\$6,899.12	\$5,176.68		\$0.00	\$1,722.44	
	Subtotals								
	7.00000	06/22/2011	06/03/2014	248.57	182.14		0.00	66.43	
ACTUANT CORP-CL A CUSIP: 00508X203	30.00000	06/22/2011	09/17/2014	990.28	780.60		0.00	209.68	
	3.00000	06/22/2011	10/21/2014	90.98	78.06		0.00	12.92	
	8.00000	10/03/2011	10/21/2014	242.64	150.57		0.00	92.07	
	21.00000	10/03/2011	11/07/2014	671.23	395.25		0.00	275.98	
	15.00000	10/03/2011	11/14/2014	471.43	282.31		0.00	189.12	
	15.00000	07/17/2012	11/14/2014	471.43	397.05		0.00	74.38	
	99.00000			\$3,186.56	\$2,265.98		\$0.00	\$920.58	
	Subtotals								
	7.00000	02/20/2013	03/11/2014	979.98	511.58		0.00	468.40	
	2.00000	02/20/2013	04/16/2014	251.25	146.17		0.00	105.08	
ACUTY BRANDS INC CUSIP: 00508Y102	6.00000	02/20/2013	06/03/2014	752.20	438.49		0.00	313.71	
	4.00000	02/27/2013	06/03/2014	501.47	289.17		0.00	212.30	
	2.00000	02/27/2013	06/03/2014	250.75	144.59		0.00	106.16	
	2.00000	02/27/2013	06/20/2014	269.73	144.58		0.00	125.15	
	8.00000	06/26/2013	06/27/2014	1,090.80	603.15		0.00	487.64	
	31.00000			\$4,096.18	\$2,277.73		\$0.00	\$1,818.44	
	Subtotals								

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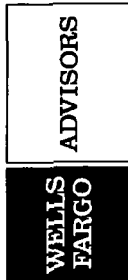
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AFFILIATED MANAGERS GROUP CUSIP 008252108	1 00000	07/31/2012	03/19/2014	187 78	111 43		0 00	76 35	
	4 00000	07/31/2012	04/04/2014	779 01	445 70		0 00	333 31	
	16 00000	08/01/2012	04/04/2014	3 116 05	1 788 81		0 00	1 327 24	
	17 00000	08/02/2012	04/04/2014	3 310 80	1 890 05		0 00	1 420 75	
	13 00000	08/06/2012	04/04/2014	2 531 79	1 497 69		0 00	1 034 10	
Subtotals	51 00000			\$9,925.43	\$5,733.68		\$0.00	\$4,191.75	
AGILENT TECH INC CUSIP 00846U101	3 00000	01/17/2013	06/03/2014	171 33	131 10		0 00	40 23	
	7 00000	01/17/2013	10/21/2014	374 91	305 89		0 00	69 02	
	10 00000			\$546.24	\$436 99		\$0.00	\$109.25	
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	17 00000	04/10/2012	06/03/2014	2 056 28	1 508 08		0 00	548 20	
	49 00000	04/10/2012	07/17/2014	6 338 50	4 346 79		0 00	1 991 71	
	4 00000	04/10/2012	09/11/2014	514 66	354 84		0 00	159 82	
	68 00000	04/24/2012	09/11/2014	8 749 23	5 771 31		0 00	2 977 92	
	104 00000	02/20/2013	09/11/2014	13 381 18	9 126 16		0 00	4 255 02	
Subtotals	242 00000			\$31,039.85	\$21,107.18		\$0.00	\$9,932.67	
AIRBUS GROUP ADR CUSIP 009279100	37 00000	10/03/2013	10/21/2014	527 24	615 50		0 00	-88 26	
ALASKA AIR GROUP INC CUSIP 011659109	8 00000	12/19/2012	03/11/2014	707 69	360 14		0 00	347 55	
	16 00000	01/07/2013	03/11/2014	1 415 40	743 06		0 00	672 34	
	16 00000	01/07/2013	03/12/2014	1 426 77	743 06		0 00	683 71	
	40 00000			\$3,549.86	\$1,846.26		\$0.00	\$1,703.60	



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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALEXION PHARMACEUTICALS INC CUSIP 015351109	5 00000	07/16/2012	06/23/2014	810 17	490 50		0 00	319 67	
	1 00000	07/16/2012	06/24/2014	162 35	98 10		0 00	64 25	
	7 00000	03/18/2013	06/24/2014	1,136 51	656 39		0 00	480 12	
	5 00000	03/18/2013	06/24/2014	808 08	468 85		0 00	339 23	
	8 00000	03/18/2013	06/25/2014	1,252 54	750 15		0 00	502 39	
Subtotals	26.00000			\$4,169.65	\$2,463.99		\$0.00	\$1,705.66	
ALIGN TECH INC CUSIP 016255101	17 00000	06/05/2012	01/14/2014	1,005 11	505 59		0 00	499 52	
	1 00000	07/16/2012	01/14/2014	59 13	30 93		0 00	28 20	
	5 00000	07/16/2012	04/16/2014	260 19	154 65		0 00	105 54	
	4 00000	07/16/2012	06/03/2014	221 03	123 72		0 00	97 31	
	4 00000	07/17/2012	06/03/2014	221 04	124 16		0 00	96 88	
	8 00000	07/17/2012	10/21/2014	389 34	248 32		0 00	141 02	
	6 00000	08/28/2012	10/21/2014	292 02	196 86		0 00	95 16	
	21 00000	08/28/2012	10/24/2014	1,073 61	688 99		0 00	384 62	
Subtotals	66.00000			\$3,521.47	\$2,073.22		\$0.00	\$1,448.25	
ALLEGHANY CORP NEW DELAWARE CUSIP 017175100	31 00000	03/21/2011	02/28/2014	11,956 83	7,899 96		0 00	4,056 87	
	9 00000	03/21/2011	06/03/2014	3,774 43	2,293 54		0 00	1,480 89	
	4 00000	03/21/2011	09/11/2014	1,709 03	1,019 34		0 00	689 69	
	10 00000	08/15/2013	09/11/2014	4,272 59	3,983 50		0 00	289 09	
Subtotals	54.00000			\$21,712.88	\$15,196.34		\$0.00	\$6,516.54	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	4 00000	04/05/2012	02/20/2014	1,123 53	506 72		0 00	616 81	
	4 00000	04/05/2012	02/21/2014	1,131 56	506 72		0 00	624 84	
	1 00000	04/05/2012	02/24/2014	287 49	126 67		0 00	160 82	
	3 00000	04/11/2012	02/24/2014	862 49	372 23		0 00	490 26	

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	3.00000	04/11/2012	02/24/2014	849.50	372.23		0.00	477.27	
	4.00000	04/11/2012	02/25/2014	1,147.77	496.31		0.00	651.46	
	3.00000	04/11/2012	02/25/2014	863.49	372.23		0.00	491.26	
	1.00000	04/11/2012	02/28/2014	286.25	124.08		0.00	162.17	
	5.00000	04/11/2012	03/10/2014	1,416.53	620.37		0.00	796.16	
	2.00000	04/11/2012	03/19/2014	580.53	248.14		0.00	332.39	
	2.00000	04/23/2012	03/31/2014	547.87	254.26		0.00	293.61	
	3.00000	04/23/2012	04/01/2014	811.62	381.39		0.00	430.23	
	5.00000	04/23/2012	04/22/2014	1,224.56	635.65		0.00	588.91	
	4.00000	04/23/2012	04/22/2014	973.65	508.52		0.00	465.13	
	1.00000	04/23/2012	04/24/2014	238.07	127.13		0.00	110.94	
	6.00000	04/23/2012	06/03/2014	1,552.77	762.78		0.00	789.99	
	3.00000	04/23/2012	07/17/2014	834.07	381.39		0.00	452.68	
	2.00000	04/23/2012	10/21/2014	534.41	254.26		0.00	280.15	
Subtotals	56.00000			\$15,266.16	\$7,051.08		\$0.00	\$8,215.08	
AMERICAN AXLE & MFG HLDGS INC CUSIP 024061103	8.00000	08/09/2012	04/16/2014	142.48	86.12		0.00	56.36	
	26.00000	08/09/2012	06/03/2014	489.44	279.87		0.00	209.57	
	4.00000	08/09/2012	10/21/2014	70.35	43.05		0.00	27.30	
	19.00000	11/15/2012	10/21/2014	334.21	183.84		0.00	150.37	
	41.00000	11/15/2012	12/03/2014	896.29	396.70		0.00	499.59	
	40.00000	11/15/2012	12/30/2014	909.61	387.02		0.00	522.59	
Subtotals	3.00000	03/26/2013	12/30/2014	68.23	38.45		0.00	29.78	
Subtotals	141.00000			\$2,910.61	\$1,415.05		\$0.00	\$1,495.56	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN EXPRESS COMPANY CUSIP 025816109	60 00000	03/21/2011	01/24/2014	5,274.76	2,664.19		0.00	2,610.57	
	80 00000	03/21/2011	06/03/2014	7,317.45	3,552.25		0.00	3,765.20	
	7 00000	03/21/2011	07/17/2014	656.52	310.83		0.00	345.69	
	17 00000	03/21/2011	10/21/2014	1,449.39	754.86		0.00	694.53	
Subtotals	164.00000			\$14,698.12	\$7,282.13		\$0.00	\$7,415.99	
AMERICAN TOWER CORP REIT CUSIP 03027X100	6 00000	01/06/2012	01/24/2014	477.17	362.44		0.00	114.73	
	2 00000	01/06/2012	04/07/2014	162.04	120.81		0.00	41.23	
	2 00000	01/06/2012	05/16/2014	176.77	120.81		0.00	55.96	
	1 00000	01/06/2012	07/17/2014	91.38	60.40		0.00	30.97	
	7 00000	01/06/2012	10/21/2014	667.51	422.84		0.00	244.67	
	4 00000	01/06/2012	11/05/2014	388.39	241.62		0.00	146.77	
Subtotals	22.00000			\$1,963.26	\$1,328.92		\$0.00	\$634.33	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	9 00000	06/29/2011	01/16/2014	1,024.25	515.22		0.00	509.03	
	24 00000	06/29/2011	01/17/2014	2,720.71	1,373.90		0.00	1,346.81	
	10 00000	06/29/2011	01/17/2014	1,139.93	572.46		0.00	567.47	
	4 00000	06/29/2011	01/21/2014	456.31	228.98		0.00	227.33	
	8 00000	07/11/2011	01/21/2014	912.64	445.29		0.00	467.35	
	17 00000	07/11/2011	01/27/2014	1,797.07	946.23		0.00	850.84	
	10 00000	08/30/2011	01/27/2014	1,057.10	448.58		0.00	608.52	
	14 00000	09/14/2011	01/27/2014	1,479.94	608.97		0.00	870.97	
	8 00000	09/14/2011	01/30/2014	852.31	347.98		0.00	504.33	
	10 00000	07/16/2012	01/30/2014	1,065.38	508.80		0.00	556.58	
	40 00000	07/18/2012	01/30/2014	4,261.56	2,086.00		0.00	2,175.56	
Subtotals	154.00000			\$16,767.20	\$8,082.41		\$0.00	\$8,684.79	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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ANADARKO PETROLEUM CORP CUSIP 032511107	9 00000	02/17/2011	06/03/2014	923 13	703 86		0 00	219 27	
ANHEUSER BUSCH INBEV SANIV-SPONSORED ADR CUSIP 03524A108	21 00000 16 00000 7 00000 7 00000	07/13/2012 07/13/2012 07/13/2012 07/13/2012	06/03/2014 06/03/2014 10/21/2014 10/21/2014	2,306 63 1,755 20 756 68 755 56	1,627 39 1,239 92 542 47 542 47		0 00 0 00 0 00 0 00	679 24 515 28 214 21 213 09	
Subtotals	51.00000			\$5,574.07	\$3,952.25		\$0.00	\$1,621.82	
ANN INC CUSIP 035623107	19 00000 9 00000 2 00000 12 00000 21 00000 8 00000 5 00000 11 00000 12 00000 19 00000 35 00000 153.00000	08/10/2012 12/14/2012 12/14/2012 12/14/2012 03/13/2013 03/22/2013 03/22/2013 06/20/2013 06/20/2013 06/26/2013 06/26/2013	02/05/2014 02/05/2014 04/16/2014 05/30/2014 05/30/2014 05/30/2014 10/21/2014 11/05/2014 11/05/2014 12/08/2014 12/08/2014	597 91 283 23 81 34 475 40 831 96 316 94 199 80 402 48 439 07 678 88 1,250 59 \$5,557.60	524 64 293 91 65 31 391 86 647 64 239 97 149 98 329 94 384 73 609 15 1,147 19 \$4,784.32		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	73 27 -10 68 16 02 83 54 184 32 76 97 49 82 72 54 54 34 69 73 103 40 \$773.27	
Subtotals				\$5,557.60	\$4,784.32		\$0.00	\$773.27	
ANTERO RESOURCES CORP CUSIP 03674X106	12 00000	10/10/2013	10/21/2014	599 99	625 68		0 00	-25 69	
APPLE INC CUSIP 037833100	4 00000 26 00000 19 00000	08/23/2011 08/23/2011 08/23/2011	06/03/2014 09/16/2014 10/21/2014	2,546 18 2,600 53 1,939 10	1,476 80 1,371 31 1,002 11		0 00 0 00 0 00	1,069 38 1,229 22 936 99	
Subtotals	49.00000			\$7,085.81	\$3,850.22		\$0.00	\$3,235.59	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APPLIED MICRO CIRCUITS CORP CUSIP 03822W406	27 00000	05/30/2012	06/03/2014	242 72	148 37		0 00	94 35	
	91 00000	05/30/2012	06/20/2014	998 28	500 06		0 00	498 22	
	68 00000	05/30/2012	09/11/2014	521 12	373 67		0 00	147 45	
	24 00000	07/17/2012	09/11/2014	183 92	114 72		0 00	69 20	
	80 00000	12/13/2012	09/11/2014	613 10	628 58		0 00	-15 48	
Subtotals	290.00000			\$2,559.14	\$1,765.40		\$0.00	\$793.74	
APPROACH RESOURCES INC CUSIP 03834A103	11 00000	03/21/2013	06/03/2014	216 91	279 91		0 00	-63 00	
	6 00000	05/02/2013	06/03/2014	118 32	144 66		0 00	-26 34	
	26 00000	05/02/2013	06/04/2014	507 50	626 83		0 00	-119 33	
	32 00000	07/02/2013	09/24/2014	488 66	820 62		0 00	-331 96	
	32 00000	08/15/2013	09/24/2014	488 66	792 71		0 00	-304 05	
Subtotals	107.00000			\$1,820.05	\$2,664.73		\$0.00	(\$844.68)	
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	8 00000	05/03/2013	06/03/2014	368 64	388 56		0 00	-19 92	
	12 00000	05/06/2013	06/03/2014	552 98	586 80		0 00	-33 82	
	2 00000	05/06/2013	07/11/2014	86 41	97 79		0 00	-11 38	
	29 00000	05/07/2013	07/11/2014	1,253 02	1,421 60		0 00	-168 58	
	26 00000	05/07/2013	07/11/2014	1,123 40	1,260 30		0 00	-136 90	
	7 00000	06/18/2013	07/11/2014	302 46	277 68		0 00	24 78	
	28 00000	06/18/2013	07/14/2014	1,217 95	1,110 68		0 00	107 27	
	17 00000	07/10/2013	07/14/2014	739 47	649 64		0 00	89 83	
	15 00000	07/10/2013	07/14/2014	653 55	573 20		0 00	80 35	
Subtotals	144.00000			\$6,297.88	\$6,366.25		\$0.00	(\$68.37)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ARRIS GROUP INC NEW CUSIP 04270V106	26 00000	07/11/2013	10/21/2014	678 33	401 35		0 00	276 98	
	3 00000	07/11/2013	11/04/2014	90 05	46 30		0 00	43 75	
	25 00000	10/30/2013	11/04/2014	750 49	412 19		0 00	338 30	
	19 00000	10/30/2013	11/11/2014	544 48	313 26		0 00	231 22	
	41 00000	11/19/2013	12/10/2014	1,151 25	766 70		0 00	384 55	
	22 00000	12/12/2013	12/29/2014	672 31	475 06		0 00	197 25	
Subtotals	136.00000			\$3,886.91	\$2,414.86		\$0.00	\$1,472.05	
ARUBA NETWORKS INC CUSIP 043176106	6 00000	11/19/2012	01/22/2014	127 65	112 29		0 00	15 36	
	44 00000	01/07/2013	01/22/2014	936 17	966 02		0 00	-29 85	
Subtotals	50.00000			\$1,063.82	\$1,078.31		\$0.00	(\$14.49)	
ASPEN TECHNOLOGY INC CUSIP 045327103	18 00000	09/25/2012	01/08/2014	757 16	467 16		0 00	290 00	
	20 00000	10/17/2012	01/08/2014	841 29	502 51		0 00	338 78	
	3 00000	10/17/2012	01/17/2014	127 08	75 37		0 00	51 71	
	26 00000	11/21/2012	01/17/2014	1,101 43	689 88		0 00	411 55	
	1 00000	11/21/2012	01/21/2014	42 58	26 53		0 00	16 05	
	19 00000	12/31/2012	01/21/2014	809 19	520 38		0 00	288 81	
	21 00000	12/31/2012	01/28/2014	851 71	575 15		0 00	276 56	
	18 00000	12/31/2012	02/07/2014	802 52	492 98		0 00	309 54	
	4 00000	12/31/2012	04/16/2014	159 16	109 56		0 00	49 60	
	33 00000	12/31/2012	05/08/2014	1,456 54	903 79		0 00	552 75	
	8 00000	12/31/2012	06/03/2014	345 47	219 10		0 00	126 37	
	24 00000	01/30/2013	06/03/2014	1,036 42	751 27		0 00	285 15	
	10 00000	01/30/2013	06/03/2014	429 99	313 03		0 00	116 96	
	18 00000	01/30/2013	07/17/2014	805 64	563 45		0 00	242 19	
	6 00000	01/30/2013	07/17/2014	268 91	187 82		0 00	81 09	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASPEN TECHNOLOGY INC CUSIP 045327103	36 00000	01/30/2013	08/29/2014	1,477 11	1,126 89		0 00	350 22	
	23 00000	01/30/2013	08/29/2014	944 02	719 96		0 00	224 06	
	23 00000	01/30/2013	09/05/2014	958 26	719 95		0 00	238 31	
	7 00000	01/30/2013	09/08/2014	289 39	219 11		0 00	70 28	
	19 00000	01/31/2013	09/08/2014	785 49	585 15		0 00	200 34	
	21 00000	01/31/2013	09/09/2014	860 95	646 74		0 00	214 21	
	21 00000	01/31/2013	09/09/2014	858 61	646 74		0 00	211 87	
	20 00000	01/31/2013	09/09/2014	820 43	615 94		0 00	204 49	
	10 00000	01/31/2013	09/10/2014	411 71	307 96		0 00	103 75	
	11 00000	02/19/2013	09/10/2014	452 89	334 53		0 00	118 36	
	8 00000	02/19/2013	09/10/2014	327 83	243 28		0 00	84 55	
	12 00000	02/27/2013	09/10/2014	491 76	371 12		0 00	120 64	
	16 00000	02/27/2013	10/21/2014	591 19	494 82		0 00	96 37	
	7 00000	02/27/2013	12/17/2014	226 79	216 47		0 00	10 32	
	10 00000	04/18/2013	12/17/2014	324 00	289 66		0 00	34 34	
	473 00000			\$19,655.52	\$13,936.30		\$0.00	\$5,719.22	
Subtotals									
ASSA ABLOY AB - ADR CUSIP 045387107	39 00000	07/13/2012	06/03/2014	976 93	559 26		0 00	417 67	
	27 00000	07/13/2012	10/21/2014	665 14	387 18		0 00	277 96	
Subtotals									
	66 00000			\$1,642.07	\$946.44		\$0.00	\$695.63	
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	15 00000	12/13/2012	06/03/2014	761 15	367 30		0 00	393 85	
	36 00000	12/13/2012	07/23/2014	1,743 56	881 51		0 00	862 05	
	10 00000	12/13/2012	10/21/2014	436 69	244 87		0 00	191 82	
Subtotals									
	61 00000			\$2,941.40	\$1,493.68		\$0.00	\$1,447.72	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ATHENAHEALTH INC CUSIP 04685W103	7 00000	12/12/2012	02/18/2014	1,350.89	528.01		0.00	822.88	
	9 00000	12/12/2012	02/27/2014	1,824.58	678.87		0.00	1,145.71	
	1 00000	12/12/2012	04/16/2014	143.18	75.43		0.00	67.75	
	8 00000	12/12/2012	05/21/2014	912.54	603.44		0.00	309.10	
	8 00000	12/13/2012	05/21/2014	912.54	604.82		0.00	307.72	
	10 00000	12/18/2012	05/21/2014	1,140.69	770.21		0.00	370.48	
Subtotals	43.00000			\$6,284.42	\$3,260.78		\$0.00	\$3,023.64	
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	264 00000	07/13/2012	04/14/2014	3,271.15	1,657.66		0.00	1,613.49	
	45 00000	07/13/2012	06/03/2014	613.79	282.56		0.00	331.23	
	46 00000	07/13/2012	10/21/2014	524.85	288.83		0.00	236.02	
Subtotals	355.00000			\$4,409.79	\$2,229.05		\$0.00	\$2,180.74	
AUTODESK INC CUSIP 052769106	10 00000	05/02/2011	06/03/2014	524.48	444.54		0.00	79.94	
	56 00000	05/04/2011	06/03/2014	2,937.13	2,437.13		0.00	500.00	
	60 00000	08/10/2011	06/03/2014	3,146.94	1,714.66		0.00	1,432.28	
	18 00000	11/18/2011	10/21/2014	953.08	609.35		0.00	343.73	
Subtotals	144.00000			\$7,561.63	\$5,205.68		\$0.00	\$2,355.95	
AUTONATION INC CUSIP 05329W102	6 00000	09/09/2013	10/07/2014	313.68	308.86		0.00	4.82	
	19 00000	09/10/2013	10/07/2014	993.32	992.79		0.00	0.53	
	13 00000	09/10/2013	10/07/2014	672.61	686.64		0.00	-14.03	
	2 00000	09/10/2013	10/07/2014	104.56	105.64		0.00	-1.08	
	2 00000	09/10/2013	10/08/2014	102.46	105.63		0.00	-3.17	
	19 00000	09/11/2013	10/08/2014	973.42	1,016.09		0.00	-42.67	
	9 00000	09/13/2013	10/08/2014	461.10	481.18		0.00	-20.08	
	9 00000	09/13/2013	10/21/2014	458.45	481.18		0.00	-22.73	
	5 00000	09/13/2013	10/28/2014	273.96	267.31		0.00	6.65	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AUTONATION INC. CUSIP 05329W102	17 00000	09/23/2013	10/28/2014	931 50	906 40		0 00	25 10	
	7 00000	10/18/2013	10/28/2014	388 29	352 23		0 00	36 06	
	7 00000	10/18/2013	10/28/2014	383 56	352 23		0 00	31 33	
Subtotals	115.00000			\$6,056.91	\$6,056.18		\$0.00	\$0.73	
AUXILIUM PHARMACEUTICALS INC CUSIP 05334D107	82 00000	06/21/2013	06/30/2014	1,631 15	1,382 31		0 00	248 84	
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	1 00000	03/02/2012	04/07/2014	133 65	131 92		0 00	1 73	
	1 00000	03/02/2012	10/21/2014	150 53	131 92		0 00	18 61	
	1 00000	03/05/2012	10/21/2014	150 54	133 72		0 00	16 82	
	2 00000	03/06/2012	10/21/2014	301 08	267 34		0 00	33 74	
Subtotals	5.00000			\$735.80	\$664.90		\$0.00	\$70.90	
B&G FOODS INC CLASS A CUSIP 05508R106	4 00000	07/23/2012	04/16/2014	129 36	107 26		0 00	22 10	Original Basis: 111 50
	15 00000	07/23/2012	06/03/2014	511 79	402 24		0 00	109 55	Original Basis: 418 11
	8 00000	07/23/2012	10/15/2014	231 82	214 54		0 00	17 28	Original Basis: 222 99
	21 00000	08/01/2012	10/15/2014	608 54	568 90		0 00	39 63	Original Basis: 591 14
	9 00000	08/01/2012	10/21/2014	265 22	243 81		0 00	21 41	Original Basis: 253 34
	8 00000	08/01/2012	12/10/2014	224 72	216 73		0 00	7 99	Original Basis: 225 19
	23 00000	08/13/2012	12/10/2014	646 10	622 27		0 00	23 83	Original Basis: 646 62
Subtotals	88.00000			\$2,617.55	\$2,375.75		\$0.00	\$241.79	
BG GROUP PLC SPON ADR CUSIP 055434203	31 00000	07/13/2012	06/03/2014	640 45	632 40		0 00	8 05	
	31 00000	07/13/2012	10/21/2014	533 19	632 40		0 00	-99 21	
Subtotals	62.00000			\$1,173.64	\$1,264.80		\$0.00	(\$91.16)	

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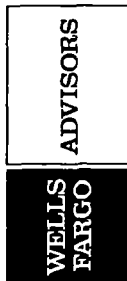
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BNP PARIBAS ADR CUSIP 05565A202	55 00000	07/13/2012	01/27/2014	2,140.66	1,007.60		0.00	1,133.06	
	30.00000	07/13/2012	06/03/2014	1,040.08	549.60		0.00	490.48	
	21 00000	07/13/2012	10/21/2014	649.10	384.72		0.00	264.38	
Subtotals	106.00000			\$3,829.84	\$1,941.92		\$0.00	\$1,887.92	
BANK NEW YORK MELLON CORP CUSIP 064058100	232.00000	03/21/2011	06/03/2014	8,006.16	6,743.56		0.00	1,262.60	
	129 00000	03/21/2011	07/17/2014	4,910.25	3,749.66		0.00	1,160.59	
	144 00000	03/21/2011	10/21/2014	5,291.36	4,185.66		0.00	1,105.70	
Subtotals	505.00000			\$18,207.77	\$14,678.88		\$0.00	\$3,528.89	
BAYER AG SPONSORED ADR CUSIP 072730302	11 00000	07/13/2012	06/03/2014	1,583.85	787.48		0.00	796.37	
	9 00000	07/13/2012	10/21/2014	1,195.22	644.30		0.00	550.92	
Subtotals	20.00000			\$2,779.07	\$1,431.78		\$0.00	\$1,347.29	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	27 00000	07/13/2012	06/03/2014	1,126.66	638.79		0.00	487.87	
	88 00000	07/13/2012	10/07/2014	3,035.18	2,081.98		0.00	953.20	
	6 00000	07/13/2012	10/15/2014	199.19	141.95		0.00	57.24	
	44 00000	11/07/2012	10/15/2014	1,460.80	1,220.96		0.00	239.84	
	8.00000	11/07/2012	10/21/2014	276.35	221.99		0.00	54.36	
	2 00000	07/29/2013	10/21/2014	69.09	65.51		0.00	3.58	
Subtotals	175.00000			\$6,167.27	\$4,371.18		\$0.00	\$1,796.09	
B/E AEROSPACE INC CUSIP 073302101	8 00000	09/09/2013	10/21/2014	635.66	574.15		0.00	61.51	
	2 00000	09/10/2013	10/21/2014	158.92	146.71		0.00	12.21	
	9 00000	09/10/2013	10/23/2014	686.75	660.18		0.00	26.57	
	4 00000	09/10/2013	10/23/2014	305.23	294.13		0.00	11.10	
	4 00000	09/10/2013	10/23/2014	302.09	294.13		0.00	7.96	
	7 00000	10/02/2013	10/23/2014	528.66	529.04		0.00	-0.38	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
B/E AEROSPACE INC CUSIP 073302101	5 00000	10/02/2013	10/23/2014	371 84	377 88		0 00	-6 04	
	4 00000	10/02/2013	10/23/2014	297 48	302 24		0 00	-4 76	
	1 00000	10/07/2013	10/23/2014	74 37	75 57		0 00	-1 20	
	11 00000	10/07/2013	10/24/2014	811 11	831 27		0 00	-20 16	
	13 00000	10/07/2013	10/27/2014	961 41	982 41		0 00	-21 00	
	5 00000	10/15/2013	10/27/2014	369 78	382 64		0 00	-12 86	
	4 00000	10/15/2013	10/29/2014	299 99	306 11		0 00	-6 12	
	6 00000	10/16/2013	10/29/2014	449 99	464 50		0 00	-14 51	
	9 00000	10/24/2013	10/29/2014	658 89	729 50		0 00	-70 61	
	1 00000	10/24/2013	10/29/2014	75 00	81 06		0 00	-6 06	
Subtotals	93.00000			\$6,987.17	\$7,031.52		\$0.00	(\$44.35)	
BEACON ROOFING SUPPLY INC CUSIP 073685109	21 00000	10/10/2012	01/08/2014	835 37	586 65		0 00	248 71	
	6 00000	10/10/2012	04/16/2014	218 22	167 62		0 00	50 60	
	3 00000	10/10/2012	06/03/2014	103 13	83 80		0 00	19 33	
	8 00000	11/05/2012	06/03/2014	275 04	255 75		0 00	19 29	
	23 00000	11/05/2012	07/25/2014	653 25	735 25		0 00	-82 00	
	2 00000	12/05/2012	07/25/2014	56 81	62 14		0 00	-5 33	
	21 00000	12/05/2012	08/06/2014	597 03	652 45		0 00	-55 42	
	3 00000	12/19/2012	08/06/2014	85 29	100 41		0 00	-15 12	
	16 00000	12/19/2012	08/28/2014	455 35	535 52		0 00	-80 17	
	13 00000	08/12/2013	08/28/2014	369 98	493 79		0 00	-123 81	
	9 00000	08/12/2013	09/19/2014	236 50	341 85		0 00	-105 35	
Subtotals	125.00000			\$3,885.97	\$4,015.23		\$0.00	(\$129.27)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BED BATH & BEYOND INC CUSIP: 075896100	9 00000	03/21/2011	03/06/2014	614 87	422 62		0 00	192 25	
	13 00000	03/21/2011	03/07/2014	897 41	610 44		0 00	286 97	
	11 00000	03/21/2011	03/11/2014	762 14	516 52		0 00	245 61	
	11 00000	03/21/2011	03/12/2014	758 31	516 53		0 00	241 78	
	11 00000	03/21/2011	03/13/2014	756 87	516 52		0 00	240 34	
	11 00000	03/21/2011	03/14/2014	757 99	516 52		0 00	241 46	
	10 00000	03/21/2011	03/17/2014	678 49	469 57		0 00	208 92	
	11 00000	03/21/2011	03/18/2014	750 96	516 52		0 00	234 43	
	22 00000	03/21/2011	03/21/2014	1 499 05	1 033 05		0 00	466 00	
	222 00000	03/21/2011	05/09/2014	13 612 18	10 424 38		0 00	3 187 80	
	50 00000	07/18/2012	05/09/2014	3 065 80	3 126 50		0 00	-60 70	
	40 00000	09/25/2012	05/09/2014	2 452 64	2 491 66		0 00	-39 02	
	8 00000	11/26/2012	05/09/2014	490 52	471 86		0 00	18 66	
	186 00000	01/08/2013	05/09/2014	11 404 82	10 494 83		0 00	909 99	
Subtotals	615.00000			\$38,502.05	\$32,127.52		\$0.00	\$6,374.49	
BELDEN INC CUSIP: 077454106	8 00000	09/09/2013	10/21/2014	515 27	488 56		0 00	26 71	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP: 084670702	120 00000	03/21/2011	01/09/2014	13 841 66	10 148 56		0 00	3 693 10	
	7 00000	03/21/2011	06/03/2014	888 21	592 00		0 00	296 21	
	9 00000	03/21/2011	10/21/2014	1 245 84	761 15		0 00	484 69	
Subtotals	136.00000			\$15,975.71	\$11,501.71		\$0.00	\$4,474.00	
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	2 00000	02/17/2012	03/19/2014	162 28	72 38		0 00	89 90	
	3 00000	02/17/2012	04/24/2014	177 18	108 57		0 00	68 61	
	25 00000	02/17/2012	06/03/2014	1 484 97	904 69		0 00	580 28	
	2 00000	02/17/2012	07/17/2014	113 10	72 38		0 00	40 72	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	7 00000	02/17/2012	10/07/2014	495 27	253 31		0 00	241 96	
	7 00000	02/17/2012	10/21/2014	521 07	253 30		0 00	267 77	
	8 00000	06/20/2012	10/21/2014	595 51	299 92		0 00	295 59	
	14 00000	06/20/2012	11/21/2014	1,196 33	524 86		0 00	671 47	
	1 00000	10/25/2012	11/21/2014	85 46	38 47		0 00	46 99	
Subtotals	69.00000			\$4,831.17	\$2,527.88		\$0.00	\$2,303.29	
BOSTON PROPERTIES INC REIT CUSIP 101121101	1 00000	04/17/2013	07/17/2014	120 79	109 05		0 00	11 74	
	3 00000	04/17/2013	10/21/2014	365 57	327 13		0 00	38 44	
Subtotals	4.00000			\$486.36	\$436.18		\$0.00	\$50.18	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	43 00000	09/18/2013	10/21/2014	2,223 05	1,962 18		0 00	260.87	
BRISTOW GROUP INC CUSIP: 110394103	5 00000	03/07/2013	06/03/2014	373.19	289 64		0 00	83.55	
	7 00000	03/07/2013	06/04/2014	520 50	405 49		0 00	115 01	
	15 00000	04/11/2013	06/04/2014	1,115 37	990.10		0 00	125 27	
	6 00000	04/11/2013	07/03/2014	480 14	396 03		0 00	84 11	
Subtotals	33.00000			\$2,489.20	\$2,081.26		\$0.00	\$407.94	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	9 00000	07/13/2012	10/21/2014	1,012 21	948 78		0 00	63 43	
BROADCOM CORP CL A CUSIP 111320107	141 00000	05/17/2011	06/03/2014	5,009 16	4,629 06		0 00	380.10	Original Basis. 4,729.17
	7 00000	05/17/2011	06/03/2014	247 11	229 82		0 00	17 29	Original Basis 234 79
	42 00000	05/17/2011	06/09/2014	1,585.59	1,378 86		0 00	206.73	Original Basis 1,408 68

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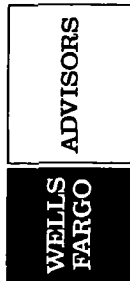
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BROADCOM CORP CL A CUSIP 111320107	10 00000	10/04/2011	06/09/2014	377 53	313 78		0 00	63.75	Original Basis 319 08
	56 00000	10/04/2011	06/11/2014	2,120 71	1,757 12		0 00	363 59	Original Basis 1,786 80
	40 00000	10/04/2011	06/16/2014	1,541 07	1,255 08		0 00	285 99	Original Basis 1,276 28
	18 00000	10/04/2011	06/18/2014	691 13	564 79		0 00	126 34	Original Basis 574 33
	1 00000	10/04/2011	06/19/2014	37 92	31 37		0 00	6.55	Original Basis 31 90
	20 00000	12/09/2011	06/19/2014	758 50	586 80		0 00	171 70	Original Basis 595 60
	4 00000	01/06/2012	06/19/2014	151 71	116 42		0 00	35 29	Original Basis 118 18
	2 00000	01/06/2012	06/20/2014	76 10	58 20		0 00	17 90	Original Basis 59 08
	25 00000	07/23/2013	10/21/2014	924 23	791 11		0 00	133 12	Original Basis 796 61
Subtotals	366.00000			\$13,520.76	\$11,712.41		\$0.00	\$1,808.35	
BROADSOFT INC CUSIP 11133B409	1 00000	07/17/2012	02/28/2014	29 05	20 40		0 00	8 65	
	28 00000	11/07/2012	02/28/2014	813 56	848 87		0 00	-35 31	
	40 00000	03/04/2013	03/28/2014	1,036 45	861 50		0 00	174 95	
Subtotals	69.00000			\$1,879.06	\$1,730.77		\$0.00	\$148.29	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	26 00000	07/17/2013	10/21/2014	1,204 03	965.58		0 00	238 45	
BRUNSWICK CORP CUSIP 117043109	7 00000	03/08/2011	04/16/2014	299 90	165 37		0 00	134 53	
	9 00000	03/08/2011	06/03/2014	380 87	212.61		0 00	168 26	
	11 00000	03/08/2011	10/21/2014	474 19	259 85		0 00	214 34	
	10 00000	03/24/2011	10/21/2014	431 10	239 11		0 00	191 99	
	12 00000	03/24/2011	10/23/2014	538 79	286 94		0 00	251 85	
Subtotals	49.00000			\$2,124.85	\$1,163.88		\$0.00	\$960.97	



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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BUFFALO WILD WINGS INC CUSIP: 119848109	8.00000	03/26/2013	03/27/2014	1,127.51	688.80		0.00	438.71	
CME GROUP INC CUSIP: 12572Q105	2.00000	11/21/2011	06/03/2014	142.24	95.96		0.00	46.28	
	18.00000	11/21/2011	10/21/2014	1,438.71	863.59		0.00	575.12	
Subtotals	20.00000			\$1,580.95	\$959.55		\$0.00	\$621.40	
CVS CAREMARK CORP CUSIP: 126650100	564.00000	03/21/2011	02/04/2014	37,290.86	19,154.68		0.00	18,136.18	
	13.00000	03/21/2011	05/19/2014	990.99	441.51		0.00	549.48	
	63.00000	03/21/2011	06/03/2014	4,930.62	2,139.62		0.00	2,791.00	
	140.00000	03/21/2011	06/03/2014	10,920.32	4,754.71		0.00	6,165.61	
	288.00000	03/21/2011	10/01/2014	22,827.50	9,781.11		0.00	13,046.39	
	31.00000	03/21/2011	10/21/2014	2,561.16	1,052.83		0.00	1,508.33	
Subtotals	1099.00000			\$79,521.45	\$37,324.46		\$0.00	\$42,196.99	
CABOT OIL & GAS CUSIP: 127097103	2.00000	10/31/2011	03/19/2014	67.30	39.15		0.00	28.14	
	38.00000	10/31/2011	04/02/2014	1,314.27	743.98		0.00	570.29	
	54.00000	11/04/2011	04/02/2014	1,867.67	1,091.75		0.00	775.92	
	18.00000	11/04/2011	04/03/2014	641.08	363.91		0.00	277.17	
	20.00000	07/16/2012	04/03/2014	712.31	405.30		0.00	307.01	
Subtotals	132.00000			\$4,602.63	\$2,644.09		\$0.00	\$1,958.53	
CAMERON INTERNATIONAL CRP CUSIP: 13342B105	2.00000	06/23/2011	06/03/2014	127.84	90.72		0.00	37.12	
	30.00000	07/14/2011	06/03/2014	1,917.72	1,503.94		0.00	413.78	
	34.00000	07/28/2011	06/03/2014	2,173.43	1,865.12		0.00	308.31	
	22.00000	07/28/2011	07/30/2014	1,609.06	1,206.84		0.00	402.22	
	1.00000	07/28/2011	10/21/2014	59.33	54.86		0.00	4.47	
Subtotals	89.00000			\$5,887.38	\$4,721.48		\$0.00	\$1,165.90	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	370 00000	03/21/2011	06/03/2014	15,234.11	18,465.15		0.00	-3,231.04	
	94 00000	03/21/2011	06/03/2014	3,859.51	4,691.14		0.00	-831.63	
	10 00000	03/21/2011	06/19/2014	441.59	499.06		0.00	-57.47	
	41 00000	03/21/2011	10/21/2014	1,416.93	2,046.14		0.00	-629.21	
Subtotals	515.00000			\$20,952.14	\$25,701.49		\$0.00	(\$4,749.35)	
CARDINAL HEALTH INC CUSIP 14149Y108	20 00000	01/17/2013	02/10/2014	1,329.66	885.62		0.00	444.04	
	13 00000	01/17/2013	02/10/2014	865.30	575.65		0.00	289.65	
	20 00000	01/17/2013	02/11/2014	1,380.45	885.61		0.00	494.84	
	14 00000	01/17/2013	02/11/2014	955.42	619.92		0.00	335.50	
Subtotals	67.00000			\$4,530.83	\$2,966.80		\$0.00	\$1,564.03	
CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	21 00000	02/04/2013	06/03/2014	439.29	456.20		0.00	-16.91	
	17 00000	02/04/2013	10/21/2014	297.24	369.30		0.00	-72.06	
Subtotals	38.00000			\$736.53	\$825.50		\$0.00	(\$88.97)	
CARMAX INC CUSIP 143130102	41 00000	07/26/2013	10/21/2014	1,972.47	1,923.25		0.00	49.22	
CATERPILLAR INC CUSIP 149123101	27 00000	04/22/2013	04/25/2014	2,794.05	2,158.95		0.00	635.10	
	15 00000	04/22/2013	06/03/2014	1,551.27	1,199.41		0.00	351.86	
	15 00000	04/22/2013	07/30/2014	1,556.22	1,199.41		0.00	356.81	
	12 00000	04/22/2013	08/01/2014	1,200.34	959.53		0.00	240.81	
	6 00000	04/22/2013	08/04/2014	605.98	479.76		0.00	126.22	
	15 00000	05/17/2013	08/04/2014	1,514.97	1,316.36		0.00	198.61	
	21 00000	05/17/2013	08/06/2014	2,120.95	1,842.89		0.00	278.06	
Subtotals	111.00000			\$11,343.78	\$9,156.31		\$0.00	\$2,187.47	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CELGENE CORP CUSIP: 151020104	16 00000	01/28/2011	06/03/2014	2,476.91	834.69		0.00	1,642.22	
	13.00000	01/28/2011	07/09/2014	1,105.06	339.10		0.00	765.96	
	25 00000	01/28/2011	10/09/2014	2,330.12	652.10		0.00	1,678.02	
	18 00000	01/28/2011	10/21/2014	1,695.20	469.51		0.00	1,225.69	
Subtotals	72.00000			\$7,607.29	\$2,295.40		\$0.00	\$5,311.89	
CELLEX THERAPEUTICS INC CUSIP: 15117B103	14 00000	07/19/2013	10/21/2014	207.05	297.49		0.00	-90.44	
	3 00000	09/19/2013	10/21/2014	44.37	84.70		0.00	-40.33	
Subtotals	17.00000			\$251.42	\$382.19		\$0.00	(\$130.77)	
CEPHEID INC CUSIP: 15670R107	17 00000	12/13/2012	03/28/2014	883.98	554.88		0.00	329.10	
	11 00000	01/07/2013	03/28/2014	571.99	366.43		0.00	205.56	
	2 00000	01/07/2013	04/16/2014	93.42	66.62		0.00	26.80	
	5 00000	01/07/2013	06/03/2014	220.73	166.55		0.00	54.18	
	16 00000	02/25/2013	06/03/2014	706.34	583.77		0.00	122.56	
	2 00000	02/25/2013	06/03/2014	88.09	72.97		0.00	15.12	
	5 00000	05/15/2013	06/03/2014	220.25	195.07		0.00	25.18	
	2 00000	05/15/2013	07/17/2014	93.24	78.03		0.00	15.21	
	49 00000	05/15/2013	07/31/2014	1,813.13	1,911.68		0.00	-98.55	
	22 00000	05/15/2013	07/31/2014	831.84	858.30		0.00	-26.46	
	2 00000	05/16/2013	07/31/2014	75.63	77.15		0.00	-1.52	
	50 00000	05/16/2013	08/01/2014	1,938.41	1,928.72		0.00	9.69	
	11 00000	05/16/2013	10/21/2014	529.65	424.13		0.00	105.52	
	3 00000	05/16/2013	10/21/2014	144.44	115.72		0.00	28.72	
	14 00000	05/16/2013	11/07/2014	717.61	539.79		0.00	177.82	
	1 00000	05/17/2013	11/07/2014	51.25	38.24		0.00	13.01	
	11 00000	06/03/2013	11/07/2014	563.85	368.50		0.00	195.35	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CEPHEID INC CUSIP 15670R107	9 00000	06/03/2013	11/20/2014	472 68	301 50		0 00	171 18	
	4 00000	07/18/2013	11/20/2014	210 08	138 43		0 00	71 65	
Subtotals	236.00000			\$10,226.61	\$8,786.48		\$0.00	\$1,440.12	
CERNER CORP CUSIP 156782104	2 00000	11/04/2011	03/19/2014	120 48	63 28		0 00	57 20	
	4 00000	11/04/2011	04/24/2014	213 80	126 56		0 00	87 24	
	19 00000	11/04/2011	06/03/2014	1,031.63	601.15		0 00	430 47	
	4 00000	11/22/2011	06/03/2014	217 19	114 53		0 00	102 66	
	2 00000	11/22/2011	07/17/2014	106 80	57 26		0 00	49 54	
	20 00000	11/22/2011	08/13/2014	1,126 30	572 60		0 00	553 70	
	6 00000	06/07/2012	08/13/2014	337 89	236 70		0 00	101 19	
	12 00000	06/07/2012	08/14/2014	671 47	473 40		0 00	198 07	
	19 00000	07/16/2012	08/14/2014	1,063 17	748 32		0 00	314.85	
	1 00000	07/16/2012	08/14/2014	55 49	39 38		0 00	16 11	
Subtotals	89.00000			\$4,944.22	\$3,033.18		\$0.00	\$1,911.03	
CHARLES RIVER LABORATORIES CUSIP 159864107	4.00000	04/03/2013	04/16/2014	230 91	169 44		0 00	61 47	
	22 00000	04/03/2013	04/29/2014	1,217 72	931 87		0 00	285 85	
	21 00000	04/03/2013	05/19/2014	1,134 80	889 51		0 00	245 29	
	6 00000	04/03/2013	06/03/2014	323 33	254 15		0 00	69 18	
	9 00000	04/03/2013	06/17/2014	487 77	381 21		0 00	106 56	
	9 00000	05/03/2013	06/17/2014	487 79	380 28		0 00	107 51	
	16.00000	05/03/2013	06/23/2014	860 29	676.05		0 00	184.24	
Subtotals	87.00000			\$4,742.61	\$3,682.51		\$0.00	\$1,060.10	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHART INDUSTRIES INC CUSIP 16115Q308	17.00000	09/06/2012	02/27/2014	1,409.61	1,229.27		0.00	180.34	
	2.00000	09/07/2012	02/27/2014	165.84	144.80		0.00	21.04	
	14.00000	09/07/2012	03/13/2014	1,179.46	1,013.58		0.00	165.88	
	12.00000	01/09/2013	03/13/2014	1,010.97	799.50		0.00	211.47	
	2.00000	01/09/2013	04/24/2014	156.90	133.25		0.00	23.65	
	7.00000	01/09/2013	04/25/2014	543.42	466.38		0.00	77.04	
	7.00000	01/09/2013	04/28/2014	523.62	466.37		0.00	57.25	
	15.00000	01/09/2013	04/30/2014	1,019.17	999.36		0.00	19.81	
	10.00000	01/17/2013	04/30/2014	683.73	637.42		0.00	46.31	
	1.00000	01/17/2013	04/30/2014	67.95	63.75		0.00	4.20	
	1.00000	01/17/2013	05/02/2014	70.44	63.74		0.00	6.70	
	14.00000	01/24/2013	05/02/2014	986.21	884.58		0.00	101.63	
	8.00000	02/19/2013	05/02/2014	563.55	560.86		0.00	2.69	
	110.00000			\$8,380.87	\$7,462.86		\$0.00	\$918.01	
CHEMTURA CORP CUSIP 163893209	6.00000	11/21/2012	04/16/2014	150.90	116.11		0.00	34.79	
	20.00000	11/28/2012	06/03/2014	497.79	400.77		0.00	97.02	
	29.00000	11/28/2012	09/12/2014	733.44	581.10		0.00	152.34	
	15.00000	12/12/2012	09/12/2014	379.38	320.88		0.00	58.50	
	18.00000	12/12/2012	10/21/2014	419.39	385.04		0.00	34.35	
	12.00000	12/12/2012	12/11/2014	276.64	256.69		0.00	19.95	
	31.00000	03/04/2013	12/11/2014	714.66	633.23		0.00	81.43	
	21.00000	04/04/2013	12/11/2014	484.14	436.47		0.00	47.67	
	152.00000			\$3,656.34	\$3,130.29		\$0.00	\$526.05	
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	2 000000	02/08/2012	03/07/2014	102 60	102 03		0 00	0 57	
	15 000000	02/08/2012	03/31/2014	754 29	765 15		0 00	-10 86	
	6 000000	07/17/2012	03/31/2014	301 71	298 62		0 00	3 09	
	13 000000	07/27/2012	03/31/2014	653 72	653 26		0 00	0 46	
Subtotals	36.000000			\$1,812.32	\$1,819.06		\$0.00	(\$6.74)	
CITRIX SYSTEMS INC CUSIP 177376100	4 000000	01/27/2012	06/03/2014	244 24	261 50		0 00	-17 26	
	24 000000	02/07/2012	06/03/2014	1,465 45	1,716 96		0 00	-251 51	
	20 000000	10/19/2012	06/03/2014	1,221 21	1,304 10		0 00	-82 89	
	1 000000	10/25/2012	06/03/2014	61 06	62 43		0 00	-1 37	
	7 000000	10/26/2012	06/03/2014	427 42	442 38		0 00	-14 96	
	25 000000	11/06/2012	06/03/2014	1,526 52	1,622 66		0 00	-96 14	
	10 000000	11/26/2012	06/03/2014	610 61	620 88		0 00	-10 27	
	15 000000	12/04/2012	06/03/2014	915 92	915 58		0 00	0 34	
	34 000000	12/04/2012	10/21/2014	2,239 53	2,075 29		0 00	164 24	
	10 000000	04/05/2013	10/21/2014	658 69	685 33		0 00	-26 64	
Subtotals	150.000000			\$9,370.65	\$9,707.11		\$0.00	(\$336.46)	
COCA-COLA COMPANY CUSIP 191216100	126 000000	03/21/2011	02/11/2014	4,865 61	4,016 41		0 00	849 20	
	113 000000	03/21/2011	06/03/2014	4,629 90	3,602 01		0 00	1,027 89	
	20 000000	03/21/2011	10/21/2014	811 58	637 52		0 00	174 05	
Subtotals	259.000000			\$10,307.09	\$8,255.94		\$0.00	\$2,051.14	
COGENT COMMUNICATIONS GROUP CUSIP 19239V302	43 000000	09/11/2012	02/26/2014	1,493 36	852 93		0 00	640 43	Original Basis 877 20
	37 000000	09/11/2012	04/11/2014	1,259 30	725 39		0 00	533 91	Original Basis 754 79
	13 000000	09/11/2012	04/23/2014	458 47	254 87		0 00	203 60	Original Basis 265 19
	27 000000	09/27/2012	04/23/2014	952 22	588 82		0 00	363 40	Original Basis 610 24



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COGEN COMMUNICATIONS GROUP CUSIP 19239V302	1 000000	12/07/2012	04/23/2014	35 27	21 13		0 00	14 14	Original Basis 21 89
	25 000000	12/07/2012	05/08/2014	929 80	528 21		0 00	401 59	Original Basis 547 02
	4 000000	12/07/2012	06/03/2014	142 64	84 51		0 00	58 13	Original Basis 87 52
	10 000000	12/07/2012	06/25/2014	336 02	211 28		0 00	124 74	Original Basis 218 80
	29 000000	04/09/2013	06/25/2014	974 48	757 44		0 00	217 04	Original Basis 777 33
Subtotals	189.000000			\$6,581.56	\$4,024.58		\$0.00	\$2,556.98	
COGNEX CORP CUSIP 192422103	3 000000	08/10/2012	04/16/2014	98 61	54 39		0 00	44 22	
	1 000000	09/27/2012	04/16/2014	32 87	17 41		0 00	15 46	
	39 000000	09/27/2012	06/03/2014	1,397 78	678 92		0 00	718 86	
	6 000000	04/09/2013	06/03/2014	215 05	119 73		0 00	95 32	
	6 000000	04/09/2013	06/03/2014	213 96	119 73		0 00	94 23	
	20 000000	04/09/2013	07/29/2014	871 98	399 10		0 00	472 88	
	20 000000	10/01/2013	10/14/2014	724 96	629 48		0 00	95 48	
Subtotals	95.000000			\$3,555.21	\$2,018.76		\$0.00	\$1,536.45	
COLFAX CORP CUSIP 194014106	3 000000	02/29/2012	03/19/2014	211 20	102 93		0 00	108 27	
	6 000000	02/29/2012	06/03/2014	443 16	205 85		0 00	237 31	
	15 000000	03/01/2012	06/03/2014	1,107 93	510 00		0 00	597 93	
	32 000000	03/01/2012	09/30/2014	1,817 27	1,088 00		0 00	729 27	
	26 000000	03/01/2012	09/30/2014	1,464 86	884 00		0 00	580 86	
	20 000000	03/01/2012	09/30/2014	1,137 12	680 00		0 00	457 12	
	14 000000	03/01/2012	10/01/2014	794 11	475 99		0 00	318 12	
	9 000000	07/16/2012	10/01/2014	510 50	243 36		0 00	267 14	
	1 000000	07/16/2012	10/01/2014	56 35	27 04		0 00	29 31	
	5 000000	10/25/2012	10/01/2014	281 76	166 25		0 00	115 51	
	12 000000	11/09/2012	10/01/2014	676 24	427 44		0 00	248 80	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	143.00000			\$8,500.50	\$4,810.86		\$0.00	\$3,689.64	
COLFAX CORP CUSIP 194014106									
COMMVAULT SYSTEMS INC CUSIP 204166102									
	9 00000	05/25/2012	01/14/2014	620 98	431 64		0 00	189 34	
	7 00000	05/31/2012	01/14/2014	483 00	322 31		0 00	160 69	
	7 00000	05/31/2012	01/15/2014	482 99	322 30		0 00	160 69	
	8 00000	06/07/2012	01/15/2014	552 07	386 72		0 00	165 35	
	3 00000	06/07/2012	01/15/2014	207 00	145 02		0 00	61 98	
	16 00000	06/15/2012	01/30/2014	1,158 95	713 44		0 00	445 51	
	7 00000	06/15/2012	01/30/2014	499 86	312 13		0 00	187 73	
	6 00000	06/15/2012	02/05/2014	386 01	267 54		0 00	118 47	
	7 00000	07/16/2012	02/05/2014	450 36	284 41		0 00	165 95	
	3 00000	07/16/2012	02/07/2014	196 52	121 89		0 00	74 63	
	21 00000	07/17/2012	02/07/2014	1,375 68	847 29		0 00	528 39	
	6 00000	07/17/2012	02/07/2014	393 06	246 96		0 00	146 10	
	1 00000	08/17/2012	02/07/2014	65 51	52 68		0 00	12 83	
	14 00000	08/17/2012	02/21/2014	983 35	737 51		0 00	245 84	
	1 00000	08/17/2012	03/10/2014	66 29	52 67		0 00	13 62	
	14 00000	08/23/2012	03/10/2014	928 13	705 67		0 00	222 46	
	14 00000	08/24/2012	03/10/2014	928 13	716 65		0 00	211 48	
	14 00000	09/04/2012	03/10/2014	928 14	719 24		0 00	208 90	
	2 00000	09/04/2012	03/10/2014	130 74	102 74		0 00	28 00	
	13 00000	09/05/2012	03/10/2014	849 84	691 14		0 00	158 70	
	5 00000	10/04/2012	03/10/2014	326 87	291 90		0 00	34 97	
	4 00000	10/04/2012	03/11/2014	261 72	233 51		0 00	28 21	
	9 00000	02/22/2013	03/11/2014	588 88	667 06		0 00	-78 18	



WELLS
FARGO
ADVISORS

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COMVAULT SYSTEMS INC CUSIP 204166102	9 00000	02/28/2013	03/11/2014	588 90	666 04		0 00	-77 14	
	1 00000	02/28/2013	04/16/2014	64 28	74 01		0 00	-9 73	
	5 00000	02/28/2013	06/03/2014	241 69	370 00		0 00	-128 31	
	2 00000	04/08/2013	06/03/2014	96 68	144 52		0 00	-47 84	
	8 00000	04/08/2013	07/11/2014	378 18	578 08		0 00	-199 90	
	1 00000	04/09/2013	07/11/2014	47 27	72 89		0 00	-25 62	
	10 00000	05/23/2013	07/11/2014	472 74	671 61		0 00	-198 87	
	12 00000	06/18/2013	07/18/2014	589 72	961 74		0 00	-372 02	
	8 00000	06/26/2013	07/18/2014	393 16	634 42		0 00	-241 26	
Subtotals	247.00000			\$15,736.70	\$13,545.73		\$0.00	\$2,190.97	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	55 00000	05/21/2013	06/03/2014	570 34	518 47		0 00	51 87	
	62 00000	05/21/2013	10/21/2014	516 76	584 46		0 00	-67 70	
Subtotals	117.00000			\$1,087.10	\$1,102.93		\$0.00	(\$15.83)	
CONCHO RESOURCES INC CUSIP 20605P101	2 00000	05/06/2011	04/24/2014	267 61	190 41		0 00	77 20	
	7 00000	05/06/2011	06/03/2014	918 06	666 41		0 00	251 65	
	2 00000	09/15/2011	06/03/2014	262 31	173 29		0 00	89 02	
	1 00000	09/15/2011	07/17/2014	143 77	86 65		0 00	57 12	
	8 00000	09/15/2011	10/21/2014	877 02	693 14		0 00	183 88	
Subtotals	20.00000			\$2,468.77	\$1,809.90		\$0.00	\$658.87	
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	8 00000	11/02/2012	03/19/2014	662 63	287 39		0 00	375 24	
	6 00000	11/02/2012	04/24/2014	479 39	215 54		0 00	263 85	
	23 00000	11/02/2012	05/02/2014	1,856 05	826 24		0 00	1,029 81	
	17 00000	11/02/2012	06/03/2014	1,434 43	610 69		0 00	823 74	
	24 00000	11/05/2012	06/03/2014	2,025 08	852 12		0 00	1,172 96	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CONSTELLATION BRANDS	9 00000	11/05/2012	07/17/2014	781 72	319 55		0.00	462 17	
INC CL A	11 00000	11/05/2012	10/20/2014	931 17	390 55		0.00	540 62	
CUSIP 21036P108	16 00000	11/05/2012	10/21/2014	1,377 41	568.07		0.00	809.34	
	3 00000	11/05/2012	10/21/2014	257 97	106 51		0.00	151 46	
	3 00000	01/10/2013	10/21/2014	257 99	107 20		0.00	150 79	
	8 00000	01/10/2013	11/24/2014	754 97	285 85		0.00	469 12	
	6 00000	01/10/2013	11/26/2014	563 27	214 39		0.00	348 88	
	6 00000	01/10/2013	12/03/2014	559 34	214 39		0.00	344 95	
	13 00000	01/10/2013	12/04/2014	1,220 88	464.49		0.00	756.39	
	15 00000	01/10/2013	12/12/2014	1,375 97	535 95		0.00	840 02	
	3 00000	01/30/2013	12/12/2014	275 20	118 46		0.00	156 74	
	5 00000	01/30/2013	12/29/2014	495 64	197 43		0.00	298.21	
	9 00000	01/30/2013	12/30/2014	889 78	355.38		0.00	534 40	
	7 00000	01/30/2013	12/31/2014	687 76	276 40		0.00	411 36	
Subtotals	192.00000			\$16,886.65	\$6,946.60		\$0.00	\$9,940.05	
CONTROL4 CORP	74 00000	08/06/2013	08/28/2014	1,098 58	1,541 76		0.00	-443 18	
CUSIP 21240D107									
CORNERSTONE ONDEMAND INC	33 00000	12/15/2011	04/08/2014	1,335 28	576 84		0.00	758 44	
CUSIP 21925Y103	5 00000	12/22/2011	04/08/2014	202 32	91 39		0.00	110 93	
	11 00000	12/22/2011	04/16/2014	423 71	201 04		0.00	222 67	
	17 00000	12/22/2011	04/25/2014	605 00	310 70		0.00	294 30	
	3 00000	12/22/2011	06/03/2014	115.73	54 82		0.00	60.91	
	29 00000	04/20/2012	06/03/2014	1,118 77	648 36		0.00	470 41	
	4 00000	04/20/2012	06/03/2014	155 04	89 43		0.00	65 61	
	2 00000	04/20/2012	07/17/2014	78 24	44 71		0.00	33 53	
	2 00000	04/20/2012	10/21/2014	69 91	44 71		0.00	25 20	



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CORNERSTONE ONDEMAND INC CUSIP 21925Y103	12 00000	07/17/2012	10/21/2014	419 51	279 72		0 00	139 79	
	18 00000	01/02/2013	10/21/2014	629 28	544 32		0 00	84 96	
	1 00000	01/02/2013	10/21/2014	34 84	30 24		0 00	4 60	
Subtotals	137.00000			\$5,187.63	\$2,916.28		\$0.00	\$2,271.35	
COSTCO WHSL CORP NEW COM	44.00000	03/21/2011	06/03/2014	5,099 87	3,120 84		0 00	1,979.03	
	18 00000	03/21/2011	07/17/2014	2,107 75	1,276 71		0 00	831 04	
CUSIP 22160K105	112.00000	03/21/2011	10/08/2014	14,335 98	7,943 96		0 00	6,392.02	
	81 00000	03/21/2011	10/21/2014	10,553 82	5,745 18		0 00	4,808 64	
Subtotals	255.00000			\$32,097.42	\$18,086.69		\$0.00	\$14,010.73	
COSTAR GROUP INC CUSIP 22160N109	7 00000	03/15/2012	02/26/2014	1,426 26	464 01		0 00	962 25	
	2 00000	03/15/2012	03/19/2014	406 41	132 57		0 00	273 84	
	1 00000	07/17/2012	04/16/2014	155 59	80 31		0 00	75 27	
	2 00000	07/17/2012	06/03/2014	314 27	160 64		0 00	153 63	
	7 00000	08/03/2012	06/03/2014	1,099 96	589 52		0 00	510 44	
	2 00000	08/03/2012	06/03/2014	315 99	168 43		0 00	147 56	
	13 00000	08/06/2012	06/24/2014	2,041 92	1,080 42		0 00	961 50	
	10 00000	08/07/2012	06/30/2014	1,581 86	829 73		0 00	752 13	
	6 00000	08/08/2012	06/30/2014	949 12	493 55		0 00	455 57	
	1 00000	08/08/2012	07/17/2014	140 82	82 26		0 00	58 56	
	4 00000	08/08/2012	10/21/2014	591 90	329 02		0 00	262 88	
	1 00000	08/20/2012	10/21/2014	147 98	83 00		0 00	64 98	
Subtotals	56.00000			\$9,172.08	\$4,493.46		\$0.00	\$4,678.61	

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Proceeds from Broker and Barter Exchange Transactions continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COUSINS PROPERTIES INC REIT CUSIP 222795106	25 00000	07/31/2013	11/05/2014	323 63	258 63		0 00	65 00	
	22 00000	07/31/2013	11/05/2014	284 79	227 60		0 00	57 19	
	13 00000	07/31/2013	11/05/2014	168 29	134 49		0 00	33 80	
	1 00000	10/24/2013	11/05/2014	12 95	11 20		0 00	1 75	
Subtotals	61.00000			\$789.66	\$631.92		\$0.00	\$157.74	
CREE INC CUSIP 225447101	19 00000	11/26/2012	01/21/2014	1,191 90	602 60		0 00	589 30	
	17 00000	11/26/2012	01/21/2014	1,070 68	539 17		0 00	531 51	
	19 00000	11/26/2012	02/07/2014	1,121 68	602 60		0 00	519 08	
	15 00000	11/26/2012	02/07/2014	885 67	475 73		0 00	409 94	
	13 00000	11/26/2012	02/10/2014	766 87	412 30		0 00	354 57	
	10 00000	11/26/2012	02/11/2014	593 87	317 16		0 00	276 71	
	15 00000	11/26/2012	02/12/2014	906 93	475 73		0 00	431 20	
	71 00000	11/26/2012	06/03/2014	3,392 45	2,251 78		0 00	1,140 67	
Subtotals	179.00000			\$9,930.05	\$5,677.07		\$0.00	\$4,252.98	
CUBESMART CUSIP 229663109	9 00000	09/18/2012	01/10/2014	144 49	118 81		0 00	25 68	Original Basis 118 85
	8 00000	09/18/2012	10/21/2014	156 48	105 61		0 00	50 87	Original Basis 105 65
Subtotals	17.00000			\$300.97	\$224.42		\$0.00	\$76.55	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	5 00000	07/16/2012	02/25/2014	395 60	205 30		0 00	190 30	
	3 00000	07/17/2012	02/25/2014	237 36	125 22		0 00	112 14	
	10 00000	07/23/2012	02/25/2014	791 21	410 90		0 00	380 31	
	2 00000	07/23/2012	04/16/2014	128 48	82 18		0 00	46 30	
	3 00000	07/23/2012	06/03/2014	200 42	123 27		0 00	77 15	
	3 00000	10/04/2012	06/03/2014	200 43	144 88		0 00	55 55	
	10 00000	10/04/2012	06/20/2014	715 61	482 91		0 00	232 70	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CUBIST PHARMACEUTICALS INC CUSIP 229678107	15.00000	04/25/2013	06/20/2014	1,073.43	699.62		0.00	373.81	
	1.00000	04/25/2013	06/24/2014	70.66	46.64		0.00	24.02	
	20.00000	05/02/2013	06/24/2014	1,413.40	905.86		0.00	507.54	
Subtotals	72.00000			\$5,226.60	\$3,226.78		\$0.00	\$1,999.82	
CUMMINS INC CUSIP 231021106	2.00000	10/04/2011	04/24/2014	298.99	163.62		0.00	135.37	
	12.00000	10/04/2011	06/03/2014	1,839.50	981.68		0.00	857.82	
	3.00000	10/04/2011	07/17/2014	455.02	245.42		0.00	209.60	
	2.00000	10/04/2011	07/17/2014	305.05	163.62		0.00	141.43	
	4.00000	10/04/2011	10/21/2014	538.07	327.23		0.00	210.84	
	6.00000	10/04/2011	12/03/2014	902.66	490.84		0.00	411.82	
	10.00000	10/04/2011	12/18/2014	1,419.76	818.05		0.00	601.71	
	2.00000	07/16/2012	12/18/2014	283.96	174.82		0.00	109.14	
Subtotals	41.00000			\$6,043.01	\$3,365.28		\$0.00	\$2,677.73	
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	217.00000	08/09/2012	05/02/2014	2,049.80	2,434.94		0.00	-385.14	Original Basis: 2,578.16
	5.00000	03/06/2013	05/02/2014	47.24	51.88		0.00	-4.64	Original Basis: 54.08
	54.00000	03/06/2013	05/21/2014	514.43	560.27		0.00	-45.84	Original Basis: 584.03
	61.00000	05/15/2013	05/21/2014	581.12	659.76		0.00	-78.64	Original Basis: 679.89
Subtotals	337.00000			\$3,192.59	\$3,706.85		\$0.00	(\$514.26)	
CYTEC IND INC CUSIP 232820100	4.00000	11/16/2011	04/02/2014	390.98	183.95		0.00	207.03	
	14.00000	12/13/2011	04/02/2014	1,368.47	645.09		0.00	723.38	
	1.00000	12/13/2011	04/16/2014	97.01	46.08		0.00	50.93	
	3.00000	12/13/2011	06/03/2014	298.70	138.23		0.00	160.47	
	6.00000	07/17/2012	10/21/2014	276.47	192.72		0.00	83.75	
	4.00000	03/04/2013	10/21/2014	184.32	144.17		0.00	40.15	

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CYTEC IND INC CUSIP 232820100	32.00000			\$2,615.95	\$1,350.24		\$0.00	\$1,265.71	
Subtotals									
DDR CORP CUSIP 23317H102	4.00000	01/12/2012	04/07/2014	66.70	50.34		0.00	16.36	Original Basis 53.57
	4.00000	01/12/2012	04/07/2014	66.70	50.33		0.00	16.37	Original Basis 53.59
	14.00000	01/12/2012	05/30/2014	241.65	176.18		0.00	65.47	Original Basis 187.57
	4.00000	01/12/2012	05/30/2014	69.04	50.34		0.00	18.70	Original Basis 53.59
	4.00000	01/12/2012	05/30/2014	69.04	50.33		0.00	18.71	Original Basis 53.59
	5.00000	01/12/2012	07/17/2014	89.09	62.92		0.00	26.17	Original Basis 66.98
	8.00000	01/27/2012	07/17/2014	142.56	106.67		0.00	35.89	Original Basis 113.18
	18.00000	01/27/2012	10/21/2014	312.11	240.00		0.00	72.11	Original Basis 254.63
	10.00000	02/06/2012	10/21/2014	173.40	136.03		0.00	37.37	Original Basis 144.17
Subtotals	71.00000			\$1,230.29	\$923.14		\$0.00	\$307.15	
DSW INC CLASS A CUSIP 23334L102	25.00000	05/22/2012	03/19/2014	968.73	762.93		0.00	205.80	
	27.00000	05/22/2012	03/24/2014	997.96	823.95		0.00	174.01	
	6.00000	05/23/2012	03/24/2014	221.78	183.06		0.00	38.72	
	38.00000	05/23/2012	03/25/2014	1,381.01	1,159.38		0.00	221.63	
	10.00000	05/24/2012	03/25/2014	363.43	308.71		0.00	54.72	
	39.00000	05/24/2012	03/26/2014	1,376.73	1,203.97		0.00	172.76	
	25.00000	05/24/2012	03/26/2014	899.60	771.77		0.00	127.83	
	20.00000	05/24/2012	03/27/2014	700.13	617.40		0.00	82.72	
	5.00000	05/30/2012	03/27/2014	175.04	150.45		0.00	24.59	
	31.00000	05/30/2012	03/28/2014	1,106.77	932.79		0.00	173.98	
	18.00000	07/16/2012	03/28/2014	631.53	499.50		0.00	132.03	
	2.00000	07/16/2012	03/28/2014	71.41	55.50		0.00	15.91	
	12.00000	07/17/2012	03/28/2014	421.03	332.16		0.00	88.87	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DSW INC CLASS A CUSIP 23334L102	1 00000	10/04/2012	03/28/2014	35 09	33 74		0 00	1 35	
	13 00000	10/04/2012	05/22/2014	432 90	438 61		0 00	-5 71	
	18 00000	02/28/2013	05/22/2014	599 40	606 52		0 00	-7 12	
	7 00000	03/19/2013	05/22/2014	233 10	218 18		0 00	14 92	
	7 00000	03/19/2013	06/03/2014	177 59	218 18		0 00	-40 59	
	22 00000	03/19/2013	08/25/2014	620 38	685 68		0 00	-65 30	
Subtotals	326.00000			\$11,413.61	\$10,002.48		\$0.00	\$1,411.12	
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	3 00000	06/19/2013	10/21/2014	347 51	270 21		0 00	77 30	
DAIWA HOUSE IND LTD COMM ADRS CUSIP 234062206	5 00000	04/30/2013	06/03/2014	970 18	1,124 71		0 00	-154 53	
	34 00000	04/30/2013	10/21/2014	595 16	764 80		0 00	-169 64	
Subtotals	39.00000			\$1,565.34	\$1,889.51		\$0.00	(\$324.17)	
DEALERTRACK TECHNOLOGIES CUSIP 242309102	11 00000	02/27/2012	02/26/2014	599 40	319 87		0 00	279 53	
	9 00000	03/02/2012	02/26/2014	490 42	260 27		0 00	230 15	
	18 00000	03/02/2012	04/08/2014	809 59	520 52		0 00	289 07	
	11 00000	03/08/2012	04/08/2014	494 75	325 38		0 00	169 37	
	9 00000	03/08/2012	06/03/2014	356 39	266 22		0 00	90 17	
	2 00000	03/08/2012	10/21/2014	84 87	59 15		0 00	25 71	
	12 00000	03/13/2012	10/21/2014	509 28	366 88		0 00	142 40	
Subtotals	72.00000			\$3,344.70	\$2,118.29		\$0.00	\$1,226.40	

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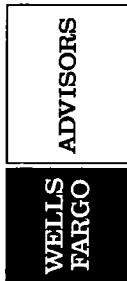
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DELTA AIR LINES INC NEW CUSIP: 247361702	28 00000	11/04/2013	11/24/2014	1,216.29	770.89		0.00	445.40	
DEMANDWARE INC CUSIP: 24802Y105	8 00000	07/30/2013	10/21/2014	446.15	358.56		0.00	87.59	
	6 00000	07/30/2013	11/05/2014	336.35	268.92		0.00	67.43	
Subtotals	14.00000			\$782.50	\$627.48		\$0.00	\$155.02	
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	16 00000	03/21/2011	06/03/2014	2,064.75	1,198.23		0.00	866.52	
DIGITALGLOBE INC CUSIP: 25389M877	14 00000	04/29/2013	04/30/2014	413.65	415.98		0.00	-2.33	
	14 00000	05/01/2013	06/03/2014	423.88	403.10		0.00	20.78	
	7 00000	05/08/2013	06/03/2014	211.94	203.23		0.00	8.71	
	20 00000	05/09/2013	06/03/2014	605.55	569.44		0.00	36.11	
	3 00000	05/09/2013	07/17/2014	80.94	85.42		0.00	-4.48	
	15 00000	05/09/2013	08/27/2014	447.79	427.07		0.00	20.72	
	24 00000	05/22/2013	08/27/2014	716.47	696.48		0.00	19.99	
	28 00000	07/03/2013	08/27/2014	839.73	863.29		0.00	-23.56	
	13 00000	07/03/2013	08/27/2014	388.09	400.82		0.00	-12.73	
	15 00000	07/10/2013	08/27/2014	449.87	469.70		0.00	-19.84	
	26 00000	07/10/2013	09/30/2014	734.83	814.14		0.00	-79.31	
	35 00000	09/06/2013	09/30/2014	989.19	1,106.52		0.00	-117.33	
	21 00000	09/11/2013	09/30/2014	591.36	706.33		0.00	-114.97	
	4 00000	09/11/2013	09/30/2014	113.06	134.54		0.00	-21.48	
	44 00000	09/12/2013	09/30/2014	1,239.06	1,495.96		0.00	-256.90	
	35 00000	09/12/2013	09/30/2014	997.69	1,189.97		0.00	-192.28	
	19 00000	09/12/2013	09/30/2014	540.76	645.97		0.00	-105.21	
Subtotals	337.00000			\$9,783.86	\$10,627.96		\$0.00	(\$844.11)	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DISNEY WALT COMPANY CUSIP 254687106	34 00000	02/24/2011	04/10/2014	2,665 65	1,416 44		0 00	1,249 21	
	18 00000	08/18/2011	04/10/2014	1,411 23	584 84		0 00	826 39	
	75 00000	08/18/2011	06/03/2014	6,308 98	2,436 82		0 00	3,872 16	
	21 00000	08/18/2011	06/03/2014	1,762 37	682 31		0 00	1,080 06	
	139 00000	08/18/2011	10/21/2014	12,102 47	4,516 23		0 00	7,586 24	
	19 00000	08/18/2011	10/21/2014	1,662 65	617 33		0 00	1,045 32	
Subtotals	306.00000			\$25,913.35	\$10,253.97		\$0.00	\$15,659.38	
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	5 00000	02/13/2012	01/08/2014	389 96	206 25		0 00	183 71	
	15 00000	02/16/2012	01/08/2014	1,169 90	616 44		0 00	553 46	
	10 00000	08/22/2012	01/15/2014	759 34	494 27		0 00	265 06	
	1 00000	03/11/2013	04/24/2014	72 40	70 13		0 00	2 27	
	6 00000	03/11/2013	05/14/2014	400 57	420 72		0 00	-20 15	
	12 00000	03/12/2013	05/14/2014	801 15	841 13		0 00	-39 98	
	7 00000	03/13/2013	05/14/2014	467 34	489 88		0 00	-22 54	
	9 00000	03/14/2013	05/14/2014	600 86	633 34		0 00	-32 48	
Subtotals	65.00000			\$4,661.52	\$3,772.16		\$0.00	\$889.35	
DOLBY LABORATORIES INC CL A CUSIP 25659T107	2 00000	12/07/2011	06/03/2014	82 25	64 68		0 00	17 57	
	22 00000	08/07/2012	06/03/2014	904 79	735 52		0 00	169 27	
	5 00000	08/07/2012	10/21/2014	199 00	167 17		0 00	31 83	
Subtotals	29.00000			\$1,186.04	\$967.37		\$0.00	\$218.67	
DOMINO'S PIZZA INC CUSIP 25754A201	8 00000	02/08/2012	01/14/2014	567 23	264 28		0 00	302 95	
	26 00000	02/13/2012	01/14/2014	1,843 53	849 58		0 00	993 95	
	8 00000	02/15/2012	01/14/2014	567 24	261 78		0 00	305 46	
	10 00000	02/15/2012	02/11/2014	703 60	327 21		0 00	376 39	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DOMINO'S PIZZA INC CUSIP: 25754A201	5.00000	03/20/2012	02/11/2014	351.81	200.83		0.00	150.98	
	11.00000	03/20/2012	02/27/2014	857.98	441.82		0.00	416.16	
	1.00000	06/26/2012	02/27/2014	78.00	29.07		0.00	48.93	
	9.00000	06/26/2012	03/04/2014	715.38	261.63		0.00	453.75	
	22.00000	06/26/2012	03/12/2014	1,742.48	639.54		0.00	1,102.94	
	6.00000	07/17/2012	03/12/2014	475.23	192.72		0.00	282.51	
Subtotals	106.00000			\$7,902.48	\$3,468.46		\$0.00	\$4,434.02	
DUPONT FABROS TECHNOLOGY INC	19.00000	05/24/2013	06/03/2014	488.48	481.14		0.00	7.34	Original Basis.
	30.00000	05/24/2013	06/12/2014	780.81	759.70		0.00	21.11	Original Basis
CUSIP 26613Q106	19.00000	06/12/2013	10/21/2014	554.03	454.83		0.00	99.20	Original Basis
	4.00000	06/12/2013	11/04/2014	122.97	95.76		0.00	27.21	Original Basis
	32.00000	08/09/2013	11/04/2014	983.81	754.49		0.00	229.32	Original Basis
Subtotals	104.00000			\$2,930.10	\$2,545.92		\$0.00	\$384.18	
E M C CORP MASS CUSIP 268648102	148.00000	10/18/2011	01/13/2014	3,735.58	3,501.14		0.00	234.44	
	86.00000	11/08/2011	01/13/2014	2,170.69	2,134.54		0.00	36.15	
	31.00000	11/08/2011	06/03/2014	822.22	769.43		0.00	52.79	
	40.00000	11/08/2011	10/21/2014	1,088.78	992.81		0.00	95.97	
Subtotals	305.00000			\$7,817.27	\$7,397.92		\$0.00	\$419.35	
ENI S P A SPON ADR CUSIP 26874R108	11.00000	12/04/2012	06/03/2014	565.83	524.19		0.00	41.64	
	9.00000	12/04/2012	10/21/2014	374.84	428.88		0.00	-54.04	
	84.00000	12/04/2012	12/09/2014	3,044.27	4,002.87		0.00	-958.60	
Subtotals	104.00000			\$3,984.94	\$4,955.94		\$0.00	(\$971.00)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EOG RESOURCES INC CUSIP 26875P101	45 00000	03/21/2011	06/03/2014	4,772 14	2,492 55		0 00	2,279 59	
	44 00000	03/21/2011	08/06/2014	4,755 78	2,437 16		0 00	2,318 62	
	75 00000	03/21/2011	10/21/2014	7,124 10	4,154 25		0 00	2,969 85	
Subtotals	164.00000			\$16,652.02	\$9,083.96		\$0.00	\$7,568.06	
EAGLE MATERIALS INC CUSIP 26969P108	22 00000	01/08/2013	03/12/2014	1,931 64	1,415 72		0 00	515 92	
	10 00000	01/08/2013	04/02/2014	890 88	643 50		0 00	247 38	
	2 00000	01/08/2013	04/16/2014	173 36	128 70		0 00	44 66	
	7 00000	01/08/2013	05/06/2014	589 60	450 45		0 00	139 15	
	1 00000	02/13/2013	05/06/2014	84 23	65 68		0 00	18 55	
	4 00000	02/13/2013	06/03/2014	348 83	262 72		0 00	86 11	
	5 00000	02/13/2013	10/09/2014	444 73	328 38		0 00	116 35	
	4 00000	03/04/2013	10/09/2014	355 80	269 76		0 00	86 04	
	5 00000	03/04/2013	10/21/2014	465 44	337 20		0 00	128 24	
Subtotals	60.00000			\$5,284.51	\$3,902.11		\$0.00	\$1,382.40	
ECOLAB INC CUSIP 278865100	15 00000	07/10/2013	10/21/2014	1,681 16	1,326 70		0 00	354 46	
EMPIRE STATE REALTY TRUST INC CUSIP 292104106	2 00000	10/03/2013	10/21/2014	31 32	26 20		0 00	5 12	
	4 00000	10/08/2013	10/21/2014	62 64	52 95		0 00	9 69	
	3 00000	10/09/2013	10/21/2014	46 98	39 74		0 00	7 24	
Subtotals	9.00000			\$140.94	\$118.89		\$0.00	\$22.05	
ENDOLOGIX INC CUSIP 29266S106	68 00000	06/25/2012	03/27/2014	870 00	984 88		0 00	-114 88	
	9 00000	07/17/2012	03/27/2014	115 14	129 15		0 00	-14 01	
	48 00000	07/24/2012	03/27/2014	614 12	652 09		0 00	-37 97	
	21 00000	08/10/2012	03/27/2014	268 69	281 97		0 00	-13 28	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENDOLOGIX INC CUSIP 29266S106	19 00000	08/10/2012	06/03/2014	242 62	255 11		0 00	-12 49	
	15 00000	08/10/2012	10/21/2014	172 94	201 39		0 00	-28 45	
	12 00000	08/13/2012	10/21/2014	138 36	156 28		0 00	-17 92	
	38 00000	08/13/2012	10/31/2014	429 58	494 87		0 00	-65 29	
	47 00000	04/02/2013	10/31/2014	531 33	751 86		0 00	-220 53	
	57 00000	05/28/2013	10/31/2014	644 38	805 22		0 00	-160 84	
	41 00000	08/29/2013	10/31/2014	463 50	655 90		0 00	-192 40	
Subtotals	375.00000			\$4,490.66	\$5,368.72		\$0.00	(\$878.06)	
ENVISION HEALTHCARE HOLDINGS CUSIP 29413U103	26 00000	08/15/2013	10/21/2014	896 98	660 07		0 00	236 91	
ESSEX PROPERTY TRUST INC REIT CUSIP 297178105	1 00000	02/16/2012	06/19/2014	182 12	141 86		0 00	40 26	Original Basis 142 25
	1 00000	02/17/2012	06/19/2014	182 12	142 59		0 00	39 53	Original Basis 143 00
	1 00000	02/17/2012	10/21/2014	191 38	142 60		0 00	48 78	Original Basis 143 00
	1 00000	02/24/2012	10/21/2014	191 39	140 67		0 00	50 72	Original Basis 141 06
Subtotals	4.00000			\$747.01	\$567.72		\$0.00	\$179.29	
EXONE CO/THE CUSIP 302104104	26 00000	03/15/2013	04/08/2014	797 80	787 71		0 00	10 09	
	4 00000	03/15/2013	04/16/2014	105 88	121 19		0 00	-15 31	
	2 00000	03/15/2013	06/03/2014	57 44	60 60		0 00	-3 16	
	9 00000	03/15/2013	10/21/2014	193 86	272 67		0 00	-78 81	
	45 00000	03/15/2013	12/17/2014	721 68	1,363 33		0 00	-641 65	
	13 00000	06/25/2013	12/17/2014	208 49	694 13		0 00	-485 64	
	5 00000	08/14/2013	12/17/2014	80 19	340 90		0 00	-260 71	
	6 00000	10/16/2013	12/17/2014	96 23	323 16		0 00	-226 93	
Subtotals	110.00000			\$2,261.57	\$3,963.69		\$0.00	(\$1,702.12)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXPERIAN PLC ADR CUSIP 30215C101	15 00000	08/10/2012	06/03/2014	258 44	230 66		0 00	27 78	
	40 00000	08/10/2012	07/02/2014	675 42	615 08		0 00	60 34	
	95 00000	09/10/2012	07/02/2014	1,604 15	1,564 67		0 00	39 48	
Subtotals	150.00000			\$2,538.01	\$2,410.41		\$0.00	\$127.60	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	24 00000	03/21/2011	01/22/2014	1,790 89	1,256 48		0 00	534 41	
	25 00000	03/21/2011	01/23/2014	1,859 37	1,308 84		0 00	550 53	
	24 00000	03/21/2011	01/24/2014	1,771 63	1,256 48		0 00	515 15	
	49 00000	03/21/2011	01/27/2014	3,587 22	2,565 31		0 00	1,021 91	
	39 00000	03/21/2011	06/03/2014	2,719 58	2,041 78		0 00	677 80	
Subtotals	161.00000			\$11,728.69	\$8,428.89		\$0.00	\$3,299.80	
FEI COMPANY CUSIP 30241L109	7 00000	05/16/2012	03/10/2014	729 70	320 47		0 00	409 23	
	6 00000	05/16/2012	03/11/2014	622 36	274 68		0 00	347 68	
	1 00000	05/17/2012	04/16/2014	93 40	44 52		0 00	48 88	
	1 00000	05/17/2012	04/24/2014	93 02	44 52		0 00	48 50	
	15 00000	05/17/2012	06/03/2014	1,233 32	667 80		0 00	565 52	
	4 00000	05/17/2012	06/03/2014	330 23	178 08		0 00	152 15	
	2 00000	05/17/2012	07/17/2014	172 42	89 04		0 00	83 38	
	2 00000	05/17/2012	07/29/2014	172 77	89 04		0 00	83 73	
	10 00000	07/16/2012	07/29/2014	863 88	478 90		0 00	384 98	
	2 00000	07/23/2012	07/29/2014	172 78	95 32		0 00	77 46	
	7 00000	07/23/2012	10/21/2014	559 78	333 59		0 00	226 19	
	6 00000	10/04/2012	10/21/2014	480 77	309 36		0 00	171 41	
	1 00000	10/04/2012	10/21/2014	79 97	51 56		0 00	28 41	
	5 00000	10/04/2012	12/08/2014	441 21	257 79		0 00	183 42	
	14 00000	10/05/2012	12/08/2014	1,235 40	732 41		0 00	502 99	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
FEI COMPANY CUSIP 30241L109	11 00000	03/19/2013	12/08/2014	970 68	686 29		0 00	284 39	
	3 00000	06/21/2013	12/08/2014	264 74	220 06		0 00	44 68	
	18 00000	06/21/2013	12/09/2014	1,589 73	1,320 33		0 00	269 40	
	9 00000	06/26/2013	12/09/2014	794 87	652 11		0 00	142 76	
	4 00000	06/26/2013	12/09/2014	356 91	289 82		0 00	67 09	
	17 00000	06/27/2013	12/09/2014	1,516 88	1,255 07		0 00	261 81	
	4 00000	07/29/2013	12/09/2014	356 92	305 28		0 00	51 64	
Subtotals	149 00000			\$13,131.74	\$8,696.04		\$0.00	\$4,435.70	
FACEBOOK INC CLASS A CUSIP 30303M102	4 00000	04/10/2013	06/03/2014	252 99	109 72		0 00	143 27	
	9 00000	04/23/2013	06/03/2014	569 24	236 52		0 00	332 72	
	42 00000	04/23/2013	10/21/2014	3,303 23	1,103 71		0 00	2,199 52	
Subtotals	55 00000			\$4,125.46	\$1,449.95		\$0.00	\$2,675.51	
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	1 00000	07/17/2013	10/21/2014	125 23	105 12		0 00	20 11	
	2 00000	07/25/2013	10/21/2014	250 48	210 41		0 00	40 07	
Subtotals	3 00000			\$375.71	\$315.53		\$0.00	\$60.18	
FIFTH & PACIFIC CO INC CUSIP 316645100	32 00000	08/06/2012	01/06/2014	1,030 38	373 10		0 00	657 28	
FINISAR CORPORATION CUSIP 31787A507	4 00000	10/17/2012	04/16/2014	104 20	51 42		0 00	52 78	
	2 00000	10/17/2012	06/02/2014	47 00	25 71		0 00	21 29	
	51 00000	03/19/2013	06/02/2014	1,198 72	735 70		0 00	463 02	
	11 00000	03/19/2013	06/03/2014	260 69	158 68		0 00	102 01	
	75 00000	03/19/2013	06/26/2014	1,462 50	1,081 90		0 00	380 60	
Subtotals	143 00000			\$3,073.11	\$2,053.41		\$0.00	\$1,019.70	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIVE BELOW INC CUSIP: 33829M101	4 00000	08/09/2012	04/16/2014	155.44	132.54		0.00	22.90	
	3 00000	08/09/2012	06/03/2014	108.59	99.40		0.00	9.19	
	5 00000	09/13/2012	06/03/2014	181.00	164.94		0.00	16.06	
	19 00000	09/13/2012	10/15/2014	796.08	626.75		0.00	169.33	
	1 00000	12/19/2012	10/15/2014	41.90	33.98		0.00	7.92	
	4 00000	12/19/2012	10/21/2014	160.60	135.89		0.00	24.71	
	18 00000	12/19/2012	10/30/2014	689.07	611.47		0.00	77.60	
	17 00000	02/06/2013	10/30/2014	650.80	647.98		0.00	2.82	
Subtotals	71.00000			\$2,783.48	\$2,452.95		\$0.00	\$330.53	
FOREST LABS INC XXX CUSIP 34STK8106	12 00000	11/26/2012	07/01/2014	706.99	398.95		0.00	308.04	
	18 00000	02/15/2013	07/01/2014	1,111.77	649.70		0.00	462.07	
Subtotals	30.00000			\$1,818.76	\$1,048.65		\$0.00	\$770.11	
GNC HOLDINGS INC CUSIP 36191G107	2 00000	03/20/2012	02/14/2014	91.87	68.31		0.00	23.56	
	22 00000	04/03/2012	02/14/2014	1,010.61	783.12		0.00	227.49	
	28 00000	05/01/2012	02/14/2014	1,286.23	1,107.80		0.00	178.43	
	10 00000	07/16/2012	02/14/2014	459.37	389.90		0.00	69.47	
	30 00000	08/10/2012	02/14/2014	1,374.46	1,162.50		0.00	211.96	
	19 00000	08/10/2012	02/14/2014	872.81	736.25		0.00	136.56	
Subtotals	111.00000			\$5,095.35	\$4,247.88		\$0.00	\$847.47	
GENERAL GROWTH PPTYS INC CUSIP 370023103	15 00000	04/26/2012	10/21/2014	369.59	262.48		0.00	107.11	
	1 00000	04/30/2012	10/21/2014	24.64	17.71		0.00	6.93	
Subtotals	16.00000			\$394.23	\$280.19		\$0.00	\$114.04	

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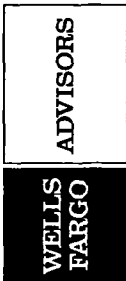
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GOOGLE INC CL A VOTING CUSIP 38259P508	2 00000	03/21/2011	06/03/2014	1,116.80	578.74		0.00	538.06	
	1 00000	03/21/2011	07/17/2014	583.94	289.37		0.00	294.57	
	2 00000	03/21/2011	10/21/2014	1,064.50	578.73		0.00	485.77	
	1 00000	03/21/2011	10/21/2014	535.83	289.37		0.00	246.46	
Subtotals	6.00000			\$3,301.07	\$1,736.21		\$0.00	\$1,564.86	
GOOGLE CL C NON-VOTING CUSIP 38259P706	1 00000	03/21/2011	06/03/2014	548.93	288.45		0.00	260.48	
	2 00000	03/21/2011	07/17/2014	1,150.99	576.88		0.00	574.11	
	1 00000	03/21/2011	10/21/2014	521.49	288.44		0.00	233.05	
Subtotals	4.00000			\$2,221.41	\$1,153.77		\$0.00	\$1,067.64	
GRACE W R & CO DEL NEW CUSIP 38388F108	2 00000	06/27/2013	07/17/2014	196.23	170.22		0.00	26.01	
	2 00000	06/28/2013	07/17/2014	196.24	167.00		0.00	29.24	
	11 00000	06/28/2013	10/21/2014	987.68	918.50		0.00	69.18	
Subtotals	15.00000			\$1,380.15	\$1,255.72		\$0.00	\$124.43	
GRACO INCORPORATED COM CUSIP 384109104	18 00000	02/05/2013	03/10/2014	1,386.05	1,040.06		0.00	345.99	
	3 00000	02/05/2013	03/10/2014	231.02	173.35		0.00	57.67	
	1 00000	02/05/2013	03/19/2014	75.62	57.79		0.00	17.83	
	11 00000	02/05/2013	06/03/2014	809.92	633.35		0.00	176.57	
	9 00000	02/05/2013	06/03/2014	662.65	520.04		0.00	142.61	
	1 00000	02/05/2013	06/30/2014	77.84	57.57		0.00	20.27	
	20 00000	02/06/2013	06/30/2014	1,556.97	1,158.55		0.00	398.42	
	15 00000	02/06/2013	07/01/2014	1,186.53	868.90		0.00	317.63	
	19 00000	02/19/2013	07/01/2014	1,502.95	1,120.14		0.00	382.81	
	14 00000	02/25/2013	07/01/2014	1,107.44	801.10		0.00	306.34	
	14 00000	04/23/2013	07/01/2014	1,104.57	783.11		0.00	321.46	
	2 00000	04/23/2013	07/01/2014	158.21	111.88		0.00	46.33	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GRACO INCORPORATED COM CUSIP: 384109104	11 00000	04/24/2013	07/01/2014	867 89	613 75		0 00	254 14	
	5 00000	04/24/2013	07/01/2014	396 85	278 97		0 00	117 88	
	10 00000	05/07/2013	07/01/2014	793 72	621 69		0 00	172 03	
	9 00000	05/07/2013	07/01/2014	711 42	559 52		0 00	151 90	
Subtotals	162.00000			\$12,629.65	\$9,399.77		\$0.00	\$3,229.88	
GRAND CANYON EDUCATION INC CUSIP: 38526M106	11 00000	08/02/2013	10/21/2014	447 80	379 06		0 00	68 74	
	20 00000	08/02/2013	12/03/2014	929 78	689 19		0 00	240 59	
Subtotals	31.00000			\$1,377.58	\$1,068.25		\$0.00	\$309.33	
GUIDEWIRE SOFTWARE INC CUSIP: 40171V100	1 00000	03/14/2013	03/19/2014	53 61	37 93		0 00	15 68	
	2 00000	03/14/2013	04/24/2014	80 86	75 86		0 00	5 00	
	36 00000	03/14/2013	06/03/2014	1,387 91	1,365 37		0 00	22 54	
	13 00000	03/15/2013	06/03/2014	501 20	498 60		0 00	2 60	
	17 00000	03/15/2013	09/19/2014	755 98	652 00		0 00	103 98	
	15 00000	04/03/2013	09/19/2014	656 31	547 50		0 00	108 81	
	3 00000	04/03/2013	09/19/2014	133 41	109 50		0 00	23 91	
	9 00000	04/03/2013	09/22/2014	393 17	328 50		0 00	64 67	
	12 00000	04/04/2013	09/22/2014	524 25	438 00		0 00	86 25	
	11 00000	04/04/2013	10/16/2014	527 35	401 50		0 00	125 85	
	1 00000	04/05/2013	10/16/2014	47 94	35 77		0 00	12 17	
	3 00000	04/18/2013	10/16/2014	143 83	111 12		0 00	32 71	
	11 00000	04/18/2013	10/21/2014	524 58	407 42		0 00	117 16	
	8 00000	04/18/2013	11/13/2014	415 99	296 30		0 00	119 69	
	10 00000	04/18/2013	12/05/2014	504 89	370 37		0 00	134 52	
	1 00000	04/19/2013	12/05/2014	50 48	37 90		0 00	12 58	

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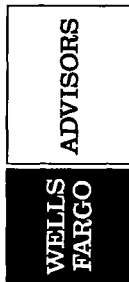
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GUIDEWIRE SOFTWARE INC CUSIP 40171V100	11 00000	09/05/2013	12/05/2014	555 39	475 75		0 00	79 64	
	16 00000	09/05/2013	12/09/2014	801 03	692 00		0 00	109 03	
Subtotals	180.00000			\$8,058.18	\$6,881.39		\$0.00	\$1,176.79	
GULFPORT ENERGY CORP RTS EXP 08/17/04 CUSIP 402635304	2 00000	02/13/2013	03/19/2014	133 84	79 42		0 00	54 42	
	2 00000	02/13/2013	04/24/2014	147 36	79 42		0 00	67 94	
	15 00000	02/13/2013	05/14/2014	924 22	595 60		0 00	328 62	
	16 00000	02/13/2013	06/03/2014	989 86	635 30		0 00	354 56	
	38 00000	02/13/2013	07/25/2014	2,154 37	1,508 83		0 00	645 54	
	13 00000	05/09/2013	07/25/2014	737 03	656 98		0 00	80 05	
	9 00000	05/09/2013	07/28/2014	492 99	454 83		0 00	38 16	
	9 00000	06/26/2013	07/28/2014	493 00	420 53		0 00	72 47	
	19 00000	06/26/2013	07/29/2014	1,048 78	887 77		0 00	161 01	
	15 00000	06/26/2013	07/29/2014	824 98	700 87		0 00	124 11	
	16 00000	06/27/2013	07/29/2014	889 37	761 14		0 00	128 23	
	3 00000	06/27/2013	07/29/2014	165 00	142 72		0 00	22 28	
Subtotals	157.00000			\$9,000.80	\$6,923.41		\$0.00	\$2,077.39	
HMS HLDGS CORP CUSIP 40425J101	28 00000	10/11/2012	06/03/2014	508 75	771 41		0 00	-262 66	
	11 00000	10/11/2012	09/25/2014	212 81	303 05		0 00	-90 24	
	33 00000	10/17/2012	09/25/2014	638 44	896 73		0 00	-258 29	
	27 00000	12/07/2012	09/25/2014	522 37	646 14		0 00	-123 77	
	2 00000	06/04/2013	09/25/2014	38 70	49 56		0 00	-10 86	
	14 00000	06/04/2013	10/21/2014	296 51	346 89		0 00	-50 38	
Subtotals	115.00000			\$2,217.58	\$3,013.78		\$0.00	(\$796.20)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	20.00000	01/15/2013	06/03/2014	1,043.78	1,095.45		0.00	-51.67	
	99.00000	01/15/2013	07/18/2014	5,052.42	5,422.45		0.00	-370.03	
	5.00000	05/13/2013	07/18/2014	255.18	283.66		0.00	-28.48	
	6.00000	05/13/2013	10/21/2014	302.33	340.39		0.00	-38.06	
	66.00000	05/13/2013	11/26/2014	3,300.04	3,744.23		0.00	-444.19	
Subtotals	196.00000			\$9,953.75	\$10,886.18		\$0.00	(\$932.43)	
HAIN CELESTIAL GROUP INC CUSIP 405217100	7.00000	04/29/2011	10/21/2014	724.69	237.30		0.00	487.39	
	12.00000	04/29/2011	12/12/2014	1,332.87	406.80		0.00	926.07	
Subtotals	19.00000			\$2,057.56	\$644.10		\$0.00	\$1,413.46	
HARLEY DAVIDSON INC CUSIP 412822108	7.00000	05/31/2012	10/14/2014	396.69	329.74		0.00	66.95	
	127.00000	07/18/2012	10/14/2014	7,197.09	5,530.18		0.00	1,666.91	
Subtotals	134.00000			\$7,593.78	\$5,859.92		\$0.00	\$1,733.86	
HEALTHSOUTH CORP CUSIP 421924309	5.00000	02/16/2011	04/16/2014	172.25	119.64		0.00	52.61	
	22.00000	02/16/2011	05/08/2014	739.09	526.40		0.00	212.68	
	18.00000	03/18/2011	05/08/2014	604.71	435.85		0.00	168.86	
	19.00000	03/18/2011	06/03/2014	675.88	460.05		0.00	215.83	
	13.00000	03/18/2011	08/06/2014	513.51	314.77		0.00	198.74	
	7.00000	05/04/2011	08/06/2014	276.52	181.65		0.00	94.87	
	14.00000	05/04/2011	10/21/2014	555.93	363.29		0.00	192.64	
	12.00000	05/04/2011	11/10/2014	468.70	311.39		0.00	157.31	
	8.00000	08/03/2011	11/10/2014	312.47	169.43		0.00	143.04	
Subtotals	118.00000			\$4,319.06	\$2,882.47		\$0.00	\$1,436.58	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEALTHCARE REALTY TR INC	6 00000	05/03/2012	06/03/2014	152 87	122 13		0 00	30 74	Original Basis
REIT	7 00000	09/24/2012	06/03/2014	178 36	160 73		0 00	17 63	Original Basis
CUSIP 421946104	5 00000	09/24/2012	07/08/2014	126 42	114 82		0 00	11 60	Original Basis
	4 00000	02/27/2013	07/08/2014	101 14	103 00		0 00	-1 86	Original Basis
	2 00000	02/28/2013	07/08/2014	50 57	52 03		0 00	-1 46	Original Basis
	2 00000	02/28/2013	07/08/2014	50 57	51 80		0 00	-1 23	Original Basis
	1 00000	03/01/2013	07/08/2014	25 28	26 10		0 00	-0 82	Original Basis
	3 00000	03/04/2013	07/08/2014	75 85	79 47		0 00	-3 62	Original Basis
	12 00000	03/05/2013	07/08/2014	303 43	318 12		0 00	-14 69	Original Basis
	1 00000	03/05/2013	07/08/2014	25 28	26 53		0 00	-1 25	Original Basis
	1 00000	03/27/2013	07/08/2014	25 28	27 55		0 00	-2 27	Original Basis
	1 00000	03/28/2013	07/08/2014	25 28	27 76		0 00	-2 48	Original Basis
	1 00000	04/01/2013	07/08/2014	25 28	27 80		0 00	-2 52	Original Basis
	2 00000	04/02/2013	07/08/2014	50 57	55 95		0 00	-5 38	Original Basis
	1 00000	04/02/2013	07/08/2014	25 28	27 99		0 00	-2 71	Original Basis
	4 00000	04/03/2013	07/08/2014	101 15	111 30		0 00	-10 15	Original Basis
	9 00000	04/05/2013	07/08/2014	227 61	249 88		0 00	-22 27	Original Basis
Subtotals	62 00000			\$1,570.22	\$1,582.96		\$0.00	(\$12.74)	
HEALTH CARE REIT INC	2 00000	04/15/2011	01/08/2014	107 73	97 44		0 00	10 29	Original Basis
REIT	2 00000	06/09/2011	01/08/2014	107 74	95 50		0 00	12 24	Original Basis
CUSIP 42217K106	1 00000	08/07/2012	01/24/2014	55 98	56 98		0 00	-1 00	Original Basis
	4 00000	08/07/2012	01/27/2014	224 88	227 88		0 00	-3 00	Original Basis
	2 00000	08/09/2012	01/27/2014	112 45	115 91		0 00	-3 46	Original Basis
	2 00000	08/09/2012	01/28/2014	113 48	115 91		0 00	-2 43	Original Basis
	2 00000	08/09/2012	04/07/2014	122 68	115 92		0 00	6 76	Original Basis
	11 00000	08/09/2012	06/26/2014	692 77	637 52		0 00	55 25	Original Basis



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEALTH CARE REIT INC	1 00000	08/09/2012	07/17/2014	63 92	57 95		0 00	5 97	Original Basis
REIT	1 00000	08/15/2012	07/17/2014	63 92	57 84		0 00	6 08	Original Basis
CUSIP 42217K106	1 00000	08/15/2012	09/23/2014	62 86	57 84		0 00	5 02	Original Basis
	1 00000	09/24/2012	09/23/2014	62 87	55 83		0 00	7 04	Original Basis
	2 00000	09/24/2012	09/24/2014	125 66	111 67		0 00	13 99	Original Basis
	1 00000	09/24/2012	09/24/2014	62 99	55 84		0 00	7 15	Original Basis
	2 00000	09/24/2012	09/25/2014	125 38	111 68		0 00	13 70	Original Basis
	2 00000	09/24/2012	09/26/2014	125 73	111 68		0 00	14 05	Original Basis
	1 00000	09/24/2012	09/26/2014	63 05	55 84		0 00	7 21	Original Basis
	3 00000	09/24/2012	09/29/2014	187 97	167 52		0 00	20 45	Original Basis
	5 00000	09/24/2012	09/30/2014	312 70	279 20		0 00	33 50	Original Basis
	1 00000	09/24/2012	10/01/2014	62 68	55 84		0 00	6 84	Original Basis
	6 00000	09/27/2012	10/01/2014	376 08	335 86		0 00	40 22	Original Basis
	1 00000	11/30/2012	10/02/2014	62 37	57 73		0 00	4 64	Original Basis
	4 00000	12/05/2012	10/02/2014	249 50	230 24		0 00	19 26	Original Basis
	4 00000	12/05/2012	10/03/2014	250 43	230 24		0 00	20 19	Original Basis
	2 00000	12/05/2012	10/21/2014	136 21	115 12		0 00	21 09	Original Basis
	3 00000	12/17/2012	10/21/2014	204 33	171 33		0 00	33 00	Original Basis
	1 00000	12/17/2012	11/05/2014	71 31	57 11		0 00	14 20	Original Basis
	4 00000	12/18/2012	11/05/2014	285 28	229 80		0 00	55 48	Original Basis
	1 00000	02/26/2013	11/05/2014	71 32	61 57		0 00	9 75	Original Basis
	2 00000	02/27/2013	12/22/2014	155 78	125 77		0 00	30 01	Original Basis
	1 00000	02/27/2013	12/22/2014	77 89	62 88		0 00	15 01	Original Basis
	2 00000	02/27/2013	12/23/2014	153 93	125 78		0 00	28 15	Original Basis
	1 00000	02/27/2013	12/23/2014	77 06	62 89		0 00	14 17	Original Basis
	1 00000	02/27/2013	12/24/2014	76 46	62 89		0 00	13 57	Original Basis
	1 00000	02/27/2013	12/29/2014	76 68	62 89		0 00	13 79	Original Basis

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEALTH CARE REIT INC REIT CUSIP 42217K106	1 00000	02/27/2013	12/30/2014	77 03	62 88		0 00	14 15	Original Basis
	1 00000	02/27/2013	12/30/2014	77 03	62 88		0 00	14 15	Original Basis
Subtotals	83.00000			\$5,336.13	\$4,759.65		\$0.00	\$576.48	
HEALTHCARE TRUST OF AMERICA INC-CLASS A CUSIP 42225P105	15 00000	02/14/2013	07/17/2014	183 15	164 66		0 00	18 49	Original Basis
	1 00000	02/14/2013	09/24/2014	11 65	10 98		0 00	0 67	Original Basis
	1 00000	02/14/2013	09/25/2014	11 64	10 98		0 00	0 66	Original Basis
	1 00000	02/14/2013	09/26/2014	11 73	10 97		0 00	0 76	Original Basis
	3 00000	02/14/2013	09/29/2014	35 02	32 93		0 00	2 09	Original Basis
	1 00000	02/14/2013	09/30/2014	11 61	10 98		0 00	0 63	Original Basis
	2 00000	04/19/2013	09/30/2014	23 23	23 66		0 00	-0 43	Original Basis
	5 00000	04/19/2013	10/01/2014	58 56	59 15		0 00	-0 60	Original Basis
	2 00000	04/19/2013	10/02/2014	23 21	23 66		0 00	-0 45	Original Basis
	3 00000	04/19/2013	10/03/2014	34 91	35 51		0 00	-0 60	Original Basis
	1 00000	04/19/2013	10/03/2014	11 61	11 84		0 00	-0 23	Original Basis
	2 00000	04/19/2013	10/06/2014	23 47	23 66		0 00	-0 19	Original Basis
	3 00000	04/19/2013	10/07/2014	35 09	35 49		0 00	-0 40	Original Basis
	1 00000	06/12/2013	10/07/2014	11 70	11 23		0 00	0 47	Original Basis
	2 00000	06/12/2013	10/08/2014	23 52	22 47		0 00	1 05	Original Basis
	8 00000	06/12/2013	10/21/2014	100 40	89 88		0 00	10 52	Original Basis
	2 00000	06/13/2013	10/21/2014	25 10	22 71		0 00	2 39	Original Basis
	4 00000	06/14/2013	10/21/2014	50 20	46 47		0 00	3 73	Original Basis
	3 00000	06/17/2013	10/21/2014	37 65	34 88		0 00	2 77	Original Basis
Subtotals	60.00000			\$723.45	\$682.11		\$0.00	\$41.33	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEWLETT-PACKARD COMPANY CUSIP 428236103	125.00000	03/21/2011	01/08/2014	3,452.93	5,231.96		0.00	-1,779.03	
	56.00000	07/18/2012	01/08/2014	1,546.92	1,085.28		0.00	461.64	
Subtotals	181.00000			\$4,999.85	\$6,317.24		\$0.00	(\$1,317.39)	
HEXCEL CORP NEW CUSIP 428291108	6.00000	01/24/2013	04/16/2014	257.06	168.27		0.00	88.79	
	5.00000	01/24/2013	05/16/2014	201.20	140.22		0.00	60.98	
	15.00000	02/15/2013	05/16/2014	603.62	411.26		0.00	192.36	
	13.00000	02/15/2013	05/21/2014	516.30	356.41		0.00	159.89	
	7.00000	03/04/2013	05/21/2014	278.02	187.38		0.00	90.64	
	9.00000	03/04/2013	06/03/2014	371.87	240.91		0.00	130.96	
	14.00000	03/04/2013	10/21/2014	546.55	374.75		0.00	171.80	
Subtotals	69.00000			\$2,774.52	\$1,879.20		\$0.00	\$895.42	
HOST HOTELS & RESORTS CUSIP 44107P104	4.00000	01/19/2011	06/20/2014	89.00	73.24		0.00	15.76	
	3.00000	01/19/2011	06/23/2014	67.32	54.93		0.00	12.39	
	2.00000	01/19/2011	06/24/2014	44.46	36.62		0.00	7.84	
	8.00000	01/19/2011	06/25/2014	176.86	146.47		0.00	30.39	
	22.00000	01/19/2011	06/26/2014	482.99	402.78		0.00	80.21	
	21.00000	02/17/2011	06/26/2014	461.04	398.76		0.00	62.28	
	12.00000	04/28/2011	06/26/2014	263.46	217.44		0.00	46.02	
	5.00000	04/28/2011	06/26/2014	109.77	90.60		0.00	19.17	
	2.00000	04/28/2011	06/27/2014	44.20	36.24		0.00	7.96	
	1.00000	04/28/2011	06/30/2014	21.99	18.12		0.00	3.87	
	1.00000	08/10/2011	07/01/2014	22.13	12.37		0.00	9.76	
	3.00000	08/10/2011	07/02/2014	66.07	37.09		0.00	28.98	
	15.00000	08/10/2011	10/21/2014	336.59	185.44		0.00	151.15	
	2.00000	02/06/2012	10/21/2014	44.88	34.08		0.00	10.80	

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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HOST HOTELS & RESORTS CUSIP: 44107P104	101.00000			\$2,230.76	\$1,744.18		\$0.00	\$486.58	
Subtotals									
HUB GROUP INC CL A CUSIP: 443320106	2 00000	08/10/2011	04/16/2014	83.74	62.61		0.00	21.12	
	23 00000	08/10/2011	04/25/2014	1,022.37	720.08		0.00	302.29	
	10 00000	12/12/2011	04/25/2014	444.51	308.77		0.00	135.74	
	8 00000	12/12/2011	06/03/2014	378.23	247.02		0.00	131.21	
	16 00000	12/12/2011	06/12/2014	760.57	494.02		0.00	266.55	
	1 00000	05/10/2012	06/12/2014	47.54	34.26		0.00	13.28	
	21 00000	05/10/2012	08/06/2014	968.71	719.46		0.00	249.25	
	5 00000	05/10/2012	09/08/2014	219.39	171.29		0.00	48.10	
	14 00000	09/27/2012	09/08/2014	614.31	423.61		0.00	190.70	
	7 00000	09/27/2012	10/21/2014	270.75	211.79		0.00	58.96	
	21 00000	12/19/2012	10/24/2014	712.11	683.92		0.00	28.19	
	3 00000	10/23/2013	10/24/2014	101.73	112.65		0.00	-10.92	
	21 00000	10/23/2013	10/29/2014	743.07	788.55		0.00	-45.48	
Subtotals	152.00000			\$6,367.03	\$4,978.03		\$0.00	\$1,388.99	
HUDSON PACIFIC PPTY'S INC CUSIP: 444097109	6 00000	05/17/2012	10/21/2014	159.30	88.02		0.00	71.28	Original Basis 91.79
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP: 45672B305	67 00000	07/13/2012	06/03/2014	1,272.97	814.72		0.00	458.25	
	52 00000	07/13/2012	10/21/2014	804.42	632.32		0.00	172.10	
Subtotals	119.00000			\$2,077.39	\$1,447.04		\$0.00	\$630.35	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INSULET CORP CUSIP 45784P101	10 00000	09/27/2011	12/17/2014	431 24	162 50		0 00	268 74	
INTERCONTINENTALEXCHANGE GROUP INC CUSIP 45866F104	7 00000	01/09/2013	03/31/2014	1,392 54	889 80		0 00	502 73	
	4 00000	01/09/2013	04/01/2014	783 04	508 45		0 00	274 58	
	3 00000	01/09/2013	04/24/2014	612 59	381 34		0 00	231 25	
	7 00000	01/09/2013	06/03/2014	1,368 17	891 81		0 00	476 36	
	7 00000	01/09/2013	06/03/2014	1,368 15	889 79		0 00	478 36	
	6 00000	01/09/2013	06/27/2014	1,125 74	764 40		0 00	361 34	
	1 00000	01/10/2013	06/27/2014	187 63	128 11		0 00	59 52	
	8 00000	01/10/2013	07/01/2014	1,496 37	1,024 83		0 00	471 54	
	3 00000	01/10/2013	07/01/2014	564 89	384 32		0 00	180 57	
	6 00000	01/10/2013	07/02/2014	1,118 98	768 62		0 00	350 36	
	2 00000	01/10/2013	07/17/2014	380 99	256 21		0 00	124 78	
	5 00000	01/10/2013	08/14/2014	944 65	640 52		0 00	304 13	
	3 00000	01/10/2013	10/21/2014	599 66	384 31		0 00	215 35	
Subtotals	62.00000			\$11,943.40	\$7,912.51		\$0.00	\$4,030.87	
INTERSIL CORP CL A CUSIP 46069S109	50 00000	07/17/2013	09/10/2014	774 49	434 77		0 00	339 71	
	28 00000	07/17/2013	10/21/2014	357 27	243 47		0 00	113 80	
	2 00000	07/17/2013	11/05/2014	26 35	17 39		0 00	8 96	
	98 00000	07/30/2013	11/05/2014	1,291 62	898 66		0 00	392 96	
	2 00000	08/09/2013	11/05/2014	26 36	22 00		0 00	4 36	
	79 00000	08/09/2013	11/10/2014	1,017 52	868 99		0 00	148 53	
Subtotals	259.00000			\$3,493.61	\$2,485.28		\$0.00	\$1,008.32	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IRON MTN INC PA CUSIP 462846106	347 00000	03/21/2011	02/03/2014	8,989 46	10,008 96		0 00	-1,019 50	
	44 00000	11/21/2012	02/03/2014	1,139 88	1,446 28		0 00	-306 40	
Subtotals	391.00000			\$10,129.34	\$11,455.24		\$0.00	(\$1,325.90)	
JPMORGAN CHASE & CO CUSIP 46625H100	42 00000	04/19/2013	06/03/2014	2,330 71	1,987 62		0 00	343 09	
JOHNSON & JOHNSON CUSIP 478160104	30 00000	03/21/2011	06/03/2014	3,066 54	1,764 25		0 00	1,302 29	
	15 00000	03/21/2011	10/09/2014	1,545 50	882 12		0 00	663 38	
	7 00000	03/21/2011	10/21/2014	698 93	411 66		0 00	287 27	
Subtotals	52.00000			\$5,310.97	\$3,058.03		\$0.00	\$2,252.94	
JONES LANG LASALLE INC CUSIP 48020Q107	7 00000	06/07/2012	02/03/2014	781 93	495 95		0 00	285 98	
	1 00000	07/17/2012	02/03/2014	111 71	70 42		0 00	41 29	
	2 00000	07/17/2012	02/25/2014	245 66	140 84		0 00	104 82	
	5 00000	10/04/2012	02/25/2014	614 17	386 90		0 00	227 27	
	3 00000	10/04/2012	03/17/2014	360 05	232 14		0 00	127 91	
	5 00000	12/11/2012	03/17/2014	600 09	415 84		0 00	184 25	
	4 00000	12/11/2012	03/28/2014	474 03	332 66		0 00	141 37	
	1 00000	05/23/2013	06/03/2014	122 82	94 13		0 00	28 69	
	9 00000	06/04/2013	06/23/2014	1,129 74	813 40		0 00	316 34	
Subtotals	37.00000			\$4,440.20	\$2,982.28		\$0.00	\$1,457.92	
JUNIPER NETWORK INC CUSIP 48203R104	2 00000	11/26/2012	10/21/2014	40 30	33 74		0 00	6 56	
	73 00000	11/26/2012	10/22/2014	1,455 57	1,231 16		0 00	224 41	
	88 00000	11/26/2012	10/23/2014	1,774 02	1,484 13		0 00	289 89	
Subtotals	163.00000			\$3,269.89	\$2,749.03		\$0.00	\$520.86	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KANSAS CITY SOUTHERN NEW CUSIP: 485170302	8 00000	03/02/2011	02/06/2014	809 14	424 88		0 00	384 26	
	1 00000	03/02/2011	02/06/2014	100 80	53 11		0 00	47 69	
	1 00000	03/02/2011	02/07/2014	101 77	53 11		0 00	48 66	
	8 00000	03/11/2011	02/07/2014	814 18	417 17		0 00	397 01	
	12 00000	03/11/2011	02/24/2014	1,137 16	625 76		0 00	511 40	
	17 00000	03/11/2011	02/25/2014	1,589 84	886 48		0 00	703 36	
	3 00000	03/11/2011	02/25/2014	280 06	156 43		0 00	123 63	
	12 00000	03/30/2011	02/25/2014	1,120 25	652 28		0 00	467 97	
	20 00000	03/30/2011	02/26/2014	1,851 95	1,087 12		0 00	764 83	
	7 00000	03/30/2011	02/26/2014	650 16	380 48		0 00	269 68	
	10 00000	04/28/2011	02/26/2014	924 39	576 53		0 00	347 86	
	3 00000	04/28/2011	02/26/2014	278 64	172 97		0 00	105 67	
	10 00000	07/16/2012	02/27/2014	932 96	698 00		0 00	234 96	
	4 00000	10/25/2012	02/27/2014	373 17	318 96		0 00	54 21	
	1 00000	10/25/2012	02/27/2014	93 30	79 74		0 00	13 56	
	117 00000			\$11,057.77	\$6,583.02		\$0.00	\$4,474.75	
KATE SPADE & CO CUSIP: 485865109	38 00000	08/06/2012	03/13/2014	1,429 53	443 05		0 00	986 48	
	37 00000	08/06/2012	04/01/2014	1,373 11	431 38		0 00	941 73	
	9 00000	08/09/2012	04/01/2014	334 01	108 52		0 00	225 49	
	4 00000	08/09/2012	04/16/2014	132 32	48 24		0 00	84 08	
	20 00000	08/09/2012	06/03/2014	724 83	241 16		0 00	483 67	
	10 00000	08/09/2012	06/03/2014	362 49	120 58		0 00	241 91	
	12 00000	08/09/2012	10/21/2014	316 79	144 69		0 00	172 10	
	11 00000	08/09/2012	11/06/2014	339 89	132 62		0 00	207 27	
	10 00000	10/24/2012	11/06/2014	309 00	102 47		0 00	206 53	
	28 00000	10/24/2012	12/11/2014	822 62	286 91		0 00	535 71	
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KATE SPADE & CO CUSIP 485865109	179.00000			\$6,144.59	\$2,059.62		\$0.00	\$4,084.97	
Subtotals									
KEYSIGHT TECHS INC CUSIP 49338L103	0.23043	01/17/2013	11/03/2014	7.09	5.56		0.00	1.53	
	0.18696	02/25/2013	11/03/2014	5.75	4.34		0.00	1.41	
Subtotals	0.41739			\$12.84	\$9.90		\$0.00	\$2.94	
KODIAK OIL & GAS CORP CUSIP 50015Q100	177.00000	10/31/2013	12/03/2014	1,281.18	2,291.70		0.00	-1,010.52	
KOMATSU LTD SPON ADR NEW CUSIP 500458401	27.00000	07/13/2012	06/03/2014	591.05	604.77		0.00	-13.73	
	17.00000	07/13/2012	10/21/2014	378.75	380.79		0.00	-2.04	
Subtotals	44.00000			\$969.80	\$985.56		\$0.00	(\$15.77)	
L BRANDS INC CUSIP 501797104	63.00000	02/23/2012	01/21/2014	3,446.29	2,892.24		0.00	554.05	
	7.00000	02/23/2012	01/21/2014	382.27	321.36		0.00	60.91	
	33.00000	03/21/2012	01/21/2014	1,802.18	1,584.74		0.00	217.44	
	6.00000	03/21/2012	01/22/2014	326.62	288.13		0.00	38.49	
	15.00000	05/17/2012	01/22/2014	816.56	716.64		0.00	99.92	
	10.00000	07/16/2012	01/22/2014	544.38	461.50		0.00	82.88	
	24.00000	09/20/2012	01/22/2014	1,306.51	1,220.30		0.00	86.21	
	23.00000	09/21/2012	01/22/2014	1,252.07	1,199.14		0.00	52.93	
Subtotals	181.00000			\$9,876.88	\$8,684.05		\$0.00	\$1,192.83	
LKQ CORPORATION CUSIP 501889208	5.00000	06/21/2013	07/17/2014	129.45	126.83		0.00	2.62	
	35.00000	06/21/2013	10/21/2014	941.13	887.76		0.00	53.37	
Subtotals	40.00000			\$1,070.58	\$1,014.59		\$0.00	\$55.99	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	64 00000	06/20/2013	06/30/2014	6,560 02	6,377 84		0.00	182 18	
	8 00000	06/20/2013	07/17/2014	856 14	797 23		0.00	58 91	
	4 00000	06/20/2013	10/21/2014	401 15	398 61		0.00	2 54	
	18 00000	08/09/2013	10/21/2014	1,805 18	1,761 24		0.00	43 94	
Subtotals	94.00000			\$9,622.49	\$9,334.92		\$0.00	\$287.57	
LADBROKES PLC-ADR CUSIP 505730101	75 00000	05/20/2013	06/03/2014	192 74	252 63		0.00	-59 89	
	141 00000	05/20/2013	10/21/2014	296 80	474 93		0.00	-178.13	
	340 00000	05/20/2013	11/04/2014	608 27	1,145 21		0.00	-536 94	
	311 00000	07/17/2013	11/04/2014	556 40	983 60		0.00	-427 20	
Subtotals	867.00000			\$1,654.21	\$2,856.37		\$0.00	(\$1,202.16)	
LASALLE HOTEL PTYYS REIT COM SH BEN INT CUSIP 517942108	1 00000	08/22/2013	10/21/2014	36 29	26 75		0.00	9 54	
	3 00000	08/27/2013	10/21/2014	108 90	82 16		0.00	26.74	
	1 00000	08/27/2013	10/21/2014	36 30	27 24		0.00	9 06	
	2 00000	08/28/2013	10/21/2014	72 60	53 42		0.00	19 18	
	1 00000	08/29/2013	10/21/2014	36 30	26 60		0.00	9 70	
	2 00000	08/30/2013	10/21/2014	72 60	53 10		0.00	19 50	
	1 00000	09/03/2013	10/21/2014	36 30	26 50		0.00	9 80	
Subtotals	11.00000			\$399.29	\$295.77		\$0.00	\$103.52	
LIBERTY BROADBAND CORP COM SER A CUSIP 530307107	0 28846	10/03/2012	11/05/2014	14 24	9 29		0.00	4 95	
	0 11538	10/03/2012	11/05/2014	5 70	3 68		0.00	2 02	
	0 32692	10/11/2012	11/05/2014	16 14	10 75		0.00	5 39	
Subtotals	0.73076			\$36.08	\$23.72		\$0.00	\$12.36	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY BROADBAND CORP COM SER C CUSIP: 530307305	0 28481 0 12342 0 32278	10/03/2012 10/03/2012 10/11/2012	11/05/2014 11/05/2014 11/05/2014	13.82 5.99 15.67	9 10 3 91 10 53		0.00 0.00 0.00	4.72 2.08 5.14	
Subtotals	0.73101			\$35.48	\$23.54		\$0.00	\$11.94	
LIBERTY MEDIA CORP CLASS A CUSIP: 531229102	7 00000	10/03/2012	10/21/2014	322.55	225.47		0.00	97.08	
LIBERTY MEDIA CORP CLASS C CUSIP: 531229300	13 00000	10/03/2012	10/21/2014	593.31	403.70		0.00	189.61	
LIFE TIME FITNESS INC CUSIP: 53217R207	7 00000 1 00000 5 00000 17 00000 3 00000 14 00000 1 00000	12/15/2011 12/15/2011 12/15/2011 06/05/2012 07/17/2012 07/17/2014 10/04/2012	02/13/2014 04/16/2014 06/03/2014 07/17/2014 07/17/2014 07/17/2014 07/23/2014	304.99 50.53 267.49 807.52 142.50 665.04 47.39	292.95 41.85 209.25 700.57 133.92 632.52 45.18		0.00 0.00 0.00 0.00 0.00 0.00 0.00	12.04 8.68 58.24 106.95 8.58 32.52 2.21	
Subtotals	48.00000			\$2,285.46	\$2,056.24		\$0.00	\$229.22	
LINKEDIN CORP CLASS A CUSIP: 53578A108	6 00000 3 00000 3 00000 9 00000 9 00000 5 00000 9 00000	07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/23/2012 07/23/2012 08/03/2012	02/12/2014 03/19/2014 04/03/2014 04/04/2014 04/04/2014 04/07/2014 04/07/2014	1,156.78 607.94 530.33 1,546.30 1,546.32 832.14 1,497.87	621.96 310.98 310.98 932.94 938.29 521.27 961.63		0.00 0.00 0.00 0.00 0.00 0.00 0.00	534.82 296.96 219.35 613.36 608.03 310.87 536.24	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LINKEDIN CORP CLASS A CUSIP 53578A108	7 00000	11/12/2012	04/07/2014	1,173.52	675.71		0.00	497.81	
	3 00000	11/12/2012	04/07/2014	499.29	289.60		0.00	209.69	
Subtotals	54.00000			\$9,390.49	\$5,563.36		\$0.00	\$3,827.13	
LIONS GATE ENTMT CORP NEW CUSIP 535919203	2 00000	06/19/2012	04/16/2014	53.06	29.40		0.00	23.66	
	31 00000	06/19/2012	05/29/2014	903.62	455.70		0.00	447.92	
	24 00000	06/26/2012	05/29/2014	699.59	356.23		0.00	343.36	
	9 00000	06/26/2012	06/03/2014	239.66	133.59		0.00	106.07	
	30 00000	06/26/2012	06/10/2014	815.99	445.27		0.00	370.71	
	4 00000	07/17/2012	06/10/2014	108.80	57.88		0.00	50.92	
	11 00000	07/17/2012	06/12/2014	299.54	159.17		0.00	140.37	
	12 00000	09/14/2012	06/12/2014	326.79	189.80		0.00	136.99	
	37 00000	09/14/2012	06/18/2014	983.59	585.18		0.00	398.41	
Subtotals	160.00000			\$4,430.64	\$2,412.22		\$0.00	\$2,018.41	
LIXIL GROUP CORP CUSIP 53931R103	35 00000	07/13/2012	01/27/2014	1,836.54	1,539.97		0.00	296.57	
	7 00000	07/13/2012	06/03/2014	362.39	308.00		0.00	54.39	
	10 00000	07/13/2012	10/21/2014	409.19	439.99		0.00	-30.80	
	77 00000	07/13/2012	10/28/2014	3,141.04	3,387.90		0.00	-246.86	
Subtotals	129.00000			\$5,749.16	\$5,675.86		\$0.00	\$73.30	
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	81 00000	12/07/2012	06/03/2014	421.59	245.43		0.00	176.16	
	189 00000	12/07/2012	10/21/2014	925.14	572.67		0.00	352.47	
Subtotals	270.00000			\$1,346.73	\$818.10		\$0.00	\$528.63	

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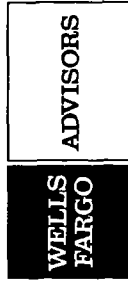
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LOEWS CORPORATION CUSIP: 540424108	89 00000	03/21/2011	06/03/2014	3,846.85	3,814.03		0.00	32.82	
	118 00000	03/21/2011	10/21/2014	4,970.58	5,056.79		0.00	-86.21	
Subtotal/s	207.00000			\$8,817.43	\$8,870.82		\$0.00	(\$53.39)	
MACERICH CO REIT CUSIP: 554382101	1 00000	04/04/2012	01/07/2014	59.05	57.30		0.00	1.75	
	3 00000	08/24/2012	01/07/2014	177.15	178.74		0.00	-1.59	
	2 00000	08/24/2012	01/08/2014	117.83	119.15		0.00	-1.32	
	4 00000	08/27/2012	01/08/2014	235.68	239.29		0.00	-3.61	
	1 00000	08/27/2012	01/23/2014	58.59	59.83		0.00	-1.24	
	1 00000	08/27/2012	01/27/2014	56.32	59.83		0.00	-3.51	
	2 00000	08/27/2012	01/28/2014	112.65	119.64		0.00	-6.99	
	2 00000	08/27/2012	01/29/2014	111.13	119.64		0.00	-8.51	
	2 00000	08/27/2012	01/30/2014	112.16	119.64		0.00	-7.48	
	3 00000	09/11/2012	01/31/2014	169.22	181.83		0.00	-12.61	
	2 00000	09/11/2012	02/28/2014	120.32	121.22		0.00	-0.90	
	2 00000	09/11/2012	03/03/2014	119.70	121.22		0.00	-1.52	
	1 00000	09/11/2012	03/04/2014	61.28	60.65		0.00	0.62	
	1 00000	09/11/2012	03/04/2014	61.27	60.61		0.00	0.66	
	1 00000	09/11/2012	03/06/2014	61.19	60.65		0.00	0.54	
	1 00000	09/11/2012	03/07/2014	60.23	60.65		0.00	-0.42	
	2 00000	09/11/2012	03/10/2014	119.19	121.30		0.00	-2.11	
	2 00000	12/10/2012	03/11/2014	119.71	115.89		0.00	3.82	
	1 00000	12/10/2012	03/11/2014	59.86	57.95		0.00	1.91	
	1 00000	12/11/2012	03/13/2014	59.90	58.25		0.00	1.65	
	1 00000	12/12/2012	03/13/2014	59.90	58.38		0.00	1.52	
	1 00000	12/12/2012	03/14/2014	59.99	58.38		0.00	1.61	
	2 00000	12/12/2012	03/17/2014	121.03	116.75		0.00	4.28	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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MACERICH CO REIT CUSIP: 554382101	2.00000	12/12/2012	03/18/2014	121.57	116.75		0.00	4.82	
	4.00000	12/12/2012	03/19/2014	243.33	233.48		0.00	9.85	
Subtotals	45.00000			\$2,658.25	\$2,677.02		\$0.00	(\$18.78)	
MAKITA CORPORATION ADR NEW 11/76 CUSIP: 560877300	10.00000	04/26/2013	06/03/2014	560.93	526.07		0.00	34.86	
	10.00000	04/26/2013	10/21/2014	505.54	526.07		0.00	-20.53	
Subtotals	20.00000			\$1,066.47	\$1,052.14		\$0.00	\$14.33	
MAXIMUS INC CUSIP: 577933104	11.00000	01/10/2013	06/03/2014	482.12	357.54		0.00	124.58	
	35.00000	01/10/2013	09/24/2014	1,431.03	1,137.60		0.00	293.43	
	16.00000	01/10/2013	10/17/2014	660.07	520.04		0.00	140.03	
	3.00000	01/28/2013	10/17/2014	123.77	105.02		0.00	18.75	
	9.00000	01/28/2013	10/21/2014	388.16	315.06		0.00	73.10	
Subtotals	74.00000			\$3,085.15	\$2,435.26		\$0.00	\$649.89	
MEDIOLANUM SPA- UNSP ADR CUSIP: 58502L104	40.00000	07/29/2013	10/21/2014	533.59	587.51		0.00	-53.92	
MICROSOFT CORP CUSIP: 594918104	10.00000	03/21/2011	06/03/2014	403.99	254.39		0.00	149.60	
	4.00000	03/21/2011	06/03/2014	161.46	101.76		0.00	59.70	
	42.00000	03/21/2011	10/21/2014	1,882.40	1,068.41		0.00	813.99	
Subtotals	56.00000			\$2,447.85	\$1,424.56		\$0.00	\$1,023.29	
MICROSEMI CORP CL A CUSIP: 595137100	28.00000	07/20/2012	06/03/2014	694.66	498.36		0.00	196.30	
	3.00000	08/28/2012	06/03/2014	74.43	59.51		0.00	14.92	
	29.00000	08/28/2012	06/06/2014	746.01	575.25		0.00	170.76	
	18.00000	09/06/2012	06/06/2014	463.05	368.82		0.00	94.23	

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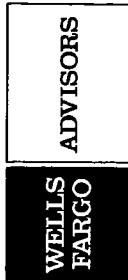
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Proceeds from Broker and Barter Exchange Transactions, continued

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MICROSEMI CORP CL A CUSIP 595137100	22 00000	09/06/2012	08/04/2014	529 54	450 77		0 00	78 76	
	10 00000	10/17/2012	08/04/2014	240 71	190 16		0 00	50 55	
	21 00000	10/17/2012	10/21/2014	494 75	399 33		0 00	95 42	
	24 00000	11/09/2012	12/30/2014	679 70	433 42		0 00	246 28	
Subtotals	155.00000			\$3,922.85	\$2,975.62		\$0.00	\$947.22	
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	1 00000	02/20/2013	04/07/2014	68 83	69 19		0 00	-0.36	
	1 00000	02/26/2013	07/17/2014	73 72	68 99		0 00	4 73	
	2 00000	02/28/2013	07/17/2014	147 44	138 95		0 00	8 49	
	4 00000	02/28/2013	10/21/2014	277 15	277 88		0 00	-0.73	
Subtotals	8.00000			\$567.14	\$555.01		\$0.00	\$12.13	
MIDDLEBY CORP CUSIP 596278101	4 00000	02/15/2013	05/22/2014	898 86	591 96		0 00	306 90	
	1 00000	02/15/2013	06/03/2014	249 06	147 99		0 00	101 07	
	1 00000	02/25/2013	06/03/2014	249 07	149 87		0 00	99 20	
	9 00000	02/25/2013	08/05/2014	650 04	449 61		0 00	200 43	
	4 00000	02/27/2013	08/05/2014	288 92	201 74		0 00	87 18	
	4 00000	02/27/2013	10/21/2014	342 15	201 73		0 00	140 42	
Subtotals	23.00000			\$2,678.10	\$1,742.90		\$0.00	\$935.20	
MOLINA HEALTHCARE INC CUSIP 60855R100	4 00000	11/09/2012	04/16/2014	139 48	108 78		0 00	30 70	
	20 00000	11/09/2012	05/08/2014	813 14	543 86		0 00	269 28	
	12 00000	11/09/2012	06/03/2014	519 83	326 32		0 00	193 51	
	15 00000	11/09/2012	10/21/2014	687 58	407 90		0 00	279 68	
	3 00000	11/09/2012	11/10/2014	148 17	81 56		0 00	66 60	
	17 00000	12/07/2012	11/10/2014	839 63	490 76		0 00	348 87	
	9 00000	12/12/2012	11/10/2014	444 51	261 55		0 00	182 96	



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MOLINA HEALTHCARE INC CUSIP 60855R100	80.00000			\$3,592.34	\$2,220.73		\$0.00	\$1,371.60	
Subtotals									
MONSANTO CO NEW CUSIP 61166W101	33.00000	03/21/2011	06/03/2014	3,998.28	2,282.46		0.00	1,715.82	
	6.00000	03/21/2011	06/03/2014	729.89	415.00		0.00	314.89	
	13.00000	03/21/2011	07/17/2014	1,559.58	899.15		0.00	660.43	
	14.00000	03/21/2011	10/21/2014	1,587.14	968.32		0.00	618.82	
	4.00000	03/21/2011	10/21/2014	454.23	276.67		0.00	177.56	
	69.00000	03/21/2011	11/25/2014	8,304.88	4,772.40		0.00	3,532.48	
Subtotals	139.00000			\$16,634.00	\$9,614.00		\$0.00	\$7,020.00	
NATIONAL RETAIL PPTY'S INC CUSIP 637417106	2.00000	04/18/2013	10/21/2014	75.49	73.63		0.00	1.86	Original Basis
	1.00000	04/23/2013	10/21/2014	37.75	38.60		0.00	-0.85	Original Basis
	1.00000	04/23/2013	10/21/2014	37.75	38.57		0.00	-0.83	Original Basis
	1.00000	05/07/2013	10/21/2014	37.75	40.62		0.00	-2.87	Original Basis
	1.00000	05/08/2013	10/21/2014	37.75	40.71		0.00	-2.96	Original Basis
Subtotals	6.00000			\$226.49	\$232.13		\$0.00	(\$5.65)	
NETAPP INC CUSIP 64110D104	1.00000	03/10/2011	06/03/2014	36.97	47.65		0.00	-10.68	
	61.00000	04/05/2012	06/03/2014	2,255.74	2,722.67		0.00	-466.93	
	2.00000	04/05/2012	06/03/2014	73.22	89.26		0.00	-16.04	
	12.00000	04/11/2012	06/03/2014	439.34	492.78		0.00	-53.44	
	8.00000	04/11/2012	06/09/2014	284.62	328.52		0.00	-43.90	
	14.00000	06/15/2012	06/09/2014	498.09	428.79		0.00	69.30	
	35.00000	06/15/2012	06/12/2014	1,251.22	1,071.95		0.00	179.27	
	1.00000	06/15/2012	06/18/2014	36.11	30.62		0.00	5.49	
	23.00000	11/26/2012	06/18/2014	830.68	713.84		0.00	116.84	

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NETAPP INC CUSIP 64110D104	25.00000	11/26/2012	06/19/2014	897.48	775.90		0.00	121.58	
	22.00000	11/26/2012	06/23/2014	778.77	682.79		0.00	95.98	
	10.00000	05/28/2013	06/23/2014	354.00	377.90		0.00	-23.90	
	36.00000	05/28/2013	06/30/2014	1,315.26	1,360.43		0.00	-45.17	
	49.00000	05/28/2013	07/01/2014	1,788.65	1,851.68		0.00	-63.03	
Subtotals	299.00000			\$10,840.15	\$10,974.78		\$0.00	(\$134.63)	
NETFLIX COM INC CUSIP 64110L106	6.00000	04/22/2013	06/03/2014	2,547.72	1,045.40		0.00	1,502.32	
	1.00000	04/22/2013	07/17/2014	441.94	174.23		0.00	267.71	
	2.00000	05/01/2013	10/21/2014	729.62	426.85		0.00	302.77	
	2.00000	05/01/2013	11/24/2014	715.14	426.85		0.00	288.29	
	3.00000	05/06/2013	11/25/2014	1,037.01	628.60		0.00	408.41	
	1.00000	05/06/2013	11/25/2014	348.51	209.53		0.00	138.98	
	2.00000	05/07/2013	11/25/2014	697.03	414.79		0.00	282.24	
	2.00000	05/07/2013	12/03/2014	705.40	414.79		0.00	290.61	
	3.00000	10/28/2013	12/03/2014	1,058.12	971.47		0.00	86.65	
	4.00000	10/28/2013	12/31/2014	1,372.44	1,295.28		0.00	77.16	
	1.00000	10/28/2013	12/31/2014	343.11	317.00		0.00	26.11	
Subtotals	27.00000			\$9,996.04	\$6,324.79		\$0.00	\$3,671.25	
NIKE INC CLASS B CUSIP 654106103	18.00000	08/05/2011	06/03/2014	1,375.79	751.90		0.00	623.89	
	17.00000	08/05/2011	10/21/2014	1,538.64	710.13		0.00	828.51	
Subtotals	35.00000			\$2,914.43	\$1,462.03		\$0.00	\$1,452.40	
NORTHERN OIL AND GAS INC CUSIP 665531109	29.00000	11/29/2012	02/28/2014	405.44	445.45		0.00	-40.02	
	16.00000	11/29/2012	04/16/2014	238.87	245.76		0.00	-6.89	
	1.00000	01/02/2013	04/16/2014	14.93	16.97		0.00	-2.04	
	37.00000	01/02/2013	04/23/2014	558.22	627.75		0.00	-69.53	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NORTHERN OIL AND GAS INC CUSIP 665531109	15 00000	03/07/2013	04/23/2014	226 31	222 48		0 00	3 83	
	38 00000	03/07/2013	06/03/2014	572 27	563 62		0 00	8 65	
	32 00000	03/07/2013	08/28/2014	534 41	474 62		0 00	59 79	
	86 00000	09/18/2013	10/15/2014	917 98	1,179 16		0 00	-261 18	
	9 00000	09/18/2013	10/21/2014	101 25	123 40		0 00	-22 15	
	1 00000	09/25/2013	10/21/2014	11 25	14 16		0 00	-2 91	
	79 00000	09/25/2013	10/24/2014	849 28	1,118 38		0 00	-269 10	
Subtotals	343.00000			\$4,430.21	\$5,031.75		\$0.00	(\$601.55)	
NOVO NORDISK A S ADR CUSIP 670100205	61 00000	07/11/2013	07/21/2014	2,744 16	2,000 79		0 00	743 37	
	24 00000	07/11/2013	10/21/2014	1,086 22	787 20		0 00	299 02	
	18 00000	07/11/2013	10/24/2014	821 62	590 39		0 00	231 23	
	34 00000	08/07/2013	10/24/2014	1,551 96	1,173 63		0 00	378 33	
	13 00000	08/07/2013	10/28/2014	567 94	448 74		0 00	119 20	
Subtotals	150.00000			\$6,771.90	\$5,000.75		\$0.00	\$1,771.15	
NOW INC CUSIP 67011P100 OSI SYS INC CUSIP 671044105	0 02434	11/26/2012	06/02/2014	0 85	0 70		0 00	0 15	
	3 00000	03/12/2013	04/16/2014	179 04	186 32		0 00	-7 28	
	5 00000	03/12/2013	06/03/2014	287 59	310 54		0 00	-22 95	
	22 00000	03/12/2013	08/05/2014	1,468 72	1,366 33		0 00	102 39	
	2 00000	03/22/2013	08/05/2014	133 53	130 05		0 00	3 48	
Subtotals	9 00000	03/22/2013	08/25/2014	607 35	585 19		0 00	22 16	
	14 00000	05/01/2013	08/25/2014	944 78	781 20		0 00	163 58	
Subtotals	55.00000			\$3,621.01	\$3,359.63		\$0.00	\$261.38	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
OCCIDENTAL PETE CORP CUSIP 674599105	96.00000	03/21/2011	01/14/2014	8,831.86	9,649.36		0.00	-817.50	
	24.00000	03/21/2011	06/03/2014	2,407.48	2,412.34		0.00	-4.86	
	15.00000	03/21/2011	07/21/2014	1,507.75	1,507.71		0.00	0.04	
	34.00000	07/18/2012	07/21/2014	3,417.59	2,944.40		0.00	473.19	
Subtotals	169.00000			\$16,164.68	\$16,513.81		\$0.00	(\$349.13)	
OLD DOMINION FREIGHT LINE INC CUSIP 679580100	1.00000	11/15/2013	12/08/2014	78.71	49.16		0.00	29.55	
	2.00000	11/18/2013	12/08/2014	157.43	99.30		0.00	58.13	
	11.00000	11/18/2013	12/10/2014	849.38	546.11		0.00	303.27	
Subtotals	14.00000			\$1,085.52	\$694.57		\$0.00	\$390.95	
ON ASSIGNMENT INC CUSIP 682159108	40.00000	09/25/2012	04/07/2014	1,449.97	815.20		0.00	634.77	
	15.00000	09/25/2012	06/03/2014	534.14	305.70		0.00	228.44	
	26.00000	09/25/2012	07/10/2014	915.35	529.88		0.00	385.47	
	16.00000	09/27/2012	07/10/2014	563.30	318.82		0.00	244.48	
	17.00000	09/27/2012	10/21/2014	482.11	338.74		0.00	143.37	
Subtotals	114.00000			\$3,944.87	\$2,308.34		\$0.00	\$1,636.53	
ORACLE CORPORATION CUSIP 68389X105	2.00000	06/28/2012	06/03/2014	83.31	55.88		0.00	27.43	
	19.00000	06/28/2012	10/21/2014	727.49	530.83		0.00	196.66	
Subtotals	21.00000			\$810.80	\$586.71		\$0.00	\$224.09	
OREXIGEN THERAPEUTICS INC CUSIP 686164104	12.00000	03/05/2013	04/16/2014	62.76	77.64		0.00	-14.88	
	33.00000	03/05/2013	06/03/2014	201.96	213.51		0.00	-11.55	
	101.00000	03/05/2013	10/21/2014	453.99	653.45		0.00	-199.46	
Subtotals	146.00000			\$718.71	\$944.60		\$0.00	(\$225.89)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PVH CORP CUSIP: 693656100	33 00000	11/02/2012	03/13/2014	3,872.46	3,761.86		0.00	110.60	
	9 00000	11/02/2012	03/14/2014	1,045.99	1,025.95		0.00	20.04	
	14 00000	11/12/2012	03/14/2014	1,627.11	1,533.98		0.00	93.13	
	12 00000	12/05/2012	03/14/2014	1,392.57	1,341.24		0.00	51.33	
	1 00000	12/05/2012	03/14/2014	116.23	111.78		0.00	4.45	
Subtotals	69.00000			\$8,054.36	\$7,774.81		\$0.00	\$279.55	
PACCAR INC CUSIP: 693718108	5 00000	05/01/2013	06/03/2014	313.32	247.62		0.00	65.70	
	7 00000	05/01/2013	07/17/2014	461.22	346.66		0.00	114.56	
Subtotals	12.00000			\$774.54	\$594.28		\$0.00	\$180.26	
PEBBLEBROOK HOTEL TR CUSIP: 70509V100	1 00000	03/22/2012	06/30/2014	37.04	23.23		0.00	13.81	Original Basis
	2 00000	03/22/2012	07/01/2014	74.56	46.45		0.00	28.11	Original Basis
	1 00000	03/22/2012	07/07/2014	37.08	23.23		0.00	13.85	Original Basis
	1 00000	03/22/2012	07/08/2014	37.13	23.22		0.00	13.91	Original Basis
	2 00000	03/22/2012	07/09/2014	74.18	46.44		0.00	27.74	Original Basis
	4 00000	06/19/2012	07/10/2014	148.93	91.33		0.00	57.60	Original Basis
	2 00000	06/19/2012	07/21/2014	74.31	45.67		0.00	28.64	Original Basis
	8 00000	06/19/2012	07/22/2014	300.05	182.66		0.00	117.39	Original Basis
Subtotals	21.00000			\$783.28	\$482.23		\$0.00	\$301.05	
PETROLEUM GEO-SVS ADR CUSIP: 716599105	24 00000	07/13/2012	06/03/2014	258.93	299.98		0.00	-41.05	
	153 00000	07/13/2012	09/25/2014	918.38	1,912.34		0.00	-993.96	
	84 00000	06/21/2013	09/25/2014	504.21	1,104.42		0.00	-600.21	
Subtotals	261.00000			\$1,681.52	\$3,316.74		\$0.00	(\$1,635.22)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	18 00000	03/07/2011	04/23/2014	1,503.60	1,147.50		0.00	356.10	
	1 00000	03/07/2011	06/03/2014	88.07	63.74		0.00	24.33	
	26 00000	03/21/2011	06/03/2014	2,289.91	1,647.59		0.00	642.32	
	27 00000	03/21/2011	10/21/2014	2,348.14	1,710.96		0.00	637.18	
	62 00000	03/21/2011	11/12/2014	5,444.47	3,928.84		0.00	1,515.63	
Subtotals	134.00000			\$11,674.19	\$8,498.63		\$0.00	\$3,175.56	
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP 720190206	1 00000	09/24/2012	06/16/2014	18.92	17.34		0.00	1.58	Original Basis
	1 00000	09/24/2012	06/19/2014	19.03	17.34		0.00	1.69	Original Basis
	1 00000	09/24/2012	06/20/2014	18.98	17.34		0.00	1.64	Original Basis
	2 00000	09/24/2012	06/23/2014	37.88	34.68		0.00	3.20	Original Basis
	2 00000	09/24/2012	06/24/2014	37.86	34.68		0.00	3.18	Original Basis
	2 00000	09/24/2012	06/25/2014	37.70	34.67		0.00	3.03	Original Basis
	3 00000	09/24/2012	06/26/2014	56.37	52.01		0.00	4.36	Original Basis
	1 00000	09/24/2012	06/27/2014	19.00	17.34		0.00	1.66	Original Basis
	1 00000	09/24/2012	06/27/2014	19.00	17.34		0.00	1.66	Original Basis
	1 00000	09/24/2012	07/01/2014	18.99	17.34		0.00	1.65	Original Basis
	1 00000	09/24/2012	07/02/2014	18.77	17.34		0.00	1.43	Original Basis
	4 00000	09/24/2012	07/07/2014	75.25	69.35		0.00	5.90	Original Basis
	5 00000	09/24/2012	07/08/2014	94.46	86.68		0.00	7.78	Original Basis
	11 00000	09/24/2012	10/21/2014	205.26	190.71		0.00	14.55	Original Basis
	1 00000	09/24/2012	11/24/2014	19.10	17.33		0.00	1.77	Original Basis
	1 00000	09/24/2012	11/25/2014	18.77	17.34		0.00	1.43	Original Basis
	2 00000	10/26/2012	11/26/2014	37.63	34.26		0.00	3.37	Original Basis
	1 00000	10/26/2012	12/01/2014	18.86	17.13		0.00	1.73	Original Basis
	1 00000	10/26/2012	12/02/2014	18.97	17.12		0.00	1.85	Original Basis
	2 00000	11/01/2012	12/02/2014	37.95	35.06		0.00	2.89	Original Basis



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIEDMONT OFFICE RLTY TR	3.00000	11/01/2012	12/04/2014	56.43	52.58		0.00	3.85	Original Basis
INC COM CLASS A	1.00000	11/01/2012	12/05/2014	18.73	17.52		0.00	1.21	Original Basis
CUSIP 720190206	1.00000	11/01/2012	12/08/2014	18.80	17.53		0.00	1.27	Original Basis
	1.00000	01/11/2013	12/09/2014	18.82	18.01		0.00	0.81	Original Basis
	1.00000	01/14/2013	12/09/2014	18.83	18.17		0.00	0.66	Original Basis
	1.00000	01/15/2013	12/10/2014	18.87	18.36		0.00	0.51	Original Basis
	2.00000	01/16/2013	12/10/2014	37.76	36.42		0.00	1.34	Original Basis
	1.00000	01/16/2013	12/10/2014	18.94	18.21		0.00	0.73	Original Basis
	2.00000	01/16/2013	12/11/2014	37.70	36.43		0.00	1.27	Original Basis
	4.00000	01/16/2013	12/12/2014	75.14	72.86		0.00	2.28	Original Basis
	1.00000	01/16/2013	12/15/2014	18.60	18.21		0.00	0.39	Original Basis
	1.00000	01/16/2013	12/16/2014	18.38	18.21		0.00	0.17	Original Basis
	1.00000	01/16/2013	12/16/2014	18.33	18.22		0.00	0.11	Original Basis
	1.00000	01/16/2013	12/17/2014	18.47	18.22		0.00	0.25	Original Basis
	1.00000	01/17/2013	12/17/2014	18.48	18.56		0.00	-0.08	Original Basis
	1.00000	01/23/2013	12/17/2014	18.48	18.97		0.00	-0.49	Original Basis
	4.00000	02/01/2013	12/17/2014	73.35	76.72		0.00	-3.37	Original Basis
	2.00000	02/01/2013	12/17/2014	36.96	38.36		0.00	-1.40	Original Basis
Subtotals	73.00000			\$1,369.82	\$1,293.96		\$0.00	\$75.86	
PIER 1 IMPORTS INC	16.00000	03/13/2012	04/07/2014	280.11	276.58		0.00	3.53	
CUSIP 720279108	88.00000	03/22/2012	04/07/2014	1,540.62	1,605.70		0.00	-65.08	
	21.00000	08/01/2012	04/07/2014	367.66	350.81		0.00	16.85	
	48.00000	08/01/2012	04/23/2014	863.98	801.82		0.00	62.16	
	17.00000	09/27/2012	04/23/2014	305.99	321.90		0.00	-15.91	
	46.00000	12/05/2012	04/23/2014	827.99	900.46		0.00	-72.47	
Subtotals	236.00000			\$4,186.35	\$4,257.27		\$0.00	(\$70.92)	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIONEER NAT RES CO CUSIP 723787107	3 00000	03/02/2011	06/30/2014	686 48	298 89		0.00	387 59	
	1 00000	05/09/2011	06/30/2014	228 83	94 28		0.00	134 55	
	1 00000	05/09/2011	07/17/2014	224 41	94 28		0.00	130 13	
	2 00000	05/09/2011	10/21/2014	369 71	188 55		0.00	181 16	
Subtotals	7.00000			\$1,509.43	\$676.00		\$0.00	\$833.43	
POLYONE CORPORATION CUSIP 73179P106	3 00000	02/13/2012	04/16/2014	113 90	44 25		0.00	69 65	
	5.00000	03/22/2012	04/16/2014	189 85	67 19		0.00	122 66	
	11 00000	03/22/2012	06/03/2014	442 85	147 82		0.00	295 03	
	15.00000	03/22/2012	06/11/2014	619 97	201 57		0.00	418 40	
	18 00000	03/22/2012	10/21/2014	657 35	241 88		0.00	415 47	
Subtotals	52.00000			\$2,023.92	\$702.71		\$0.00	\$1,321.21	
PORTFOLIO RECOVERY ASSOCIATE CUSIP 73640Q105	6 00000	06/06/2013	10/21/2014	363 41	296 17		0.00	67 24	
PORTOLA PHARMACEUTICALS INC CUSIP 737010108	11 00000	05/28/2013	06/03/2014	243 64	216 39		0.00	27 25	
	15 00000	05/28/2013	07/21/2014	354 54	295 07		0.00	59 47	
	10 00000	05/28/2013	10/21/2014	267 79	196 71		0.00	71 08	
Subtotals	36.00000			\$865.97	\$708.17		\$0.00	\$157.80	
PRIMORIS SERVICES CORP CUSIP 74164F103	35 00000	02/19/2013	02/28/2014	1,098 73	689 49		0.00	409 24	
	9 00000	03/04/2013	04/11/2014	239 85	167 20		0.00	72 65	
	35 00000	03/13/2013	04/11/2014	932 75	702 37		0.00	230 38	
	3 00000	03/13/2013	04/16/2014	82 53	60 21		0.00	22 32	
	1.00000	03/13/2013	06/03/2014	29 06	20 06		0.00	9 00	
	3 00000	04/04/2013	06/03/2014	87 18	66 22		0.00	20 96	



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PRIMORIS SERVICES CORP CUSIP 74164F103	32.00000	04/04/2013	07/16/2014	821.51	706.31		0.00	115.20	
	1.00000	04/04/2013	08/07/2014	24.88	22.07		0.00	2.81	
Subtotals	119.00000			\$3,316.49	\$2,433.93		\$0.00	\$882.56	
PROGRESSIVE CORP OHIO CUSIP 743315103	320.00000	03/21/2011	04/30/2014	7,727.95	6,692.73		0.00	1,035.22	
	140.00000	07/18/2012	04/30/2014	3,380.98	2,800.67		0.00	580.31	
	108.00000	07/18/2012	05/27/2014	2,710.78	2,160.50		0.00	550.28	
	341.00000	01/15/2013	05/27/2014	8,559.04	7,689.55		0.00	869.49	
	125.00000	01/16/2013	05/27/2014	3,137.49	2,829.46		0.00	308.03	
Subtotals	1034.00000			\$25,516.24	\$22,172.91		\$0.00	\$3,343.33	
PROLOGIS INC CUSIP 74340W103	15.00000	01/31/2011	10/21/2014	602.24	500.40		0.00	101.84	
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	32.00000	07/13/2012	06/03/2014	1,468.93	756.95		0.00	711.98	
	64.00000	07/13/2012	09/17/2014	2,938.01	1,513.89		0.00	1,424.12	
	25.00000	07/13/2012	10/21/2014	1,101.48	591.36		0.00	510.12	
Subtotals	121.00000			\$5,508.42	\$2,862.20		\$0.00	\$2,646.22	
PUBLIC STORAGE INC REIT CUSIP 74460D109	3.00000	09/05/2012	10/21/2014	525.35	438.74		0.00	86.61	
QUALCOMM INC CUSIP 747525103	15.00000	07/29/2011	06/03/2014	1,205.42	828.80		0.00	376.62	
	17.00000	08/12/2011	06/03/2014	1,366.15	847.97		0.00	518.18	
Subtotals	32.00000			\$2,571.57	\$1,676.77		\$0.00	\$894.80	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
QUANTA SVCS INC CUSIP: 74762E102	8 00000	01/11/2013	03/19/2014	292 47	232 70		0 00	59 77	
	46 00000	01/11/2013	06/03/2014	1,538 58	1,337 97		0 00	200 61	
	4 00000	01/11/2013	07/17/2014	139 52	116 34		0 00	23 18	
	2 00000	01/14/2013	07/17/2014	69 76	57 22		0 00	12 54	
	28 00000	01/14/2013	08/13/2014	977 81	800 94		0 00	176 87	
	12 00000	01/14/2013	08/13/2014	418 37	343 26		0 00	75 11	
	14 00000	01/18/2013	08/13/2014	488 10	400 38		0 00	87 72	
	15 00000	01/18/2013	10/21/2014	489 13	428 95		0 00	60 17	
	6 00000	01/22/2013	10/21/2014	195 66	175 56		0 00	20 10	
	22 00000	01/22/2013	12/12/2014	596 65	643 72		0 00	-47 07	
	6 00000	01/23/2013	12/12/2014	162 73	175 80		0 00	-13 07	
	23 00000	01/23/2013	12/15/2014	620 07	673 89		0 00	-53 82	
	36 00000	01/24/2013	12/15/2014	970 54	1,076 91		0 00	-106 37	
	36 00000	02/25/2013	12/15/2014	970 55	1,031 39		0 00	-60 84	
	33 00000	02/25/2013	12/15/2014	857 57	945 43		0 00	-87 86	
	26 00000	02/25/2013	12/15/2014	675 21	742 95		0 00	-67 74	
	2 00000	02/25/2013	12/16/2014	51 88	57 15		0 00	-5 27	
Subtotals	319.00000			\$9,514.60	\$9,240.56		\$0.00	\$274.03	
QUESTCOR PHARMACEUTICALS CORP CUSIP: 74835Y101	1 00000	07/11/2012	02/13/2014	69 35	45 00		0 00	24 35	
	3 00000	07/17/2012	02/13/2014	208 05	130 02		0 00	78 03	
	9 00000	10/26/2012	02/13/2014	624 18	235 52		0 00	388 66	
	17 00000	10/26/2012	04/10/2014	1,399 09	444 87		0 00	954 22	
	3 00000	10/26/2012	06/03/2014	274 07	78 51		0 00	195 56	
	1 00000	10/26/2012	06/20/2014	93 91	26 16		0 00	67 75	
	15 00000	12/14/2012	06/20/2014	1,408 72	415 88		0 00	992 84	
	10 00000	12/14/2012	06/24/2014	919 39	277 24		0 00	642 15	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
QUESTCOR PHARMACEUTICALS									
CORP									
CUSIP 74835Y101	59.00000			\$4,996.76	\$1,653.20		\$0.00	\$3,343.56	
Subtotals									
RLJ LODGING TRUST	9.00000	06/25/2013	10/21/2014	275.03	194.13		0.00	80.90	
CUSIP: 74965L101									
RAYONIER INC	2.00000	10/13/2011	01/07/2014	84.98	77.19		0.00	7.79	
CUSIP: 754907103	3.00000	04/16/2012	01/07/2014	127.48	130.77		0.00	-3.29	
	1.00000	04/16/2012	01/07/2014	42.50	43.60		0.00	-1.10	
	3.00000	07/19/2012	01/08/2014	127.18	141.01		0.00	-13.83	
	4.00000	07/19/2012	03/13/2014	180.54	188.00		0.00	-7.46	
	3.00000	08/14/2012	03/13/2014	135.41	142.16		0.00	-6.75	
	3.00000	08/14/2012	03/14/2014	135.68	142.14		0.00	-6.46	
	2.00000	11/07/2012	03/14/2014	90.46	98.54		0.00	-8.08	
	1.00000	11/07/2012	03/17/2014	45.16	49.27		0.00	-4.11	
	1.00000	11/08/2012	03/17/2014	45.16	49.24		0.00	-4.08	
	1.00000	11/08/2012	03/18/2014	45.44	49.23		0.00	-3.79	
	2.00000	11/19/2012	03/18/2014	90.89	96.96		0.00	-6.07	
Subtotals	26.00000			\$1,150.88	\$1,208.11		\$0.00	(\$57.23)	
RBC BEARINGS INC	6.00000	07/17/2012	08/08/2014	346.79	289.74		0.00	57.05	
CUSIP 75524B104	4.00000	04/02/2013	08/08/2014	231.20	200.35		0.00	30.85	
	8.00000	04/02/2013	08/29/2014	489.44	400.70		0.00	88.74	
Subtotals	18.00000			\$1,067.43	\$890.79		\$0.00	\$176.64	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RED ELECTRICA CORPORACION SA CUSIP 756568101	164 00000	09/07/2012	04/24/2014	2,665 68	1,473 31		0.00	1,192 37	
	28 00000	09/07/2012	06/03/2014	476 30	251 55		0.00	224 75	
	89 00000	09/07/2012	07/10/2014	1,487 07	799 53		0.00	687 54	
	37 00000	01/17/2013	07/10/2014	618 23	425 54		0.00	192 69	
	20 00000	01/17/2013	10/21/2014	334 49	230 02		0.00	104 47	
Subtotals	338.00000			\$5,581.77	\$3,179.95		\$0.00	\$2,401.82	
RESTORATION HARDWARE HOLDINGS INC CUSIP 761283100	17 00000	05/15/2013	06/03/2014	1,085 91	902 88		0.00	183 23	
	7 00000	06/20/2013	06/23/2014	625 97	500 79		0.00	125 18	
	2 00000	06/20/2013	06/27/2014	184 48	143 08		0.00	41 40	
	9 00000	06/21/2013	06/27/2014	830 20	639 27		0.00	190 93	
	4 00000	06/21/2013	07/14/2014	340 79	284 12		0.00	56 67	
	3 00000	06/24/2013	07/14/2014	255 60	206 56		0.00	49 04	
	6 00000	06/24/2013	07/15/2014	507 12	413 11		0.00	94 01	
	3 00000	06/26/2013	07/15/2014	253 56	219 34		0.00	34 22	
	10 00000	06/26/2013	09/03/2014	819 75	731 12		0.00	88 63	
	13 00000	06/27/2013	09/04/2014	1,056 95	957 04		0.00	99 91	
	11 00000	06/28/2013	09/04/2014	894 34	814 81		0.00	79 53	
Subtotals	85.00000			\$6,854.67	\$5,811.92		\$0.00	\$1,042.75	
REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS CUSIP 761655604	21 00000	07/13/2012	06/03/2014	957 90	887 59		0.00	70 31	
	17 00000	07/13/2012	10/21/2014	642 59	718 52		0.00	-75 93	
Subtotals	38.00000			\$1,600.49	\$1,606.11		\$0.00	(\$5.62)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROGERS COMMUNICTNS CL CUSIP 775109200	15.00000	07/13/2012	06/03/2014	614.24	555.76		0.00	58.48	
	12.00000	07/13/2012	10/21/2014	468.59	444.61		0.00	23.98	
Subtotals	27.00000			\$1,082.83	\$1,000.37		\$0.00	\$82.46	
ROSETTA RESOURCES INC CUSIP 77779307	2.00000	02/15/2013	06/03/2014	93.13	100.43		0.00	-7.30	
	6.00000	04/02/2013	06/03/2014	279.42	287.82		0.00	-8.40	
	7.00000	04/02/2013	07/03/2014	380.72	335.79		0.00	44.93	
	19.00000	07/02/2013	07/03/2014	1,033.39	816.62		0.00	216.77	
	11.00000	07/02/2013	10/21/2014	436.47	472.77		0.00	-36.31	
	8.00000	07/02/2013	12/03/2014	220.37	343.83		0.00	-123.46	
	21.00000	07/03/2013	12/03/2014	578.49	919.70		0.00	-341.21	
	22.00000	08/02/2013	12/03/2014	606.04	1,054.17		0.00	-448.13	
Subtotals	96.00000			\$3,628.03	\$4,331.13		\$0.00	(\$703.11)	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	14.00000	07/13/2012	06/03/2014	1,109.90	962.76		0.00	147.14	
	11.00000	07/13/2012	10/21/2014	770.09	756.46		0.00	13.63	
Subtotals	25.00000			\$1,879.99	\$1,719.22		\$0.00	\$160.77	
RUCKUS WIRELESS INC CUSIP 781220108	86.00000	12/05/2012	01/08/2014	1,311.78	1,223.51		0.00	88.27	
	14.00000	12/05/2012	03/17/2014	186.81	199.17		0.00	-12.36	
	40.00000	02/20/2013	03/17/2014	533.74	780.55		0.00	-246.81	
Subtotals	140.00000			\$2,032.33	\$2,203.23		\$0.00	(\$170.90)	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	4.00000	07/13/2012	03/20/2014	220.43	118.29		0.00	102.14	
	26.00000	07/13/2012	03/21/2014	1,450.10	768.89		0.00	681.21	
	12.00000	07/13/2012	06/03/2014	683.14	354.87		0.00	328.27	
	11.00000	07/13/2012	10/21/2014	599.38	325.30		0.00	274.08	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104									
Subtotals	53.00000			\$2,953.05	\$1,567.35		\$0.00	\$1,385.70	
SBA COMMUNICATIONS CORP CUSIP 78388J106									
	2 00000	02/28/2012	03/19/2014	189 34	94 34		0 00	95 00	
	32 00000	02/28/2012	06/03/2014	3,200 87	1,509 38		0 00	1,691 49	
	6 00000	02/28/2012	07/17/2014	621 17	283 01		0 00	338 16	
	67 00000	02/28/2012	10/09/2014	7,340 79	3,160 25		0 00	4,180 54	
	31 00000	03/14/2012	10/09/2014	3,396 48	1,557 73		0 00	1,838 75	
	10 00000	07/16/2012	10/09/2014	1,095 64	569 80		0 00	525 84	
	10 00000	02/25/2013	10/09/2014	1,095 65	710 25		0 00	385 40	
	17 00000	02/25/2013	10/21/2014	1,885 26	1,207 41		0 00	677 85	
Subtotals	175.00000			\$18,825.20	\$9,092.17		\$0.00	\$9,733.03	
SL GREEN RLTY CORP REIT CUSIP 78440X101									
	2 00000	02/22/2011	04/07/2014	203 36	146 66		0 00	56 70	
	3 00000	02/22/2011	07/17/2014	330 41	219 98		0 00	110 43	
	1 00000	04/23/2012	07/17/2014	110 14	75 37		0 00	34 77	
	1 00000	04/23/2012	08/20/2014	110 90	75 37		0 00	35 53	
	3 00000	04/23/2012	08/29/2014	328 02	226 11		0 00	101 91	
	9 00000	04/27/2012	08/29/2014	984 09	738 84		0 00	245 25	
	4 00000	04/27/2012	10/21/2014	442 35	328 37		0 00	113 98	
	1 00000	04/27/2012	11/05/2014	116 38	82 09		0 00	34 29	
	1 00000	05/21/2012	11/05/2014	116 39	74 69		0 00	41 70	
	1 00000	03/07/2013	11/05/2014	116 39	83 95		0 00	32 44	
	1 00000	03/07/2013	11/25/2014	114 70	83 94		0 00	30 76	
	1 00000	03/08/2013	11/26/2014	115 37	84 18		0 00	31 19	
	1 00000	03/11/2013	11/26/2014	115 37	84 83		0 00	30 54	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SL GREEN RLTY CORP REIT CUSIP: 78440X101	1 00000	03/12/2013	11/26/2014	115 38	85 09		0 00	30 29	
	1 00000	03/13/2013	11/26/2014	115 38	85 58		0 00	29 80	
Subtotals	31.00000			\$3,434.63	\$2,475.05		\$0.00	\$959.58	
SAMPO OY-J-A SHS UNSP ADR CUSIP: 79588J102	75 00000	07/13/2012	01/27/2014	1,742 51	970 50		0 00	772 01	
	35 00000	07/13/2012	06/03/2014	880 57	452 90		0 00	427 67	
	27 00000	07/13/2012	10/21/2014	629 50	349 38		0 00	280 12	
Subtotals	137.00000			\$3,252.58	\$1,772.78		\$0.00	\$1,479.80	
SANDS CHINA LTD UNSPONSORED ADR CUSIP: 80007R105	34 00000	10/26/2012	01/22/2014	2,712 50	1,318 07		0 00	1,394 43	
	9 00000	10/26/2012	06/03/2014	638 00	348 90		0 00	289 10	
	38 00000	10/26/2012	09/18/2014	2,112 75	1,473 13		0 00	639 62	
	12 00000	03/20/2013	09/18/2014	667 19	581 32		0 00	85 87	
	5 00000	03/20/2013	10/21/2014	293 14	242 22		0 00	50 92	
Subtotals	98.00000			\$6,423.58	\$3,963.64		\$0.00	\$2,459.94	
SANOFI ADR CUSIP: 80105N105	115 00000	07/13/2012	04/04/2014	5,951 32	4,270 53		0 00	1,680 79	
	2 00000	07/13/2012	06/03/2014	106 28	74 26		0 00	32 02	
	16 00000	07/18/2012	06/03/2014	850 31	618 64		0 00	231 67	
Subtotals	133.00000			\$6,907.91	\$4,963.43		\$0.00	\$1,944.48	
SAP AG-SPONSORED ADR CUSIP: 803054204	48 00000	07/13/2012	01/22/2014	3,846 29	2,906 64		0 00	939 65	
	12 00000	07/13/2012	06/03/2014	914 86	726 66		0 00	188 20	
	8 00000	07/13/2012	10/21/2014	528 07	484 44		0 00	43 63	
	81 00000	07/13/2012	10/30/2014	5,318 90	4,904 94		0 00	413 96	
Subtotals	149.00000			\$10,608.12	\$9,022.68		\$0.00	\$1,585.44	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SCHWAB CHARLES CORP NEW CUSIP 808513105	88 00000	06/01/2012	06/03/2014	2,223.71	1,070.96		0.00	1,152.75	
	52 00000	06/01/2012	06/03/2014	1,302.85	632.84		0.00	670.01	
	12 00000	06/01/2012	07/09/2014	324.50	146.04		0.00	178.46	
	29 00000	06/01/2012	10/21/2014	765.00	352.93		0.00	412.07	
Subtotals	181.00000			\$4,616.06	\$2,202.77		\$0.00	\$2,413.29	
SEMTECH CORP CUSIP 816850101	39 00000	04/29/2013	05/20/2014	870.88	1,239.99		0.00	-369.11	
	11 00000	04/29/2013	06/03/2014	283.68	349.74		0.00	-66.06	
	10 00000	04/29/2013	08/01/2014	224.09	317.94		0.00	-93.85	
	22 00000	06/04/2013	08/01/2014	493.01	809.25		0.00	-316.24	
Subtotals	82.00000			\$1,871.66	\$2,716.92		\$0.00	(\$845.26)	
SERVICENOW INC CUSIP 81762P102	9 00000	11/15/2012	01/17/2014	556.42	281.66		0.00	274.76	
	8 00000	11/16/2012	01/17/2014	494.60	241.64		0.00	252.96	
	1 00000	11/16/2012	03/19/2014	68.18	30.21		0.00	37.97	
	22 00000	11/16/2012	04/25/2014	1,062.12	671.89		0.00	390.23	
	22 00000	11/16/2012	04/25/2014	1,062.12	664.50		0.00	397.62	
	3 00000	12/14/2012	04/25/2014	144.84	92.09		0.00	52.75	
	19 00000	12/14/2012	06/03/2014	943.31	583.22		0.00	360.09	
	2 00000	01/17/2013	06/03/2014	99.30	55.27		0.00	44.03	
	5 00000	01/17/2013	07/17/2014	284.69	138.16		0.00	146.53	
	19 00000	01/17/2013	10/21/2014	1,150.04	524.98		0.00	625.06	
	16 00000	01/17/2013	10/23/2014	1,011.29	442.08		0.00	569.21	
	2 00000	02/14/2013	10/23/2014	126.42	64.48		0.00	61.94	
	14 00000	02/14/2013	12/23/2014	984.75	451.35		0.00	533.40	
	11 00000	02/14/2013	12/31/2014	748.38	354.63		0.00	393.75	
Subtotals	153.00000			\$8,736.46	\$4,596.16		\$0.00	\$4,140.30	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SEVEN & I HOLDINGS ADR CUSIP 81783H105	13.00000	08/14/2012	06/03/2014	1,053.31	870.42		0.00	182.89	
	9.00000	08/14/2012	10/21/2014	661.40	602.60		0.00	58.80	
Subtotals	22.00000			\$1,714.71	\$1,473.02		\$0.00	\$241.69	
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	4.00000	05/04/2011	04/16/2014	159.76	70.85		0.00	88.91	
	14.00000	05/04/2011	06/03/2014	567.06	247.98		0.00	319.08	
	21.00000	05/04/2011	07/18/2014	861.10	371.95		0.00	489.15	
	6.00000	06/30/2011	07/18/2014	246.03	112.64		0.00	133.39	
	19.00000	06/30/2011	10/14/2014	662.05	356.67		0.00	305.38	
	21.00000	06/30/2011	10/16/2014	683.95	394.22		0.00	289.73	
	18.00000	06/30/2011	10/21/2014	616.13	337.89		0.00	278.24	
	6.00000	06/30/2011	11/06/2014	239.94	112.63		0.00	127.31	
	4.00000	10/12/2011	11/06/2014	159.97	59.33		0.00	100.64	
	28.00000	10/12/2011	11/17/2014	1,131.23	415.31		0.00	715.92	
	12.00000	07/17/2012	11/17/2014	484.82	325.02		0.00	159.80	
	3.00000	07/03/2013	11/17/2014	121.21	111.15		0.00	10.06	
	20.00000	07/03/2013	11/20/2014	790.21	740.93		0.00	49.28	
	21.00000	09/13/2013	11/20/2014	829.74	727.07		0.00	102.67	
Subtotals	197.00000			\$7,553.20	\$4,383.64		\$0.00	\$3,169.56	
A O SMITH COM CUSIP 831865209	1.00000	07/17/2012	01/08/2014	52.59	24.56		0.00	28.03	
	19.00000	12/19/2012	01/08/2014	999.39	606.63		0.00	392.76	
	2.00000	12/19/2012	04/16/2014	92.76	63.86		0.00	28.90	
	8.00000	12/19/2012	06/03/2014	395.51	255.42		0.00	140.09	
	13.00000	12/19/2012	10/01/2014	607.48	415.06		0.00	192.42	
	12.00000	12/19/2012	10/21/2014	599.15	383.13		0.00	216.02	
Subtotals	55.00000			\$2,746.88	\$1,748.66		\$0.00	\$998.22	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SOTHEBY'S CUSIP 835898107	6 00000	07/17/2012	11/04/2014	232 66	183 30		0 00	49 36	
	15 00000	07/01/2013	11/04/2014	581 66	577 13		0 00	4 53	
Subtotals	21.00000			\$814.32	\$760.43		\$0.00	\$53.89	
SOVRAN SELF STORAGE INC CUSIP 84610H108	5 00000	09/19/2013	10/21/2014	403 84	379 27		0 00	24 57	
	8 00000	09/24/2013	10/21/2014	646 15	597 38		0 00	48 77	
	6 00000	09/24/2013	10/21/2014	484 91	448 02		0 00	36 89	
Subtotals	19.00000			\$1,534.90	\$1,424.67		\$0.00	\$110.23	
STARZ SERIES A CUSIP 85571Q102	2 00000	10/02/2012	06/03/2014	60 62	25 55		0 00	35 07	
	13 00000	10/03/2012	06/03/2014	394 03	167 29		0 00	226 74	
	6 00000	10/03/2012	06/03/2014	181 87	77 87		0 00	104 00	
	6 00000	10/03/2012	10/21/2014	186 06	77 87		0 00	108 19	
Subtotals	27.00000			\$822.58	\$348.58		\$0.00	\$474.00	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	167 00000	07/13/2012	06/03/2014	1,390 08	1,093 84		0 00	296 24	
	102 00000	07/13/2012	10/21/2014	767 66	668 09		0 00	99 57	
Subtotals	269.00000			\$2,157.74	\$1,761.93		\$0.00	\$395.81	
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	57 00000	10/15/2013	10/21/2014	211 19	294 00		0 00	-82.81	
SWATCH GRP AG ADR UNSPON CUSIP 870123106	18 00000	11/12/2012	06/03/2014	537 83	401 00		0 00	136 83	
	12 00000	11/12/2012	10/21/2014	284 27	267 33		0 00	16 94	
Subtotals	30.00000			\$822.10	\$668.33		\$0.00	\$153.77	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SWEDBANK AB-ADR CUSIP: 870195104	20.00000	07/13/2012	06/03/2014	530.81	325.38		0.00	205.43	
	29.00000	07/13/2012	10/21/2014	746.73	471.81		0.00	274.92	
Subtotals	49.00000			\$1,277.54	\$797.19		\$0.00	\$480.35	
SWIFT TRANSPORTATION CO CLASS A CUSIP: 87074U101	51.00000	09/20/2013	09/25/2014	1,068.44	1,027.02		0.00	41.42	
	33.00000	09/20/2013	10/21/2014	758.32	664.54		0.00	93.78	
Subtotals	84.00000			\$1,826.76	\$1,691.56		\$0.00	\$135.20	
SYNCHRONOSS TECHNLS INC CUSIP: 87157B103	25.00000	04/19/2013	04/23/2014	804.87	664.64		0.00	140.23	
	14.00000	04/19/2013	06/03/2014	426.99	372.20		0.00	54.79	
	6.00000	04/19/2013	08/28/2014	256.25	159.51		0.00	96.74	
	9.00000	05/03/2013	08/28/2014	384.39	274.83		0.00	109.56	
	23.00000	05/03/2013	10/14/2014	981.67	702.33		0.00	279.34	
	9.00000	05/03/2013	10/21/2014	413.27	274.82		0.00	138.45	
	2.00000	05/03/2013	11/13/2014	98.40	61.07		0.00	37.33	
	23.00000	07/01/2013	11/13/2014	1,131.68	702.64		0.00	429.04	
Subtotals	111.00000			\$4,497.52	\$3,212.04		\$0.00	\$1,285.48	
SYNAGEVA BIOPHARMA CORP CUSIP: 87159A103	21.00000	09/13/2012	01/27/2014	1,838.46	1,135.61		0.00	702.85	
	4.00000	09/13/2012	05/19/2014	337.02	216.30		0.00	120.72	
	5.00000	10/15/2012	05/19/2014	421.28	257.24		0.00	164.04	
	1.00000	10/15/2012	06/03/2014	78.60	51.45		0.00	27.15	
	9.00000	10/15/2012	07/21/2014	634.13	463.01		0.00	171.12	
	1.00000	10/15/2012	10/21/2014	72.65	51.44		0.00	21.21	
	2.00000	01/04/2013	10/21/2014	145.30	101.02		0.00	44.28	
	7.00000	01/04/2013	11/06/2014	505.14	353.57		0.00	151.57	
	17.00000	02/05/2013	11/06/2014	1,226.79	820.91		0.00	405.87	

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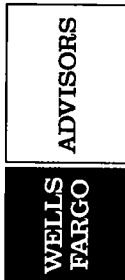
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SYNAGEVA BIOPHARMA CORP CUSIP 87159A103	67.00000			\$5,259.37	\$3,450.55		\$0.00	\$1,808.81	
Subtotals									
TAYLOR MORRISON HOME CORP CUSIP 87724P106	28.00000	04/12/2013	04/16/2014	631.39	671.73		0.00	-40.34	
	13.00000	04/12/2013	06/03/2014	270.07	311.88		0.00	-41.81	
	60.00000	04/12/2013	08/05/2014	1,055.33	1,439.40		0.00	-384.07	
	30.00000	04/25/2013	08/05/2014	527.67	772.14		0.00	-244.47	
	39.00000	05/29/2013	08/05/2014	685.97	1,014.39		0.00	-328.42	
Subtotals	170.00000			\$3,170.43	\$4,209.54		\$0.00	(\$1,039.11)	
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	25.00000	07/16/2012	01/24/2014	1,126.83	643.50		0.00	483.33	
	11.00000	07/17/2012	01/30/2014	487.77	285.91		0.00	201.86	
	16.00000	07/17/2012	01/31/2014	696.09	415.86		0.00	280.23	
	10.00000	07/17/2012	02/06/2014	423.01	259.90		0.00	163.11	
	11.00000	08/13/2012	02/06/2014	465.32	304.77		0.00	160.55	
	22.00000	08/13/2012	02/27/2014	998.49	609.52		0.00	388.97	
	21.00000	08/13/2012	02/28/2014	954.60	581.82		0.00	372.78	
	21.00000	08/13/2012	02/28/2014	948.39	581.81		0.00	366.58	
	21.00000	08/13/2012	03/03/2014	947.76	581.81		0.00	365.95	
	8.00000	08/13/2012	03/03/2014	359.00	221.64		0.00	137.36	
	13.00000	09/12/2012	03/03/2014	583.40	359.08		0.00	224.32	
	13.00000	09/12/2012	03/04/2014	599.02	359.08		0.00	239.94	
	21.00000	09/14/2012	03/04/2014	967.67	591.74		0.00	375.93	
	2.00000	09/14/2012	04/16/2014	89.76	56.36		0.00	33.40	
	9.00000	09/14/2012	06/03/2014	456.20	253.60		0.00	202.60	
	4.00000	09/14/2012	07/31/2014	226.17	112.70		0.00	113.47	
	23.00000	12/19/2012	07/31/2014	1,300.52	664.13		0.00	636.39	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	9 00000	12/19/2012	09/25/2014	527 13	259 87		0 00	267 26	
	9 00000	12/20/2012	09/25/2014	527 14	260 55		0 00	266 59	
	7 00000	12/20/2012	10/21/2014	411 17	202 65		0 00	208 52	
	2 00000	12/20/2012	11/10/2014	107 34	57 90		0 00	49 44	
	15 00000	02/13/2013	11/10/2014	805 10	498 44		0 00	306 66	
Subtotals	293.00000			\$14,007.88	\$8,162.64		\$0.00	\$5,845.24	
TENNECO INC CUSIP 880349105	6 00000	10/16/2013	10/21/2014	316 61	317 46		0 00	-0 85	
THORATEC CORPORATION CUSIP 885175307	2 00000	07/25/2012	04/16/2014	67 84	69 10		0 00	-1 26	
	1 00000	08/02/2012	04/16/2014	33 92	32 31		0 00	1 61	
	8 00000	08/02/2012	06/03/2014	264 07	258 45		0 00	5 62	
	9 00000	08/02/2012	08/28/2014	224 37	290 75		0 00	-66 38	
	18 00000	09/17/2012	08/28/2014	448 75	621 84		0 00	-173 09	
	5 00000	09/17/2012	09/08/2014	125 94	172 73		0 00	-46 79	
	14 00000	01/02/2013	09/08/2014	352 65	527 58		0 00	-174 93	
	13 00000	09/13/2013	09/23/2014	343 38	475 76		0 00	-132 38	
	26 00000	09/19/2013	09/23/2014	686 76	981 11		0 00	-294 35	
Subtotals	96.00000			\$2,547.68	\$3,429.63		\$0.00	(\$81.95)	
TOWERS WATSON & CO CL A CUSIP 891894107	14 00000	05/07/2013	06/03/2014	1,538 52	1,042 19		0 00	496 33	
	6 00000	05/07/2013	06/03/2014	661 83	446 65		0 00	215 18	
	4 00000	05/07/2013	07/11/2014	410 80	297 77		0 00	113 03	
	5 00000	05/07/2013	07/17/2014	522 09	372 21		0 00	149 88	
	11 00000	05/07/2013	07/31/2014	1,127 19	818 85		0 00	308 34	
	2 00000	05/07/2013	10/21/2014	209 75	148 88		0 00	60 87	
	13 00000	05/08/2013	10/21/2014	1,363 42	974 43		0 00	388 99	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TOWERS WATSON & CO CL A CUSIP: 891894107	2 00000	05/08/2013	10/21/2014	210 01	149 91		0 00	60 10	
	4 00000	05/15/2013	10/21/2014	420 04	313 13		0 00	106 91	
	9 00000	05/15/2013	11/03/2014	985 82	704 54		0 00	281 28	
	6 00000	05/15/2013	11/03/2014	657 68	469 70		0 00	187 98	
	9 00000	05/15/2013	11/04/2014	983 04	704 53		0 00	278 51	
	2 00000	05/16/2013	11/04/2014	218 46	155 29		0 00	63 17	
	7 00000	05/16/2013	11/05/2014	788 18	543 49		0 00	244 69	
	1 00000	09/09/2013	11/05/2014	112 60	91 02		0 00	21 58	
	9 00000	09/09/2013	11/12/2014	1,023 18	819 11		0 00	204 07	
	2 00000	09/09/2013	11/12/2014	226 92	182 02		0 00	44 90	
Subtotals	106.00000			\$11,459.53	\$8,233.72		\$0.00	\$3,225.81	
TRULIA INC CUSIP: 897888103	11 00000	03/15/2013	04/16/2014	337 47	337 90		0 00	-0 43	
	15 00000	03/15/2013	04/23/2014	521 31	460 76		0 00	60 55	
	4 00000	03/15/2013	06/03/2014	152 51	122 86		0 00	29 65	
	5 00000	03/25/2013	06/03/2014	190 65	154 75		0 00	35 90	
	23 00000	03/25/2013	06/23/2014	1,004 16	711 85		0 00	292 31	
	18 00000	04/02/2013	07/10/2014	727 04	562 86		0 00	164 18	
	17 00000	04/03/2013	08/01/2014	1,015 07	509 50		0 00	505 57	
	15 00000	04/03/2013	08/06/2014	857 75	449 55		0 00	408 20	
	13 00000	05/29/2013	08/06/2014	743 40	397 35		0 00	346 05	
	14 00000	05/29/2013	09/08/2014	776 98	427 90		0 00	349 08	
Subtotals	135.00000			\$6,326.34	\$4,135.28		\$0.00	\$2,191.06	
TULLOW OIL PLC UNSPONSORED ADR CUSIP: 899415202	262 00000	07/13/2012	02/14/2014	1,659 52	2,957 98		0 00	-1,298 46	
	120 00000	12/13/2012	02/14/2014	760 10	1,176 52		0 00	-416 42	
Subtotals	382.00000			\$2,419.62	\$4,134.50		\$0.00	(\$1,714.88)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UDR INC CUSIP 902653104	4.00000	02/02/2012	01/07/2014	95.48	103.68		0.00	-8.20	
	9.00000	02/17/2012	01/08/2014	210.10	230.34		0.00	-20.24	
	4.00000	02/17/2012	05/30/2014	110.17	102.46		0.00	7.71	
	1.00000	02/17/2012	05/30/2014	27.54	25.61		0.00	1.93	
	3.00000	03/06/2012	05/30/2014	82.63	76.62		0.00	6.01	
	2.00000	03/06/2012	05/30/2014	55.09	51.08		0.00	4.01	
	1.00000	03/06/2012	06/02/2014	27.57	25.53		0.00	2.04	
	4.00000	05/04/2012	06/02/2014	110.28	105.17		0.00	5.11	
	3.00000	05/04/2012	07/17/2014	86.25	78.87		0.00	7.38	
	3.00000	05/04/2012	10/21/2014	86.96	78.87		0.00	8.09	
	2.00000	05/07/2012	10/21/2014	57.98	52.96		0.00	5.02	
	3.00000	05/10/2012	10/21/2014	86.97	81.09		0.00	5.88	
Subtotals	39.00000			\$1,037.02	\$1,012.28		\$0.00	\$24.74	
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	2.00000	03/13/2012	06/24/2014	273.92	145.26		0.00	128.66	
	6.00000	03/13/2012	07/11/2014	794.96	435.75		0.00	359.21	
	1.00000	07/17/2012	07/11/2014	132.50	88.66		0.00	43.84	
	2.00000	07/17/2012	07/18/2014	256.34	177.32		0.00	79.02	
	5.00000	10/05/2012	07/18/2014	640.85	520.50		0.00	120.35	
Subtotals	16.00000			\$2,098.57	\$1,367.49		\$0.00	\$731.08	
UNDER ARMOUR INC CLASS A CUSIP 904311107	28.00000	01/26/2012	06/03/2014	1,427.69	516.49		0.00	911.20	
	10.00000	06/28/2012	06/03/2014	509.89	223.98		0.00	285.91	
	9.00000	06/28/2012	07/17/2014	517.22	201.58		0.00	315.64	
	6.00000	06/28/2012	07/24/2014	410.57	134.39		0.00	276.18	
	3.00000	06/28/2012	08/21/2014	207.95	67.19		0.00	140.76	
	8.00000	07/05/2012	08/21/2014	554.54	189.34		0.00	365.20	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNDER ARMOUR INC CLASS A CUSIP 904311107	13 00000	07/05/2012	08/22/2014	901 01	307 67		0 00	593 34	
	7 00000	07/05/2012	09/11/2014	487 44	165 66		0 00	321 78	
	4 00000	07/16/2012	09/11/2014	278 55	94 66		0 00	183 89	
	16 00000	07/16/2012	10/21/2014	1,073 09	378 64		0 00	694 45	
	1 00000	07/17/2012	10/21/2014	67 07	24 16		0 00	42 91	
Subtotals	105.00000			\$5,435.02	\$2,303.76		\$0.00	\$4,131.26	
UNILEVER PLC SPONS ADR CUSIP 904767704	26 00000	07/13/2012	06/03/2014	1,171 01	867 22		0 00	303 79	
	19 00000	07/13/2012	10/21/2014	779 17	633 74		0 00	145 43	
	85 00000	07/13/2012	10/24/2014	3,310 47	2,835 13		0 00	475 34	
Subtotals	130.00000			\$5,260.65	\$4,336.09		\$0.00	\$924.56	
UNITED NATURAL FOODS INC CUSIP 911163103	6 00000	01/28/2011	04/16/2014	408 29	221 19		0 00	187 10	
	5 00000	01/28/2011	04/24/2014	344 84	184 32		0 00	160 52	
	11 00000	01/28/2011	06/03/2014	738 13	405 50		0 00	332 63	
	17 00000	10/03/2011	06/03/2014	1,140 75	614 40		0 00	526 35	
	2 00000	10/03/2011	06/03/2014	134 09	72 28		0 00	61 81	
	2 00000	07/17/2012	06/03/2014	134 10	108 96		0 00	25 14	
	7 00000	07/17/2012	06/12/2014	451 46	381 36		0 00	70 10	
	8 00000	01/14/2013	06/12/2014	515 96	412 93		0 00	103 03	
	5 00000	01/14/2013	06/13/2014	313 54	258 07		0 00	55 47	
	7 00000	03/26/2013	06/13/2014	438 96	338 16		0 00	100 80	
	2 00000	03/26/2013	07/17/2014	125 32	96 62		0 00	28 70	
	4 00000	03/26/2013	07/23/2014	242 80	193 23		0 00	49 57	
	8 00000	04/24/2013	07/23/2014	485 62	406 20		0 00	79 42	
	8 00000	04/24/2013	07/23/2014	484 36	406 20		0 00	78 16	
Subtotals	92.00000			\$5,958.22	\$4,099.42		\$0.00	\$1,858.80	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNITED PARCEL SERVICE-B CUSIP 911312106	46.00000	03/16/2011	06/03/2014	4,787.02	3,290.94		0.00	1,496.08	
	1.00000	03/30/2011	06/03/2014	104.07	74.60		0.00	29.47	
	5.00000	03/30/2011	10/21/2014	503.49	372.96		0.00	130.53	
Subtotals	52.00000			\$5,394.58	\$3,738.50		\$0.00	\$1,656.08	
UNITED RENTALS INC CUSIP 911363109	13.00000	05/07/2013	06/03/2014	1,321.29	748.37		0.00	572.92	
	5.00000	05/07/2013	06/03/2014	508.19	290.22		0.00	217.97	
	8.00000	05/07/2013	06/23/2014	843.02	464.35		0.00	378.67	
	6.00000	05/07/2013	07/17/2014	669.59	348.26		0.00	321.33	
	2.00000	05/07/2013	07/17/2014	220.00	116.08		0.00	103.92	
	1.00000	05/08/2013	07/17/2014	110.01	57.88		0.00	52.13	
	4.00000	05/08/2013	09/04/2014	478.52	231.51		0.00	247.01	
	10.00000	05/08/2013	10/21/2014	1,085.28	578.77		0.00	506.51	
	9.00000	05/08/2013	11/24/2014	1,039.19	520.89		0.00	518.30	
Subtotals	58.00000			\$6,275.09	\$3,356.33		\$0.00	\$2,918.76	
UNITEDHEALTH GROUP INC CUSIP 91324P102	12.00000	07/10/2012	10/09/2014	1,024.05	667.34		0.00	356.71	
	73.00000	07/10/2012	10/21/2014	6,598.32	4,059.61		0.00	2,538.71	
	40.00000	07/10/2012	10/21/2014	3,631.12	2,224.44		0.00	1,406.68	
	21.00000	11/26/2012	10/21/2014	1,906.34	1,114.81		0.00	791.53	
Subtotals	146.00000			\$13,159.83	\$8,066.20		\$0.00	\$5,093.63	
VALEO SPONSORED ADR CUSIP 919134304	48.00000	07/13/2012	01/28/2014	2,662.27	978.72		0.00	1,683.55	
	22.00000	07/13/2012	05/14/2014	1,413.06	448.58		0.00	964.48	
	8.00000	08/15/2012	05/14/2014	513.85	191.94		0.00	321.91	
	7.00000	08/15/2012	06/03/2014	473.01	167.95		0.00	305.06	
	11.00000	08/15/2012	10/21/2014	596.47	263.91		0.00	332.56	
Subtotals	96.00000			\$5,658.66	\$2,051.10		\$0.00	\$3,607.56	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VANTIV INC	42 00000	12/17/2012	01/08/2014	1,345.62	882.00		0.00	463.62	
CLASS A	32 00000	12/17/2012	01/09/2014	1,035.50	672.00		0.00	363.50	
CUSIP 92210H105	37 00000	12/17/2012	01/17/2014	1,211.70	776.98		0.00	434.72	
	13 00000	12/17/2012	01/17/2014	425.74	272.99		0.00	152.75	
	20 00000	12/17/2012	01/30/2014	626.43	419.98		0.00	206.45	
	46 00000	12/17/2012	01/31/2014	1,390.98	965.95		0.00	425.03	
	13 00000	12/17/2012	02/12/2014	396.77	272.98		0.00	123.79	
	28 00000	01/16/2013	02/12/2014	854.61	565.44		0.00	289.17	
	6 00000	01/16/2013	03/19/2014	195.30	121.17		0.00	74.13	
	48 00000	01/16/2013	06/03/2014	1,490.36	969.30		0.00	521.06	
	14 00000	02/20/2013	06/03/2014	434.70	304.36		0.00	130.34	
	4 00000	02/20/2013	07/17/2014	134.44	86.96		0.00	47.48	
	16 00000	02/20/2013	10/21/2014	505.42	347.84		0.00	157.58	
	21 00000	04/01/2013	10/21/2014	663.38	493.50		0.00	169.88	
	8 00000	04/01/2013	12/05/2014	273.84	188.00		0.00	85.84	
	3 00000	04/02/2013	12/05/2014	102.69	70.26		0.00	32.42	
	18 00000	04/02/2013	12/08/2014	612.28	421.56		0.00	190.72	
Subtotals	369.00000			\$11,699.76	\$7,831.27		\$0.00	\$3,868.48	
VERISK ANALYTICS INC	6 00000	12/27/2011	01/15/2014	381.14	236.51		0.00	144.63	
CLASS A	24 00000	06/05/2012	01/15/2014	1,524.56	1,108.00		0.00	416.56	
CUSIP 92345Y106	10 00000	07/16/2012	01/15/2014	635.23	503.90		0.00	131.33	
	11 00000	10/31/2012	01/15/2014	698.76	561.00		0.00	137.76	
	26 00000	11/02/2012	01/15/2014	1,651.63	1,292.25		0.00	359.38	
	31 00000	11/05/2012	01/15/2014	1,969.22	1,545.46		0.00	423.76	
	12 00000	11/28/2012	01/15/2014	762.28	586.76		0.00	175.52	
	2 00000	11/28/2012	01/16/2014	126.68	97.79		0.00	28.89	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VERISK ANALYTICS INC CLASS A CUSIP: 92345Y106	122.00000			\$7,749.50	\$5,931.67		\$0.00	\$1,817.83	
Subtotals									
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	24.00000	05/09/2012	06/03/2014	1,730.84	1,470.14		0.00	260.70	
	9.00000	05/10/2012	06/03/2014	648.89	539.80		0.00	109.09	
	8.00000	05/10/2012	06/03/2014	576.95	479.83		0.00	97.12	
	3.00000	05/10/2012	07/17/2014	288.02	179.94		0.00	108.08	
	13.00000	05/10/2012	10/21/2014	1,415.27	779.70		0.00	635.57	
	11.00000	05/23/2012	10/21/2014	1,197.54	688.94		0.00	508.60	
	10.00000	05/25/2012	10/21/2014	1,088.68	647.22		0.00	441.46	
	8.00000	05/29/2012	10/21/2014	870.95	454.50		0.00	416.45	
	3.00000	05/29/2012	10/21/2014	326.42	170.43		0.00	155.99	
	6.00000	07/16/2012	10/21/2014	652.85	321.90		0.00	330.95	
Subtotals	95.00000			\$8,796.41	\$5,732.40		\$0.00	\$3,064.01	
WATTS WATER TECHNOLOGIES CUSIP: 942749102	3.00000	07/17/2013	10/16/2014	166.40	154.17		0.00	12.23	
	15.00000	07/19/2013	10/16/2014	832.05	793.49		0.00	38.56	
	10.00000	07/19/2013	10/21/2014	591.19	528.98		0.00	62.21	
	13.00000	07/29/2013	10/24/2014	778.14	680.29		0.00	97.85	
	7.00000	07/29/2013	11/04/2014	419.98	366.31		0.00	53.67	
	10.00000	08/12/2013	11/04/2014	599.98	540.62		0.00	59.36	
Subtotals	58.00000			\$3,387.74	\$3,063.86		\$0.00	\$323.88	
WEYERHAEUSER CO CUSIP 962166104	9.00000	09/19/2011	05/28/2014	278.11	157.04		0.00	121.07	
	19.00000	09/19/2011	10/21/2014	642.00	331.52		0.00	310.48	
Subtotals	28.00000			\$920.11	\$488.56		\$0.00	\$431.55	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WHITING PETROLEUM CORP CUSIP: 966387102	0 03169	10/31/2013	12/08/2014	1 07	2 32		0.00	-1 25	
	0 17695	11/08/2013	12/08/2014	5 97	12 24		0.00	-6 27	
	2 09231	10/31/2013	12/09/2014	70 94	153 04		0.00	-82 10	
	11 68205	11/08/2013	12/09/2014	396 10	807 80		0.00	-411 70	
Subtotals	13.98300			\$474.08	\$975.40		\$0.00	(\$501.32)	
WISDOMTREE INVESTMENTS INC CUSIP: 97717P104	71 00000	01/08/2013	01/30/2014	1,047 45	531 05		0.00	516 40	
	50 00000	01/08/2013	02/05/2014	715 50	373 98		0.00	341 52	
	12 00000	01/08/2013	04/16/2014	139 80	89 76		0.00	50 04	
	19 00000	01/08/2013	05/09/2014	198 00	142 10		0.00	55 90	
	86 00000	03/26/2013	05/09/2014	896 22	900 41		0.00	-4 19	
Subtotals	238.00000			\$2,996.97	\$2,037.30		\$0.00	\$959.67	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP: 977868306	118 00000	07/13/2012	06/03/2014	666 77	467 91		0.00	198 86	
	91 00000	07/13/2012	10/21/2014	467 73	360 85		0.00	106 88	
Subtotals	209.00000			\$1,134.50	\$828.76		\$0.00	\$305.74	
WOLVERINE WORLD WIDE INC CUSIP: 978097103	26 00000	05/15/2012	01/22/2014	748 96	558 27		0.00	190 69	
	12 00000	05/31/2012	01/22/2014	345 68	254 22		0.00	91 46	
	26 00000	05/31/2012	02/06/2014	680 37	550 81		0.00	129 56	
	6 00000	07/17/2012	02/06/2014	157 00	128 13		0.00	28 87	
	42 00000	07/27/2012	02/06/2014	1,099 08	948 74		0.00	150 34	
Subtotals	112.00000			\$3,031.09	\$2,440.17		\$0.00	\$590.92	
WRIGHT MEDICAL GROUP INC CUSIP: 98235T107	6 00000	11/30/2011	04/16/2014	169 26	87 42		0.00	81 84	
	15 00000	11/30/2011	06/03/2014	445 34	218 55		0.00	226 79	
	38 00000	11/30/2011	07/31/2014	1,178 87	553 66		0.00	625 21	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WRIGHT MEDICAL GROUP INC CUSIP: 98235T107	15.00000	11/30/2011	10/21/2014	473.39	218.55		0.00	254.84	
Subtotals	74.00000			\$2,266.86	\$1,078.18		\$0.00	\$1,188.68	
XILINX INC CUSIP: 983919101	15.00000	07/16/2012	06/03/2014	697.24	467.92		0.00	229.32	
	27.00000	07/16/2012	10/21/2014	1,164.48	842.25		0.00	322.23	
Subtotals	42.00000			\$1,861.72	\$1,310.17		\$0.00	\$551.55	
YAHOO JAPAN CORPORATION ADR CUSIP: 98433V102	178.00000	07/13/2012	01/16/2014	2,089.48	1,190.82		0.00	898.66	
	482.00000	07/13/2012	05/15/2014	4,029.85	3,224.58		0.00	805.27	
Subtotals	660.00000			\$6,119.33	\$4,415.40		\$0.00	\$1,703.93	
YUM BRANDS INC CUSIP: 988498101	47.00000	12/21/2012	06/03/2014	3,682.84	3,001.38		0.00	681.46	
ZOETIS INC CLASS A CUSIP: 98978V103	17.00000	08/27/2013	10/21/2014	611.13	500.47		0.00	110.66	
	41.00000	08/28/2013	10/21/2014	1,473.93	1,205.40		0.00	268.53	
Subtotals	58.00000			\$2,085.06	\$1,705.87		\$0.00	\$379.19	
ACTAVIS PLC CUSIP: G0083B108	0.01099	11/26/2012	07/01/2014	2.47	1.10		0.00	1.37	
	0.01648	02/15/2013	07/01/2014	3.71	1.79		0.00	1.92	
Subtotals	0.02747			\$6.18	\$2.89		\$0.00	\$3.29	
ALKERMES PLC CUSIP: G01767105	13.00000	06/27/2013	10/21/2014	566.66	377.18		0.00	189.48	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLEGION PLC CUSIP: G0176J109	15.00000	04/16/2012	06/03/2014	782.95	361.29		0.00	421.66	Original Basis: 365.71
DELPHI AUTOMOTIVE PLC CUSIP: G27823106	13.00000	03/05/2012	06/02/2014	893.40	421.82		0.00	471.58	
	39.00000	03/05/2012	06/03/2014	2,728.55	1,265.44		0.00	1,463.11	
	11.00000	03/05/2012	06/19/2014	740.58	356.92		0.00	383.66	
	8.00000	03/05/2012	06/19/2014	540.78	259.58		0.00	281.20	
	37.00000	03/05/2012	06/23/2014	2,478.66	1,200.54		0.00	1,278.12	
	4.00000	03/05/2012	06/27/2014	272.17	129.78		0.00	142.39	
	34.00000	04/02/2012	06/27/2014	2,313.46	1,073.32		0.00	1,240.14	
	1.00000	07/16/2012	07/17/2014	68.41	26.73		0.00	41.68	
	8.00000	07/16/2012	10/21/2014	517.67	213.84		0.00	303.83	
Subtotals	155.00000			\$10,553.68	\$4,947.97		\$0.00	\$5,605.71	
EATON CORP PLC CUSIP: G29183103	37.00000	12/03/2012	06/03/2014	2,722.79	1,897.34		0.00	825.45	Original Basis: 1,920.51
	2.00000	12/03/2012	06/03/2014	147.14	102.56		0.00	44.58	Original Basis: 103.82
	17.00000	12/03/2012	10/21/2014	1,066.56	871.75		0.00	194.81	Original Basis: 882.40
Subtotals	56.00000			\$3,936.49	\$2,871.65		\$0.00	\$1,064.84	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	19.00000	04/16/2012	06/03/2014	1,131.43	593.40		0.00	538.03	Original Basis: 600.65
LIBERTY GLOBAL PLC SHS CL A CUSIP: G5480U104	3.00000	10/31/2012	04/24/2014	120.00	113.21		0.00	6.79	
	10.00000	10/31/2012	06/03/2014	451.43	377.35		0.00	74.08	
	3.59670	10/31/2012	10/21/2014	156.99	135.72		0.00	21.27	
	4.40330	11/13/2012	10/21/2014	192.20	165.41		0.00	26.79	
Subtotals	21.00000			\$920.62	\$791.69		\$0.00	\$128.93	



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LIBERTY GLOBAL PLC	6 00000	10/31/2012	03/19/2014	246 71	208 32		0 00	38 39	
SHS CL C	3 00000	10/31/2012	04/24/2014	116 70	104 16		0 00	12 54	
CUSIP G5480U120	16 59670	10/31/2012	06/03/2014	715 37	604 85		0 00	110 52	
	7 99720	10/31/2012	06/03/2014	344 70	277 66		0 00	67 04	
	24 40610	11/3/2012	06/03/2014	1,051 98	843 49		0 00	208 49	
	15 97700	11/13/2012	07/17/2014	686 83	548 27		0 00	138 55	
	13 61650	11/13/2012	07/17/2014	585 37	494 00		0 00	91 37	
	7 15870	11/13/2012	07/17/2014	308 60	259 71		0 00	48 89	
	6 40650	11/13/2012	07/17/2014	275 41	221 41		0 00	54 00	
	3 84130	11/13/2012	07/17/2014	165 60	138 38		0 00	27 22	
	6 93100	11/13/2012	09/15/2014	291 12	249 68		0 00	41 44	
	11 03180	11/16/2012	09/15/2014	463 36	382 03		0 00	81 33	
	7 43800	11/16/2012	09/15/2014	312 42	270 39		0 00	42 03	
	5 59920	11/26/2012	09/15/2014	235 19	194 41		0 00	40 78	
	6 41210	11/26/2012	10/22/2014	271 61	233 68		0 00	37 93	
	3 91080	11/26/2012	10/22/2014	165 65	135 78		0 00	29 87	
	11 03180	11/27/2012	10/22/2014	467 30	382 03		0 00	85 27	
	1 64530	11/27/2012	10/22/2014	69 70	59 82		0 00	9 88	
Subtotals	159.00000			\$6,773.62	\$5,608.07		\$0.00	\$1,165.54	
NABORS INDUSTRIES LTD	84 00000	11/08/2011	06/03/2014	2,191 00	1,699 32		0 00	491 68	
CUSIP G6359F103	64 00000	11/09/2011	06/03/2014	1,669 34	1,241 82		0 00	427 52	
	30 00000	11/16/2011	06/03/2014	782 50	598 37		0 00	184 13	
	25 00000	11/20/2012	06/03/2014	652 09	336 88		0 00	315 21	
	5 00000	11/20/2012	07/17/2014	145 00	67 38		0 00	77 62	
	37 00000	11/20/2012	10/21/2014	681 15	498 59		0 00	182 56	
Subtotals	245.00000			\$6,121.08	\$4,442.36		\$0.00	\$1,678.72	

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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIGNET JEWELERS LTD CUSIP G81276100	15.00000	03/15/2013	04/21/2014	1,497.97	943.41		0.00	554.56	
	2.00000	04/19/2013	04/21/2014	199.73	132.53		0.00	67.20	
	5.00000	04/19/2013	06/03/2014	519.59	331.32		0.00	188.27	
	4.00000	04/19/2013	10/21/2014	441.95	265.04		0.00	176.91	
	2.00000	06/10/2013	10/21/2014	220.98	137.12		0.00	83.86	
	13.00000	06/10/2013	11/21/2014	1,586.87	891.24		0.00	695.63	
	4.00000	06/28/2013	11/21/2014	488.27	272.00		0.00	216.27	
Subtotals	45.00000			\$4,955.36	\$2,972.66		\$0.00	\$1,982.70	
ACE LIMITED CUSIP H0023R105	6.00000	07/19/2013	10/21/2014	638.33	566.81		0.00	71.52	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	6.00000	06/24/2013	09/08/2014	433.97	296.01		0.00	137.96	
	20.00000	06/24/2013	09/16/2014	1,399.97	986.70		0.00	413.27	
	21.00000	06/26/2013	09/23/2014	1,463.68	1,056.50		0.00	407.18	
	12.00000	06/26/2013	09/29/2014	828.37	603.71		0.00	224.66	
	6.00000	07/05/2013	09/29/2014	414.20	311.48		0.00	102.72	
	26.00000	07/05/2013	10/01/2014	1,774.74	1,349.73		0.00	425.01	
Subtotals	91.00000			\$6,314.93	\$4,604.13		\$0.00	\$1,710.80	
STRATASYS LTD CUSIP M85548101	3.00000	02/20/2013	03/19/2014	348.74	204.65		0.00	144.09	
	12.00000	02/20/2013	03/24/2014	1,294.12	818.59		0.00	475.53	
	5.00000	02/20/2013	04/04/2014	551.70	341.07		0.00	210.63	
	29.00000	02/22/2013	04/04/2014	3,199.91	1,950.63		0.00	1,249.28	
	9.00000	03/05/2013	04/04/2014	993.07	642.22		0.00	350.85	
Subtotals	58.00000			\$6,387.54	\$3,957.16		\$0.00	\$2,430.38	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CORE LABORATORIES INC CUSIP N22717107	3.00000	11/03/2011	10/21/2014	435.23	332.25		0.00	102.98	
	8.00000	11/03/2011	10/23/2014	1,017.18	886.00		0.00	131.18	
	9.00000	11/03/2011	11/04/2014	1,175.41	996.75		0.00	178.66	
	4.00000	11/03/2011	11/05/2014	534.54	443.00		0.00	91.54	
Subtotals	24.00000			\$3,162.36	\$2,658.00		\$0.00	\$504.36	
INTERXION HOLDING NV CUSIP N47279109	6.00000	03/28/2012	04/16/2014	153.06	105.88		0.00	47.18	
	5.00000	03/28/2012	06/03/2014	132.04	88.23		0.00	43.81	
	6.00000	05/01/2012	06/03/2014	158.46	120.92		0.00	37.54	
	18.00000	05/01/2012	10/21/2014	473.21	362.74		0.00	110.47	
	14.00000	05/01/2012	11/17/2014	395.42	282.12		0.00	113.30	
	10.00000	05/24/2012	11/17/2014	282.45	172.82		0.00	109.63	
Subtotals	59.00000			\$1,594.64	\$1,132.71		\$0.00	\$461.93	
COPA HOLDINGS SA CL A CUSIP P31076105	3.00000	05/02/2012	02/24/2014	412.92	246.72		0.00	166.20	
	8.00000	05/03/2012	02/24/2014	1,101.14	663.72		0.00	437.42	
	2.00000	05/03/2012	03/19/2014	269.79	165.93		0.00	103.86	
	7.00000	05/03/2012	04/04/2014	1,035.18	580.75		0.00	454.43	
	16.00000	05/03/2012	04/10/2014	2,317.17	1,327.41		0.00	989.76	
	1.00000	05/15/2012	04/10/2014	144.83	83.00		0.00	61.83	
	9.00000	05/15/2012	04/25/2014	1,217.25	747.00		0.00	470.25	
	6.00000	05/15/2012	04/25/2014	805.76	498.00		0.00	307.76	
	4.00000	05/15/2012	04/25/2014	549.07	332.00		0.00	217.07	
	7.00000	05/15/2012	04/28/2014	937.06	581.00		0.00	356.06	
	6.00000	05/25/2012	04/28/2014	803.30	501.61		0.00	301.69	
	3.00000	05/25/2012	04/28/2014	401.61	250.81		0.00	150.80	
	1.00000	05/25/2012	04/28/2014	134.02	83.60		0.00	50.42	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COPA HOLDINGS SA CL A CUSIP P31076105	5 00000	06/19/2012	04/28/2014	670 10	400 92		0 00	269 18	
	3 00000	06/19/2012	04/29/2014	403 56	240 55		0 00	163 01	
	6 00000	07/16/2012	04/29/2014	808 27	453 60		0 00	354 67	
	4 00000	07/16/2012	04/29/2014	538 10	302 40		0 00	235 70	
Subtotals	91.00000			\$12,549.13	\$7,459.02		\$0.00	\$5,090.11	
Totals				\$1,579,983.39	\$1,139,154.95		\$0.00	\$440,828.07	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP 00101J106	20 00000	03/03/2008	10/21/2014	672 59	526 38	0 00	146 21	
AT&T INC SR UNSECURED CPN 3.00% DUE 02/15/2022 CUSIP 00206RBD3	42000 00000	08/29/2012	02/04/2014	40,048.26	43,958 88	0 00	-3,910 62	
ACTUANT CORP-CL A CUSIP 00508X203	31 00000 42 00000 2 00000	06/28/2010 10/25/2010 10/25/2010	04/02/2014 04/02/2014 06/03/2014	1,099 31 1,489 39 71 01	618 94 978 86 46 61	0 00 0 00 0 00	480 37 510 53 24 40	
Subtotals	75.00000			\$2,659.71	\$1,644.41	\$0.00	\$1,015.30	
ADVISORS SER TR PIA BBB BOND FUND CUSIP 007989577	244 00000 1631.63400 116 89000 126 48400 143 98700 122 05500 664 95000	05/06/2009 05/06/2009 05/29/2009 06/30/2009 07/31/2009 08/31/2009 09/15/2009	07/17/2014 10/21/2014 10/21/2014 10/21/2014 10/21/2014 10/21/2014 10/21/2014	2,344 84 15,745 26 1,127 98 1,220 57 1,389 47 1,177 83 6,416 79	2,091 08 13,983 10 994 73 1,129 50 1,316 04 1,143 66 6,317 03	0 00 0 00 0 00 0 00 0 00 0 00 0 00	253 76 1,762 16 133 25 91 07 73 43 34 17 99 76	
Subtotals	3050.00000			\$29,422.74	\$26,975.14	\$0.00	\$2,447.60	
AFFILIATED MANAGERS GROUP CUSIP 008252108	0 22521 0 33283 0 04983 0 04783 33.00000 2 00000 2 43769	11/11/2008 01/21/2009 05/25/2011 07/18/2012 11/11/2008 11/11/2008 11/11/2008	04/01/2014 04/01/2014 04/01/2014 04/01/2014 04/04/2014 04/24/2014 06/03/2014	46 14 68 20 10 21 9 80 6,426 87 371 17 461 91	12 75 22 08 7 57 7 38 1,837 44 111 36 135.73	0 00 0 00 0 00 0 00 0 00 0 00 0 00	33 39 46 12 2 64 2 42 4,589 43 259 81 326 18	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AFFILIATED MANAGERS GROUP CUSIP 008252108									
	6 56231	01/21/2009	06/03/2014	1,243.49	428.20		0.00	815.29	
	1 00000	01/21/2009	07/17/2014	203.83	65.25		0.00	138.58	
	8 00000	01/21/2009	10/21/2014	1,525.17	522.00		0.00	1,003.17	
	3 00000	01/21/2009	11/04/2014	572.56	195.75		0.00	376.81	
	2 00000	01/21/2009	11/05/2014	381.49	130.50		0.00	250.99	
Subtotals	58.65570			\$11,320.84	\$3,476.01		\$0.00	\$7,844.83	
AKAMAI TECH INC CUSIP: 00971T101									
	44 00000	07/30/2009	06/03/2014	2,392.67	734.46		0.00	1,658.21	
	10 00000	07/30/2009	10/21/2014	552.18	166.92		0.00	385.26	
	14 00000	08/18/2009	10/21/2014	773.07	247.66		0.00	525.41	
Subtotals	68.00000			\$3,717.92	\$1,149.04		\$0.00	\$2,568.88	
ALEXION PHARMACEUTICALS INC CUSIP 015351109									
	20 00000	05/27/2010	02/21/2014	3,618.94	501.50		0.00	3,117.44	
	19 00000	05/27/2010	03/14/2014	3,336.50	476.42		0.00	2,860.08	
	12 00000	05/27/2010	04/17/2014	1,827.20	300.90		0.00	1,526.30	
	5 00000	05/27/2010	04/24/2014	785.39	125.37		0.00	660.02	
	9 00000	05/27/2010	06/03/2014	1,494.06	225.67		0.00	1,268.39	
	6 00000	05/27/2010	06/23/2014	972.19	150.44		0.00	821.75	
Subtotals	71.00000			\$12,034.28	\$1,780.30		\$0.00	\$10,253.98	
ALLEGHENY TECHS INC CONVERTIBLE SENIOR NOTE CPN 4.25% DJE 06/01/2014 CUSIP 01741RAD4									
	2000 00000	06/08/2009	06/02/2014	2,000.00	2,330.00		0.00	-330.00	
	6000 00000	09/24/2009	06/02/2014	6,000.00	7,127.06		0.00	-1,127.06	
	2000 00000	03/02/2011	06/02/2014	2,000.00	3,382.50		0.00	-1,382.50	
Subtotals	10000.00000			\$10,000.00	\$12,839.56		\$0.00	(\$2,839.56)	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMAZON COM INC CUSIP 023135106	15 00000	03/03/2008	06/03/2014	4,612.98	930.30		0.00	3,682.68	
	4 00000	09/29/2008	06/03/2014	1,230.14	261.40		0.00	968.74	
	2 00000	09/29/2008	06/03/2014	612.87	130.70		0.00	482.17	
	6 00000	09/29/2008	07/17/2014	2,121.97	392.10		0.00	1,729.87	
	7 00000	09/29/2008	10/21/2014	2,199.35	457.45		0.00	1,741.90	
Subtotals	34.00000			\$10,777.31	\$2,171.95		\$0.00	\$8,605.36	
AMGEN INC CUSIP 031162100	20 00000	06/23/2010	10/17/2014	2,646.77	1,112.52		0.00	1,534.25	
	5 00000	06/23/2010	10/21/2014	714.03	278.13		0.00	435.90	
	21 00000	06/23/2010	11/03/2014	3,376.51	1,168.15		0.00	2,208.36	
	12 00000	06/23/2010	11/04/2014	1,922.86	667.50		0.00	1,255.36	
Subtotals	58.00000			\$8,660.17	\$3,226.30		\$0.00	\$5,433.87	
ANADARKO PETROLEUM CORP CUSIP 032511107	34 00000	06/23/2010	06/03/2014	3,487.37	1,373.26		0.00	2,114.11	
BASF SE SPONSORED ADR CUSIP 055262505	14 00000	01/24/2007	06/03/2014	1,616.12	663.67		0.00	952.45	
BHP BILLITON LTD SPON ADR CUSIP 088606108	11 00000	12/01/2008	06/03/2014	741.05	406.18		0.00	334.87	
	10 00000	12/01/2008	10/21/2014	595.99	369.26		0.00	226.73	
	24 00000	12/01/2008	10/21/2014	1,430.85	886.21		0.00	544.64	
Subtotals	45.00000			\$2,767.89	\$1,661.65		\$0.00	\$1,106.24	
BIODER IDEC INC CUSIP 09062X103	38 00000	10/21/2009	02/03/2014	11,535.33	1,765.10		0.00	9,770.23	
	30 00000	10/21/2009	06/03/2014	9,513.15	1,393.50		0.00	8,119.65	
	11 00000	10/21/2009	10/21/2014	3,546.87	510.95		0.00	3,035.92	
Subtotals	79.00000			\$24,595.35	\$3,669.55		\$0.00	\$20,925.80	

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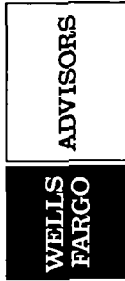
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Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BLACKROCK INC CUSIP 09247X101	10 00000	06/23/2010	06/03/2014	3,073.73	1,551.94		0.00	1,521.79	
	5 00000	06/23/2010	10/21/2014	1,593.81	775.97		0.00	817.84	
Subtotals	15.00000			\$4,667.54	\$2,327.91		\$0.00	\$2,339.63	
BRANDES SEPARATELY MANAGED ACCT CUSIP 105262885	2933 00000	02/27/2009	10/21/2014	26,719.63	16,454.13		0.00	10,265.50	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	5 00000	06/14/2010	06/03/2014	596.83	327.89		0.00	268.94	
	5 00000	06/18/2010	06/03/2014	596.84	323.18		0.00	273.66	
	5 00000	06/18/2010	06/03/2014	596.55	323.17		0.00	273.38	
	13 00000	06/18/2010	10/21/2014	1,460.52	840.24		0.00	620.28	
Subtotals	28.00000			\$3,250.74	\$1,814.48		\$0.00	\$1,436.26	
BROADCOM CORP CL A CUSIP 111320107	1 00000	03/02/2009	06/03/2014	35.52	14.78		0.00	20.74	Original Basis: 15.90
	40 00000	09/08/2009	06/03/2014	1,421.03	1,114.40		0.00	306.63	Original Basis: 1,159.20
	30 00000	09/18/2009	06/03/2014	1,065.77	866.48		0.00	199.29	Original Basis: 900.08
	50 00000	09/22/2009	06/03/2014	1,776.29	1,484.41		0.00	291.88	Original Basis: 1,540.41
	10 00000	09/25/2009	06/03/2014	355.25	281.07		0.00	74.18	Original Basis: 292.27
	30 00000	09/29/2009	06/03/2014	1,065.77	863.91		0.00	201.86	Original Basis: 897.51
	80 00000	11/02/2009	06/03/2014	2,842.07	2,038.37		0.00	803.70	Original Basis: 2,127.97
Subtotals	241.00000			\$8,561.70	\$6,663.42		\$0.00	\$1,898.28	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	95 00000	01/11/2005	06/03/2014	4,133.82	1,420.30		0.00	2,713.52	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CABLEVISION SYSTEMS NY GROUP CLA NEW CUSIP 12686C109	71 00000	04/24/2007	10/21/2014	1,295 02	1,391 02		0 00	-96 00	
Subtotals	108.00000			\$7,061.38	\$2,263.10		\$0.00	\$4,798.28	
CANADIAN NATL RY CO CUSIP 136375102	36 00000	07/13/2009	06/03/2014	2,182 20	702.94		0 00	1,479 26	
	42 00000	07/13/2009	10/21/2014	2,829 17	820 08		0 00	2,009 09	
	15 00000	08/21/2009	10/21/2014	1,010 42	370 04		0 00	640 38	
	15 00000	08/21/2009	12/30/2014	1,039 59	370 04		0 00	669 55	
Subtotals	108.00000			\$7,061.38	\$2,263.10		\$0.00	\$4,798.28	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	17 00000	06/20/2008	06/03/2014	2,874 72	1,137 23		0 00	1,737 49	
	9 00000	06/20/2008	10/21/2014	1,797 68	602 05		0 00	1,195 63	
	5 00000	06/23/2008	10/21/2014	998 71	332 71		0 00	666 00	
	17 00000	12/15/2010	10/21/2014	3,395 65	1,101 90		0 00	2,293 75	
	3 00000	12/15/2010	12/30/2014	581 16	194 46		0 00	386 70	
Subtotals	51.00000			\$9,647.92	\$3,368.35		\$0.00	\$6,279.57	
CELGENE CORP CUSIP 151020104	22 00000	10/12/2009	06/03/2014	3,405 74	1,214 19		0 00	2,191 55	
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	18 00000	10/25/2010	03/07/2014	923 38	801.28		0 00	122 10	
CLIFFS NATURAL 7% PFD MANDATORY CONV 2/1/2016 CPN 7 00% DUE 02/01/2016 CUSIP 18683K408	263 00000	02/15/2013	03/10/2014	4,735 02	6,594 62		0 00	-1,859 60	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
COCA-COLA COMPANY CUSIP 191216100	52 000000	06/25/2007	01/27/2014	2,017.65	1,347.88		0.00	669.77	
	171 000000	06/25/2007	02/11/2014	6,603.32	4,432.45		0.00	2,170.87	
Subtotals	223.000000			\$8,620.97	\$5,780.33		\$0.00	\$2,840.64	
COMCAST CORP CL A SPL NEW CUSIP 20030N200	217 000000	01/02/2008	06/03/2014	11,303.30	3,849.58		0.00	7,453.72	
	65 000000	10/05/2009	06/03/2014	3,385.79	943.19		0.00	2,442.60	
	61 000000	10/05/2009	10/21/2014	3,174.38	885.15		0.00	2,289.23	
Subtotals	343.000000			\$17,863.47	\$5,677.92		\$0.00	\$12,185.55	
COMTECH TELECOMMUNICATNS CONVERTIBLE SR UNSECURED CPN 3.00% DUE 05/01/2029 CUSIP 205826AF7	5000 000000	03/18/2013	05/05/2014	5,000.00	5,135.00		0.00	-135.00	
CONOCO INC SENIOR NOTES CPN 6.95% DUE 04/15/2029 CUSIP 208251AE8	1000 000000	12/06/2005	09/18/2014	1,326.19	1,198.36		0.00	127.83	
	1000 000000	04/05/2006	09/18/2014	1,326.19	1,133.32		0.00	192.87	
	1000 000000	07/24/2006	09/18/2014	1,326.19	1,103.89		0.00	222.30	
	1000 000000	06/26/2007	09/18/2014	1,326.19	1,083.46		0.00	242.73	
	1000 000000	09/13/2007	09/18/2014	1,326.19	1,094.60		0.00	231.59	
	5000 000000	03/03/2008	09/18/2014	6,630.95	5,712.55		0.00	918.40	
	1000 000000	03/06/2008	09/18/2014	1,326.19	1,128.96		0.00	197.23	
	1000 000000	09/15/2008	09/18/2014	1,326.19	1,080.48		0.00	245.71	
	3000 000000	12/11/2008	09/18/2014	3,978.57	3,002.52		0.00	976.05	
	15000 000000	03/15/2011	09/18/2014	19,892.85	18,164.55		0.00	1,728.30	
	1000 000000	05/05/2011	09/18/2014	1,326.19	1,227.72		0.00	98.47	
Subtotals	31000.000000			\$41,111.89	\$35,930.41		\$0.00	\$5,181.48	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
COVANTA HOLDING CORP CONVERTIBLE BOND CPN 3.25% DUE 06/01/2014 CUSIP 22299AFS5	6000.00000 5000.00000	11/10/2010 11/29/2012	06/02/2014 06/02/2014	7,079.01 5,899.18	6,936.94 6,205.77		0.00 0.00	142.07 -306.59	
Subtotals	11000.00000			\$12,978.19	\$13,142.71		\$0.00	(\$164.52)	
DIRECTV CUSIP 25490A309	45.00000 10.00000	03/27/2008 03/27/2008	06/03/2014 10/21/2014	3,717.29 860.08	877.04 194.90		0.00 0.00	2,840.25 665.18	
Subtotals	55.00000			\$4,577.37	\$1,071.94		\$0.00	\$3,505.43	
EMC CORP CONVERTIBLE NOTES LNKD CPN 1.75% DUE 12/01/2013 CUSIP 26899AHU3	10000.00000 1000.00000	10/13/2010 03/02/2011	01/07/2014 01/07/2014	10,000.00 1,000.00	13,950.00 1,731.25		0.00 0.00	-3,950.00 -731.25	
Subtotals	11000.00000			\$11,000.00	\$15,681.25		\$0.00	(\$4,681.25)	
EBAY INC CUSIP 278642103	38.00000 23.00000	02/05/2010 02/05/2010	06/03/2014 10/21/2014	1,918.04 1,163.54	860.77 520.99		0.00 0.00	1,057.27 642.55	
Subtotals	61.00000			\$3,081.58	\$1,381.76		\$0.00	\$1,699.82	
ENERGY XXI BERMUDA PFD 5.625% LTD CUSIP 29274U309	22.00000	05/30/2012	10/31/2014	2,914.94	7,383.33		0.00	-4,468.39	
ESSEX PROPERTY TRUST INC REIT CUSIP 297178105	2.00000 1.00000	12/06/2010 12/06/2010	04/07/2014 06/19/2014	337.15 182.11	224.96 112.48		0.00 0.00	112.19 69.63	Original Basis, 228.06 Original Basis, 114.03
Subtotals	3.00000			\$519.26	\$337.44		\$0.00	\$181.82	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	1 000000 2 000000 4 000000	06/21/2010 06/21/2010 06/21/2010	04/16/2014 06/03/2014 10/21/2014	105 87 220 92 443 83	52 03 104 04 208 08		0.00 0.00 0.00	53 84 116 88 235 75	
Subtotals	7.00000			\$770.62	\$364.15		\$0.00	\$406.47	
FEDERAL NATL MTG ASSN BONDS CPN 5.38% DUE 07/15/2016 CUSIP 31359MS61	9000 00000	02/20/2009	10/21/2014	9,780 47	10,244 46		0 00	-463 99	
FEDERAL NATL MTG ASSN NOTES CPN 50% DUE 03/30/2016 CUSIP 3135G0VA8	11000.00000	04/18/2013	10/21/2014	11,029 04	11,030 14		0 00	-1 10	
FEDERAL HOME LN MTG CORP NOTES CPN 75% DUE 11/25/2014 CUSIP 3137EACY3	146000 00000	11/06/2012	01/30/2014	146,708 10	147,255 60		0 00	-547 50	
FINNING INTL INC CUSIP 318071404	5 00000	12/20/2010	06/03/2014	132 00	130 86		0 00	1 14	
FLUOR CORP (NEW) CUSIP 343412102	34 00000	02/17/2009	06/03/2014	2,556 21	1,351 97		0 00	1,204 24	
FORD MOTOR COMPANY CUSIP 345370860	0 36480 0 12160 699 75000 233 25000	03/22/2013 05/09/2013 03/22/2013 05/09/2013	11/10/2014 11/10/2014 11/25/2014 11/25/2014	5 11 1 70 10,992 26 3,664 10	5 07 1 77 9,730 74 3,386 63		0 00 0 00 0 00 0 00	0 04 -0 07 1,261 52 277 47	
Subtotals	933.48640			\$14,663.17	\$13,124.21		\$0.00	\$1,538.96	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FOREST LABS INC CUSIP 345838106	86.00000	04/24/2007	04/17/2014	7,711.27	4,715.40		0.00	2,995.87	
	135.00000	09/06/2007	04/17/2014	12,104.90	5,536.78		0.00	6,568.12	
	1.00000	03/03/2008	04/17/2014	89.67	39.93		0.00	49.74	
	64.00000	03/03/2008	06/03/2014	6,110.60	2,555.40		0.00	3,555.20	
Subtotals	286.00000			\$26,016.44	\$12,847.51		\$0.00	\$13,168.93	
FOREST LABS INC XXX CUSIP 34STK8106	45.00000	03/03/2008	07/01/2014	2,951.91	1,796.75		0.00	1,155.16	
	130.00000	02/11/2010	07/01/2014	7,132.13	3,794.99		0.00	3,337.14	
Subtotals	175.00000			\$10,084.04	\$5,591.74		\$0.00	\$4,492.30	
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	26.00000	02/17/2009	06/03/2014	883.31	355.52		0.00	527.79	
FREEPORT-MCMORAN C & G SR UNSECURED CPN 3.55% DUE 03/01/2022 CUSIP 35671DAU9	5000.00000	09/10/2013	10/21/2014	4,960.85	4,539.80		0.00	421.05	Original Basis 4,481.35
GENERAL ELECTRIC COMPANY CUSIP 369604103	95.00000	02/17/2009	06/03/2014	2,537.86	1,046.86		0.00	1,491.00	
	43.00000	02/17/2009	10/21/2014	1,095.62	473.84		0.00	621.78	
Subtotals	138.00000			\$3,633.48	\$1,520.70		\$0.00	\$2,112.78	
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.88% DUE 01/14/2038 CUSIP 36962G3P7	5000.00000	05/21/2008	10/21/2014	6,228.15	4,646.60		0.00	1,581.55	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GILEAD SCIENCES INC CONVERTIBLE NOTES CPN 1.00% DUE 05/01/2014 CUSIP 37599ABS4	3000.00000 6000.00000 2000.00000	08/12/2011 11/03/2011 07/18/2012	05/01/2014 05/01/2014 05/01/2014	9,484.56 18,969.14 6,323.05	3,241.90 6,617.84 2,560.00		0.00 0.00 0.00	6,242.66 12,351.30 3,763.05	
Subtotals	11000.00000			\$34,776.75	\$12,419.74		\$0.00	\$22,357.01	
GOLDMAN SACHS GRP INC NOTES CPN 5.75% DUE 01/24/2022 CUSIP 38141GGS7	3000.00000	01/25/2012	10/21/2014	3,459.45	3,048.93		0.00	410.52	
GOODYEAR TIRE & RUBBER CUSIP 382550101	0.01164 0.21236 0.22690 0.03490 11.01796 201.07784 214.85030 33.05390 460.48580	05/10/2011 05/11/2011 05/12/2011 07/18/2012 05/10/2011 05/11/2011 05/12/2011 07/18/2012	04/02/2014 04/02/2014 04/02/2014 04/02/2014 04/04/2014 04/04/2014 04/04/2014 04/04/2014	0.31 5.64 6.03 0.92 279.46 5,100.30 5,449.65 838.41 \$11,680.72	0.26 4.57 4.92 0.50 244.43 4,329.10 4,655.19 477.70 \$9,716.67		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.05 1.07 1.11 0.42 35.03 771.20 794.46 360.71 \$1,964.05	
GOOGLE INC CL A CUSIP 38259P508	7.00000 3.00000 6.00000 3.00000 19.00000	10/22/2008 06/23/2010 06/23/2010 06/23/2010	01/13/2014 01/13/2014 06/03/2014 06/03/2014	7,839.16 3,359.64 3,326.21 1,675.19 \$16,200.20	2,507.33 1,445.55 1,447.86 723.93 \$6,124.67		0.00 0.00 0.00 0.00 \$0.00	5,331.83 1,914.09 1,878.35 951.26 \$10,075.53	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GOOGLE CL C NON-VOTING CUSIP 38259P706	5.00000	06/23/2010	06/03/2014	2,720.99	1,202.70		0.00	1,518.29	
	4.00000	06/23/2010	06/03/2014	2,195.72	962.15		0.00	1,233.57	
Subtotals	9.00000			\$4,916.71	\$2,164.85		\$0.00	\$2,751.86	
HAIN CELESTIAL GROUP INC CUSIP 405217100	3.00000	03/08/2010	04/16/2014	256.76	51.35		0.00	205.41	
	5.00000	03/08/2010	06/03/2014	452.30	85.58		0.00	366.72	
	9.00000	03/08/2010	08/05/2014	751.12	154.03		0.00	597.09	
Subtotals	17.00000			\$1,460.18	\$290.96		\$0.00	\$1,169.22	
HOME DEPOT INC CUSIP 437076102	51.00000	03/18/2009	06/03/2014	4,105.66	1,080.73		0.00	3,024.93	
	39.00000	03/18/2009	08/08/2014	3,184.06	826.44		0.00	2,357.62	
	36.00000	03/18/2009	10/21/2014	3,382.49	762.86		0.00	2,619.63	
Subtotals	126.00000			\$10,672.21	\$2,670.03		\$0.00	\$8,002.18	
HOST HOTELS & RESORTS CUSIP 44107P104	10.00000	10/15/2010	01/07/2014	191.76	160.96		0.00	30.80	
	12.00000	10/15/2010	01/08/2014	229.70	193.14		0.00	36.56	
	8.00000	10/15/2010	04/07/2014	165.68	128.76		0.00	36.92	
	6.00000	10/15/2010	06/16/2014	131.87	96.57		0.00	35.30	
	4.00000	10/15/2010	06/17/2014	87.92	64.38		0.00	23.54	
	2.00000	10/15/2010	06/18/2014	44.26	32.19		0.00	12.07	
	4.00000	10/15/2010	06/19/2014	89.03	64.38		0.00	24.65	
	1.00000	10/15/2010	06/20/2014	22.24	16.09		0.00	6.15	
Subtotals	47.00000			\$962.46	\$756.47		\$0.00	\$205.99	
INSULET CORP CUSIP 45784P101	24.00000	08/13/2009	02/13/2014	1,078.54	205.86		0.00	872.68	
	3.00000	08/13/2009	04/16/2014	126.03	25.74		0.00	100.29	
	13.00000	08/13/2009	06/03/2014	452.91	111.50		0.00	341.41	
	15.00000	08/13/2009	10/21/2014	576.44	128.66		0.00	447.78	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
INSULET CORP CUSIP 45784P101	22 00000	08/13/2009	11/04/2014	907 37	188 69		0 00	718 68	
	24 00000	08/13/2009	12/17/2014	1,034 96	205 84		0 00	829 12	
Subtotals	101.00000			\$4,176.25	\$866.29		\$0.00	\$3,309.96	
INTERNATIONAL GAME TECH CONVERTIBLE BOND CPN 3 25% DUE 05/01/2014 CUSIP 459902AQ5	10000 00000	02/10/2011	05/01/2014	10,000 00	11,750 60		0 00	-1,750 60	
ISIS PHARMACEUTICALS CUSIP 464330109	3 00000	10/22/2010	04/16/2014	101 79	27 70		0 00	74 09	
	40 00000	10/22/2010	04/30/2014	1,056 60	369 28		0 00	687 32	
	37 00000	10/22/2010	05/08/2014	898 11	341 58		0 00	556 53	
	18 00000	10/22/2010	06/03/2014	506 21	166 17		0 00	340 04	
	39 00000	10/22/2010	07/18/2014	1,119 11	360 04		0 00	759 07	
	21 00000	10/22/2010	10/21/2014	859 50	193 86		0 00	665 64	
Subtotals	158.00000			\$4,541.32	\$1,458.63		\$0.00	\$3,082.69	
JPMORGAN CHASE & CO UNSECURED CPN 1 80% DUE 01/25/2018 CUSIP 46625HJG6	2000 00000	03/13/2013	07/18/2014	2,005 73	2,010 48		0 00	-4 75	
	3000 00000	03/13/2013	10/21/2014	3,010 95	3,015 72		0 00	-4 77	
Subtotals	5000.00000			\$5,016.68	\$5,026.20		\$0.00	(\$9.52)	
JUNIPER NETWORK INC CUSIP 48203R104	166 00000	05/06/2009	01/31/2014	4,525 23	3,818 45		0 00	706 78	
	40 00000	05/06/2009	02/25/2014	1,094 33	920 11		0 00	174 22	
	48 00000	05/06/2009	06/03/2014	1,178 61	1,104 13		0 00	74 48	
	62 00000	05/06/2009	09/16/2014	1,404 59	1,426 16		0 00	-21 57	
	3 00000	05/06/2009	09/17/2014	68 25	69 00		0 00	-0 75	
	23 00000	05/07/2009	09/17/2014	523 25	487 77		0 00	35 48	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
JUNIPER NETWORK INC CUSIP 48203R104	27 00000	05/07/2009	10/21/2014	540 30	572 58		0 00	-32 28	
	50 00000	05/26/2009	10/21/2014	1,000 58	1,198 40		0 00	-197 82	
	18.00000	09/22/2009	10/21/2014	360 21	495 70		0 00	-135 50	
	2 00000	09/22/2009	10/21/2014	40 29	55 07		0 00	-14 78	
	10.00000	09/25/2009	10/21/2014	201 50	264 39		0 00	-62 89	
Subtotals	449.00000			\$10,937.14	\$10,411.76		\$0.00	\$525.37	
KANSAS CITY SOUTHERN NEW CUSIP 485170302	7 00000	12/13/2010	02/04/2014	708 93	343 88		0 00	365 05	
	13 00000	12/13/2010	02/06/2014	1,310 29	638 62		0 00	671 67	
Subtotals	20.00000			\$2,019.22	\$982 50		\$0.00	\$1,036.72	
L-3 COMMUNICATIONS HLDGS INC CUSIP 502424104	54 00000	04/24/2007	06/03/2014	6,569 54	4,655 49		0 00	1,914 05	
LIBERTY INTERACTIVE CORP CUSIP 53071M104	100 00000	03/03/2008	06/03/2014	2,903 16	1,280 54		0 00	1,622 62	
	34 00000	03/03/2008	06/03/2014	989 04	435 39		0 00	553 65	
	137 00000	03/03/2008	10/21/2014	3,457 05	1,493 42		0 00	1,963 63	
Subtotals	271.00000			\$7,349.25	\$3,209.35		\$0.00	\$4,139.90	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	0 12833	03/03/2008	10/20/2014	3 95	1 72		0 00	2 23	
	0 09273	03/03/2008	10/20/2014	2 86	1 24		0 00	1 62	
Subtotals	0.22106			\$6.81	\$2.96		\$0.00	\$3.85	
LIFE TIME FITNESS INC CUSIP 53217R207	37 00000	03/20/2009	02/05/2014	1,541 05	376 60		0 00	1,164 45	
	16.00000	03/20/2009	02/13/2014	697 10	162 84		0 00	534 26	
Subtotals	53.00000			\$2,238.15	\$539.44		\$0.00	\$1,698.71	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
METLIFE INC 5% PFD CHG MANDATORY CONV 10/10/12 CPN 5.00% DUE 10/08/2014 CUSIP 59156R116	52 00000 116 00000 16 00000 93 00000 7 00000	05/29/2012 05/31/2012 07/18/2012 12/14/2012 08/26/2013	10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014	2 72 6 08 0 83 4 88 0 36	3,186 46 6,798 09 1,002 80 4,043 18 398 10		0 00 0 00 0 00 0 00 0 00	-3,183 74 -6,792 01 -1,001 97 -4,038 30 -397 74	Original Basis 3,188 26 Original Basis 6,802 14 Original Basis 1,003 36 Original Basis 4,044 33 Original Basis 398 23
Subtotals	284.00000			\$14.87	\$15,428.63		\$0.00	(\$15,413.76)	
MICROSOFT CORP CUSIP 594918104	14 00000 68 00000	12/03/2007 08/20/2008	06/03/2014 06/03/2014	565 07 2,744 65	462 14 1,855 67		0 00 0 00	102 93 888 98	
Subtotals	82.00000			\$3,309.72	\$2,317.81		\$0.00	\$991.91	
NASDAQ OMX GROUP CUSIP 631103108	67 00000 29 00000	09/09/2009 09/09/2009	06/03/2014 10/21/2014	2,531 33 1,189 55	1,394 16 603 44		0 00 0 00	1,137 17 586 11	
Subtotals	96.00000			\$3,720.88	\$1,997.60		\$0.00	\$1,723.28	
NATIONAL OILWELL VARCO INC CUSIP 637071101	8 00000 5 00000	01/06/2009 01/06/2009	06/03/2014 10/21/2014	595 70 365 39	216 09 135 06		0 00 0 00	379 61 230 33	
Subtotals	13.00000			\$961.09	\$351.15		\$0.00	\$609.94	
NESTLE S A REG ADR CUSIP 641069406	19 00000	09/25/2007	06/03/2014	1,493 09	836 39		0 00	656 70	
NEWMONT MINING CORP REVERSE CONV MEDIUM TERM CPN 1.25% DUE 07/15/2014 CUSIP 651639AH9	4000.00000 1000 00000	10/28/2010 03/02/2011	07/15/2014 07/15/2014	4,000 00 1,000 00	5,650 94 1,338 13		0 00 0 00	-1,650 94 -338 13	
Subtotals	5000.00000			\$5,000.00	\$6,989.07		\$0.00	(\$1,989.07)	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
NOVARTIS AG SPON ADR CUSIP 66987V109	22 00000 12 00000 9 00000 10 00000	09/12/2008 09/12/2008 09/12/2008 07/09/2010	06/03/2014 06/03/2014 10/21/2014 10/21/2014	1,954 75 1,066 17 796 48 884 98	1,188 71 648 38 486 27 493 86		0 00 0 00 0 00 0 00	766 04 417 79 310 20 391 12	
Subtotals	53.00000			\$4,702.38	\$2,817.22		\$0.00	\$1,885.15	
NOW INC CUSIP 67011P100	0 07080 0 01769	01/06/2009 01/06/2009	06/02/2014 06/02/2014	2 46 0 62	0 86 0 21		0 00 0 00	1 60 0 41	
Subtotals	0.19911			\$6.93	\$2.42		\$0.00	\$4.51	
NUCOR CORP CUSIP 670346105	32 00000 23 00000	02/17/2009 02/17/2009	06/03/2014 10/21/2014	1,598 19 1,186 31	1,315 84 945 76		0 00 0 00	282.35 240 55	
Subtotals	55.00000			\$2,784.50	\$2,261.60		\$0.00	\$522.90	
OMNICARE INC CONV COMPANY GTD CPN 3.75% DUE 12/15/2025 CUSIP 681904AN8	9000 00000 2000 00000	03/30/2012 07/18/2012	03/03/2014 03/03/2014	19,957 50 4,435 00	13,187 70 2,780 00		0 00 0 00	6,769 80 1,655 00	
Subtotals	11000.00000			\$24,392.50	\$15,967.70		\$0.00	\$8,424.80	
PALL CORP CUSIP 696429307	41 00000 10 00000	04/24/2007 04/24/2007	06/03/2014 10/21/2014	3,512 58 855 48	1,678 87 409 48		0 00 0 00	1,833.71 446 00	
Subtotals	51.00000			\$4,368.06	\$2,088.35		\$0.00	\$2,279.71	
PEPSICO INCORPORATED CUSIP 713448108	21 00000 44 00000 21 00000 24 00000	04/08/2008 01/28/2010 01/28/2010 01/28/2010	04/23/2014 04/23/2014 04/24/2014 05/07/2014	1,789 71 3,749 88 1,791 77 2,076 51	1,494 13 2,644 40 1,262 10 1,442 40		0 00 0 00 0 00 0 00	295 58 1,105 48 529 67 634 11	

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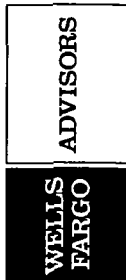
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
PEPSICO INCORPORATED CUSIP 713448108	20 00000	01/28/2010	05/15/2014	1,725.23	1,202.00		0.00	523.23	
	12 00000	01/28/2010	05/19/2014	1,029.91	721.20		0.00	308.71	
	8 00000	11/12/2010	05/19/2014	686.62	517.76		0.00	168.86	
	21 00000	11/12/2010	05/20/2014	1,804.77	1,359.12		0.00	445.65	
	21 00000	11/12/2010	05/21/2014	1,801.47	1,359.11		0.00	442.36	
Subtotals	192.00000			\$16,455.87	\$12,002.22		\$0.00	\$4,453.65	
Pfizer Inc SR UNSECURED CPN 6.20% DUE 03/15/2019 CUSIP 717081DB6	14000 00000	10/21/2009	02/21/2014	16,774.24	15,885.24		0.00	889.00	
	1000 00000	05/06/2010	02/21/2014	1,198.16	1,154.33		0.00	43.83	
	18000 00000	03/04/2011	02/21/2014	21,566.88	20,811.60		0.00	755.28	
Subtotals	33000.00000			\$39,539.28	\$37,851.17		\$0.00	\$1,688.11	
PIONEER NAT RES CO CUSIP 723787107	14 00000	08/05/2009	04/17/2014	2,829.44	419.31		0.00	2,410.13	
	2 00000	08/05/2009	06/03/2014	421.18	59.90		0.00	361.28	
	5 00000	12/01/2009	06/03/2014	1,052.95	213.42		0.00	839.53	
	5 00000	12/01/2009	06/30/2014	1,144.13	213.41		0.00	930.72	
Subtotals	26.00000			\$5,447.70	\$906.04		\$0.00	\$4,541.66	
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	44 00000	12/29/2008	06/03/2014	1,561.97	1,069.06		0.00	492.91	
RBC BEARINGS INC CUSIP 75524B104	1 00000	06/17/2009	04/16/2014	62.20	20.57		0.00	41.63	
	6 00000	06/17/2009	06/03/2014	359.87	123.42		0.00	236.45	
	25 00000	06/17/2009	08/06/2014	1,405.09	514.22		0.00	890.87	
	7 00000	06/17/2009	08/08/2014	404.59	143.98		0.00	260.61	
Subtotals	39.00000			\$2,231.75	\$802.19		\$0.00	\$1,429.56	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP 76131N101	9 00000	10/23/2009	10/21/2014	139 59	86 33		0 00	53 26	Original Basis 93 04
SBA COMMUNICATIONS CORP SR NOTE CONVERTIBLE CPN 4.00% DUE 10/01/2014 CUSIP 78399AGL0	5000 00000	05/01/2012	10/01/2014	5,000 00	9,414 54		0 00	-4,414 54	
SALIX PHARMACEUTICALS LT CONV SR UNSECURED CPN 1.50% DUE: 03/15/2019 CUSIP 795435AE6	6000 00000	08/12/2013	09/19/2014	14,851 20	7,462 50		0 00	7,388 70	
SANDISK CORPORATION CUSIP 80004C101	101 00000	07/09/2008	06/03/2014	9,864 48	1,763 58		0 00	8,100 90	
	6 00000	07/09/2008	10/21/2014	533 48	104 77		0 00	428 71	
Subtotals	107.00000			\$10,397.96	\$1,868.35		\$0.00	\$8,529.61	
SCHLUMBERGER LTD CUSIP 806857108	30 00000	05/15/2009	06/03/2014	3,107 93	1,555 50		0 00	1,552 43	
	34 00000	06/23/2009	06/03/2014	3,515 63	1,793 00		0 00	1,722 63	
	9 00000	06/23/2009	06/03/2014	932 38	474 62		0 00	457 76	
	10 00000	06/23/2009	10/21/2014	974 88	527 35		0 00	447 53	
	10 00000	01/26/2010	10/21/2014	974 88	666 75		0 00	308 13	
Subtotals	93.00000			\$9,505.70	\$5,017.22		\$0.00	\$4,488.48	
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	1 00000	05/07/2009	02/14/2014	160 27	52 04		0 00	108 23	Original Basis 52 21
	2 00000	05/07/2009	04/07/2014	334 99	104 07		0 00	230 92	Original Basis 104 41
	1 00000	05/07/2009	07/15/2014	169 62	48 92		0 00	120 70	Original Basis 49 08
	1 00000	05/07/2009	07/17/2014	170 13	48 92		0 00	121 21	Original Basis 49 08
	6 00000	05/07/2009	10/21/2014	1,031.02	293 53		0 00	737 49	Original Basis 294 48

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SIMON PROPERTY GROUP									
REIT INC NEW									
CUSIP 828806109									
Subtotals	11.00000			\$1,866.03	\$547.48		\$0.00	\$1,318.55	
SOTHEBY'S	3.00000	08/10/2010	04/16/2014	119.67	92.18		0.00	27.49	
CUSIP 835898107	17.00000	08/10/2010	05/02/2014	732.66	522.34		0.00	210.32	
	5.00000	08/10/2010	06/03/2014	196.95	153.63		0.00	43.32	
	11.00000	08/10/2010	10/21/2014	425.69	337.97		0.00	87.72	
Subtotals	36.00000			\$1,474.97	\$1,106.12		\$0.00	\$368.85	
STEEL DYNAMICS INC									
CUSIP 858119100	0.05566	09/11/2009	06/12/2014	0.96	1.20		0.00	-0.24	
	0.12988	10/21/2009	06/12/2014	2.23	2.65		0.00	-0.42	
	0.01856	03/02/2011	06/12/2014	0.32	0.41		0.00	-0.09	
	175.36364	09/11/2009	06/16/2014	3,038.66	3,783.75		0.00	-745.09	
	409.18182	10/21/2009	06/16/2014	7,090.23	8,352.83		0.00	-1,262.60	
	58.45454	03/02/2011	06/16/2014	1,012.89	1,284.59		0.00	-271.70	
Subtotals	643.20410			\$11,145.29	\$13,425.43		\$0.00	(\$2,280.14)	
SUNCOR ENERGY INC NEW									
CUSIP 867224107	49.00000	10/30/2009	06/03/2014	1,892.82	1,646.94		0.00	245.88	
	4.00000	12/08/2009	06/03/2014	154.52	136.19		0.00	18.33	
Subtotals	53.00000			\$2,047.34	\$1,783.13		\$0.00	\$264.21	
TENARIS S A									
SPONSORED ADR									
CUSIP 88031M109	22.00000	01/11/2005	10/21/2014	848.52	204.43		0.00	644.09	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TEXAS INSTRUMENTS INC CUSIP: 882508104	54 00000	08/07/2008	06/03/2014	2,539.57	1,374.21		0.00	1,165.36	
	4 00000	08/07/2008	06/03/2014	188.14	101.80		0.00	86.34	
	13 00000	08/07/2008	10/21/2014	603.19	330.83		0.00	272.36	
Subtotals	71.00000			\$3,330.90	\$1,806.84		\$0.00	\$1,524.06	
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	12 00000	10/04/2010	03/27/2014	1,416.51	570.54		0.00	845.97	
	25 00000	10/04/2010	06/03/2014	2,920.10	1,188.63		0.00	1,731.47	
	8 00000	10/04/2010	10/21/2014	942.54	380.36		0.00	562.18	
Subtotals	45.00000			\$5,279.15	\$2,139.53		\$0.00	\$3,139.62	
ULTIMATE SOFTWARE GROUP INC CUSIP: 90385D107	2 00000	11/08/2010	04/16/2014	258.87	85.53		0.00	173.34	
	9 00000	11/08/2010	04/28/2014	1,028.92	384.88		0.00	644.04	
	2 00000	11/08/2010	06/03/2014	249.27	85.53		0.00	163.74	
	4 00000	11/08/2010	06/24/2014	547.83	171.05		0.00	376.78	
Subtotals	17.00000			\$2,084.89	\$726.99		\$0.00	\$1,357.90	
UNILEVER N V CUSIP: 904784709	7 00000	12/21/2007	06/03/2014	304.18	248.98		0.00	55.20	
U S TREASURY BONDS 08/28 CPN: 5.50% DUE 08/15/2028 CUSIP: 912810FE3	4000 00000	09/30/2008	09/18/2014	5,182.01	4,557.83		0.00	624.18	
	6000 00000	09/18/2009	09/18/2014	7,773.02	7,069.92		0.00	703.10	
	3000 00000	02/25/2011	09/18/2014	3,886.52	3,485.17		0.00	401.35	
	1000 00000	02/25/2011	10/21/2014	1,348.12	1,161.72		0.00	186.40	
	3000 00000	03/04/2011	10/21/2014	4,044.38	3,453.75		0.00	590.63	
Subtotals	17000.00000			\$22,234.05	\$19,728.39		\$0.00	\$2,505.66	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY BONDS 02/29 CPN 5.25% DUE 02/15/2029 CUSIP 912810FG8	5000.00000	02/20/2009	10/21/2014	6,641.41	5,987.70		0.00	653.71	
US TREASURY NOTES CPN 4.75% DUE 02/15/2037 CUSIP 912810PT9	5000.00000	06/28/2011	10/21/2014	6,638.48	5,437.31		0.00	1,201.17	
US TREASURY BONDS CPN 4.63% DUE 02/15/2040 CUSIP 912810QE1	6000.00000	05/20/2010	10/21/2014	7,873.83	6,513.77		0.00	1,360.06	
US TREASURY NOTE CPN 4.25% DUE 08/15/2014 CUSIP 912828CT5	2000.00000 1000.00000 24000.00000 1000.00000 17000.00000 3000.00000 3000.00000	07/02/2009 07/07/2009 02/17/2010 02/04/2011 03/02/2011 03/07/2012 05/29/2013	08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014	2,000.00 1,000.00 24,000.00 1,000.00 17,000.00 3,000.00 3,000.00	2,171.01 1,089.45 26,274.37 1,094.96 18,664.14 3,284.06 3,148.01		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-171.01 -89.45 -2,274.37 -94.96 -1,664.14 -284.06 -148.01	
Subtotals	51000.00000			\$51,000.00	\$55,726.00		\$0.00	(\$4,726.00)	
US TREASURY NOTES CPN 4.63% DUE 02/15/2017 CUSIP 912828GH7	7000.00000	03/04/2011	10/21/2014	7,659.80	7,817.04		0.00	-157.24	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 2.38% DUE 10/31/2014 CUSIP 912828LS7	76000 00000 15000 00000	10/04/2011 03/13/2013	05/16/2014 05/16/2014	76,789.43 15,155.81	80,500.86 15,520.36		0.00 0.00	-3,711.43 -364.55	
Subtotals	91000.00000			\$91,945.24	\$96,021.22		\$0.00	(\$4,075.98)	
US TREASURY NOTES CPN 3.38% DUE 11/15/2019 CUSIP 912828LY4	7000 00000	12/09/2011	10/21/2014	7,658.16	7,920.12		0.00	-261.96	
US TREASURY NOTES CPN 3.50% DUE 05/15/2020 CUSIP 912828ND8	10000 00000 15000 00000	08/17/2011 08/17/2011	10/21/2014 12/19/2014	11,022.66 16,366.35	11,242.62 16,863.93		0.00 0.00	-219.96 -497.58	
Subtotals	25000.00000			\$27,389.01	\$28,106.55		\$0.00	(\$717.54)	
US TREASURY NOTES CPN 1.50% DUE 06/30/2016 CUSIP 912828QR4	39000 00000	12/11/2012	07/22/2014	39,746.35	40,490.04		0.00	-743.69	
US TREASURY NOTES CPN 1.75% DUE 05/15/2022 CUSIP 912828SV3	6000 00000	06/25/2012	10/21/2014	5,910.00	6,079.25		0.00	-169.25	
US TREASURY NOTES CPN 2.50% DUE 08/15/2023 CUSIP 912828VS6	5000.00000	09/25/2013	10/21/2014	5,151.56	4,941.24		0.00	210.32	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
UNITEDHEALTH GROUP INC CUSIP 91324P102	99 00000 56 00000 14 00000	01/04/2010 10/04/2010 10/04/2010	06/03/2014 06/03/2014 06/03/2014	7,907.35 4,472.85 1,117.28	3,086.73 1,928.63 482.16		0.00 0.00 0.00	4,820.62 2,544.22 635.12	
	14 00000	10/04/2010	10/09/2014	1,194.71	482.15		0.00	712.56	
Subtotals	183.00000			\$14,692.19	\$5,979.67		\$0.00	\$8,712.52	
VERIZON COMMUNICATIONS NOTES CPN 6 10% DUE 04/15/2018 CUSIP 92399AEY5	16000 00000 18000 00000	04/15/2010 03/04/2011	03/19/2014 03/19/2014	18,721.12 21,061.26	17,488.16 20,376.00		0.00 0.00	1,232.96 685.26	
Subtotals	34000.00000			\$39,782.38	\$37,864.16		\$0.00	\$1,918.22	
VISA INC CLASS A CUSIP 92826C839	26 00000 5 00000 7 00000 2 00000	06/23/2010 06/23/2010 06/23/2010 06/23/2010	06/03/2014 06/03/2014 10/21/2014 10/21/2014	5,499.40 1,057.53 1,490.69 423.43	2,017.05 387.90 543.06 155.16		0.00 0.00 0.00 0.00	3,482.35 669.63 947.63 268.27	
Subtotals	40.00000			\$8,471.05	\$3,103.17		\$0.00	\$5,367.88	
VOLCANO CORP CONV SR UNSECURED CPN 1 75% DUE 12/01/2017 CUSIP 928645AB6	11000 00000	02/15/2013	11/03/2014	9,103.60	11,646.25		0.00	-2,542.65	
WELLS FARGO COMPANY CUSIP 949746101	45 00000 148 00000 30 00000 115 00000	06/27/2008 11/05/2008 11/18/2008 11/18/2008	06/03/2014 06/03/2014 06/03/2014 10/21/2014	2,297.41 7,555.93 1,531.61 5,776.50	1,088.24 4,854.07 805.59 3,088.08		0.00 0.00 0.00 0.00	1,209.17 2,701.86 726.02 2,688.42	
Subtotals	338.00000			\$17,161.45	\$9,835.98		\$0.00	\$7,325.47	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
WELLS FARGO & COMPANY SENIOR NOTES CPN 3.50% DUE 03/08/2022 CUSIP 94974BFC9	2000 00000 3000 00000	03/06/2012 03/06/2012	07/18/2014 10/21/2014	2,071 10 3,121 44	2,000 34 3,000 51		0 00 0 00	70 76 120 93	
Subtotals	5000.00000			\$5,192.54	\$5,000.85		\$0.00	\$191.69	
WEX INC CUSIP 96208T104	5 00000 5 00000 9 00000 3 00000 4 00000 5 00000 8 00000	03/03/2008 06/21/2010 06/21/2010 06/21/2010 06/21/2010 06/21/2010 06/21/2010	01/08/2014 01/08/2014 01/09/2014 04/16/2014 06/03/2014 10/21/2014 12/16/2014	467 34 467 35 821 70 268 61 382 83 516 04 754 47	139 86 156 84 282 31 94 10 125 47 156 84 250 93		0 00 0 00 0 00 0 00 0 00 0 00 0 00	327 48 310 51 539 39 174 51 257 36 359 20 503 54	
Subtotals	39.00000			\$3,678.34	\$1,206.35		\$0.00	\$2,471.99	
ACTAVIS PLC CUSIP G0083B108	0 04120 0 11904 14 00000	03/03/2008 02/11/2010 03/03/2008	07/01/2014 07/01/2014 10/21/2014	9 27 26 77 3,245 41	4 95 10 45 1,680 55		0 00 0 00 0 00	4 32 16 32 1,564 86	
Subtotals	14.16024			\$3,281.45	\$1,695.95		\$0.00	\$1,585.50	
COVIDIEN PLC CUSIP G2554F113	27 00000 26 00000	04/24/2008 04/24/2008	06/03/2014 10/21/2014	1,966 88 2,321 75	1,157 97 1,115 07		0 00 0 00	808 91 1,206 68	
Subtotals	53.00000			\$4,288.63	\$2,273.04		\$0.00	\$2,015.59	
PARTNERRE LTD CUSIP G6852T105	5 00000	12/05/2008	06/03/2014	529 89	353 21		0 00	176 68	

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 3612-8325

CASCONE FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SEAGATE TECHNOLOGY PLC CUSIP G7945M107	80.00000	11/13/2009	06/03/2014	4,297.66	1,347.86		0.00	2,949.80	
	49.00000	01/29/2010	06/03/2014	2,632.33	893.11		0.00	1,739.22	
	29.00000	01/29/2010	10/21/2014	1,593.51	528.58		0.00	1,064.93	
Subtotals	158.00000			\$8,523.50	\$2,769.55		\$0.00	\$5,753.95	
PENTAIR PLC CUSIP G7S00T104	17.00000	03/03/2008	10/21/2014	1,109.74	509.91		0.00	599.83	
WEATHERFORD INTERNATIONAL LTD REG CUSIP H27013103	31.00000	02/28/2008	06/03/2014	671.07	1,117.87		0.00	-446.80	
	200.00000	05/20/2008	06/03/2014	4,329.48	9,063.70		0.00	-4,734.22	
	100.00000	09/12/2008	06/03/2014	2,164.74	3,124.71		0.00	-959.97	
	175.00000	11/07/2008	06/03/2014	3,788.31	2,582.74		0.00	1,205.57	
	25.00000	11/07/2008	06/03/2014	541.76	368.96		0.00	172.80	
	50.00000	01/08/2009	06/03/2014	1,083.53	657.08		0.00	426.45	
	239.00000	04/01/2009	06/03/2014	5,179.29	2,737.58		0.00	2,441.71	
Subtotals	820.00000			\$17,758.18	\$19,652.64		\$0.00	(\$1,894.46)	
TE CONNECTIVITY LTD CUSIP H84989104	77.00000	07/08/2009	06/03/2014	4,637.46	1,273.35		0.00	3,364.11	
	6.00000	07/08/2009	07/17/2014	380.15	99.23		0.00	280.92	
	13.00000	07/08/2009	10/17/2014	704.45	214.98		0.00	489.47	
	10.00000	07/08/2009	10/17/2014	530.33	165.37		0.00	364.96	
	16.00000	07/08/2009	10/20/2014	850.74	264.60		0.00	586.14	
	12.00000	07/08/2009	10/22/2014	653.15	198.45		0.00	454.70	
Subtotals	134.00000			\$7,756.28	\$2,215.98		\$0.00	\$5,540.30	
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	27.00000	12/31/2007	06/03/2014	1,178.63	532.17		0.00	646.46	
	71.00000	03/03/2008	06/03/2014	3,099.38	1,428.64		0.00	1,670.74	
Subtotals	98.00000			\$4,278.01	\$1,960.81		\$0.00	\$2,317.20	
Totals				\$1,328,000.46	\$1,070,412.43		\$0.00	\$257,588.01	