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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 2014, and ending

THE LUPIN FOUNDATION
234 METAIRIE ROAD
METAIRIE, LA 70005

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 17,798,288.
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number 72-0940770
B Telephone number (see instructions) 504 849 0518
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)				
2 Ck ☒ if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	636,041.	636,041.	636,041.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	892,475.			
b Gross sales price for all assets on line 6a 17,755,073.				
7 Capital gain net income (from Part IV, line 2)		892,475.		
8 Net short-term capital gain			52,943.	
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)	21.	21.		
12 Total. Add lines 1 through 11	1,528,537.	1,528,537.	688,984.	
13 Compensation of officers, directors, trustees, etc	412,312.	129,233.		87,000.
14 Other employee salaries and wages	25,371.	4,388.		20,983.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 2	21,753.	2,175.		19,578.
b Accounting fees (attach sch) See St 3	98,500.	24,000.		74,500.
c Other prof fees (attach sch) See St 4	45,964.	45,964.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stmt 5	38,836.	29,941.		8,895.
19 Depreciation (attach sch) and depletion See Stmt 6	16,378.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 7	76,055.	33,296.		42,759.
24 Total operating and administrative expenses. Add lines 13 through 23	735,169.	268,997.		253,715.
25 Contributions, gifts, grants paid Part XV	750,700.			750,700.
26 Total expenses and disbursements. Add lines 24 and 25	1,485,869.	268,997.	0.	1,004,415.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	42,668.			
b Net investment income (if negative, enter -0)		1,259,540.		
c Adjusted net income (if negative, enter -0)			688,984.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		978,919.	931,924.	931,924.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts		198,425.		
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 8	20,466,180.	21,057,197.	15,103,667.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	1,541,096.	1,762,697.	1,762,697.		
14	Land, buildings, and equipment: basis	595,919.				
	Less: accumulated depreciation (attach schedule) See Stmt 9	313,745.	298,552.	282,174.		
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	23,483,172.	24,033,992.	17,798,288.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons	204,342.	5,419.		
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	204,342.	5,419.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	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	23,278,830.	24,028,573.		
	30	Total net assets or fund balances (see instructions)	23,278,830.	24,028,573.		
	31	Total liabilities and net assets/fund balances (see instructions)	23,483,172.	24,033,992.		

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	23,278,830.
2	Enter amount from Part I, line 27a	2	42,668.
3	Other increases not included in line 2 (itemize) See Statement 10	3	707,075.
4	Add lines 1, 2, and 3	4	24,028,573.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	24,028,573.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULE ATTACHED		P	Various	Various
b SEE SCHEDULE ATTACHED		P	Various	Various
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 7,306,991.		7,254,048.	52,943.
b 10,448,082.		9,608,550.	839,532.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			52,943.
b			839,532.
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	892,475.
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	52,943.

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 (column (b) divided by column (c))
2013	845,915.	21,120,682.	0.040052
2012	954,907.	18,925,429.	0.050456
2011	910,076.	17,973,499.	0.050634
2010	870,273.	19,395,192.	0.044871
2009	923,272.	18,201,347.	0.050725
2 Total of line 1, column (d)		2	0.236738
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	0.047348
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	20,124,188.
5 Multiply line 4 by line 3		5	952,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	12,595.
7 Add lines 5 and 6		7	965,435.
8 Enter qualifying distributions from Part XII, line 4		8	1,004,415.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	12,595.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,595.
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	12,595.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	25,191.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	25,191.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	236.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,360.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 12,360. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) LA		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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 <u>N/A</u>	13	X	
14	The books are in care of <u>THE LUPIN FOUNDATION</u> Telephone no <u>504 849 0518</u> Located at <u>234 METAIRIE ROAD</u> ZIP + 4 <u>70005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 <u></u>	16		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
1 a 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 <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?**5 b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a 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?**6 b**

X

If 'Yes' to 6b, file Form 8870.

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

N/A

7 b**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
See Statement 11		412,312.	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
DONNA DONOVAN	OFFICE	21,150.	0.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STERN ASSOCIATES 2550 VICTORY BLVD STATEN ISLAND, NY 10314	ACCOUNTING	98,500.
WHITNEY NATIONAL BANK P.O. BOX 61260 NEW ORLEANS, LA 70161	INVEST CONSULTANT	29,453.
WATERS PARKERSON	INVEST CONSULTANT	10,299.
FIRST WILSHIRE	INVEST CONSULTANT	11,376.
ISI INC. 535 MADISON AVENUE 30 FL NEW YORK, NY 10022	INVEST CONSULTANT	24,289.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	17,716,386.
b Average of monthly cash balances	1 b	948,172.
c Fair market value of all other assets (see instructions)	1 c	1,762,697.
d Total (add lines 1a, b, and c)	1 d	20,427,255.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	20,427,255.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	303,067.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,124,188.
6 Minimum investment return. Enter 5% of line 5	6	1,006,209.

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	1,006,209.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	12,595.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	12,595.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	993,614.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	993,614.
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	993,614.

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	1 a	1,004,415.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,004,415.
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	12,595.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	991,820.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				993,614.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			761,311.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,004,415.				
a Applied to 2013, but not more than line 2a			761,311.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				243,104.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				750,510.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- (4) Gross investment income**

[illegible]

Form 990-PF (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attached schedule			See attached schedule	750,700.
Total			3 a	750,700.
b Approved for future payment				
Total			3 b	

THE LUPIN FOUNDATION

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 21.		
Total	<u>\$ 21.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kings Krieb	\$ 21,753.	\$ 2,175.		\$ 19,578.
Total	<u>\$ 21,753.</u>	<u>\$ 2,175.</u>	<u>\$ 0.</u>	<u>\$ 19,578.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Stern Associates	\$ 98,500.	\$ 24,000.		\$ 74,500.
Total	<u>\$ 98,500.</u>	<u>\$ 24,000.</u>	<u>\$ 0.</u>	<u>\$ 74,500.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Brokers	\$ 45,964.	\$ 45,964.		
Total	<u>\$ 45,964.</u>	<u>\$ 45,964.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	\$ 14,393.	\$ 14,393.		
Foreign Tax	7,905.	7,115.		\$ 790.
Payroll Taxes	16,538.	8,433.		8,105.
Total	\$ 38,836.	\$ 29,941.	\$ 0.	\$ 8,895.

Statement 6
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Building 9/10/04	420,216	141,968	S/L	0.0364		15,283	0	0
Improvements 11/01/04	21,032	6,981	S/L	0.0364		765	0	0
Improvements 6/14/05	9,062	2,811	S/L	0.0364		330	0	0

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges.	\$ 33,862.	\$ 16,931.		\$ 16,931.
Insurance	22,907.	11,454.		11,453.
Office Expenses	8,036.	1,775.		6,261.
Repairs & Maintenance	6,200.	1,369.		4,831.
Telephone	5,050.	1,767.		3,283.
Total	\$ 76,055.	\$ 33,296.	\$ 0.	\$ 42,759.

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
	Cost	\$ 21,057,197.	\$ 21,057,197.
	Total	\$ 21,057,197.	\$ 21,057,197.

THE LUPIN FOUNDATION

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Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 101,993.	\$ 101,993.	\$ 0.	\$ 0.
Machinery and Equipment	43,614.	43,614.	0.	0.
Buildings	420,217.	157,251.	262,966.	0.
Improvements	30,095.	10,887.	19,208.	0.
Total	<u>\$ 595,919.</u>	<u>\$ 313,745.</u>	<u>\$ 282,174.</u>	<u>\$ 0.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments	Total	<u>\$ 707,075.</u>
		<u>\$ 707,075.</u>

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
ARNOLD M. LUPIN 350 VINCENT AVENUE METAIRIE, LA 70005	Pres./Director 40.00	\$ 352,812.	\$ 0.	\$ 0.
SAMUEL LUPIN 6 LYNHAVEN COURT MONSEY, NY 10952	V.P./ Director 2.00	12,000.	0.	0.
JAY LUPIN 12 CHURCH LANE SOUTH SCARSDALE, NY 10583	Director 1.00	6,000.	0.	0.
E. RALPH LUPIN 625 ST CHARLES AVENUE APT 8A NEW ORLEANS, LA 70130	Sec'y Treas/Dir 2.00	5,000.	0.	0.
SUZANNE STOKAR 1627 BUCKINGHAM ROAD TEANECK, NJ 07666	Director 1.00	6,000.	0.	0.
LOUIS J. LUPIN 560 SEA OAK DRIVE VERO BEACH, FL 32963	Director 1.00	9,500.	0.	0.

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Statement 11 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
LISA R. LUPIN 6025 ANNUNCIATION STREET NEW ORLEANS, LA 70118	Director 1.00	\$ 6,000.	\$ 0.	\$ 0.
TIMOTHY LUPIN 535 ARABELLA STREET NEW ORLEANS, LA 70115	Director 1.00	6,000.	0.	0.
MICHAEL LUPIN 9 HASTINGS ROAD MONSEY, NY 10952	Director 1.00	6,000.	0.	0.
ANDREW LUPIN LA	Director 1.00	3,000.	0.	0.
		Total \$ 412,312.	\$ 0.	\$ 0.

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: LUPIN FOUNDATION
Name:
Care Of: DR. ARNOLD M. LUPIN
Street Address: 234 METAIRIE ROAD
City, State, Zip Code: METAIRIE, LA 70005
Telephone: 504-849-0518
E-Mail Address:
Form and Content: AN OUTLINE OF THE PROPOSED USE OF GRANTS
Submission Deadlines: NONE
Restrictions on Awards: NONE

Capital Gains - Last year

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
SHORT TERM						
ADIDAS AG	7.000	5/6/2013	3/3/2014	401.61	365.54	36.07
ADIDAS AG	493.000	5/6/2013	3/3/2014	28,284.90	25,767.24	2,517.66
GENERAL ELECTRIC	500.000	9/30/2013	3/3/2014	12,589.67	12,140.99	448.68
GENERAL ELECTRIC	25.000	10/28/2013	3/3/2014	629.48	651.74	-22.26
FIRST NIAGARA FINANCIA...	1,500.000	4/12/2013	3/3/2014	13,555.37	13,386.19	169.18
ICHAN ENTERPRISES LP	2.000	1/15/2014	3/3/2014	212.44	237.84	-25.40
ANI ON	250.000	1/27/2014	3/5/2014	7,551.87	5,882.99	1,668.88
LEUCADIA NATL CORP	500.000	1/23/2014	3/7/2014	14,095.76	14,062.54	33.22
LEUCADIA NATL CORP	500.000	1/23/2014	3/7/2014	14,095.76	14,053.60	42.16
GAMESTOP CORP CL B	500.000	1/29/2014	3/7/2014	18,622.88	18,510.79	112.09
VODAFONE GROUP PLC ...	0.455	10/2/2013	3/10/2014	18.73	29.16	-10.43
CONAGRA FOODS INC	500.000	2/18/2014	3/12/2014	14,657.95	14,507.99	149.96
WUXI PHARMATECH CAY...	200.000	12/26/2013	3/12/2014	7,194.56	7,013.92	180.64
CITRIX SYSTEMS INC	150.000	10/2/2013	3/12/2014	9,129.55	10,786.17	-1,656.62
TECHNOLOGY SELECT S...	1,000.000	5/1/2013	3/12/2014	36,323.87	29,955.59	6,368.28
BERKSHIRE HATHAWAY I...	500.000	11/29/2013	3/17/2014	12,935.78	13,072.99	-137.21
CHICAGO BRIDGE & IRON...	300.000	7/22/2013	3/17/2014	24,821.63	18,559.79	6,261.84
CHICAGO BRIDGE & IRON...	100.000	8/7/2013	3/17/2014	8,273.88	5,989.99	2,283.89
BAXTER INTERNATIONAL ...	200.000	8/7/2013	3/17/2014	13,544.16	14,106.39	-562.23
BAXTER INTERNATIONAL ...	50.000	8/7/2013	3/17/2014	3,385.99	3,526.60	-140.61
BAXTER INTERNATIONAL ...	50.000	9/30/2013	3/17/2014	3,385.99	3,376.60	9.39
BAXTER INTERNATIONAL ...	100.000	9/30/2013	3/17/2014	6,764.39	6,753.20	11.19
BAXTER INTERNATIONAL ...	100.000	9/30/2013	3/17/2014	6,772.18	6,753.20	18.98
CBOE HOLDINGS INC	400.000	1/23/2014	3/24/2014	22,698.62	20,037.72	2,660.90
CBOE HOLDINGS INC	100.000	1/23/2014	3/24/2014	5,674.66	5,013.74	660.92
PRIMERO MINING CORP	0.500	3/18/2014	3/25/2014	3.82	4.76	-0.94
ARGOS THERAPEUTICS	500.000	3/12/2014	4/2/2014	4,892.05	6,332.99	-1,440.94
CONSOL ENERGY INC	1,000.000	12/18/2013	4/2/2014	39,893.12	36,907.99	2,985.13
CONSUMER ON	1,000.000	1/8/2014	4/2/2014	6,754.86	9,307.99	-2,553.13
TRINITY INDUSTRIES INC	150.000	2/26/2014	4/2/2014	10,547.03	10,173.72	373.31
CHIMERA INVT CORP	2,000.000	7/24/2013	4/2/2014	6,031.87	6,007.99	23.88
TRANSDIGM GROUP INC	200.000	2/21/2014	4/2/2014	36,675.71	35,207.99	1,467.72
OCH-ZIFF	500.000	12/3/2013	4/7/2014	6,626.91	6,904.00	-277.09
NQ MOBILE INC	200.000	10/28/2013	4/9/2014	3,349.19	4,627.99	-1,278.80
DICERNA PHARMACEUTI...	250.000	3/12/2014	4/9/2014	5,333.77	7,882.99	-2,549.22
NATUS MEDICAL INC	500.000	2/18/2014	4/9/2014	12,416.73	12,157.99	258.74
UNIQUIRE BV	300.000	2/18/2014	4/11/2014	4,274.90	4,804.79	-529.89
UNIQUIRE BV	200.000	2/18/2014	4/11/2014	2,827.94	3,203.20	-375.26
QUESTCOR PHARMACEU...	100.000	2/20/2014	4/14/2014	8,412.16	6,962.99	1,449.17
QUESTCOR PHARMACEU...	200.000	3/3/2014	4/14/2014	16,824.32	14,943.49	1,880.83
MARRIOTT INTL	150.000	2/24/2014	4/16/2014	8,329.04	7,770.16	558.88
MARRIOTT INTL	100.000	3/3/2014	4/16/2014	5,552.69	5,394.55	158.14
GENESEE & WYOMING IN...	200.000	1/31/2014	4/16/2014	18,725.29	17,721.99	1,003.30
GENESEE & WYOMING IN...	100.000	2/10/2014	4/16/2014	9,362.65	8,707.99	654.66
EVERCORE PARTNERS IN...	2.000	8/26/2013	4/16/2014	99.16	94.22	4.94
EVERCORE PARTNERS IN...	100.000	8/26/2013	4/16/2014	4,958.10	4,712.00	246.10
EVERCORE PARTNERS IN...	100.000	8/26/2013	4/16/2014	4,958.10	4,713.00	245.10
EVERCORE PARTNERS IN...	498.000	8/26/2013	4/16/2014	24,691.34	23,475.22	1,216.12
EVERCORE PARTNERS IN...	300.000	8/26/2013	4/16/2014	14,874.30	14,137.99	736.31
BANK OF AMERICA CORP	1,000.000	10/23/2013	4/16/2014	16,001.75	14,557.99	1,443.76

Capital Gains - Last year

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
AMERICAN AIRLINES GR...	250.000	2/20/2014	4/16/2014	8,729.99	8,632.99	97.00
NOODLES & CO	100.000	7/9/2013	4/16/2014	3,528.88	4,887.99	-1,359.11
NOODLES & CO	100.000	7/24/2013	4/16/2014	3,528.88	4,237.99	-709.11
NOODLES & CO	100.000	9/5/2013	4/16/2014	3,528.88	4,562.99	-1,034.11
NOODLES & CO	100.000	9/18/2013	4/16/2014	3,528.88	4,497.99	-969.11
NOODLES & CO	100.000	10/21/2013	4/16/2014	3,528.88	4,602.99	-1,074.11
NOODLES & CO	200.000	12/11/2013	4/16/2014	7,057.76	7,747.99	-690.23
TELEKOMUNIKASI INDON...	1,000.000	3/24/2014	4/16/2014	40,125.62	39,754.59	371.03
YANDEX NV	200.000	8/28/2013	4/16/2014	5,590.68	6,657.99	-1,067.31
YANDEX NV	50.000	9/25/2013	4/16/2014	1,397.67	1,807.31	-409.64
COMPUGEN LTD	500.000	4/9/2014	4/17/2014	4,637.65	5,157.99	-520.34
HANESBRANDS INC	250.000	1/15/2014	4/22/2014	18,983.12	17,445.49	1,537.63
COSTCO WHOLESALE CO...	200.000	5/13/2013	4/22/2014	22,630.70	21,987.99	642.71
COSTCO WHOLESALE CO...	100.000	6/3/2013	4/22/2014	11,315.35	11,307.99	7.36
COSTCO WHOLESALE CO...	100.000	7/29/2013	4/22/2014	11,315.35	11,757.99	-442.64
MONITISE PLC	4,000.000	1/2/2014	4/22/2014	3,991.93	3,543.99	447.94
ST JUDE MEDICAL INC	250.000	1/2/2014	5/14/2014	15,730.91	15,601.24	129.67
ALEXION PHARMACEUTIC...	100.000	3/26/2014	5/19/2014	16,194.45	15,902.74	291.71
AMC	500.000	12/23/2013	5/19/2014	10,751.17	9,632.99	1,118.18
AMC	100.000	3/24/2014	5/19/2014	2,150.23	2,357.99	-207.76
AMC	100.000	3/24/2014	5/19/2014	2,150.23	2,357.99	-207.76
AMC	100.000	4/9/2014	5/19/2014	2,150.23	2,304.57	-154.34
AMC	200.000	4/30/2014	5/19/2014	4,300.47	4,457.99	-157.52
WHOLE FOODS MARKET...	500.000	5/12/2014	5/19/2014	19,472.82	19,007.99	464.83
DIRECTTV GROUP	300.000	7/23/2013	5/27/2014	24,927.52	19,501.99	5,425.53
DIRECTTV GROUP	100.000	11/25/2013	5/27/2014	8,309.17	6,394.74	1,914.43
PENSKE AUTOMOTIVE G...	250.000	1/15/2014	5/27/2014	11,327.70	11,257.99	69.71
CONMED CORP	250.000	3/24/2014	5/27/2014	11,599.20	11,420.49	178.71
CHECK POINT SOFTWARE...	200.000	4/28/2014	5/27/2014	12,940.37	13,461.59	-521.22
CHECK POINT SOFTWARE...	100.000	4/30/2014	5/27/2014	6,470.18	6,577.99	-107.81
INTERXION HOLDINGS NV	100.000	1/27/2014	5/27/2014	2,595.41	2,588.99	6.42
KNOWLES CORP	250.000	3/6/2014	5/27/2014	7,366.07	4,311.79	3,054.28
ROSETTA RESOURCES INC	2,000.000	2/12/2014	5/27/2014	7,736.63	7,007.99	728.64
PETSMART	250.000	5/19/2014	5/27/2014	14,426.72	16,382.99	-1,956.27
COMPUTER SCIENCES C...	100.000	2/20/2014	6/2/2014	6,211.86	6,171.64	40.22
CRANE CO	250.000	5/29/2014	6/9/2014	18,256.60	18,257.99	-1.39
VALEANT PHARMACEUTI...	250.000	7/31/2013	6/16/2014	30,825.31	22,882.99	7,942.32
VALEANT PHARMACEUTI...	100.000	10/23/2013	6/16/2014	12,330.12	11,201.44	1,128.68
IBM	100.000	4/23/2014	6/19/2014	18,239.81	19,003.98	-764.17
TJX COS INC	300.000	8/19/2013	7/2/2014	15,889.34	15,607.99	281.35
TJX COS INC	100.000	10/15/2013	7/2/2014	5,296.45	5,492.71	-196.26
TJX COS INC	300.000	10/17/2013	7/2/2014	15,889.34	16,588.06	-698.72
TJX COS INC	200.000	12/2/2013	7/2/2014	10,592.89	12,677.31	-2,084.42
TJX COS INC	200.000	1/24/2014	7/2/2014	10,592.89	12,057.69	-1,464.80
MATRIX SERVICE CO	250.000	2/24/2014	7/2/2014	8,170.90	8,117.99	52.91
MATRIX SERVICE CO	150.000	3/3/2014	7/2/2014	4,902.54	4,804.99	97.55
MATRIX SERVICE CO	100.000	4/9/2014	7/2/2014	3,268.36	3,453.99	-185.63
JARDINE MATHESON HLD...	200.000	1/29/2014	7/2/2014	11,964.41	10,859.99	1,104.42
JARDINE MATHESON HLD...	48.000	3/3/2014	7/2/2014	2,871.46	2,664.00	207.46
JARDINE MATHESON HLD...	52.000	3/3/2014	7/2/2014	3,110.75	2,895.03	215.72
TIME INC	0.500	8/12/2014	7/15/2014	12.45	0.00	12.45
ALTERA CORP	500.000	6/23/2014	7/16/2014	17,447.87	17,332.99	114.88

Capital Gains - Last year

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
DICK'S SPORTING GOOD...	500 000	6/16/2014	7/16/2014	22,502.66	22,107.94	394.72
GENERAC HOLDINGS INC	250.000	11/20/2013	7/16/2014	11,247.66	12,430.54	-1,182.88
INGREDION INC	100.000	6/2/2014	7/16/2014	7,685.65	7,599.99	85.66
ITC HLDGS CORP	200.000	3/19/2014	7/16/2014	7,144.79	7,253.20	-108.41
LIONS GATE ENTERTAIN...	1,000.000	6/4/2014	7/16/2014	28,623.67	25,986.09	2,637.58
CITIGROUP INC	100.000	7/22/2013	7/16/2014	4,684.40	5,225.99	-541.59
RAYONIER ADVANCED M...	0.333	7/3/2014	7/21/2014	13.38	5.09	8.29
HOME DEPOT	100.000	4/28/2014	7/28/2014	8,103.48	7,877.99	225.49
HOME DEPOT	100.000	4/28/2014	7/28/2014	8,103.48	7,941.98	161.50
HOME DEPOT	100.000	6/16/2014	7/28/2014	8,103.48	8,007.66	95.82
MOLINA HEALTHCARE INC	250.000	5/19/2014	7/28/2014	11,582.10	10,382.99	1,199.11
MOLINA HEALTHCARE INC	150.000	6/4/2014	7/28/2014	6,949.26	6,502.27	446.99
MOLINA HEALTHCARE INC	600.000	7/28/2014	7/28/2014	27,797.03	27,830.65	-33.62
OCH-ZIFF	500.000	12/3/2013	7/30/2014	7,026.91	6,904.00	122.91
OCH-ZIFF	250.000	1/13/2014	7/30/2014	3,513.46	3,882.99	-369.53
BALLY TECHNOLOGIES INC	100.000	5/19/2014	8/4/2014	6,091.87	6,049.14	42.73
WR BERKLEY CORP	500.000	6/2/2014	8/4/2014	22,242.66	22,156.09	86.57
FOOT LOCKER INC	250.000	6/4/2014	8/4/2014	12,163.69	12,007.99	155.70
RAYONIER ADVANCED M...	333.000	7/3/2014	8/4/2014	11,448.62	5,088.25	6,360.37
SCRIPPS NETWORKS INT...	250.000	6/2/2014	8/4/2014	20,588.81	19,157.99	1,430.82
SCRIPPS NETWORKS INT...	200.000	6/4/2014	8/4/2014	16,471.04	15,155.99	1,315.05
ICON PLC	250.000	6/2/2014	8/6/2014	12,893.85	10,587.99	2,305.86
MIDSTATES PETROLEUM ...	1,000.000	6/4/2014	8/6/2014	5,844.18	5,657.99	186.19
VODAFONE GROUP PLC ...	545.000	10/2/2013	8/6/2014	17,884.01	34,928.83	-17,044.82
AIR PRODUCTS & CHEMI...	200.000	7/21/2014	8/6/2014	26,368.38	25,933.99	434.39
OLD REPUBLIC INTL	1,000.000	5/27/2014	8/6/2014	14,383.99	16,857.99	-2,474.00
CARTERS INC	200.000	4/28/2014	8/6/2014	15,097.69	14,787.99	309.70
CARTERS INC	200.000	6/2/2014	8/6/2014	15,097.69	14,407.99	689.70
PITNEY BOWES INC	300.000	5/27/2014	8/6/2014	8,035.94	7,975.00	60.94
PENTAIR LTD	23 000	3/3/2014	8/6/2014	1,440.74	1,853.15	-412.41
PENTAIR LTD	227.000	3/3/2014	8/6/2014	14,298.64	18,289.82	-3,991.18
EPIZYME	250.000	3/12/2014	8/6/2014	7,312.34	6,757.99	554.35
CALAMOS ASSET MGMT	200.000	1/15/2014	8/13/2014	2,420.55	2,327.99	92.56
CALAMOS ASSET MGMT	400 000	1/15/2014	8/13/2014	4,841.10	4,635.99	205.11
CALAMOS ASSET MGMT	400.000	1/15/2014	8/13/2014	4,841.10	4,687.99	153.11
AMERICAN AIRLINES GR...	500.000	7/8/2014	8/13/2014	17,728.11	20,969.44	-3,241.33
WUXI PHARMATECH CAY...	800.000	12/26/2013	8/27/2014	29,538.79	28,055.67	1,483.12
WUXI PHARMATECH CAY...	200.000	1/29/2014	8/27/2014	7,384.70	6,775.49	609.21
ITC HLDGS CORP	300.000	3/19/2014	8/27/2014	11,110.71	10,879.79	230.92
ITC HLDGS CORP	200.000	4/7/2014	8/27/2014	7,407.14	7,385.39	21.75
ITC HLDGS CORP	500.000	6/23/2014	8/27/2014	18,517.85	18,457.99	59.86
QEP RESOURCES	250.000	7/28/2014	9/8/2014	8,725.11	8,552.97	172.14
METLIFE INC	250.000	6/16/2014	9/8/2014	13,802.50	13,684.67	117.83
LEUCADIA NATL CORP	250.000	6/2/2014	9/15/2014	6,454.36	6,445.49	8.87
UNITED PARCEL SERVIC...	300.000	8/19/2014	9/17/2014	29,380.38	29,019.99	360.39
SANDISK CORP	100.000	8/18/2014	9/17/2014	9,892.89	9,189.03	703.86
INTERNATIONAL PAPER CO	250.000	8/4/2014	9/17/2014	12,427.58	12,070.49	357.09
ISHARES TRANSPORTATI...	100.000	7/21/2014	9/17/2014	15,361.98	14,986.99	374.99
GLOBAL GLOBAL X	1,000.000	6/20/2014	9/17/2014	20,600.44	23,274.80	-2,674.36
COGNEX CORP	250.000	9/4/2014	9/17/2014	10,550.77	10,507.99	42.78
CRITEO	250.000	7/23/2014	9/22/2014	8,630.71	8,007.99	622.72
QUALCOMM INC	100.000	10/28/2013	9/29/2014	7,567.39	6,732.99	834.40

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POPEYES LA KITCHEN INC	250.000	9/2/2014	9/29/2014	10,066.78	10,057.99	8.79
COMCAST CORP SPECIA...	200.000	8/27/2014	9/29/2014	10,883.76	10,837.99	45.77
HEWLETT PACKARD	250.000	8/22/2014	9/29/2014	8,952.66	8,882.99	69.67
CATO CORP	250.000	9/4/2014	10/1/2014	8,985.09	8,732.99	252.10
CONSTELLATION BRAND...	150.000	2/21/2014	10/2/2014	12,947.21	13,117.51	-170.30
CONSTELLATION BRAND	500.000	2/21/2014	10/2/2014	43,157.37	40,138.99	3,018.38
CONSTELLATION BRAND...	100.000	7/16/2014	10/2/2014	8,631.47	8,932.99	-301.52
MARATHON OIL CORP	500.000	6/9/2014	10/2/2014	19,292.88	18,436.64	856.24
HENNES AND MAURITZ	1,000.000	1/6/2014	10/6/2014	8,091.83	9,197.99	-1,106.16
MARINEMAX INC	1,000.000	7/16/2014	10/6/2014	16,491.74	16,316.99	174.75
DELTA AIRLINES INC	500.000	1/29/2014	10/6/2014	17,447.92	15,716.89	1,731.03
PRIMERO MINING CORP	524.500	3/18/2014	10/6/2014	2,571.28	4,994.50	-2,423.22
PRIMERO MINING CORP	262.500	3/18/2014	10/6/2014	1,286.86	2,758.59	-1,471.73
CBS CORP	250.000	9/15/2014	10/6/2014	13,236.43	14,427.14	-1,190.71
CBS CORP	100.000	9/17/2014	10/6/2014	5,294.57	5,657.99	-363.42
GLOBAL GLOBAL X	200.000	6/20/2014	10/8/2014	3,596.74	4,654.96	-1,058.22
GLOBAL GLOBAL X	800.000	6/20/2014	10/8/2014	14,383.68	18,619.84	-4,236.16
DELTA AIRLINES INC	100.000	3/31/2014	10/8/2014	3,687.58	3,402.68	284.90
DELTA AIRLINES INC	100.000	5/19/2014	10/8/2014	3,687.58	3,858.67	-171.09
DELTA AIRLINES INC	300.000	6/16/2014	10/8/2014	11,062.74	12,100.00	-1,037.26
AMPHENOL CORP	100.000	8/20/2014	10/8/2014	9,941.79	10,007.99	-66.20
DURATA	1,000.000	6/9/2014	10/9/2014	23,833.98	15,862.99	7,970.99
WISDOMTREE INVESTME...	1,000.000	5/21/2014	10/14/2014	10,801.87	9,537.99	1,263.88
AMAZON COM INC	100.000	6/2/2014	10/14/2014	31,421.01	31,307.99	113.02
ROYAL DUTCH SHELL PL...	100.000	12/13/2013	10/14/2014	7,546.88	7,123.47	423.41
ROYAL DUTCH SHELL PL.	13.280	12/24/2013	10/14/2014	1,002.23	900.00	102.23
ROYAL DUTCH SHELL PL.	13.925	3/31/2014	10/14/2014	1,050.90	989.96	60.94
ROYAL DUTCH SHELL PL...	11.970	6/30/2014	10/14/2014	903.36	952.08	-48.72
MEAD JOHNSON NUTRITI...	150.000	8/4/2014	10/14/2014	14,391.18	14,025.33	365.85
BLACKROCK ENERGY & R...	500.000	7/31/2014	10/14/2014	11,369.45	13,507.99	-2,138.54
ABRAXAS	1,000.000	10/15/2013	10/14/2014	4,134.41	2,754.00	1,380.41
SIERRA HEALTH SERVICES	1,000.000	6/4/2014	10/16/2014	24,591.46	18,757.99	5,833.47
CDK GLOBAL INC	0.333	10/6/2014	10/16/2014	8.39	5.35	3.04
AMERICAN AIRLINES GR...	400.000	7/8/2014	10/20/2014	12,068.94	16,775.55	-4,706.61
AMERICAN AIRLINES GR...	100.000	7/8/2014	10/20/2014	3,017.23	4,192.56	-1,175.33
BP AMOCO PLC	500.000	9/4/2014	10/20/2014	19,983.56	23,852.75	-3,869.19
CDK GLOBAL INC	333.000	10/6/2014	10/20/2014	8,480.99	5,347.82	3,133.17
THE HOWARD HUGHES CO	250.000	12/9/2013	10/20/2014	32,563.97	28,317.49	4,246.48
HYATT HOTELS	500.000	10/23/2013	10/20/2014	27,784.49	22,629.00	5,155.49
KKR & CO LP	250.000	7/16/2014	10/20/2014	4,802.73	6,189.82	-1,387.09
MATTEL INC	500.000	7/21/2014	10/20/2014	15,128.17	19,566.74	-4,438.57
TELEKOMUNIKASI INDON...	1,000.000	5/13/2014	10/20/2014	45,715.69	41,007.99	4,707.70
POST HOLDINGS	250.000	3/26/2014	10/20/2014	7,780.21	14,869.23	-7,089.02
TRW AUTOMOTIVE HOLDI...	250.000	6/16/2014	10/20/2014	24,998.13	21,345.49	3,652.64
WILLIAMS COS INC	500.000	1/2/2014	10/20/2014	23,897.83	19,107.99	4,789.84
CYBERARK SOFTWARE	200.000	10/14/2014	10/20/2014	5,707.78	5,707.99	-0.21
RYDER SYSTEM INC	100.000	10/6/2014	10/27/2014	8,152.78	8,807.99	-655.21
COGNIZANT TECHNOLOG ..	300.000	9/24/2014	10/29/2014	13,431.71	13,411.96	19.75
HALYARD HEALTH INC	0.250	11/6/2014	11/13/2014	9.36	5.09	4.27
RAYONIER INC	300.000	3/1/2014	11/17/2014	7,811.83	0.00	7,811.83
RAYONIER INC	200.000	3/1/2014	11/17/2014	5,210.64	0.00	5,210.64
AMERICAN INTL GROUP I.	500.000	6/16/2014	11/26/2014	27,382.65	27,212.99	169.66

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HORMEL FOODS CORP	300.000	10/29/2014	11/26/2014	16,314.67	15,712.99	601.68
KELLOGG CO	300.000	9/12/2014	11/26/2014	19,676.37	19,282.99	393.38
THE WHITEWAVE FOODS...	500.000	7/16/2014	12/1/2014	17,553.82	15,432.99	2,120.83
KINDER MORGAN INC KA...	500.000	10/14/2014	12/3/2014	20,557.80	18,797.99	1,759.81
CUBIST PHARMACEUTICA...	250.000	6/30/2014	12/15/2014	23,966.26	17,757.99	6,208.27
CUBIST PHARMACEUTICA...	100.000	7/28/2014	12/15/2014	9,586.50	6,330.38	3,256.12
AIR LEASE CORP	250.000	7/2/2014	12/15/2014	8,854.21	9,672.99	-818.78
BAIDU.COM	100.000	11/3/2014	12/15/2014	22,850.50	22,407.99	442.51
BP AMOCO PLC	500.000	9/4/2014	12/17/2014	18,268.35	23,852.75	-5,584.40
SOFT TBANK CORP	300.000	6/4/2014	12/17/2014	9,231.80	10,882.99	-1,651.19
HABIT RESTAURANTS INC	250.000	12/1/2014	12/17/2014	10,604.27	8,757.99	1,846.28
TIDEWATER INC	400.000	9/2/2014	12/17/2014	11,587.67	20,151.99	-8,564.32
IMMUNE DESIGN CORP	500.000	8/25/2014	12/17/2014	11,071.88	6,342.99	4,728.87
HEARTWARE INTERNATI...	200.000	9/24/2014	12/17/2014	14,091.69	16,307.99	-2,216.30
DAVE & BUSTERS ENTER...	200.000	12/1/2014	12/17/2014	4,711.90	4,408.99	302.91
GRUBHUB INC	100.000	9/12/2014	12/17/2014	3,204.93	3,953.60	-748.67
GRUBHUB INC	100.000	9/12/2014	12/17/2014	3,206.93	3,953.60	-746.67
CORE LABRATORIES	200.000	11/24/2014	12/17/2014	22,448.11	27,004.00	-4,555.89
FLEXTRONICS INTERNATI...	1,000.000	11/4/2014	12/17/2014	10,771.87	10,592.99	178.88
KOHL'S CORP	500.000	12/2/2014	12/31/2014	30,156.39	29,440.29	716.10
AGILE THERAPEUTICS	1,000.000	6/16/2014	12/31/2014	6,800.45	6,557.99	242.46
MCGRAW-HILL COS INC	250.000	3/13/2013	1/15/2014	19,407.55	12,148.95	7,258.60
IBM	100.000	4/24/2013	1/22/2014	18,303.11	19,209.85	-906.74
IBM	100.000	7/3/2013	1/22/2014	18,303.11	19,044.95	-741.84
CONTAINER STORE GRO...	400.000	11/15/2013	2/2/2014	13,756.25	13,415.95	340.30
HAIN CELESTIAL GROUP	100.000	8/21/2013	2/5/2014	8,202.20	7,298.95	903.25
CUMULUS MEDIA INC	300.000	6/7/2013	2/19/2014	2,162.47	1,088.84	1,073.63
CUMULUS MEDIA INC	1,200.000	6/7/2013	2/19/2014	8,677.04	4,355.37	4,321.67
CUMULUS MEDIA INC	500.000	6/7/2013	2/19/2014	3,615.44	1,822.24	1,793.20
MARLIN BUSINESS SVCS ...	250.000	1/17/2014	3/3/2014	5,328.26	7,054.12	-1,725.86
DISCOVERY COMMUNICA...	100.000	11/8/2013	3/12/2014	8,537.04	8,555.93	-18.89
ACETO CORP	500.000	7/1/2013	4/11/2014	9,760.09	6,613.95	3,146.14
CBOE HOLDINGS INC	200.000	1/17/2014	4/11/2014	10,199.44	9,965.13	234.31
DEERE & CO	100.000	5/15/2013	4/11/2014	9,254.36	8,933.95	320.41
INCYTE CORPORATION	100.000	2/2/2014	4/11/2014	4,835.44	6,507.99	-1,672.55
REPUBLIC SERVICES INC	300.000	5/10/2013	4/11/2014	10,233.78	10,352.65	-118.87
DIEBOLD INC	100.000	2/19/2014	7/25/2014	3,806.92	3,627.99	178.93
JARDINE MATHESON HLD...	100.000	6/4/2014	7/25/2014	5,911.87	6,028.99	-115.12
LIBERTY MEDIA CORP	200.000	5/16/2014	9/12/2014	8,758.51	8,783.35	-24.84
NUSTAR ENERGY LP	200.000	5/14/2014	9/12/2014	13,163.65	11,586.31	1,577.34
OWENS & MINOR INC(NEW)	500.000	10/16/2013	9/12/2014	17,214.67	18,006.24	-791.57
AMAZON COM INC	75.000	7/25/2014	10/15/2014	22,853.76	23,976.49	-1,122.73
AIR LEASE CORP	250.000	3/12/2014	10/15/2014	7,657.67	9,199.89	-1,542.22
INTERNAP NETWORK SE...	1,000.000	1/22/2014	10/15/2014	6,859.35	8,315.99	-1,456.64
WELLS FARGO CO	250.000	10/18/2013	10/15/2014	11,996.26	10,700.47	1,295.79
WELLS FARGO CO	150.000	6/4/2014	10/15/2014	7,197.76	7,639.50	-441.74
CUSTOMERS	0.600	2/12/2014	8/4/2014	11.62	10.74	0.88
FRANK'S INTERNATIONAL	500.000	10/15/2013	2/3/2014	11,327.73	15,252.99	-3,925.26
CDN IMPERIAL BK	250.000	7/3/2013	2/3/2014	19,454.08	17,809.62	1,644.46
CANADIAN NATIONAL RAI...	200.000	5/2/2013	2/4/2014	10,600.35	9,734.12	866.23
CANADIAN NATIONAL RAI...	200.000	6/13/2013	2/4/2014	10,600.35	9,689.12	911.23
EATON CORP	1,000.000	4/16/2013	2/11/2014	69,264.40	62,245.91	7,018.49

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JACOBS ENGINEERING G...	630.000	6/24/2013	5/19/2014	34,494.73	36,321.03	-1,826.30
JACOBS ENGINEERING G...	170.000	1/28/2014	5/19/2014	9,308.10	11,004.08	-1,695.98
CITIGROUP INC	100.000	1/30/2014	6/11/2014	4,869.73	4,951.61	-81.88
TUPPERWARE BRANDS C...	600.000	8/30/2013	6/16/2014	49,971.55	50,144.46	-172.91
TUPPERWARE BRANDS C...	60.000	1/30/2014	6/16/2014	4,997.16	4,906.54	90.62
YAHOO INC	850.000	2/13/2014	6/26/2014	28,714.91	32,131.31	-3,416.40
GENERAL ELECTRIC	350.000	1/30/2014	7/7/2014	9,217.67	8,902.28	315.39
QUALCOMM INC	115.000	2/4/2014	8/12/2014	8,360.30	8,482.52	-122.22
FREEPORT MCMORAN C...	1,700.000	7/10/2014	11/4/2014	47,731.45	65,856.81	-18,125.36
SCHLUMBERGER LTD	430.000	7/23/2014	12/16/2014	36,376.20	48,879.86	-12,503.66
SCHLUMBERGER LTD	360.000	10/6/2014	12/16/2014	30,454.49	36,348.89	-5,894.40
ENCANA CORP	3,400.000	2/26/2014	12/19/2014	42,410.47	63,537.53	-21,127.06
HANCOCK HOLDING CO	350.000	12/31/2013	3/27/2014	13,093.92	0.00	13,093.92
BANCO SANTANDER BRA...	0.877	1/1/2014	3/1/2011	10.02	0.00	10.02
ZYNGA INC	1,500.000	7/9/2013	1/6/2014	5,737.06	5,167.99	569.07
MCGRAW-HILL COS INC	500.000	3/20/2013	1/15/2014	38,912.83	24,451.74	14,461.09
ANIK US	500.000	7/31/2013	1/15/2014	17,494.37	10,132.99	7,361.38
ANIK US	250.000	8/12/2013	1/15/2014	8,747.18	5,882.99	2,864.19
AMERICAN PACIFIC CORP	104.000	8/28/2013	1/15/2014	4,834.35	5,058.55	-224.20
AMERICAN PACIFIC CORP	196.000	9/5/2013	1/15/2014	9,110.89	9,758.99	-648.10
AMERICAN PACIFIC CORP	100.000	10/21/2013	1/15/2014	4,651.27	5,182.99	-531.72
AMERICAN PACIFIC CORP	100.000	10/28/2013	1/15/2014	4,651.27	5,207.99	-556.72
AMERICAN PACIFIC CORP	100.000	10/28/2013	1/15/2014	4,651.27	5,117.99	-466.72
FRANK'S INTERNATIONAL	500.000	10/15/2013	1/16/2014	15,252.99	15,252.99	0.00
CDN IMPERIAL BK	250.000	7/3/2013	1/16/2014	17,809.62	17,809.62	0.00
DR PEPPER SNAPPLE INC	200.000	5/6/2013	1/21/2014	9,564.34	9,635.51	-71.17
DR PEPPER SNAPPLE INC	200.000	5/20/2013	1/21/2014	9,564.34	9,880.99	-316.65
DR PEPPER SNAPPLE INC	100.000	6/3/2013	1/21/2014	4,782.17	4,755.99	26.18
BAXTER INTERNATIONAL ...	100.000	7/29/2013	1/21/2014	6,942.53	7,404.57	-462.04
D R HORTON	550.000	6/25/2013	1/21/2014	11,861.19	11,910.24	-49.05
D R HORTON	450.000	6/25/2013	1/21/2014	9,712.31	9,744.75	-32.44
D R HORTON	250.000	6/26/2013	1/21/2014	5,395.73	5,202.37	193.36
BEAZER HOMES USA INC	1,000.000	5/13/2013	1/21/2014	22,607.21	19,857.99	2,749.22
CAPITAL ONE FINANCIAL ...	250.000	12/9/2013	1/23/2014	18,155.02	17,945.49	209.53
URBAN OUTFITTERS	1,000.000	7/24/2013	1/29/2014	36,004.98	42,894.99	-6,890.01
SUNSHINE	1,000.000	9/3/2013	1/29/2014	9,557.84	11,507.99	-1,950.15
PINNACLE FOODS INC	50.000	4/8/2013	1/29/2014	1,351.30	1,197.50	153.80
PINNACLE FOODS INC	200.000	4/8/2013	1/29/2014	5,405.19	4,793.99	611.20
PINNACLE FOODS INC	200.000	5/15/2013	1/29/2014	5,405.19	4,888.78	516.41
PINNACLE FOODS INC	100.000	6/3/2013	1/29/2014	2,702.59	2,482.99	219.60
PINNACLE FOODS INC	200.000	6/10/2013	1/29/2014	5,405.19	4,757.99	647.20
PINNACLE FOODS INC	250.000	6/19/2013	1/29/2014	6,756.48	6,195.49	560.99
INTERNATIONAL GAME T...	1,000.000	12/18/2013	1/29/2014	15,364.64	17,457.99	-2,093.35
CONAGRA FOODS INC	1,000.000	11/25/2013	1/29/2014	32,943.83	32,257.99	685.84
REALTY INCOME CORP	500.000	9/3/2013	1/31/2014	20,242.75	19,807.99	434.76
CONTAINER STORE GRO...	1,000.000	11/20/2013	1/31/2014	36,338.37	33,616.19	2,722.18
PERFICIENT INC	1,000.000	10/7/2013	1/31/2014	20,025.56	18,357.99	1,667.57
TESCO CORP	250.000	1/8/2014	1/31/2014	5,002.22	4,884.49	117.73
JP MORGAN CHASE & CO	200.000	6/5/2013	1/31/2014	11,129.07	11,107.99	21.08
JP MORGAN CHASE & CO	100.000	6/19/2013	1/31/2014	5,564.53	5,332.99	231.54
JP MORGAN CHASE & CO	200.000	7/22/2013	1/31/2014	11,129.07	11,099.49	29.58
NATIONAL FUEL GAS CO	200.000	11/4/2013	1/31/2014	14,591.85	14,447.99	143.86

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/..
IGATE ON	250.000	1/15/2014	2/3/2014	8,357.99	9,907.99	-1,550.00
FLOWERVE CORP	400.000	12/3/2013	2/3/2014	29,191.50	28,587.99	603.51
FIAT SPA	1,000.000	1/13/2014	2/3/2014	9,641.84	9,007.99	633.85
SHILOH INDUSTRIES	500.000	12/3/2013	2/5/2014	7,479.87	11,557.99	-4,078.12
INTERACTIVE CORP	300.000	12/18/2013	2/5/2014	6,345.61	7,411.09	-1,065.48
INTERACTIVE CORP	200.000	1/2/2014	2/5/2014	4,230.41	4,903.99	-673.58
TOYOTA MOTOR CORP S...	100.000	8/8/2013	2/5/2014	11,411.81	12,917.49	-1,505.68
TOYOTA MOTOR CORP S...	100.000	11/12/2013	2/5/2014	11,417.81	12,982.98	-1,565.17
TWITTER	250.000	1/2/2014	2/10/2014	16,548.77	15,759.24	789.53
TWITTER	250.000	1/2/2014	2/10/2014	16,548.77	15,756.74	792.03
FIREEYE INC	250.000	1/29/2014	2/12/2014	17,197.76	17,054.37	143.39
CUMULUS MEDIA INC	1,000.000	10/15/2013	2/24/2014	7,223.88	4,977.89	2,245.99
MIMEDX	200.000	7/31/2013	2/24/2014	1,442.78	1,179.99	262.79
MIMEDX	100.000	7/31/2013	2/24/2014	721.39	577.99	143.40
MIMEDX	500.000	8/5/2013	2/24/2014	3,606.94	3,182.99	423.95
MIMEDX	200.000	8/5/2013	2/24/2014	1,442.78	1,331.99	110.79
OMNICARE INC	500.000	7/18/2013	2/24/2014	30,412.63	24,926.89	5,485.74
DISCOVERY COMMUNICA...	150.000	11/14/2013	2/24/2014	12,129.79	12,680.97	-551.18
FORTUNA SILVER MINES ...	1,000.000	3/4/2013	2/24/2014	4,334.23	4,037.99	296.24
UNITED THERAPEUTICS ...	200.000	7/8/2013	2/26/2014	20,661.15	13,570.59	7,090.56
UNITED THERAPEUTICS ...	100.000	11/18/2013	2/26/2014	10,330.58	9,187.99	1,142.59
MEDTRONIC INC	250.000	9/3/2013	2/26/2014	14,120.44	12,896.87	1,223.57
MEDTRONIC INC	10.000	2/26/2014	2/26/2014	564.82	583.69	-18.87
3M CO	100.000	12/9/2013	3/1/2014	12,607.99	12,607.99	0.00
ABBVIE	200.000	2/14/2014	3/1/2014	9,930.99	9,930.99	0.00
ABRAXAS	2,000.000	10/15/2013	3/1/2014	5,507.99	5,507.99	0.00
ADIDAS AG	7.000	5/6/2013	3/1/2014	365.54	365.54	0.00
ADIDAS AG	493.000	5/6/2013	3/1/2014	25,767.24	25,767.24	0.00
AIR LEASE CORP	500.000	12/5/2013	3/1/2014	15,957.49	15,957.49	0.00
AIR LEASE CORP	250.000	12/9/2013	3/1/2014	7,682.99	7,682.99	0.00
ALKERMES PLC	100.000	2/3/2014	3/1/2014	4,827.99	4,827.99	0.00
ALTRIA GROUP INC	250.000	4/22/2013	3/1/2014	8,779.74	8,779.74	0.00
AMC	500.000	12/23/2013	3/1/2014	9,632.99	9,632.99	0.00
AMERICAN AIRLINES GR...	250.000	2/20/2014	3/1/2014	8,632.99	8,632.99	0.00
AMGEN INC	100.000	4/29/2013	3/1/2014	10,507.99	10,507.99	0.00
AMGEN INC	100.000	12/3/2013	3/1/2014	11,391.79	11,391.79	0.00
AMGEN INC	50.000	1/29/2014	3/1/2014	6,065.99	6,065.99	0.00
ANHEUSER BUSCH COS I...	100.000	4/2/2013	3/1/2014	9,752.39	9,752.39	0.00
ANHEUSER BUSCH COS I...	100.000	4/22/2013	3/1/2014	9,692.67	9,692.67	0.00
ANHEUSER BUSCH COS I...	100.000	9/3/2013	3/1/2014	9,407.99	9,407.99	0.00
ANHEUSER BUSCH COS I...	100.000	1/29/2014	3/1/2014	9,921.62	9,921.62	0.00
ANI ON	250.000	1/27/2014	3/1/2014	5,882.99	5,882.99	0.00
ATMOS ENERGY CORP	500.000	3/18/2013	3/1/2014	20,507.99	20,507.99	0.00
BANK OF AMERICA CORP	1,000.000	10/23/2013	3/1/2014	14,557.99	14,557.99	0.00
BAXTER INTERNATIONAL ...	250.000	8/7/2013	3/1/2014	17,632.99	17,632.99	0.00
BAXTER INTERNATIONAL ...	250.000	9/30/2013	3/1/2014	16,882.99	16,882.99	0.00
BB&T	200.000	7/12/2013	3/1/2014	6,999.49	6,999.49	0.00
BB&T	300.000	7/12/2013	3/1/2014	10,488.00	10,488.00	0.00
BERKSHIRE HATHAWAY I...	500.000	11/29/2013	3/1/2014	13,072.99	13,072.99	0.00
BLACKROCK INC	100.000	4/8/2013	3/1/2014	25,082.99	25,082.99	0.00
BLACKROCK INC	100.000	4/10/2013	3/1/2014	24,167.99	24,167.99	0.00
BLACKROCK INC	100.000	6/17/2013	3/1/2014	27,007.99	27,007.99	0.00

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BLACKROCK INC	100.000	6/25/2013	3/1/2014	25,382.29	25,382.29	0.00
BLACKROCK INC	100.000	6/25/2013	3/1/2014	25,433.76	25,433.76	0.00
BLACKROCK INC	100.000	9/16/2013	3/1/2014	26,207.99	26,207.99	0.00
BLACKROCK INC	50.000	10/2/2013	3/1/2014	13,486.49	13,486.49	0.00
BLACKROCK INC	50.000	1/29/2014	3/1/2014	15,413.99	15,413.99	0.00
BLACKROCK INC	100.000	2/3/2014	3/1/2014	30,007.99	30,007.99	0.00
BLACKSTONE GROUP LP	1,000.000	7/31/2013	3/1/2014	23,257.99	23,257.99	0.00
BLACKSTONE GROUP LP	500.000	10/28/2013	3/1/2014	13,882.99	13,882.99	0.00
BLACKSTONE GROUP LP	100.000	1/29/2014	3/1/2014	3,110.64	3,110.64	0.00
BRISTOL MYERS SQUIBB ...	100.000	11/20/2013	3/1/2014	5,242.79	5,242.79	0.00
BRISTOL MYERS SQUIBB ...	100.000	1/29/2014	3/1/2014	5,206.69	5,206.69	0.00
CALAMOS ASSET MGMT	200.000	1/15/2014	3/1/2014	2,327.99	2,327.99	0.00
CALAMOS ASSET MGMT	400.000	1/15/2014	3/1/2014	4,635.99	4,635.99	0.00
CALAMOS ASSET MGMT	400.000	1/15/2014	3/1/2014	4,687.99	4,687.99	0.00
CANADIAN NATIONAL RAI...	100.000	1/2/2014	3/1/2014	5,677.99	5,677.99	0.00
CANADIAN NATURAL RES...	500.000	3/28/2013	3/1/2014	16,107.99	16,107.99	0.00
CARDINAL HEALTH INC	500.000	2/21/2014	3/1/2014	35,511.64	35,511.64	0.00
CARDINAL HEALTH INC	100.000	2/24/2014	3/1/2014	7,125.09	7,125.09	0.00
CBOE HOLDINGS INC	400.000	1/23/2014	3/1/2014	20,037.72	20,037.72	0.00
CBOE HOLDINGS INC	100.000	1/23/2014	3/1/2014	5,013.74	5,013.74	0.00
CHICAGO BRIDGE & IRON...	300.000	7/22/2013	3/1/2014	18,559.79	18,559.79	0.00
CHICAGO BRIDGE & IRON...	100.000	8/7/2013	3/1/2014	5,989.99	5,989.99	0.00
CHIMERA INVT CORP	2,000.000	7/24/2013	3/1/2014	6,007.99	6,007.99	0.00
CITIGROUP INC	200.000	6/10/2013	3/1/2014	9,985.53	9,985.53	0.00
CITIGROUP INC	200.000	6/10/2013	3/1/2014	10,007.99	10,007.99	0.00
CITIGROUP INC	200.000	6/17/2013	3/1/2014	9,907.99	9,907.99	0.00
CITIGROUP INC	100.000	7/22/2013	3/1/2014	5,225.99	5,225.99	0.00
CITRIX SYSTEMS INC	150.000	10/2/2013	3/1/2014	10,786.17	10,786.17	0.00
COCA COLA CO	200.000	5/13/2013	3/1/2014	8,489.47	8,489.47	0.00
COCA COLA CO	200.000	9/11/2013	3/1/2014	7,675.39	7,675.39	0.00
COCA COLA CO	250.000	10/15/2013	3/1/2014	9,295.49	9,295.49	0.00
COCA COLA CO	250.000	12/13/2013	3/1/2014	9,982.24	9,982.24	0.00
COMPUTER SCIENCES C...	100.000	2/20/2014	3/1/2014	6,171.64	6,171.64	0.00
CONAGRA FOODS INC	500.000	2/18/2014	3/1/2014	14,507.99	14,507.99	0.00
CONOCOPHILLIPS	150.000	8/26/2013	3/1/2014	9,832.99	9,832.99	0.00
CONSOL ENERGY INC	1,000.000	12/18/2013	3/1/2014	36,907.99	36,907.99	0.00
CONSTELLATION BRAND...	500.000	2/21/2014	3/1/2014	40,138.99	40,138.99	0.00
CONSUMER ON	1,000.000	1/8/2014	3/1/2014	9,307.99	9,307.99	0.00
COSTCO WHOLESALE CO...	200.000	5/13/2013	3/1/2014	21,987.99	21,987.99	0.00
COSTCO WHOLESALE CO...	100.000	6/3/2013	3/1/2014	11,307.99	11,307.99	0.00
COSTCO WHOLESALE CO...	100.000	7/29/2013	3/1/2014	11,757.99	11,757.99	0.00
CVS CORP	250.000	5/28/2013	3/1/2014	14,922.97	14,922.97	0.00
CVS CORP	100.000	2/24/2014	3/1/2014	7,053.64	7,053.64	0.00
CVS CORP	500.000	2/26/2014	3/1/2014	35,686.14	35,686.14	0.00
DELTA AIRLINES INC	500.000	1/29/2014	3/1/2014	15,716.89	15,716.89	0.00
DIRECTTV GROUP	300.000	5/16/2013	3/1/2014	19,090.99	19,090.99	0.00
DIRECTTV GROUP	300.000	7/23/2013	3/1/2014	19,501.99	19,501.99	0.00
DIRECTTV GROUP	100.000	11/25/2013	3/1/2014	6,394.74	6,394.74	0.00
EBAY INC	250.000	5/20/2013	3/1/2014	14,094.67	14,094.67	0.00
EI DUPONT DE NEMOURS...	500.000	4/22/2013	3/1/2014	24,412.09	24,412.09	0.00
EI DUPONT DE NEMOURS...	100.000	5/1/2013	3/1/2014	5,266.79	5,266.79	0.00
EI DUPONT DE NEMOURS...	100.000	5/6/2013	3/1/2014	5,399.79	5,399.79	0.00

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EI DUPONT DE NEMOURS...	250.000	8/1/2013	3/1/2014	14,382.99	14,382.99	0.00
EVERCORE PARTNERS IN...	2.000	8/26/2013	3/1/2014	94.22	94.22	0.00
EVERCORE PARTNERS IN...	100.000	8/26/2013	3/1/2014	4,712.00	4,712.00	0.00
EVERCORE PARTNERS IN...	100.000	8/26/2013	3/1/2014	4,713.00	4,713.00	0.00
EVERCORE PARTNERS IN...	498.000	8/26/2013	3/1/2014	23,475.22	23,475.22	0.00
EVERCORE PARTNERS IN...	300.000	8/26/2013	3/1/2014	14,137.99	14,137.99	0.00
EXPRESS SCRIPTS INC	200.000	5/23/2013	3/1/2014	12,277.99	12,277.99	0.00
EXPRESS SCRIPTS INC	200.000	6/3/2013	3/1/2014	12,607.99	12,607.99	0.00
EXPRESS SCRIPTS INC	100.000	6/19/2013	3/1/2014	6,207.99	6,207.99	0.00
EXPRESS SCRIPTS INC	200.000	10/30/2013	3/1/2014	12,197.99	12,197.99	0.00
EXPRESS SCRIPTS INC	100.000	1/21/2014	3/1/2014	7,320.59	7,320.59	0.00
EXPRESS SCRIPTS INC	100.000	2/26/2014	3/1/2014	7,379.74	7,379.74	0.00
FACEBOOK INC	100.000	10/15/2013	3/1/2014	4,582.71	4,582.71	0.00
FIRST NIAGARA FINANCIA...	1,500.000	4/12/2013	3/1/2014	13,386.19	13,386.19	0.00
GAMESTOP CORP CL B	500.000	1/29/2014	3/1/2014	18,510.79	18,510.79	0.00
GARTNER INC	700.000	3/20/2013	3/1/2014	36,575.29	36,575.29	0.00
GARTNER INC	200.000	3/20/2013	3/1/2014	10,448.00	10,448.00	0.00
GARTNER INC	100.000	3/20/2013	3/1/2014	5,222.77	5,222.77	0.00
GENERAC HOLDINGS INC	100.000	3/6/2013	3/1/2014	3,453.74	3,453.74	0.00
GENERAC HOLDINGS INC	400.000	3/6/2013	3/1/2014	13,819.99	13,819.99	0.00
GENERAC HOLDINGS INC	500.000	3/6/2013	3/1/2014	17,268.25	17,268.25	0.00
GENERAC HOLDINGS INC	250.000	11/20/2013	3/1/2014	12,430.54	12,430.54	0.00
GENERAL DYNAMICS CO...	250.000	1/29/2014	3/1/2014	24,653.32	24,653.32	0.00
GENERAL DYNAMICS CO...	100.000	2/5/2014	3/1/2014	9,942.99	9,942.99	0.00
GENERAL ELECTRIC	500.000	9/30/2013	3/1/2014	12,140.99	12,140.99	0.00
GENERAL ELECTRIC	25.000	10/28/2013	3/1/2014	651.74	651.74	0.00
GENESEE & WYOMING IN...	200.000	1/31/2014	3/1/2014	17,721.99	17,721.99	0.00
GENESEE & WYOMING IN...	100.000	2/10/2014	3/1/2014	8,707.99	8,707.99	0.00
GEOPHYSICAL CORP	1,000.000	3/11/2013	3/1/2014	6,746.39	6,746.39	0.00
GEOPHYSICAL CORP	1,000.000	5/6/2013	3/1/2014	5,757.89	5,757.89	0.00
GEOPHYSICAL CORP	2,000.000	8/19/2013	3/1/2014	9,827.99	9,827.99	0.00
GILEAD SCIENCES INC	250.000	4/2/2013	3/1/2014	11,515.49	11,515.49	0.00
GILEAD SCIENCES INC	100.000	6/5/2013	3/1/2014	5,538.49	5,538.49	0.00
GILEAD SCIENCES INC	50.000	1/6/2014	3/1/2014	3,757.99	3,757.99	0.00
GILEAD SCIENCES INC	100.000	1/29/2014	3/1/2014	8,097.34	8,097.34	0.00
GOOGLE INC CL A	10.000	10/15/2013	3/1/2014	8,487.19	8,487.19	0.00
HANESBRANDS INC	250.000	1/15/2014	3/1/2014	17,445.49	17,445.49	0.00
HENNES AND MAURITZ	1,000.000	1/6/2014	3/1/2014	9,197.99	9,197.99	0.00
HERSHEY FOODS CORP	150.000	3/18/2013	3/1/2014	12,676.99	12,676.99	0.00
HERTZ GLOBAL HOLDING..	500.000	1/8/2014	3/1/2014	14,705.89	14,705.89	0.00
HERTZ GLOBAL HOLDING...	500.000	1/8/2014	3/1/2014	14,677.94	14,677.94	0.00
HYATT HOTELS	1,000.000	10/23/2013	3/1/2014	45,257.99	45,257.99	0.00
IBM	100.000	4/24/2013	3/1/2014	19,207.19	19,207.19	0.00
IBM	100.000	4/29/2013	3/1/2014	19,172.99	19,172.99	0.00
ICHAN ENTERPRISES LP	2.000	1/15/2014	3/1/2014	237.84	237.84	0.00
IMMUNOMEDICS INC	2,000.000	7/8/2013	3/1/2014	11,007.99	11,007.99	0.00
INCYTE CORPORATION	250.000	2/3/2014	3/1/2014	15,990.49	15,990.49	0.00
INCYTE CORPORATION	100.000	2/3/2014	3/1/2014	6,577.99	6,577.99	0.00
INCYTE CORPORATION	100.000	2/5/2014	3/1/2014	6,547.99	6,547.99	0.00
INCYTE CORPORATION	100.000	2/18/2014	3/1/2014	6,637.44	6,637.44	0.00
INCYTE CORPORATION	219.000	2/19/2014	3/1/2014	14,489.04	14,489.04	0.00
INCYTE CORPORATION	181.000	2/19/2014	3/1/2014	11,974.09	11,974.09	0.00

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INCYTE CORPORATION	100.000	2/19/2014	3/1/2014	6,623.98	6,623.98	0.00
INTERXION HOLDINGS NV	100.000	1/27/2014	3/1/2014	2,588.99	2,588.99	0.00
ISIS PHARMACEUTICALS	100.000	1/31/2014	3/1/2014	4,977.99	4,977.99	0.00
ISIS PHARMACEUTICALS	250.000	2/3/2014	3/1/2014	12,120.49	12,120.49	0.00
ISIS PHARMACEUTICALS	150.000	2/3/2014	3/1/2014	7,372.99	7,372.99	0.00
ISIS PHARMACEUTICALS	100.000	2/18/2014	3/1/2014	5,044.99	5,044.99	0.00
JARDINE MATHESON HLD...	200.000	1/29/2014	3/1/2014	10,859.99	10,859.99	0.00
JOHNSON & JOHNSON	250.000	4/22/2013	3/1/2014	20,974.74	20,974.74	0.00
JOHNSON & JOHNSON	350.000	7/22/2013	3/1/2014	31,531.62	31,531.62	0.00
KIMBERLY CLARK CORP	100.000	3/18/2013	3/1/2014	9,407.99	9,407.99	0.00
KIMBERLY CLARK CORP	100.000	4/29/2013	3/1/2014	10,355.98	10,355.98	0.00
KIMBERLY CLARK CORP	100.000	7/9/2013	3/1/2014	9,742.09	9,742.09	0.00
LEUCADIA NATL CORP	500.000	1/23/2014	3/1/2014	14,062.54	14,062.54	0.00
LEUCADIA NATL CORP	500.000	1/23/2014	3/1/2014	14,053.60	14,053.60	0.00
LIQUID HOLDINGS GROUP	1,000.000	2/18/2014	3/1/2014	5,107.99	5,107.99	0.00
LUXOTTICA GROUP SPA ...	100.000	3/11/2013	3/1/2014	4,797.99	4,797.99	0.00
LUXOTTICA GROUP SPA ...	300.000	8/19/2013	3/1/2014	16,507.99	16,507.99	0.00
MALLINCKRODT PLC	250.000	7/5/2013	3/1/2014	8,801.46	8,801.46	0.00
MALLINCKRODT PLC	250.000	7/9/2013	3/1/2014	10,657.22	10,657.22	0.00
MALLINCKRODT PLC	200.000	7/24/2013	3/1/2014	8,607.99	8,607.99	0.00
MARRIOTT INTL	150.000	2/24/2014	3/1/2014	7,770.16	7,770.16	0.00
MATRIX SERVICE CO	250.000	2/24/2014	3/1/2014	8,117.99	8,117.99	0.00
MEDICINES ON	500.000	6/17/2013	3/1/2014	16,667.99	16,667.99	0.00
MEDICINES ON	200.000	1/29/2014	3/1/2014	7,525.49	7,525.49	0.00
MEDICINES ON	200.000	2/3/2014	3/1/2014	7,290.01	7,290.01	0.00
MEDICINES ON	500.000	2/19/2014	3/1/2014	14,288.39	14,288.39	0.00
MOLSON COORS BREWIN...	250.000	5/15/2013	3/1/2014	12,429.24	12,429.24	0.00
MOLSON COORS BREWIN...	100.000	5/28/2013	3/1/2014	5,260.64	5,260.64	0.00
MOLSON COORS BREWIN...	100.000	6/3/2013	3/1/2014	5,107.99	5,107.99	0.00
MOLSON COORS BREWIN..	100.000	11/4/2013	3/1/2014	5,490.43	5,490.43	0.00
MONDELEZ INTL INC	150.000	4/12/2013	3/1/2014	4,537.71	4,537.71	0.00
MONDELEZ INTL INC	250.000	4/22/2013	3/1/2014	7,459.99	7,459.99	0.00
MONDELEZ INTL INC	250.000	1/24/2014	3/1/2014	8,725.49	8,725.49	0.00
MONITISE PLC	4,000.000	1/2/2014	3/1/2014	3,543.99	3,543.99	0.00
MORGAN STANLEY	250.000	1/29/2014	3/1/2014	7,602.24	7,602.24	0.00
MORGAN STANLEY	500.000	2/3/2014	3/1/2014	15,007.99	15,007.99	0.00
NATUS MEDICAL INC	500.000	2/18/2014	3/1/2014	12,157.99	12,157.99	0.00
NOODLES & CO	100.000	7/9/2013	3/1/2014	4,887.99	4,887.99	0.00
NOODLES & CO	100.000	7/24/2013	3/1/2014	4,237.99	4,237.99	0.00
NOODLES & CO	100.000	9/5/2013	3/1/2014	4,562.99	4,562.99	0.00
NOODLES & CO	100.000	9/18/2013	3/1/2014	4,497.99	4,497.99	0.00
NOODLES & CO	100.000	10/21/2013	3/1/2014	4,602.99	4,602.99	0.00
NOODLES & CO	200.000	12/11/2013	3/1/2014	7,747.99	7,747.99	0.00
NOVARTIS AG ADR	100.000	5/22/2013	3/1/2014	7,375.69	7,375.69	0.00
NQ MOBILE INC	200.000	10/28/2013	3/1/2014	4,627.99	4,627.99	0.00
OCH-ZIFF	1,000.000	12/3/2013	3/1/2014	13,807.99	13,807.99	0.00
OCH-ZIFF	250.000	1/13/2014	3/1/2014	3,882.99	3,882.99	0.00
PEMBINA PIPELINE INCO...	400.000	3/18/2013	3/1/2014	11,967.95	11,967.95	0.00
PEMBINA PIPELINE INCO...	6.052	6/18/2013	3/1/2014	189.00	189.00	0.00
PEMBINA PIPELINE INCO...	6.972	7/17/2013	3/1/2014	216.00	216.00	0.00
PEMBINA PIPELINE INCO...	5.424	2/24/2014	3/1/2014	197.68	197.68	0.00
PENSKE AUTOMOTIVE G...	250.000	1/15/2014	3/1/2014	11,257.99	11,257.99	0.00

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PHARMACYCLICS INC	250.000	2/28/2014	3/1/2014	36,840.24	36,840.24	0.00
PROCTER & GAMBLE CO	100.000	4/29/2013	3/1/2014	7,762.64	7,762.64	0.00
PROCTER & GAMBLE CO	100.000	5/22/2013	3/1/2014	7,961.75	7,961.75	0.00
PROCTER & GAMBLE CO	100.000	6/3/2013	3/1/2014	7,907.99	7,907.99	0.00
PROCTER & GAMBLE CO	100.000	12/3/2013	3/1/2014	8,433.69	8,433.69	0.00
PROCTER & GAMBLE CO	100.000	2/5/2014	3/1/2014	7,607.99	7,607.99	0.00
QUALCOMM INC	500.000	7/24/2013	3/1/2014	30,667.94	30,667.94	0.00
QUALCOMM INC	100.000	8/8/2013	3/1/2014	6,577.89	6,577.89	0.00
QUALCOMM INC	100.000	8/19/2013	3/1/2014	6,696.69	6,696.69	0.00
QUALCOMM INC	250.000	9/16/2013	3/1/2014	16,914.67	16,914.67	0.00
QUALCOMM INC	100.000	10/28/2013	3/1/2014	6,732.99	6,732.99	0.00
QUESTCOR PHARMACEU...	100.000	2/20/2014	3/1/2014	6,962.99	6,962.99	0.00
ROCHE HOLDINGS LTD S...	400.000	12/3/2013	3/1/2014	27,999.99	27,999.99	0.00
ROCHE HOLDINGS LTD S...	100.000	12/9/2013	3/1/2014	6,742.99	6,742.99	0.00
ROCHE HOLDINGS LTD S...	200.000	1/13/2014	3/1/2014	13,981.99	13,981.99	0.00
ROSETTA RESOURCES INC	2,000.000	2/12/2014	3/1/2014	7,007.99	7,007.99	0.00
ROYAL DUTCH SHELL PL...	0.899	3/28/2013	3/1/2014	59.34	59.34	0.00
ROYAL DUTCH SHELL PL...	19.540	3/28/2013	3/1/2014	1,290.00	1,290.00	0.00
ROYAL DUTCH SHELL PL...	1.180	6/28/2013	3/1/2014	80.10	80.10	0.00
ROYAL DUTCH SHELL PL...	19.888	6/28/2013	3/1/2014	1,350.00	1,350.00	0.00
ROYAL DUTCH SHELL PL...	1.536	9/27/2013	3/1/2014	98.10	98.10	0.00
ROYAL DUTCH SHELL PL...	14.096	9/27/2013	3/1/2014	900.00	900.00	0.00
ROYAL DUTCH SHELL PL...	100.000	12/13/2013	3/1/2014	7,123.47	7,123.47	0.00
ROYAL DUTCH SHELL PL...	13.280	12/24/2013	3/1/2014	900.00	900.00	0.00
SEATTLE ON	200.000	1/23/2014	3/1/2014	9,313.99	9,313.99	0.00
SIRIUS SATELITE RADIO I.	2,000.000	11/29/2013	3/1/2014	7,407.99	7,407.99	0.00
SPECTRA ENERGY	250.000	5/6/2013	3/1/2014	7,745.49	7,745.49	0.00
ST JUDE MEDICAL INC	250.000	1/2/2014	3/1/2014	15,601.24	15,601.24	0.00
STARBUCKS CORP	200.000	4/2/2013	3/1/2014	11,317.99	11,317.99	0.00
STARBUCKS CORP	200.000	6/24/2013	3/1/2014	13,307.99	13,307.99	0.00
STARBUCKS CORP	100.000	7/24/2013	3/1/2014	6,877.99	6,877.99	0.00
TARGA RES CORP	200.000	4/22/2013	3/1/2014	12,985.33	12,985.33	0.00
TECHNOLOGY SELECT S...	1,000.000	5/1/2013	3/1/2014	29,955.59	29,955.59	0.00
THE HOWARD HUGHES CO	400.000	12/9/2013	3/1/2014	45,307.99	45,307.99	0.00
THE HOWARD HUGHES CO	100.000	1/29/2014	3/1/2014	12,344.99	12,344.99	0.00
THERMO FISHER SCIENTI..	500.000	6/12/2013	3/1/2014	42,607.99	42,607.99	0.00
TIME WARNER INC	250.000	6/19/2013	3/1/2014	14,495.49	14,495.49	0.00
TIME WARNER INC	250.000	2/13/2014	3/1/2014	15,840.49	15,840.49	0.00
TJX COS INC	250.000	3/18/2013	3/1/2014	11,179.00	11,179.00	0.00
TJX COS INC	200.000	4/10/2013	3/1/2014	9,371.99	9,371.99	0.00
TJX COS INC	300.000	8/19/2013	3/1/2014	15,607.99	15,607.99	0.00
TJX COS INC	100.000	10/15/2013	3/1/2014	5,492.71	5,492.71	0.00
TJX COS INC	300.000	10/17/2013	3/1/2014	16,588.06	16,588.06	0.00
TJX COS INC	200.000	12/2/2013	3/1/2014	12,677.31	12,677.31	0.00
TJX COS INC	200.000	1/24/2014	3/1/2014	12,057.69	12,057.69	0.00
TRANSDIGM GROUP INC	200.000	2/21/2014	3/1/2014	35,207.99	35,207.99	0.00
TRINITY INDUSTRIES INC	150.000	2/26/2014	3/1/2014	10,173.72	10,173.72	0.00
UNIQUE BV	500.000	2/18/2014	3/1/2014	8,007.99	8,007.99	0.00
UNITED STATES GASOLIN..	300.000	8/7/2013	3/1/2014	18,382.99	18,382.99	0.00
UNITED TECHNOLOGIES ...	100.000	4/22/2013	3/1/2014	9,260.24	9,260.24	0.00
UNITEDHEALTH GROUP I...	300.000	7/15/2013	3/1/2014	20,407.99	20,407.99	0.00
UNITEDHEALTH GROUP I...	100.000	8/26/2013	3/1/2014	7,177.99	7,177.99	0.00

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VALEANT PHARMACEUTI...	250.000	7/31/2013	3/1/2014	22,882.99	22,882.99	0.00
VALEANT PHARMACEUTI...	100.000	10/23/2013	3/1/2014	11,201.44	11,201.44	0.00
VERIZON COMMUNICATIO...	150.000	9/18/2013	3/1/2014	7,159.62	7,159.62	0.00
VERIZON COMMUNICATIO...	263.000	2/27/2014	3/1/2014	12,286.05	12,286.05	0.00
VODAFONE GROUP PLC ...	545.455	10/2/2013	3/1/2014	34,957.99	34,957.99	0.00
WALGREEN CO	500.000	8/19/2013	3/1/2014	25,232.99	25,232.99	0.00
WALT DISNEY CO	100.000	3/11/2013	3/1/2014	5,650.99	5,650.99	0.00
WALT DISNEY CO	6.000	5/13/2013	3/1/2014	393.21	393.21	0.00
WALT DISNEY CO	294.000	5/13/2013	3/1/2014	19,279.69	19,279.69	0.00
WALT DISNEY CO	200.000	8/12/2013	3/1/2014	12,957.99	12,957.99	0.00
WALT DISNEY CO	100.000	10/15/2013	3/1/2014	6,366.70	6,366.70	0.00
WALT DISNEY CO	250.000	11/14/2013	3/1/2014	16,748.44	16,748.44	0.00
WALT DISNEY CO	200.000	1/13/2014	3/1/2014	15,127.27	15,127.27	0.00
WALT DISNEY CO	100.000	1/29/2014	3/1/2014	7,355.65	7,355.65	0.00
WALT DISNEY CO	150.000	2/3/2014	3/1/2014	10,807.99	10,807.99	0.00
WALT DISNEY CO	100.000	2/24/2014	3/1/2014	7,896.71	7,896.71	0.00
WELLS FARGO CO	250.000	3/13/2013	3/1/2014	9,162.49	9,162.49	0.00
WELLS FARGO CO	100.000	4/22/2013	3/1/2014	3,643.69	3,643.69	0.00
WHITEWAVE FOODS CO	1,000.000	2/26/2014	3/1/2014	28,433.39	28,433.39	0.00
WILLIAMS COS INC	500.000	1/2/2014	3/1/2014	19,107.99	19,107.99	0.00
WUXI PHARMATECH CAY...	1,000.000	12/26/2013	3/1/2014	35,069.59	35,069.59	0.00
WUXI PHARMATECH CAY...	200.000	1/29/2014	3/1/2014	6,775.49	6,775.49	0.00
YANDEX NV	200.000	8/28/2013	3/1/2014	6,657.99	6,657.99	0.00
YANDEX NV	200.000	9/25/2013	3/1/2014	7,229.23	7,229.23	0.00
YANDEX NV	100.000	10/7/2013	3/1/2014	3,782.99	3,782.99	0.00
YANDEX NV	250.000	10/30/2013	3/1/2014	10,046.12	10,046.12	0.00
YANDEX NV	250.000	10/30/2013	3/1/2014	9,507.99	9,507.99	0.00
YANDEX NV	250.000	12/13/2013	3/1/2014	10,029.59	10,029.59	0.00
YANDEX NV	84.000	12/13/2013	3/1/2014	3,368.40	3,368.40	0.00
YANDEX NV	166.000	12/13/2013	3/1/2014	6,662.93	6,662.93	0.00
YANDEX NV	500.000	1/29/2014	3/1/2014	19,189.74	19,189.74	0.00
YANDEX NV	250.000	2/3/2014	3/1/2014	9,007.99	9,007.99	0.00
				7,306,991.21	7,254,047.84	52,943.37

LONG TERM

YANDEX NV	250.000	10/15/2012	3/12/2014	8,357.81	5,861.50	2,496.31
TRANSOCEAN INC	200.000	1/24/2013	3/12/2014	8,402.14	11,081.99	-2,679.85
TRANSOCEAN INC	50.000	1/24/2013	3/12/2014	2,100.53	2,768.50	-667.97
NUANCE COMMUNICATIO...	500.000	12/27/2012	3/12/2014	7,603.37	11,057.99	-3,454.62
GMX RESOURCES INC	76.000	3/7/2011	3/12/2014	0.00	5,132.62	-5,132.62
BRIGUS GOLD CORP	3,000.000	12/15/2010	3/18/2014	5,107.99	5,107.99	0.00
BRIGUS GOLD CORP	1,500.000	12/22/2010	3/18/2014	2,812.99	2,812.99	0.00
PEMBINA PIPELINE INCO...	0.238	8/11/2009	3/19/2014	8.01	3.33	4.68
CANADIAN NATURAL RES...	500.000	3/28/2013	4/2/2014	19,042.18	16,107.99	2,934.19
ROYAL DUTCH SHELL PL...	0.925	3/4/2011	4/9/2014	67.89	65.44	2.45
GILEAD SCIENCES INC	200.000	2/25/2013	4/16/2014	13,611.21	8,389.39	5,221.82
GILEAD SCIENCES INC	100.000	4/2/2013	4/16/2014	6,805.60	4,606.20	2,199.40
COVIDIEN LTD	150.000	12/19/2011	4/16/2014	10,437.67	6,267.29	4,170.38
COVIDIEN LTD	100.000	1/18/2012	4/16/2014	6,958.45	4,557.99	2,400.46
COVIDIEN LTD	100.000	2/9/2012	4/16/2014	6,958.45	5,270.99	1,687.46
COVIDIEN LTD	150.000	2/13/2012	4/16/2014	10,437.67	7,894.79	2,542.88
ACCENTURE LTD CL A	250.000	7/23/2010	4/16/2014	19,160.48	9,646.97	9,513.51

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3M CO	66.000	5/10/2010	4/16/2014	8,776.98	5,720.87	3,056.11
3M CO	34.000	5/19/2010	4/16/2014	4,521.48	2,858.72	1,662.76
YANDEX NV	250.000	10/15/2012	4/16/2014	6,988.35	5,861.50	1,126.85
PEMBINA PIPELINE INCO...	0.598	8/11/2009	4/23/2014	35.85	8.37	27.48
NATIONAL OILWELL INC	200.000	10/9/2012	5/19/2014	16,194.29	16,007.99	186.30
PEMBINA PIPELINE INCO...	0.858	8/11/2009	5/21/2014	32.42	12.01	20.41
GENERAC HOLDINGS INC	100.000	3/6/2013	5/27/2014	5,110.17	3,453.74	1,656.43
GENERAC HOLDINGS INC	150.000	3/6/2013	5/27/2014	7,665.25	5,182.50	2,482.75
DIRECTTV GROUP	300.000	5/16/2013	5/27/2014	24,927.52	19,090.99	5,836.53
BARNES & NOBLE INC	1,000.000	12/27/2012	5/27/2014	16,025.55	14,757.99	1,267.56
TJX COS INC	250.000	3/18/2013	6/2/2014	13,614.81	11,179.00	2,435.81
TJX COS INC	100.000	4/10/2013	6/2/2014	5,445.93	4,686.00	759.93
IBM	50.000	1/6/2010	6/2/2014	9,164.46	6,591.50	2,572.96
IBM	100.000	1/14/2010	6/2/2014	18,328.92	12,948.49	5,380.43
IBM	100.000	5/10/2010	6/2/2014	18,328.92	12,757.99	5,570.93
IBM	50.000	7/14/2010	6/2/2014	9,164.46	6,384.96	2,779.50
IBM	150.000	7/14/2010	6/4/2014	27,427.64	19,154.89	8,272.75
IBM	100.000	3/15/2011	6/4/2014	18,285.10	16,179.96	2,105.14
GENERAC HOLDINGS INC	250.000	3/6/2013	6/4/2014	11,986.64	8,637.49	3,349.15
CITIGROUP INC	100.000	8/13/2009	6/16/2014	4,879.10	3,975.33	903.77
CITIGROUP INC	100.000	1/6/2010	6/16/2014	4,879.10	3,347.99	1,531.11
CITIGROUP INC	100.000	4/20/2010	6/16/2014	4,879.10	5,007.99	-128.89
CITIGROUP INC	700.000	12/19/2012	6/16/2014	34,153.72	26,185.59	7,968.13
FACEBOOK INC	100.000	5/23/2012	6/16/2014	6,510.18	3,800.80	2,709.38
IBM	100.000	3/21/2011	6/19/2014	18,239.81	15,407.99	2,831.82
IBM	100.000	8/23/2011	6/19/2014	18,239.81	16,307.99	1,931.82
IBM	100.000	11/17/2011	6/19/2014	18,239.81	18,732.99	-493.18
IBM	100.000	7/27/2012	6/19/2014	18,239.81	19,007.99	-768.18
IBM	100.000	7/27/2012	6/19/2014	18,239.81	18,907.99	-668.18
IBM	100.000	10/22/2012	6/19/2014	18,239.81	20,300.49	-2,060.68
IBM	100.000	11/7/2012	6/19/2014	18,239.81	19,457.99	-1,218.18
IBM	100.000	4/24/2013	6/19/2014	18,239.81	19,207.19	-967.38
IBM	100.000	4/29/2013	6/19/2014	18,239.81	19,172.99	-933.18
PEMBINA PIPELINE INCO...	0.941	8/11/2009	6/30/2014	35.79	13.17	22.62
TJX COS INC	100.000	4/10/2013	7/2/2014	5,296.45	4,686.00	610.45
COVIDIEN LTD	100.000	2/13/2012	7/2/2014	9,112.46	5,263.20	3,849.26
COVIDIEN LTD	100.000	5/18/2012	7/2/2014	9,112.46	5,490.98	3,621.48
COVIDIEN LTD	100.000	5/22/2012	7/2/2014	9,112.46	5,372.99	3,739.47
COVIDIEN LTD	500.000	7/25/2012	7/2/2014	45,562.30	26,807.99	18,754.31
COVIDIEN LTD	100.000	10/29/2012	7/2/2014	9,112.46	5,557.99	3,554.47
COVIDIEN LTD	100.000	2/25/2013	7/2/2014	9,112.46	6,307.99	2,804.47
ALTRIA GROUP INC	250.000	9/22/2009	7/2/2014	10,330.03	4,556.22	5,773.81
ULTRAPAR PART SPONS ...	3,000.000	10/4/2010	7/16/2014	70,464.95	44,255.99	26,208.96
GENERAC HOLDINGS INC	500.000	3/6/2013	7/16/2014	22,495.33	17,268.25	5,227.08
BONANZA CREEK	500.000	11/7/2012	7/16/2014	29,299.71	12,607.99	16,691.72
ATMOS ENERGY CORP	250.000	11/17/2009	7/16/2014	12,837.40	7,132.99	5,704.41
ATMOS ENERGY CORP	250.000	6/14/2010	7/16/2014	12,837.40	6,757.99	6,079.41
CITIGROUP INC	300.000	12/19/2012	7/16/2014	14,064.59	11,222.40	2,842.19
CITIGROUP INC	200.000	6/10/2013	7/16/2014	9,376.39	9,985.53	-609.14
CITIGROUP INC	200.000	8/10/2013	7/16/2014	9,376.39	10,007.99	-631.60
CITIGROUP INC	100.000	6/17/2013	7/16/2014	4,688.20	4,954.00	-265.80
CITIGROUP INC	100.000	6/17/2013	7/16/2014	4,684.40	4,954.00	-269.60

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PEMBINA PIPELINE INCO...	0.831	8/11/2009	7/23/2014	33.25	11.63	21.62
KIMBERLY CLARK CORP	100.000	8/24/2010	7/28/2014	10,941.08	6,451.60	4,489.48
HERSHEY FOODS CORP	100.000	8/22/2012	7/28/2014	9,388.30	7,241.60	2,146.70
HERSHEY FOODS CORP	150.000	8/22/2012	7/28/2014	14,093.70	10,862.40	3,231.30
BB&T	200.000	11/5/2012	7/28/2014	7,488.78	5,757.99	1,730.79
BB&T	300.000	11/13/2012	7/28/2014	11,233.16	8,392.00	2,841.16
BB&T	200.000	7/12/2013	7/28/2014	7,488.78	6,999.49	489.29
BB&T	300.000	7/12/2013	7/28/2014	11,233.16	10,488.00	745.16
FORD MOTOR CO	500.000	5/19/2010	8/6/2014	8,384.16	6,004.00	2,380.16
FORD MOTOR CO	200.000	1/19/2011	8/6/2014	3,353.66	3,780.30	-426.64
AFLAC INC	200.000	12/10/2012	8/6/2014	11,878.70	10,707.20	1,171.50
AFLAC INC	200.000	12/24/2012	8/6/2014	11,878.70	10,887.99	990.71
AFLAC INC	100.000	12/27/2012	8/6/2014	5,939.35	5,407.99	531.36
AFLAC INC	500.000	1/8/2013	8/6/2014	29,696.75	26,256.99	3,439.76
UNITED TECHNOLOGIES ...	50.000	5/15/2006	8/6/2014	5,225.58	3,300.50	1,925.08
UNITED TECHNOLOGIES ..	200.000	6/12/2006	8/6/2014	20,902.30	11,963.20	8,939.10
TOTAL SA SPON ADR	100.000	4/12/2010	8/6/2014	6,426.13	5,823.82	602.31
TOTAL SA SPON ADR	250.000	10/14/2010	8/6/2014	16,065.33	13,377.87	2,687.46
TOTAL SA SPON ADR	100.000	2/25/2011	8/6/2014	6,426.13	5,822.99	603.14
TOTAL SA SPON ADR	100.000	3/4/2011	8/6/2014	6,426.13	5,967.91	458.22
TOTAL SA SPON ADR	100.000	3/15/2011	8/6/2014	6,426.13	5,857.99	568.14
TOTAL SA SPON ADR	100.000	4/21/2011	8/6/2014	6,426.13	5,810.91	615.22
TOTAL SA SPON ADR	100.000	6/28/2011	8/6/2014	6,426.13	5,468.49	957.64
TOTAL SA SPON ADR	250.000	3/27/2012	8/6/2014	16,065.33	13,507.99	2,557.34
UNILEVER	250.000	9/23/2010	8/6/2014	10,782.42	6,864.50	3,917.92
MCDONALD'S CORP	100.000	7/21/2009	8/13/2014	9,306.48	5,719.00	3,587.48
MCDONALD'S CORP	400.000	7/28/2009	8/13/2014	37,225.90	22,606.39	14,619.51
MEDICINES ON	400.000	6/17/2013	8/13/2014	9,677.55	13,334.39	-3,656.84
PEMBINA PIPELINE INCO..	0.521	8/11/2009	8/21/2014	30.55	7.29	23.26
FORD MOTOR CO	50.000	1/19/2011	9/15/2014	829.98	945.07	-115.09
FORD MOTOR CO	350.000	2/2/2011	9/15/2014	5,809.88	6,218.09	-408.21
FORD MOTOR CO	150.000	2/2/2011	9/15/2014	2,493.54	2,664.90	-171.36
FORD MOTOR CO	450.000	2/2/2011	9/15/2014	7,480.63	7,878.60	-397.97
PEMBINA PIPELINE INCO...	0.286	8/11/2009	9/25/2014	12.54	4.00	8.54
QUALCOMM INC	500.000	7/24/2013	9/29/2014	37,836.96	30,667.94	7,169.02
QUALCOMM INC	100.000	8/8/2013	9/29/2014	7,567.39	6,577.89	989.50
QUALCOMM INC	100.000	8/19/2013	9/29/2014	7,567.39	6,696.69	870.70
QUALCOMM INC	250.000	9/16/2013	9/29/2014	18,918.48	16,914.67	2,003.81
PEMBINA PIPELINE INCO...	300.000	8/11/2009	10/1/2014	12,675.72	4,197.99	8,477.73
PEMBINA PIPELINE INCO. .	194.279	8/11/2009	10/1/2014	8,210.05	2,718.60	5,491.45
PEMBINA PIPELINE INCO...	400.000	6/21/2010	10/1/2014	16,903.62	6,507.99	10,395.63
PEMBINA PIPELINE INCO...	105.721	6/13/2012	10/1/2014	4,467.67	2,774.11	1,693.56
ANDERSON ENERGY LTD	2,500.000	4/12/2011	10/6/2014	615.99	3,081.66	-2,465.67
FORD MOTOR CO	550.000	2/2/2011	10/6/2014	8,032.57	9,629.39	-1,596.82
FORD MOTOR CO	500.000	2/2/2011	10/6/2014	7,302.33	8,507.99	-1,205.66
COEUR D'ALENE MINES C. .	50.000	12/13/2011	10/6/2014	247.00	1,432.33	-1,185.33
LUXOTTICA GROUP SPA ...	600.000	12/11/2012	10/8/2014	30,433.61	24,453.89	5,979.72
LUXOTTICA GROUP SPA ...	100.000	3/11/2013	10/8/2014	5,072.27	4,797.99	274.28
LUXOTTICA GROUP SPA ...	300.000	8/19/2013	10/8/2014	15,216.80	16,507.99	-1,291.19
SEABRIDGE GOLD INC	250.000	3/8/2011	10/14/2014	1,867.66	8,507.99	-6,640.33
ROYAL DUTCH SHELL PL...	43.937	3/4/2011	10/14/2014	3,315.90	3,108.57	207.33
ROYAL DUTCH SHELL PL...	9.049	4/5/2011	10/14/2014	682.89	630.00	52.89

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ROYAL DUTCH SHELL PL...	100.000	4/6/2011	10/14/2014	7,546.88	7,383.90	162.98
ROYAL DUTCH SHELL PL...	100.000	5/18/2011	10/14/2014	7,546.88	6,986.99	559.89
ROYAL DUTCH SHELL PL...	100.000	6/28/2011	10/14/2014	7,546.88	6,807.99	738.89
ROYAL DUTCH SHELL PL...	0.102	6/30/2011	10/14/2014	7.69	7.56	0.13
ROYAL DUTCH SHELL PL...	150.000	2/7/2012	10/14/2014	11,320.31	10,957.99	362.32
ROYAL DUTCH SHELL PL...	250.000	4/17/2012	10/14/2014	18,867.19	17,422.82	1,444.37
ROYAL DUTCH SHELL PL...	100.000	5/30/2012	10/14/2014	7,546.88	6,477.99	1,068.89
ROYAL DUTCH SHELL PL...	20.329	6/25/2012	10/14/2014	1,534.20	0.00	1,534.20
ROYAL DUTCH SHELL PL...	20.028	9/20/2012	10/14/2014	1,511.49	1,419.00	92.49
ROYAL DUTCH SHELL PL...	0.640	12/20/2012	10/14/2014	48.30	42.14	6.16
ROYAL DUTCH SHELL PL...	19.601	12/26/2012	10/14/2014	1,479.26	1,290.00	189.26
ROYAL DUTCH SHELL PL...	0.899	3/28/2013	10/14/2014	67.85	59.34	8.51
ROYAL DUTCH SHELL PL...	19.540	3/28/2013	10/14/2014	1,474.66	1,290.00	184.66
ROYAL DUTCH SHELL PL...	1.180	6/28/2013	10/14/2014	89.05	80.10	8.95
ROYAL DUTCH SHELL PL...	19.888	6/28/2013	10/14/2014	1,500.92	1,350.00	150.92
ROYAL DUTCH SHELL PL...	1.536	9/27/2013	10/14/2014	115.92	98.10	17.82
ROYAL DUTCH SHELL PL...	14.096	9/27/2013	10/14/2014	1,063.81	900.00	163.81
EXXON MOBIL	100.000	4/3/2009	10/14/2014	9,280.46	6,903.20	2,377.26
EXXON MOBIL	100.000	6/25/2009	10/14/2014	9,280.46	6,938.99	2,341.47
EXXON MOBIL	100.000	6/29/2009	10/14/2014	9,280.46	6,856.02	2,424.44
TARGA RES CORP	200.000	1/16/2013	10/14/2014	26,039.43	11,387.99	14,651.44
TARGA RES CORP	200.000	4/22/2013	10/14/2014	26,039.43	12,985.33	13,054.10
CHEVRONTXACO CORP	250.000	12/19/2002	10/14/2014	28,871.37	8,584.84	20,286.53
ABRAXAS	1,000.000	10/15/2013	10/20/2014	3,202.03	2,754.00	448.03
ANHEUSER BUSCH COS I...	250.000	10/9/2012	10/20/2014	26,006.46	21,882.99	4,123.47
BLACKSTONE GROUP LP	1,000.000	7/31/2013	10/20/2014	28,217.38	23,257.99	4,959.39
CHENIERE ENERGY INC	500.000	3/19/2012	10/20/2014	30,633.68	7,382.99	23,250.69
CIMAREX ENERGY CO	500.000	2/25/2005	10/20/2014	51,405.92	19,520.00	31,885.92
DOVER CORP	500.000	7/30/2012	10/20/2014	35,426.27	25,557.99	9,868.28
EI DUPONT DE NEMOURS...	100.000	4/22/2013	10/20/2014	6,557.52	4,882.42	1,675.10
DUKE ENERGY HLDG CO...	1,000.000	1/4/2007	10/20/2014	77,956.08	12,101.18	65,854.90
PEMBINA PIPELINE INCO...	0.781	6/13/2012	10/20/2014	29.86	20.49	9.37
HONEYWELL INTERNATI...	500.000	2/24/2011	10/20/2014	42,061.08	28,838.80	13,222.28
SANOFI-AVENTIS	250.000	7/11/2012	11/3/2014	11,210.17	9,212.87	1,997.30
SANOFI-AVENTIS	250.000	7/25/2012	11/3/2014	11,210.17	9,482.99	1,727.18
SANOFI-AVENTIS	200.000	8/22/2012	11/3/2014	8,968.14	8,197.99	770.15
RAYONIER INC	100.000	1/22/2013	11/17/2014	2,603.94	5,368.90	-2,764.96
RAYONIER INC	200.000	1/30/2013	11/17/2014	5,207.89	10,853.63	-5,645.74
RAYONIER INC	200.000	2/4/2013	11/17/2014	5,207.89	10,759.59	-5,551.70
PEMBINA PIPELINE INCO...	0.831	6/13/2012	11/21/2014	31.92	21.81	10.11
PEMBINA PIPELINE INCO...	92.667	6/13/2012	12/3/2014	3,217.23	2,431.58	785.65
PEMBINA PIPELINE INCO...	407.333	8/17/2012	12/3/2014	14,141.84	11,057.25	3,084.59
YUM BRANDS INC	400.000	2/5/2008	12/15/2014	28,647.37	13,193.27	15,454.10
YUM BRANDS INC	100.000	6/11/2008	12/15/2014	7,161.84	3,860.66	3,301.18
AIR LEASE CORP	500.000	12/5/2013	12/15/2014	17,708.41	15,957.49	1,750.92
AIR LEASE CORP	250.000	12/9/2013	12/15/2014	8,854.21	7,682.99	1,171.22
CONOCOPHILLIPS	150.000	2/18/2009	12/17/2014	9,512.49	6,754.79	2,757.70
CONOCOPHILLIPS	100.000	3/10/2009	12/17/2014	6,341.66	3,603.20	2,738.46
SILVER WHEATON CORP	500.000	12/9/2009	12/17/2014	10,394.77	8,007.99	2,386.78
SILVER WHEATON CORP	453.000	9/13/2010	12/17/2014	9,417.66	11,024.20	-1,606.54
SILVER WHEATON CORP	47.000	9/13/2010	12/17/2014	969.58	1,143.79	-174.21
SCHLUMBERGER LTD	100.000	1/14/2009	12/17/2014	8,084.55	4,407.99	3,676.56

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SCHLUMBERGER LTD	100.000	3/27/2009	12/17/2014	8,084.55	4,602.33	3,482.22
PEMBINA PIPELINE INCO...	0.647	8/17/2012	12/19/2014	20.70	17.56	3.14
FACEBOOK INC	100.000	5/23/2012	12/22/2014	7,527.14	3,800.80	3,726.34
AFLAC INC	200.000	2/11/2013	4/11/2014	12,316.29	10,298.55	2,017.74
KANSAS CITY SOUTHERN	100.000	8/16/2011	4/11/2014	9,636.93	5,396.95	4,239.98
MORGAN STANLEY	500.000	8/12/2011	4/11/2014	14,381.69	8,808.95	5,572.74
TRANSCANADA CORP	250.000	3/20/2013	4/11/2014	11,649.28	12,181.45	-532.17
GENERAL ELECTRIC	200.000	7/1/2013	7/25/2014	5,154.71	4,635.38	519.33
GENERAL ELECTRIC	300.000	7/1/2013	7/25/2014	7,732.06	6,953.37	778.69
CDN IMPERIAL BK	200.000	7/3/2013	8/8/2014	18,037.63	14,290.95	3,746.68
LYONDELL BASEL INC	200.000	7/22/2013	8/8/2014	21,595.53	13,710.95	7,884.58
SCRIPPS NETWORKS INT...	100.000	3/6/2013	8/8/2014	7,763.58	6,486.58	1,277.00
SCRIPPS NETWORKS INT...	150.000	3/6/2013	8/8/2014	11,660.74	9,729.87	1,930.87
ANHEUSER BUSCH COS I...	50.000	4/10/2013	10/15/2014	5,153.39	4,904.95	248.44
BANK OF NOVA SCOTIA	250.000	3/20/2013	10/15/2014	14,605.01	14,476.45	128.56
CARRIZO OIL & GAS INC	100.000	10/2/2013	10/15/2014	4,063.06	3,811.69	251.37
CARRIZO OIL & GAS INC	100.000	10/2/2013	10/15/2014	4,063.06	3,808.79	254.27
CARRIZO OIL & GAS INC	300.000	10/2/2013	10/15/2014	12,189.19	11,435.37	753.82
CENOVUS ENERGY INC	500.000	8/11/2011	10/15/2014	11,569.09	16,625.90	-5,056.81
CENOVUS ENERGY INC	200.000	8/18/2011	10/15/2014	4,627.63	6,658.95	-2,031.32
JOHNSON & JOHNSON	100.000	1/16/2009	10/15/2014	9,788.45	5,898.85	3,889.60
JOHNSON & JOHNSON	100.000	6/4/2009	10/15/2014	9,788.45	5,540.87	4,247.58
KIMBERLY CLARK CORP	100.000	1/5/2012	10/15/2014	10,646.43	7,360.95	3,285.48
NEWMONT MINING CORP	100.000	1/5/2012	10/15/2014	2,266.28	6,002.95	-3,736.67
PFIZER INC	300.000	2/1/2013	10/15/2014	8,410.81	8,314.79	96.02
SOUTHERN CO	50.000	3/8/2013	10/15/2014	2,327.66	2,259.19	68.47
SOUTHERN CO	200.000	5/15/2013	10/15/2014	9,310.62	9,340.75	-30.13
TARGA RES CORP	200.000	1/9/2013	10/15/2014	22,301.83	11,120.95	11,180.88
TOYOTA MOTOR CORP S...	150.000	6/1/2012	10/15/2014	16,480.75	11,254.45	5,226.30
TOYOTA MOTOR CORP S...	50.000	6/14/2013	10/15/2014	5,493.58	5,858.90	-365.32
TOYOTA MOTOR CORP S...	100.000	7/29/2013	10/15/2014	10,987.16	12,919.85	-1,932.69
ATLANTIC TELE-NETWOR...	100.000	5/9/2008	1/8/2014	5,612.70	2,848.80	2,763.90
ATLANTIC TELE-NETWOR...	200.000	5/13/2008	1/8/2014	11,225.40	5,647.67	5,577.73
ATLANTIC TELE-NETWOR...	100.000	5/20/2008	1/8/2014	5,612.70	2,721.63	2,891.07
ATLANTIC TELE-NETWOR...	300.000	7/8/2008	1/8/2014	16,838.10	8,179.13	8,658.97
PRO-DEX INC	4,411.000	6/21/2010	1/28/2014	14,771.59	6,405.61	8,365.98
ATRIUM INNOVATIONS INC	1,200.000	3/26/2012	2/20/2014	26,306.17	13,196.99	13,109.18
ATRIUM INNOVATIONS INC	600.000	8/10/2012	2/20/2014	13,153.09	7,164.32	5,988.77
MANITEX INTERNATIONAL...	425.000	11/25/2009	4/17/2014	7,196.28	765.19	6,431.09
GIANT INTERACTIVE GRO	2,700.000	7/6/2012	4/24/2014	31,225.42	13,522.80	17,702.62
ABERDEEN JAPAN EQUIT...	1,200.000	3/15/2013	7/17/2014	8,466.98	7,430.54	1,036.44
LE GAGA HOLDINGS LTD	4,100.000	10/17/2012	12/3/2014	16,441.00	16,185.94	255.06
JOHNSON & JOHNSON	160.000	8/15/2011	1/30/2014	14,393.24	9,667.97	4,725.27
JOHNSON & JOHNSON	300.000	6/22/2012	1/30/2014	26,987.33	20,203.71	6,783.62
JOHNSON & JOHNSON	340.000	11/9/2012	1/30/2014	30,585.64	24,433.19	6,152.45
CATERPILLAR INC	100.000	4/5/2011	1/30/2014	9,042.74	11,192.99	-2,150.25
CATERPILLAR INC	100.000	6/6/2011	1/30/2014	9,042.74	10,307.99	-1,265.25
CATERPILLAR INC	100.000	6/28/2011	1/30/2014	9,042.74	9,878.59	-835.85
CATERPILLAR INC	100.000	7/14/2011	1/30/2014	9,042.74	10,807.99	-1,765.25
CATERPILLAR INC	100.000	4/30/2012	1/30/2014	9,042.74	10,507.99	-1,465.25
APPLE COMPUTER	40.000	6/14/2011	1/30/2014	22,040.02	13,329.80	8,710.22
APPLE COMPUTER	60.000	8/2/2012	1/30/2014	33,060.02	35,841.60	-2,781.58

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DELTA AIRLINES INC	780.000	12/18/2012	1/30/2014	23,475.54	8,693.10	14,782.44
COCA COLA CO	800.000	6/20/2006	1/30/2014	30,900.14	17,070.39	13,829.75
COCA COLA CO	200.000	8/30/2006	1/30/2014	7,725.03	4,453.20	3,271.83
BARRICK GOLD CORP	350.000	3/7/2012	2/3/2014	6,742.68	16,630.59	-9,887.91
BARRICK GOLD CORP	100.000	3/8/2012	2/3/2014	1,926.48	4,670.99	-2,744.51
BARRICK GOLD CORP	300.000	3/19/2012	2/3/2014	5,779.44	13,057.99	-7,278.55
BARRICK GOLD CORP	250.000	12/19/2012	2/3/2014	4,816.20	8,507.99	-3,691.79
GOLDCORP INC	200.000	6/18/2012	2/3/2014	4,857.40	8,172.92	-3,315.52
CANADIAN NATIONAL RAI...	140.000	3/31/2011	2/4/2014	7,420.25	5,187.63	2,232.62
CANADIAN NATIONAL RAI...	200.000	3/31/2011	2/4/2014	10,600.35	7,371.90	3,228.45
CANADIAN NATIONAL RAI...	200.000	3/31/2011	2/4/2014	10,600.35	7,371.80	3,228.55
CANADIAN NATIONAL RAI...	120.000	3/31/2011	2/4/2014	6,360.21	4,422.96	1,937.25
STARBUCKS CORP	170.000	9/29/2010	3/26/2014	13,077.63	4,436.83	8,640.80
STARBUCKS CORP	100.000	6/28/2011	3/26/2014	7,692.73	3,733.84	3,958.89
CITIGROUP INC	1,500.000	12/17/2012	6/11/2014	73,046.01	56,112.51	16,933.50
GENERAL ELECTRIC	2,500.000	1/9/2013	7/7/2014	65,840.52	51,554.53	14,285.99
GOLDMAN SACHS GROU...	330.000	1/11/2013	7/14/2014	54,313.52	43,955.01	10,358.51
LYONDELL BASEL INC	250.000	6/21/2013	8/4/2014	26,931.90	17,359.44	9,572.46
QUALCOMM INC	400.000	1/11/2011	8/12/2014	29,079.30	21,005.92	8,073.38
QUALCOMM INC	200.000	6/14/2011	8/12/2014	14,539.65	11,270.46	3,269.19
QUALCOMM INC	110.000	6/17/2011	8/12/2014	7,996.81	6,118.40	1,878.41
QUALCOMM INC	300.000	8/22/2012	8/12/2014	21,809.47	19,012.53	2,796.94
QUALCOMM INC	130.000	9/14/2012	8/12/2014	9,450.77	8,082.36	1,368.41
EBAY INC	400.000	5/29/2012	9/17/2014	21,006.37	15,822.12	5,184.25
EBAY INC	750.000	6/22/2012	9/17/2014	39,386.95	32,850.69	6,536.26
EBAY INC	530.000	10/12/2012	9/17/2014	27,833.44	24,848.12	2,985.32
LYONDELL BASEL INC	300.000	6/21/2013	12/5/2014	23,159.41	20,831.32	2,328.09
HANCOCK HOLDING CO	200.000	8/21/2012	3/27/2014	7,482.04	14,499.44	-7,017.40
HANCOCK HOLDING CO	50.000	8/21/2012	3/27/2014	1,869.14	3,624.86	-1,755.72
HANCOCK HOLDING CO	150.000	8/21/2012	3/27/2014	5,607.41	4,532.26	1,075.15
HANCOCK HOLDING CO	100.000	8/21/2012	3/27/2014	3,738.12	3,021.51	716.61
HANCOCK HOLDING CO	50.000	8/21/2012	3/27/2014	1,869.00	1,510.76	358.24
HANCOCK HOLDING CO	50.000	8/21/2012	3/27/2014	1,869.01	1,510.76	358.25
HANCOCK HOLDING CO	100.000	8/21/2012	3/27/2014	3,741.12	3,021.52	719.60
HANCOCK HOLDING CO	100.000	8/21/2012	3/27/2014	3,741.12	3,020.72	720.40
HANCOCK HOLDING CO	100.000	8/21/2012	3/27/2014	3,741.12	3,021.52	719.60
THERMO FISHER SCIENTI...	50.000	11/23/2012	3/27/2014	5,974.92	3,046.64	2,928.28
LINCOLN NATIONAL CORP	200.000	8/14/2012	3/27/2014	10,348.37	4,659.40	5,688.97
LINCOLN NATIONAL CORP	100.000	8/14/2012	3/27/2014	5,174.89	2,329.70	2,845.19
GENERAL ELECTRIC	100.000	1/7/2013	10/16/2014	2,427.78	2,125.53	302.25
GENERAL ELECTRIC	100.000	1/7/2013	10/16/2014	2,427.78	2,125.53	302.25
GENERAL ELECTRIC	100.000	1/7/2013	10/16/2014	2,427.77	2,125.53	302.24
GENERAL ELECTRIC	100.000	1/7/2013	10/16/2014	2,427.78	2,125.53	302.25
GENERAL ELECTRIC	100.000	1/7/2013	10/16/2014	2,427.78	2,125.53	302.25
FLUOR CORP	100.000	9/10/2012	10/16/2014	6,289.82	5,194.68	1,095.14
FLUOR CORP	100.000	9/10/2012	10/16/2014	6,289.80	5,194.68	1,095.12
GENERAL ELECTRIC	200.000	1/7/2013	10/16/2014	4,855.54	4,251.06	604.48
GENERAL ELECTRIC	130.000	1/7/2013	10/16/2014	3,156.10	2,763.19	392.91
FLUOR CORP	100.000	9/10/2012	10/16/2014	6,289.82	5,194.68	1,095.14
FLUOR CORP	100.000	9/10/2012	10/16/2014	6,290.22	5,194.68	1,095.54
FLUOR CORP	100.000	9/10/2012	10/16/2014	6,290.22	5,194.68	1,095.54
FLUOR CORP	100.000	9/10/2012	10/16/2014	6,290.22	5,194.68	1,095.54

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
FLUOR CORP	100.000	9/10/2012	10/16/2014	6,290.22	5,194.28	1,095.94
GENERAL ELECTRIC	470.000	1/7/2013	10/16/2014	11,410.50	9,989.99	1,420.51
GENERAL ELECTRIC	200.000	1/7/2013	10/16/2014	4,855.54	4,251.06	604.48
GENERAL ELECTRIC	300.000	4/5/2013	10/16/2014	7,283.32	6,983.70	299.62
IBM	100.000	9/10/2012	11/3/2014	16,341.17	19,511.85	-3,170.68
IBM	100.000	10/25/2012	11/3/2014	16,341.17	19,452.60	-3,111.43
ROYAL DUTCH SHELL PL...	28.000	3/4/2011	1/13/2014	33.72	1,980.99	-1,947.27
APPLE COMPUTER	150.000	2/29/2008	1/16/2014	17,779.12	17,779.12	0.00
APPLE COMPUTER	50.000	8/20/2009	1/16/2014	8,044.99	8,044.99	0.00
JOHNSON & JOHNSON	850.000	12/31/2002	1/16/2014	35,577.73	35,577.73	0.00
JOHNSON & JOHNSON	150.000	12/5/2005	1/16/2014	9,302.39	9,302.39	0.00
CATERPILLAR INC	100.000	4/5/2011	1/16/2014	11,192.99	11,192.99	0.00
CATERPILLAR INC	100.000	6/6/2011	1/16/2014	10,307.99	10,307.99	0.00
CATERPILLAR INC	100.000	6/28/2011	1/16/2014	9,878.59	9,878.59	0.00
CATERPILLAR INC	100.000	7/14/2011	1/16/2014	10,807.99	10,807.99	0.00
CATERPILLAR INC	100.000	4/30/2012	1/16/2014	10,507.99	10,507.99	0.00
COCA COLA CO	800.000	6/20/2006	1/16/2014	17,070.39	17,070.39	0.00
COCA COLA CO	200.000	8/30/2006	1/16/2014	4,453.20	4,453.20	0.00
BARRICK GOLD CORP	350.000	3/7/2012	1/16/2014	16,630.59	16,630.59	0.00
BARRICK GOLD CORP	100.000	3/8/2012	1/16/2014	4,670.99	4,670.99	0.00
BARRICK GOLD CORP	300.000	3/19/2012	1/16/2014	13,057.99	13,057.99	0.00
BARRICK GOLD CORP	250.000	12/19/2012	1/16/2014	8,507.99	8,507.99	0.00
AUTOMATIC DATA PROCE...	100.000	3/3/2010	1/21/2014	8,018.87	4,152.61	3,866.26
BAXTER INTERNATIONAL ...	100.000	10/24/2012	1/21/2014	6,942.53	6,248.71	693.82
BAXTER INTERNATIONAL ...	100.000	11/19/2012	1/21/2014	6,942.53	6,549.65	392.88
BAXTER INTERNATIONAL ...	100.000	12/10/2012	1/21/2014	6,942.53	6,490.65	451.88
BAXTER INTERNATIONAL ...	100.000	1/3/2013	1/21/2014	6,942.53	6,607.99	334.54
IBM	50.000	3/23/2009	1/29/2014	9,067.95	4,550.95	4,517.00
IBM	50.000	1/6/2010	1/29/2014	9,067.95	6,591.50	2,476.45
XCEL ENERGY INC	1,000.000	11/27/2012	1/31/2014	28,133.82	26,097.99	2,035.83
MCDONALD'S CORP	100.000	5/6/2009	2/3/2014	9,320.18	5,202.00	4,118.18
MCDONALD'S CORP	100.000	6/25/2009	2/3/2014	9,320.18	5,733.96	3,586.22
MCDONALD'S CORP	100.000	7/21/2009	2/3/2014	9,320.18	5,719.00	3,601.18
MCCORMICK & CO INC N...	500.000	4/12/2012	2/3/2014	32,559.94	26,960.91	5,599.03
MCDONALD'S CORP	200.000	7/21/2009	2/3/2014	18,645.67	11,438.00	7,207.67
BB&T	250.000	2/28/2012	2/10/2014	9,196.39	7,372.99	1,823.40
BB&T	250.000	8/30/2012	2/10/2014	9,196.39	7,805.49	1,390.90
DISCOVERY COMMUNICA...	250.000	11/19/2012	2/24/2014	20,216.32	13,945.49	6,270.83
DISCOVERY COMMUNICA...	100.000	12/12/2012	2/24/2014	8,086.53	6,107.99	1,978.54
DISCOVERY COMMUNICA...	100.000	1/9/2013	2/24/2014	8,086.53	6,576.49	1,510.04
MCCORMICK & CO INC N...	100.000	4/12/2012	2/24/2014	6,554.79	5,392.18	1,162.61
MCCORMICK & CO INC N ..	150.000	5/22/2012	2/24/2014	9,832.18	8,550.19	1,281.99
MCCORMICK & CO INC N...	100.000	10/24/2012	2/24/2014	6,554.79	6,204.99	349.80
MCCORMICK & CO INC N ..	150.000	1/22/2013	2/24/2014	9,832.18	9,817.32	14.86
PEMBINA PIPELINE INCO...	0.424	8/11/2009	2/24/2014	13.89	5.93	7.96
3-D SYSTEMS CORP	1,672.727	3/10/2011	3/1/2014	22,674.93	22,674.93	0.00
3-D SYSTEMS CORP	763.636	4/28/2011	3/1/2014	10,063.99	10,063.99	0.00
3-D SYSTEMS CORP	381.818	5/3/2011	3/1/2014	4,719.99	4,719.99	0.00
3M CO	66.000	5/10/2010	3/1/2014	5,720.87	5,720.87	0.00
3M CO	100.000	5/19/2010	3/1/2014	8,407.99	8,407.99	0.00
3M CO	150.000	7/26/2010	3/1/2014	12,345.49	12,345.49	0.00
3M CO	200.000	8/16/2010	3/1/2014	16,807.99	16,807.99	0.00

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3M CO	500.000	11/2/2010	3/1/2014	42,492.99	42,492.99	0.00
3M CO	100.000	11/29/2010	3/1/2014	8,362.94	8,362.94	0.00
3M CO	100.000	3/4/2011	3/1/2014	9,066.77	9,066.77	0.00
3M CO	100.000	3/9/2011	3/1/2014	9,155.99	9,155.99	0.00
3M CO	200.000	3/15/2011	3/1/2014	18,207.99	18,207.99	0.00
3M CO	100.000	8/15/2011	3/1/2014	8,007.99	8,007.99	0.00
3M CO	100.000	11/15/2011	3/1/2014	7,907.99	7,907.99	0.00
3M CO	100.000	3/9/2012	3/1/2014	8,503.99	8,503.99	0.00
3M CO	84.000	5/23/2012	3/1/2014	7,063.99	7,063.99	0.00
3M CO	100.000	7/11/2012	3/1/2014	8,857.99	8,857.99	0.00
ABBOTT LABORATORIES	200.000	7/23/2010	3/1/2014	9,450.98	9,450.98	0.00
ABBOTT LABORATORIES	100.000	11/29/2010	3/1/2014	4,703.99	4,703.99	0.00
ABBOTT LABORATORIES	100.000	4/28/2011	3/1/2014	5,137.99	5,137.99	0.00
ABBOTT LABORATORIES	250.000	6/1/2011	3/1/2014	12,999.87	12,999.87	0.00
ABBOTT LABORATORIES	250.000	8/30/2011	3/1/2014	12,507.99	12,507.99	0.00
ABBOTT LABORATORIES	250.000	10/27/2011	3/1/2014	13,347.69	13,347.69	0.00
ABBOTT LABORATORIES	200.000	4/23/2012	3/1/2014	12,007.99	12,007.99	0.00
ABBOTT LABORATORIES	250.000	7/23/2012	3/1/2014	16,542.64	16,542.64	0.00
ABBOTT LABORATORIES	300.000	10/22/2012	3/1/2014	20,704.99	20,704.99	0.00
ABBOTT LABORATORIES	100.000	11/7/2012	3/1/2014	6,507.99	6,507.99	0.00
ACCENTURE LTD CL A	700.000	7/23/2010	3/1/2014	27,011.52	27,011.52	0.00
ACCENTURE LTD CL A	200.000	8/24/2011	3/1/2014	9,557.99	9,557.99	0.00
ACCENTURE LTD CL A	100.000	11/3/2011	3/1/2014	6,062.99	6,062.99	0.00
ADR HARMONY GOLD	1,000.000	1/9/2013	3/1/2014	8,257.99	8,257.99	0.00
AFLAC INC	200.000	12/10/2012	3/1/2014	10,707.20	10,707.20	0.00
AFLAC INC	200.000	12/24/2012	3/1/2014	10,887.99	10,887.99	0.00
AFLAC INC	100.000	12/27/2012	3/1/2014	5,407.99	5,407.99	0.00
AFLAC INC	500.000	1/8/2013	3/1/2014	26,256.99	26,256.99	0.00
ALTRIA GROUP INC	500.000	9/22/2009	3/1/2014	9,112.44	9,112.44	0.00
ALTRIA GROUP INC	500.000	4/21/2010	3/1/2014	10,432.99	10,432.99	0.00
ALTRIA GROUP INC	500.000	11/3/2010	3/1/2014	12,632.99	12,632.99	0.00
AMGEN INC	150.000	11/27/2012	3/1/2014	12,977.77	12,977.77	0.00
ANDERSON ENERGY LTD	2,500.000	4/12/2011	3/1/2014	3,081.66	3,081.66	0.00
ANHEUSER BUSCH COS I...	250.000	10/9/2012	3/1/2014	21,882.99	21,882.99	0.00
ANHEUSER BUSCH COS I...	100.000	2/6/2013	3/1/2014	9,058.79	9,058.79	0.00
APPLE COMPUTER	50.000	8/24/2009	3/1/2014	8,220.99	8,220.99	0.00
APPLE COMPUTER	100.000	9/14/2009	3/1/2014	17,289.82	17,289.82	0.00
APPLE COMPUTER	100.000	9/16/2009	3/1/2014	17,142.99	17,142.99	0.00
APPLE COMPUTER	100.000	10/21/2009	3/1/2014	18,907.99	18,907.99	0.00
APPLE COMPUTER	100.000	11/4/2009	3/1/2014	19,007.99	19,007.99	0.00
APPLE COMPUTER	100.000	11/24/2009	3/1/2014	20,007.99	20,007.99	0.00
APPLE COMPUTER	100.000	12/9/2009	3/1/2014	19,357.99	19,357.99	0.00
APPLE COMPUTER	50.000	1/25/2010	3/1/2014	10,526.99	10,526.99	0.00
APPLE COMPUTER	100.000	2/1/2010	3/1/2014	20,135.23	20,135.23	0.00
APPLE COMPUTER	100.000	2/2/2010	3/1/2014	20,007.99	20,007.99	0.00
APPLE COMPUTER	35.000	6/24/2010	3/1/2014	9,457.29	9,457.29	0.00
APPLE COMPUTER	15.000	6/24/2010	3/1/2014	4,049.85	4,049.85	0.00
APPLE COMPUTER	20.000	3/21/2011	3/1/2014	6,794.79	6,794.79	0.00
APPLE COMPUTER	100.000	6/22/2011	3/1/2014	32,007.99	32,007.99	0.00
APPLE COMPUTER	100.000	10/12/2011	3/1/2014	37,507.99	37,507.99	0.00
APPLE COMPUTER	100.000	10/28/2011	3/1/2014	39,757.99	39,757.99	0.00
APPLE COMPUTER	100.000	11/16/2011	3/1/2014	38,207.99	38,207.99	0.00

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APPLE COMPUTER	100.000	3/20/2012	3/1/2014	58,707.99	58,707.99	0.00
APPLE COMPUTER	20.000	11/7/2012	3/1/2014	11,707.99	11,707.99	0.00
ATMOS ENERGY CORP	250.000	11/17/2009	3/1/2014	7,132.99	7,132.99	0.00
ATMOS ENERGY CORP	250.000	6/14/2010	3/1/2014	6,757.99	6,757.99	0.00
ATMOS ENERGY CORP	1,000.000	8/23/2010	3/1/2014	29,096.69	29,096.69	0.00
ATMOS ENERGY CORP	500.000	9/21/2010	3/1/2014	14,257.99	14,257.99	0.00
AUTOMATIC DATA PROCE...	100.000	3/9/2010	3/1/2014	4,202.99	4,202.99	0.00
AUTOMATIC DATA PROCE...	100.000	3/24/2010	3/1/2014	4,457.99	4,457.99	0.00
AUTOMATIC DATA PROCE...	100.000	3/29/2010	3/1/2014	4,457.94	4,457.94	0.00
AUTOMATIC DATA PROCE...	200.000	5/19/2010	3/1/2014	8,357.99	8,357.99	0.00
AUTOMATIC DATA PROCE...	200.000	12/1/2010	3/1/2014	9,101.99	9,101.99	0.00
AUTOMATIC DATA PROCE...	200.000	4/13/2011	3/1/2014	10,557.99	10,557.99	0.00
AUTOMATIC DATA PROCE...	100.000	11/27/2012	3/1/2014	5,532.99	5,532.99	0.00
BANCO SANTANDER CEN...	0.877	2/10/2011	3/1/2014	9.69	9.69	0.00
BARNES & NOBLE INC	1,000.000	12/27/2012	3/1/2014	14,757.99	14,757.99	0.00
BB&T	200.000	11/5/2012	3/1/2014	5,757.99	5,757.99	0.00
BB&T	300.000	11/13/2012	3/1/2014	8,392.00	8,392.00	0.00
BLACKROCK INC	200.000	12/17/2012	3/1/2014	39,982.19	39,982.19	0.00
BONANZA CREEK	500.000	11/7/2012	3/1/2014	12,607.99	12,607.99	0.00
BRIGUS GOLD CORP	3,000.000	12/15/2010	3/1/2014	5,107.99	5,107.99	0.00
BRIGUS GOLD CORP	1,500.000	12/22/2010	3/1/2014	2,812.99	2,812.99	0.00
BRISTOL MYERS SQUIBB ...	200.000	1/24/2012	3/1/2014	6,583.20	6,583.20	0.00
BRISTOL MYERS SQUIBB ...	500.000	12/5/2012	3/1/2014	16,307.99	16,307.99	0.00
BRISTOL MYERS SQUIBB ...	200.000	2/4/2013	3/1/2014	7,283.61	7,283.61	0.00
CANADIAN NATIONAL RAI ..	400.000	1/27/2012	3/1/2014	15,025.99	15,025.99	0.00
CANADIAN NATIONAL RAI...	200.000	9/10/2012	3/1/2014	9,017.82	9,017.82	0.00
CANADIAN PACIFIC RAIL...	500.000	9/21/2010	3/1/2014	31,007.99	31,007.99	0.00
CHENIERE ENERGY INC	500.000	3/19/2012	3/1/2014	7,382.99	7,382.99	0.00
CHENIERE ENERGY INC	500.000	3/22/2012	3/1/2014	7,757.99	7,757.99	0.00
CHEVRONTXACO CORP	1,000.000	12/19/2002	3/1/2014	34,339.35	34,339.35	0.00
CHINA LIFE INS CO LTD	0.003	4/23/2007	3/1/2014	0.15	0.15	0.00
CIMAREX ENERGY CO	800.000	2/25/2005	3/1/2014	31,232.00	31,232.00	0.00
CIMAREX ENERGY CO	200.000	10/3/2006	3/1/2014	7,004.94	7,004.94	0.00
CITIGROUP INC	100.000	8/13/2009	3/1/2014	3,975.33	3,975.33	0.00
CITIGROUP INC	100.000	1/6/2010	3/1/2014	3,347.99	3,347.99	0.00
CITIGROUP INC	100.000	4/20/2010	3/1/2014	5,007.99	5,007.99	0.00
CITIGROUP INC	1,000.000	12/19/2012	3/1/2014	37,407.99	37,407.99	0.00
COCA COLA CO	300.000	8/30/2006	3/1/2014	6,679.79	6,679.79	0.00
COCA COLA CO	500.000	9/20/2006	3/1/2014	11,132.99	11,132.99	0.00
COCA COLA CO	500.000	10/16/2007	3/1/2014	14,445.39	14,445.39	0.00
COCA COLA CO	500.000	11/5/2007	3/1/2014	15,382.99	15,382.99	0.00
COCA COLA CO	500.000	3/13/2008	3/1/2014	14,694.97	14,694.97	0.00
COCA COLA CO	500.000	4/2/2009	3/1/2014	10,920.24	10,920.24	0.00
COCA COLA CO	400.000	1/13/2010	3/1/2014	11,001.87	11,001.87	0.00
COCA COLA CO	200.000	3/8/2010	3/1/2014	5,340.99	5,340.99	0.00
COCA COLA CO	200.000	3/12/2010	3/1/2014	5,407.99	5,407.99	0.00
COCA COLA CO	200.000	4/15/2011	3/1/2014	6,690.79	6,690.79	0.00
COCA COLA CO	200.000	5/2/2011	3/1/2014	6,677.89	6,677.89	0.00
COCA COLA CO	400.000	11/15/2011	3/1/2014	13,407.99	13,407.99	0.00
COCA COLA CO	200.000	11/17/2011	3/1/2014	6,781.79	6,781.79	0.00
COCA COLA CO	200.000	11/21/2011	3/1/2014	6,757.99	6,757.99	0.00
COCA COLA CO	400.000	3/2/2012	3/1/2014	13,785.79	13,785.79	0.00

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COCA COLA CO	100.000	10/3/2012	3/1/2014	3,805.49	3,805.49	0.00
COCA COLA CO	100.000	10/3/2012	3/1/2014	3,797.99	3,797.99	0.00
COCA COLA CO	200.000	10/22/2012	3/1/2014	7,597.99	7,597.99	0.00
COCA COLA CO	200.000	10/22/2012	3/1/2014	7,551.99	7,551.99	0.00
COCA COLA ENTERPRISE..	1,000.000	10/21/2010	3/1/2014	24,207.59	24,207.59	0.00
COEUR D ALENE MINES C...	50.000	12/13/2011	3/1/2014	1,432.33	1,432.33	0.00
COLGATE PALMOLIVE CO	300.000	7/31/2006	3/1/2014	8,930.99	8,930.99	0.00
COLGATE PALMOLIVE CO	500.000	2/18/2009	3/1/2014	15,507.99	15,507.99	0.00
COLGATE PALMOLIVE CO	500.000	4/2/2009	3/1/2014	14,610.24	14,610.24	0.00
COLGATE PALMOLIVE CO	500.000	4/6/2009	3/1/2014	14,445.24	14,445.24	0.00
COLGATE PALMOLIVE CO	1,000.000	8/4/2009	3/1/2014	36,367.59	36,367.59	0.00
COLGATE PALMOLIVE CO	500.000	8/3/2010	3/1/2014	19,632.99	19,632.99	0.00
COLGATE PALMOLIVE CO	500.000	9/27/2011	3/1/2014	21,695.49	21,695.49	0.00
COLGATE PALMOLIVE CO	200.000	10/27/2011	3/1/2014	9,126.98	9,126.98	0.00
CONOCOPHILLIPS	150.000	2/18/2009	3/1/2014	6,754.79	6,754.79	0.00
CONOCOPHILLIPS	250.000	3/10/2009	3/1/2014	9,007.99	9,007.99	0.00
CONOCOPHILLIPS	250.000	4/2/2009	3/1/2014	9,645.49	9,645.49	0.00
CONOCOPHILLIPS	100.000	6/8/2009	3/1/2014	4,630.96	4,630.96	0.00
CONOCOPHILLIPS	100.000	8/15/2012	3/1/2014	5,707.99	5,707.99	0.00
COVIDIEN LTD	150.000	12/19/2011	3/1/2014	6,267.29	6,267.29	0.00
COVIDIEN LTD	100.000	1/18/2012	3/1/2014	4,557.99	4,557.99	0.00
COVIDIEN LTD	100.000	2/9/2012	3/1/2014	5,270.99	5,270.99	0.00
COVIDIEN LTD	250.000	2/13/2012	3/1/2014	13,157.99	13,157.99	0.00
COVIDIEN LTD	100.000	5/18/2012	3/1/2014	5,490.98	5,490.98	0.00
COVIDIEN LTD	100.000	5/22/2012	3/1/2014	5,372.99	5,372.99	0.00
COVIDIEN LTD	500.000	7/25/2012	3/1/2014	26,807.99	26,807.99	0.00
COVIDIEN LTD	100.000	10/29/2012	3/1/2014	5,557.99	5,557.99	0.00
COVIDIEN LTD	100.000	2/25/2013	3/1/2014	6,307.99	6,307.99	0.00
DIAGEO PLC	150.000	11/22/2006	3/1/2014	11,371.99	11,371.99	0.00
DIAGEO PLC	69.000	1/16/2008	3/1/2014	5,527.99	5,527.99	0.00
DIAGEO PLC	231.000	2/27/2008	3/1/2014	18,938.44	18,938.44	0.00
DIAGEO PLC	250.000	6/9/2008	3/1/2014	19,335.49	19,335.49	0.00
DIAGEO PLC	200.000	5/10/2010	3/1/2014	13,157.99	13,157.99	0.00
DIAGEO PLC	100.000	12/2/2010	3/1/2014	7,214.97	7,214.97	0.00
DIAGEO PLC	100.000	9/22/2011	3/1/2014	7,647.99	7,647.99	0.00
DIAGEO PLC	200.000	1/13/2012	3/1/2014	17,511.99	17,511.99	0.00
DIAGEO PLC	100.000	3/9/2012	3/1/2014	9,480.99	9,480.99	0.00
DIAGEO PLC	100.000	5/22/2012	3/1/2014	9,641.99	9,641.99	0.00
DOVER CORP	500.000	7/30/2012	3/1/2014	25,557.99	25,557.99	0.00
DUKE ENERGY CORP	9.333	9/15/2008	3/1/2014	503.03	503.03	0.00
DUKE ENERGY CORP	166.667	10/14/2008	3/1/2014	8,507.99	8,507.99	0.00
DUKE ENERGY CORP	333.333	2/4/2011	3/1/2014	18,007.59	18,007.59	0.00
DUKE ENERGY HLDG CO...	2,970.000	1/4/2007	3/1/2014	35,940.51	35,940.51	0.00
DUKE ENERGY HLDG CO ..	500.000	12/4/2008	3/1/2014	7,507.99	7,507.99	0.00
DUKE ENERGY HLDG CO..	200.000	11/3/2012	3/1/2014	12,657.99	12,657.99	0.00
DUKE ENERGY HLDG CO...	250.000	12/3/2012	3/1/2014	15,384.67	15,384.67	0.00
EXXON MOBIL	100.000	4/3/2009	3/1/2014	6,903.20	6,903.20	0.00
EXXON MOBIL	100.000	6/25/2009	3/1/2014	6,938.99	6,938.99	0.00
EXXON MOBIL	250.000	6/29/2009	3/1/2014	17,140.04	17,140.04	0.00
EXXON MOBIL	200.000	12/2/2009	3/1/2014	15,007.99	15,007.99	0.00
EXXON MOBIL	500.000	2/1/2010	3/1/2014	32,507.99	32,507.99	0.00
EXXON MOBIL	250.000	5/17/2010	3/1/2014	16,197.87	16,197.87	0.00

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EXXON MOBIL	100.000	5/10/2011	3/1/2014	8,375.74	8,375.74	0.00
EXXON MOBIL	100.000	6/29/2011	3/1/2014	7,790.90	7,790.90	0.00
EXXON MOBIL	200.000	9/27/2011	3/1/2014	13,887.99	13,887.99	0.00
FACEBOOK INC	500.000	5/23/2012	3/1/2014	19,004.00	19,004.00	0.00
FORD MOTOR CO	500.000	5/19/2010	3/1/2014	6,004.00	6,004.00	0.00
FORD MOTOR CO	250.000	1/19/2011	3/1/2014	4,725.37	4,725.37	0.00
FORD MOTOR CO	500.000	2/2/2011	3/1/2014	8,882.99	8,882.99	0.00
FORD MOTOR CO	1,000.000	2/2/2011	3/1/2014	17,507.99	17,507.99	0.00
FORD MOTOR CO	500.000	2/2/2011	3/1/2014	8,507.99	8,507.99	0.00
GEOPHYSICAL CORP	1,000.000	11/15/2012	3/1/2014	5,797.99	5,797.99	0.00
GEOPHYSICAL CORP	2,000.000	11/27/2012	3/1/2014	11,767.39	11,767.39	0.00
GILEAD SCIENCES INC	200.000	2/25/2013	3/1/2014	8,389.39	8,389.39	0.00
GLOBALSTAR TELECOMM...	1,000.000	12/31/2000	3/1/2014	27,017.50	27,017.50	0.00
GMX RESOURCES INC	76.000	3/7/2011	3/1/2014	5,132.62	5,132.62	0.00
GOLD FIELDS LTD SPON ...	750.000	4/16/2010	3/1/2014	9,695.02	9,695.02	0.00
GOLDCORP INC	300.000	4/9/2009	3/1/2014	9,007.99	9,007.99	0.00
GOLDCORP INC	100.000	6/24/2010	3/1/2014	4,434.94	4,434.94	0.00
GOLDCORP INC	100.000	8/25/2010	3/1/2014	4,117.99	4,117.99	0.00
GOLDCORP INC	500.000	12/21/2010	3/1/2014	22,382.99	22,382.99	0.00
GOLDFIELDS LTD	1,000.000	2/26/2013	3/1/2014	1,634.42	1,634.42	0.00
GOOGLE INC CL A	30.000	11/15/2007	3/1/2014	20,170.09	20,170.09	0.00
GOOGLE INC CL A	20.000	8/22/2008	3/1/2014	9,757.79	9,757.79	0.00
GOOGLE INC CL A	50.000	5/1/2009	3/1/2014	19,238.99	19,238.99	0.00
GOOGLE INC CL A	10.000	7/27/2009	3/1/2014	4,247.99	4,247.99	0.00
GOOGLE INC CL A	10.000	7/30/2009	3/1/2014	4,427.99	4,427.99	0.00
GOOGLE INC CL A	10.000	9/4/2009	3/1/2014	4,581.49	4,581.49	0.00
GOOGLE INC CL A	10.000	11/4/2009	3/1/2014	5,357.99	5,357.99	0.00
GOOGLE INC CL A	10.000	1/12/2010	3/1/2014	6,007.99	6,007.99	0.00
GOOGLE INC CL A	25.000	1/17/2012	3/1/2014	15,597.24	15,597.24	0.00
GOOGLE INC CL A	20.000	1/25/2012	3/1/2014	11,707.99	11,707.99	0.00
GOOGLE INC CL A	10.000	4/24/2012	3/1/2014	6,104.59	6,104.59	0.00
HECLA MINING CO	1,000.000	8/11/2008	3/1/2014	7,657.99	7,657.99	0.00
HECLA MINING CO	2,000.000	10/8/2008	3/1/2014	7,607.99	7,607.99	0.00
HECLA MINING CO	1,000.000	4/19/2010	3/1/2014	5,867.99	5,867.99	0.00
HEINEKEN NV	715.000	8/13/2012	3/1/2014	5,507.64	5,507.64	0.00
HERSHEY FOODS CORP	500.000	8/22/2012	3/1/2014	36,207.99	36,207.99	0.00
HERSHEY FOODS CORP	100.000	10/17/2012	3/1/2014	6,937.99	6,937.99	0.00
HERSHEY FOODS CORP	200.000	12/24/2012	3/1/2014	14,687.99	14,687.99	0.00
HONEYWELL INTERNATI...	500.000	2/24/2011	3/1/2014	28,838.80	28,838.80	0.00
HONEYWELL INTERNATI...	200.000	4/13/2011	3/1/2014	11,607.99	11,607.99	0.00
HONEYWELL INTERNATI...	300.000	5/12/2011	3/1/2014	18,526.24	18,526.24	0.00
HONEYWELL INTERNATI...	100.000	10/28/2011	3/1/2014	5,104.89	5,104.89	0.00
IBM	50.000	1/6/2010	3/1/2014	6,591.50	6,591.50	0.00
IBM	100.000	1/14/2010	3/1/2014	12,948.49	12,948.49	0.00
IBM	100.000	5/10/2010	3/1/2014	12,757.99	12,757.99	0.00
IBM	200.000	7/14/2010	3/1/2014	25,539.85	25,539.85	0.00
IBM	100.000	3/15/2011	3/1/2014	16,179.96	16,179.96	0.00
IBM	100.000	3/21/2011	3/1/2014	15,407.99	15,407.99	0.00
IBM	100.000	8/23/2011	3/1/2014	16,307.99	16,307.99	0.00
IBM	100.000	11/17/2011	3/1/2014	18,732.99	18,732.99	0.00
IBM	100.000	7/27/2012	3/1/2014	19,007.99	19,007.99	0.00
IBM	100.000	7/27/2012	3/1/2014	18,907.99	18,907.99	0.00

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IBM	100.000	10/22/2012	3/1/2014	20,300.49	20,300.49	0.00
IBM	100.000	11/7/2012	3/1/2014	19,457.99	19,457.99	0.00
IMMUNOMEDICS INC	7,000.000	12/31/2000	3/1/2014	109,183.53	109,183.53	0.00
IMMUNOMEDICS INC	2,000.000	6/24/2002	3/1/2014	12,089.95	12,089.95	0.00
IMMUNOMEDICS INC	1,000.000	6/24/2002	3/1/2014	5,779.95	5,779.95	0.00
IMMUNOMEDICS INC	2,000.000	5/25/2011	3/1/2014	7,827.99	7,827.99	0.00
ION GEOPHYSICAL CORP	1,000.000	5/24/2010	3/1/2014	5,507.99	5,507.99	0.00
ION GEOPHYSICAL CORP	3,000.000	6/17/2010	3/1/2014	13,957.99	13,957.99	0.00
ION GEOPHYSICAL CORP	2,000.000	6/21/2010	3/1/2014	9,507.99	9,507.99	0.00
ION GEOPHYSICAL CORP	1,000.000	6/25/2010	3/1/2014	4,507.99	4,507.99	0.00
ION GEOPHYSICAL CORP	1,000.000	6/1/2011	3/1/2014	9,757.99	9,757.99	0.00
ION GEOPHYSICAL CORP	1,000.000	8/9/2011	3/1/2014	6,807.99	6,807.99	0.00
ION GEOPHYSICAL CORP	1,000.000	8/15/2011	3/1/2014	5,307.99	5,307.99	0.00
ION GEOPHYSICAL CORP	1,000.000	8/15/2011	3/1/2014	5,307.99	5,307.99	0.00
ION GEOPHYSICAL CORP	925.000	8/16/2011	3/1/2014	6,274.86	6,274.86	0.00
ION GEOPHYSICAL CORP	2,500.000	9/27/2011	3/1/2014	12,507.99	12,507.99	0.00
ION GEOPHYSICAL CORP	1,000.000	3/16/2012	3/1/2014	6,307.99	6,307.99	0.00
ION GEOPHYSICAL CORP	1,000.000	3/27/2012	3/1/2014	6,197.49	6,197.49	0.00
ISHARES SILVER TRUST	1,000.000	4/7/2009	3/1/2014	12,567.99	12,567.99	0.00
JOHNSON & JOHNSON	350.000	12/5/2005	3/1/2014	21,705.57	21,705.57	0.00
JOHNSON & JOHNSON	200.000	9/11/2006	3/1/2014	12,797.99	12,797.99	0.00
JOHNSON & JOHNSON	250.000	9/20/2006	3/1/2014	15,982.99	15,982.99	0.00
JOHNSON & JOHNSON	300.000	11/3/2006	3/1/2014	20,182.99	20,182.99	0.00
JOHNSON & JOHNSON	500.000	11/3/2008	3/1/2014	31,051.24	31,051.24	0.00
JOHNSON & JOHNSON	200.000	12/4/2008	3/1/2014	11,327.99	11,327.99	0.00
JOHNSON & JOHNSON	200.000	12/17/2008	3/1/2014	11,357.99	11,357.99	0.00
JOHNSON & JOHNSON	100.000	8/27/2010	3/1/2014	5,807.99	5,807.99	0.00
JOHNSON & JOHNSON	200.000	3/21/2011	3/1/2014	11,607.99	11,607.99	0.00
JOHNSON & JOHNSON	100.000	5/2/2011	3/1/2014	6,407.99	6,407.99	0.00
JOHNSON & JOHNSON	100.000	5/10/2011	3/1/2014	6,542.99	6,542.99	0.00
JOHNSON & JOHNSON	250.000	8/30/2011	3/1/2014	16,132.99	16,132.99	0.00
JOHNSON & JOHNSON	300.000	9/27/2011	3/1/2014	18,457.99	18,457.99	0.00
JOHNSON & JOHNSON	250.000	10/24/2011	3/1/2014	15,757.99	15,757.99	0.00
JOHNSON & JOHNSON	100.000	11/22/2011	3/1/2014	6,349.77	6,349.77	0.00
KAMINAK GOLD CORP	400.000	11/16/2010	3/1/2014	1,114.04	1,114.04	0.00
KAMINAK GOLD CORP	1,600.000	11/16/2010	3/1/2014	4,448.47	4,448.47	0.00
KIMBERLY CLARK CORP	350.000	8/24/2010	3/1/2014	22,580.59	22,580.59	0.00
KIMBERLY CLARK CORP	100.000	4/8/2011	3/1/2014	6,542.99	6,542.99	0.00
KIMBERLY CLARK CORP	100.000	6/7/2011	3/1/2014	6,643.74	6,643.74	0.00
KIMBERLY CLARK CORP	200.000	10/3/2011	3/1/2014	14,007.99	14,007.99	0.00
KIMBERLY CLARK CORP	100.000	2/15/2012	3/1/2014	7,157.99	7,157.99	0.00
KIMBERLY CLARK CORP	100.000	10/17/2012	3/1/2014	8,572.99	8,572.99	0.00
KIMBERLY CLARK CORP	100.000	11/27/2012	3/1/2014	8,607.99	8,607.99	0.00
KINROSS GOLD CORP	500.000	2/5/2008	3/1/2014	11,052.24	11,052.24	0.00
KINROSS GOLD CORP	500.000	7/28/2008	3/1/2014	10,462.94	10,462.94	0.00
KINROSS GOLD CORP	1,000.000	8/13/2010	3/1/2014	15,657.99	15,657.99	0.00
LEGEND GOLD CORP	1,666.320	6/21/2011	3/1/2014	3,146.34	3,146.34	0.00
LEGEND GOLD CORP	1,916.671	6/21/2011	3/1/2014	3,616.75	3,616.75	0.00
LEGEND GOLD CORP	4,083.342	6/21/2011	3/1/2014	7,723.04	7,723.04	0.00
LEGEND GOLD CORP	666.668	6/21/2011	3/1/2014	1,247.99	1,247.99	0.00
LIBERTY MEDIA CORP DE...	200.000	1/17/2013	3/1/2014	19,241.13	19,241.13	0.00
LUXOTTICA GROUP SPA ...	600.000	12/11/2012	3/1/2014	24,453.89	24,453.89	0.00

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MAG SILVER CORP	500.000	8/3/2009	3/1/2014	2,377.66	2,377.66	0.00
MAG SILVER CORP	500.000	3/17/2010	3/1/2014	3,667.99	3,667.99	0.00
MARKET VECTORS GOLD...	600.000	9/8/2010	3/1/2014	31,804.79	31,804.79	0.00
MARKET VECTORS GOLD...	200.000	2/2/2012	3/1/2014	11,307.73	11,307.73	0.00
MARKET VECTORS GOLD...	200.000	6/26/2012	3/1/2014	9,123.89	9,123.89	0.00
MCDONALD'S CORP	100.000	7/21/2009	3/1/2014	5,719.00	5,719.00	0.00
MCDONALD'S CORP	500.000	7/28/2009	3/1/2014	28,257.99	28,257.99	0.00
MCDONALD'S CORP	200.000	3/21/2011	3/1/2014	14,807.99	14,807.99	0.00
MCDONALD'S CORP	250.000	9/14/2011	3/1/2014	21,132.99	21,132.99	0.00
MCDONALD'S CORP	200.000	1/27/2012	3/1/2014	19,727.99	19,727.99	0.00
MCDONALD'S CORP	200.000	3/14/2012	3/1/2014	19,383.79	19,383.79	0.00
MCDONALD'S CORP	150.000	4/10/2012	3/1/2014	14,670.49	14,670.49	0.00
MCDONALD'S CORP	200.000	5/22/2012	3/1/2014	18,057.99	18,057.99	0.00
MCDONALD'S CORP	100.000	5/31/2012	3/1/2014	9,157.99	9,157.99	0.00
MCDONALD'S CORP	100.000	6/4/2012	3/1/2014	9,007.99	9,007.99	0.00
MCDONALD'S CORP	100.000	6/7/2012	3/1/2014	8,645.99	8,645.99	0.00
MCDONALD'S CORP	100.000	6/26/2012	3/1/2014	8,812.84	8,812.84	0.00
MCDONALD'S CORP	200.000	9/10/2012	3/1/2014	17,807.99	17,807.99	0.00
MCDONALD'S CORP	100.000	12/28/2012	3/1/2014	8,927.99	8,927.99	0.00
MCKESSON CORP	100.000	2/8/2012	3/1/2014	8,147.99	8,147.99	0.00
MCKESSON CORP	100.000	3/6/2012	3/1/2014	8,394.79	8,394.79	0.00
MCKESSON CORP	100.000	5/22/2012	3/1/2014	8,834.99	8,834.99	0.00
MCKESSON CORP	100.000	10/3/2012	3/1/2014	8,657.99	8,657.99	0.00
MCKESSON CORP	100.000	10/15/2012	3/1/2014	8,922.99	8,922.99	0.00
MCKESSON HBC INC	500.000	12/30/2009	3/1/2014	31,357.99	31,357.99	0.00
MCKESSON HBC INC	250.000	1/11/2010	3/1/2014	15,340.12	15,340.12	0.00
MCKESSON HBC INC	100.000	1/20/2011	3/1/2014	7,407.99	7,407.99	0.00
MCKESSON HBC INC	100.000	1/25/2011	3/1/2014	7,377.99	7,377.99	0.00
MCKESSON HBC INC	250.000	9/20/2011	3/1/2014	18,757.99	18,757.99	0.00
MCKESSON HBC INC	200.000	9/27/2011	3/1/2014	14,487.99	14,487.99	0.00
MCKESSON HBC INC	100.000	1/19/2012	3/1/2014	7,707.99	7,707.99	0.00
MERCK & CO INC	1,000.000	10/19/2011	3/1/2014	32,857.99	32,857.99	0.00
MONDELEZ INTL INC	1,000.000	12/3/2012	3/1/2014	25,507.99	25,507.99	0.00
MONDELEZ INTL INC	100.000	12/12/2012	3/1/2014	2,554.84	2,554.84	0.00
MONDELEZ INTL INC	250.000	12/31/2012	3/1/2014	6,355.14	6,355.14	0.00
NATIONAL OILWELL INC	200.000	10/9/2012	3/1/2014	16,007.99	16,007.99	0.00
NESTLE SA SPONSORED ...	2,145.000	7/11/2007	3/1/2014	82,765.08	82,765.08	0.00
NESTLE SA SPONSORED ...	250.000	4/7/2008	3/1/2014	12,632.99	12,632.99	0.00
NESTLE SA SPONSORED ...	250.000	6/16/2008	3/1/2014	12,157.99	12,157.99	0.00
NESTLE SA SPONSORED ...	505.000	7/21/2008	3/1/2014	21,475.54	21,475.54	0.00
NESTLE SA SPONSORED ...	500.000	9/15/2008	3/1/2014	21,657.99	21,657.99	0.00
NESTLE SA SPONSORED ...	250.000	1/8/2009	3/1/2014	9,557.99	9,557.99	0.00
NESTLE SA SPONSORED ...	500.000	1/14/2009	3/1/2014	18,382.99	18,382.99	0.00
NESTLE SA SPONSORED ...	200.000	4/21/2010	3/1/2014	9,957.99	9,957.99	0.00
NESTLE SA SPONSORED ...	100.000	4/30/2010	3/1/2014	4,890.99	4,890.99	0.00
NESTLE SA SPONSORED ..	200.000	1/19/2011	3/1/2014	10,807.99	10,807.99	0.00
NESTLE SA SPONSORED ...	200.000	2/14/2011	3/1/2014	10,557.99	10,557.99	0.00
NESTLE SA SPONSORED ...	100.000	4/21/2011	3/1/2014	5,842.99	5,842.99	0.00
NESTLE SA SPONSORED ...	200.000	9/28/2011	3/1/2014	10,757.99	10,757.99	0.00
NESTLE SA SPONSORED ...	100.000	11/29/2011	3/1/2014	5,502.99	5,502.99	0.00
NESTLE SA SPONSORED ...	200.000	1/3/2012	3/1/2014	11,407.99	11,407.99	0.00
NESTLE SA SPONSORED ...	200.000	9/19/2012	3/1/2014	12,597.99	12,597.99	0.00

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NEW GOLD INC	500.000	5/21/2010	3/1/2014	2,913.35	2,913.35	0.00
NEW GOLD INC	1,000.000	7/12/2010	3/1/2014	5,127.59	5,127.59	0.00
NEW GOLD INC	400.000	9/16/2010	3/1/2014	2,366.72	2,366.72	0.00
NEW GOLD INC	600.000	9/16/2010	3/1/2014	3,559.99	3,559.99	0.00
NEWMONT MINING CORP	100.000	12/13/2011	3/1/2014	6,622.99	6,622.99	0.00
NEWMONT MINING CORP	100.000	1/17/2012	3/1/2014	6,151.83	6,151.83	0.00
NEWMONT MINING CORP	250.000	1/23/2012	3/1/2014	15,007.99	15,007.99	0.00
NEWMONT MINING CORP	150.000	3/7/2012	3/1/2014	8,865.19	8,865.19	0.00
NIKE INC CL B	400.000	4/18/2008	3/1/2014	13,177.99	13,177.99	0.00
NIKE INC CL B	200.000	11/17/2008	3/1/2014	4,479.99	4,479.99	0.00
NIKE INC CL B	600.000	12/15/2008	3/1/2014	14,902.99	14,902.99	0.00
NIKE INC CL B	300.000	6/30/2009	3/1/2014	7,582.99	7,582.99	0.00
NIKE INC CL B	500.000	7/22/2010	3/1/2014	17,200.34	17,200.34	0.00
NIKE INC CL B	200.000	2/7/2012	3/1/2014	10,366.99	10,366.99	0.00
NIKE INC CL B	200.000	4/2/2012	3/1/2014	10,752.99	10,752.99	0.00
NIKE INC CL B	400.000	6/19/2012	3/1/2014	20,315.59	20,315.59	0.00
NIKE INC CL B	200.000	7/3/2012	3/1/2014	9,661.81	9,661.81	0.00
NIKE INC CL B	600.000	7/5/2012	3/1/2014	25,807.99	25,807.99	0.00
NIKE INC CL B	200.000	9/19/2012	3/1/2014	9,700.81	9,700.81	0.00
NIKE INC CL B	200.000	12/5/2012	3/1/2014	9,777.84	9,777.84	0.00
NOVARTIS AG ADR	300.000	1/24/2006	3/1/2014	16,489.99	16,489.99	0.00
NOVARTIS AG ADR	200.000	8/3/2006	3/1/2014	11,257.99	11,257.99	0.00
NOVARTIS AG ADR	300.000	8/31/2006	3/1/2014	17,098.99	17,098.99	0.00
NOVARTIS AG ADR	200.000	9/5/2006	3/1/2014	11,537.99	11,537.99	0.00
NOVARTIS AG ADR	100.000	9/11/2006	3/1/2014	5,638.00	5,638.00	0.00
NOVARTIS AG ADR	100.000	9/11/2006	3/1/2014	5,647.99	5,647.99	0.00
NOVARTIS AG ADR	300.000	8/30/2007	3/1/2014	15,949.99	15,949.99	0.00
NOVARTIS AG ADR	500.000	5/19/2010	3/1/2014	23,507.99	23,507.99	0.00
NOVARTIS AG ADR	200.000	6/1/2010	3/1/2014	8,807.99	8,807.99	0.00
NOVARTIS AG ADR	300.000	8/16/2010	3/1/2014	14,983.84	14,983.84	0.00
NOVARTIS AG ADR	250.000	11/15/2011	3/1/2014	13,757.99	13,757.99	0.00
NOVARTIS AG ADR	100.000	11/18/2011	3/1/2014	5,532.99	5,532.99	0.00
NOVARTIS AG ADR	150.000	1/25/2012	3/1/2014	8,467.99	8,467.99	0.00
NOVARTIS AG ADR	100.000	8/30/2012	3/1/2014	5,956.92	5,956.92	0.00
NUANCE COMMUNICATIO...	500.000	12/27/2012	3/1/2014	11,057.99	11,057.99	0.00
NUVELO INC	0.004	2/25/2004	3/1/2014	0.06	0.06	0.00
OCCIDENTAL PETROLEUM	850.000	3/29/2004	3/1/2014	18,831.74	18,831.74	0.00
OCCIDENTAL PETROLEUM	600.000	11/16/2005	3/1/2014	21,559.77	21,559.77	0.00
OCCIDENTAL PETROLEUM	400.000	11/16/2005	3/1/2014	14,375.18	14,375.18	0.00
OCCIDENTAL PETROLEUM	500.000	12/9/2008	3/1/2014	23,007.99	23,007.99	0.00
OCCIDENTAL PETROLEUM	250.000	4/9/2009	3/1/2014	14,345.49	14,345.49	0.00
OCCIDENTAL PETROLEUM	100.000	12/2/2009	3/1/2014	8,128.99	8,128.99	0.00
OCCIDENTAL PETROLEUM	100.000	8/1/2011	3/1/2014	10,177.99	10,177.99	0.00
OCCIDENTAL PETROLEUM	100.000	11/5/2012	3/1/2014	7,926.84	7,926.84	0.00
PEMBINA PIPELINE INCO...	498.552	8/11/2009	3/1/2014	6,976.38	6,976.38	0.00
PEMBINA PIPELINE INCO ..	400.000	8/21/2010	3/1/2014	6,507.99	6,507.99	0.00
PEMBINA PIPELINE INCO...	200.000	6/13/2012	3/1/2014	5,247.99	5,247.99	0.00
PEMBINA PIPELINE INCO...	500.000	8/17/2012	3/1/2014	13,572.74	13,572.74	0.00
PEMBINA PIPELINE INCO...	250.000	10/15/2012	3/1/2014	6,990.49	6,990.49	0.00
PEMBINA PIPELINE INCO...	250.000	11/19/2012	3/1/2014	6,820.49	6,820.49	0.00
PEMBINA PIPELINE INCO...	500.000	2/4/2013	3/1/2014	14,502.99	14,502.99	0.00
PEPSICO INC	150.000	11/26/2003	3/1/2014	7,116.00	7,116.00	0.00

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PEPSICO INC	100.000	11/26/2003	3/1/2014	4,744.00	4,744.00	0.00
PEPSICO INC	250.000	5/24/2006	3/1/2014	14,645.49	14,645.49	0.00
PEPSICO INC	250.000	6/14/2006	3/1/2014	14,962.99	14,962.99	0.00
PEPSICO INC	250.000	6/20/2006	3/1/2014	14,700.49	14,700.49	0.00
PEPSICO INC	500.000	10/16/2007	3/1/2014	36,257.99	36,257.99	0.00
PEPSICO INC	400.000	7/2/2008	3/1/2014	26,007.99	26,007.99	0.00
PEPSICO INC	300.000	1/20/2009	3/1/2014	15,232.99	15,232.99	0.00
PEPSICO INC	100.000	1/28/2009	3/1/2014	4,940.19	4,940.19	0.00
PEPSICO INC	200.000	2/25/2009	3/1/2014	10,237.99	10,237.99	0.00
PEPSICO INC	500.000	4/27/2009	3/1/2014	24,757.99	24,757.99	0.00
PEPSICO INC	250.000	12/14/2009	3/1/2014	15,460.04	15,460.04	0.00
PEPSICO INC	250.000	12/23/2009	3/1/2014	14,745.49	14,745.49	0.00
PEPSICO INC	250.000	10/14/2010	3/1/2014	16,335.37	16,335.37	0.00
PEPSICO INC	250.000	7/27/2011	3/1/2014	16,377.99	16,377.99	0.00
PETAQUILLA RES LTD	4,000.000	10/5/2005	3/1/2014	2,601.58	2,601.58	0.00
PETAQUILLA RES LTD	2,500.000	10/5/2005	3/1/2014	1,625.99	1,625.99	0.00
PETAQUILLA RES LTD	9,500.000	10/5/2005	3/1/2014	6,273.79	6,273.79	0.00
PETAQUILLA RES LTD	500.000	10/5/2005	3/1/2014	330.20	330.20	0.00
PETAQUILLA RES LTD	1,800.000	12/5/2005	3/1/2014	1,537.95	1,537.95	0.00
PETAQUILLA RES LTD	10,000.000	1/9/2006	3/1/2014	10,107.95	10,107.95	0.00
PETAQUILLA RES LTD	2,000.000	2/22/2006	3/1/2014	2,579.99	2,579.99	0.00
PETAQUILLA RES LTD	1,000.000	5/10/2006	3/1/2014	2,057.99	2,057.99	0.00
PETAQUILLA RES LTD	5,000.000	5/24/2006	3/1/2014	8,757.99	8,757.99	0.00
PETAQUILLA RES LTD	500.000	7/28/2006	3/1/2014	1,267.99	1,267.99	0.00
PETAQUILLA RES LTD	5,000.000	10/18/2006	3/1/2014	11,257.99	11,257.99	0.00
PETAQUILLA RES LTD	4,000.000	1/24/2008	3/1/2014	10,770.39	10,770.39	0.00
PETAQUILLA RES LTD	2,000.000	3/8/2011	3/1/2014	2,007.99	2,007.99	0.00
PHILIP MORRIS	100.000	8/26/2008	3/1/2014	5,397.66	5,397.66	0.00
PHILIP MORRIS	100.000	6/7/2011	3/1/2014	6,975.74	6,975.74	0.00
PHILIP MORRIS	100.000	6/29/2011	3/1/2014	6,497.99	6,497.99	0.00
PHILLIP MORRIS	700.000	4/2/2008	3/1/2014	32,278.60	32,278.60	0.00
PHILLIP MORRIS	200.000	6/11/2008	3/1/2014	10,207.99	10,207.99	0.00
PHILLIP MORRIS	100.000	4/30/2010	3/1/2014	4,907.99	4,907.99	0.00
PHILLIP MORRIS	750.000	8/4/2010	3/1/2014	38,257.99	38,257.99	0.00
PHILLIPS 66	500.000	8/20/2012	3/1/2014	19,982.99	19,982.99	0.00
PHILLIPS 66	100.000	8/30/2012	3/1/2014	4,119.99	4,119.99	0.00
PHILLIPS 66	100.000	10/3/2012	3/1/2014	4,627.83	4,627.83	0.00
PROCTER & GAMBLE CO	400.000	2/18/2009	3/1/2014	20,006.39	20,006.39	0.00
PROCTER & GAMBLE CO	150.000	2/25/2009	3/1/2014	7,507.99	7,507.99	0.00
PROCTER & GAMBLE CO	100.000	10/26/2009	3/1/2014	5,789.94	5,789.94	0.00
PROCTER & GAMBLE CO	100.000	11/4/2009	3/1/2014	5,807.99	5,807.99	0.00
PROCTER & GAMBLE CO	150.000	12/23/2009	3/1/2014	9,157.99	9,157.99	0.00
PROCTER & GAMBLE CO	100.000	3/21/2011	3/1/2014	6,007.99	6,007.99	0.00
PROCTER & GAMBLE CO	100.000	4/21/2011	3/1/2014	6,407.99	6,407.99	0.00
PROCTER & GAMBLE CO	100.000	4/21/2011	3/1/2014	6,401.99	6,401.99	0.00
PROCTER & GAMBLE CO	200.000	8/30/2011	3/1/2014	12,527.99	12,527.99	0.00
PROCTER & GAMBLE CO	100.000	7/25/2012	3/1/2014	6,485.85	6,485.85	0.00
QUAKER CHEM CORP	500.000	9/8/2010	3/1/2014	15,625.75	15,625.75	0.00
RAYONIER INC	100.000	1/22/2013	3/1/2014	5,368.89	5,368.89	0.00
RAYONIER INC	200.000	1/30/2013	3/1/2014	10,853.63	10,853.63	0.00
RAYONIER INC	200.000	2/4/2013	3/1/2014	10,759.59	10,759.59	0.00
UNITED FINL BANCORP I...	100.000	7/20/2011	3/1/2014	1,055.99	1,055.99	0.00

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UNITED FINL BANCORP I...	900.000	7/20/2011	3/1/2014	9,450.00	9,450.00	0.00
UNITED FINL BANCORP I...	1,000.000	7/21/2011	3/1/2014	10,287.99	10,287.99	0.00
ROYAL DUTCH SHELL PL...	44.862	3/4/2011	3/1/2014	3,174.01	3,174.01	0.00
ROYAL DUTCH SHELL PL...	9.049	4/5/2011	3/1/2014	630.00	630.00	0.00
ROYAL DUTCH SHELL PL...	100.000	4/6/2011	3/1/2014	7,383.90	7,383.90	0.00
ROYAL DUTCH SHELL PL...	100.000	5/18/2011	3/1/2014	6,986.99	6,986.99	0.00
ROYAL DUTCH SHELL PL...	100.000	6/28/2011	3/1/2014	6,807.99	6,807.99	0.00
ROYAL DUTCH SHELL PL ..	0.102	6/30/2011	3/1/2014	7.56	7.56	0.00
ROYAL DUTCH SHELL PL...	150.000	2/7/2012	3/1/2014	10,957.99	10,957.99	0.00
ROYAL DUTCH SHELL PL...	250.000	4/17/2012	3/1/2014	17,422.82	17,422.82	0.00
ROYAL DUTCH SHELL PL...	100.000	5/30/2012	3/1/2014	6,477.99	6,477.99	0.00
ROYAL DUTCH SHELL PL...	20.329	6/25/2012	3/1/2014	0.00	0.00	0.00
ROYAL DUTCH SHELL PL...	20.028	9/20/2012	3/1/2014	1,419.00	1,419.00	0.00
ROYAL DUTCH SHELL PL...	0.640	12/20/2012	3/1/2014	42.14	42.14	0.00
ROYAL DUTCH SHELL PL...	19.601	12/26/2012	3/1/2014	1,290.00	1,290.00	0.00
SANOFI-AVENTIS	250.000	7/11/2012	3/1/2014	9,212.87	9,212.87	0.00
SANOFI-AVENTIS	250.000	7/25/2012	3/1/2014	9,482.99	9,482.99	0.00
SANOFI-AVENTIS	200.000	8/22/2012	3/1/2014	8,197.99	8,197.99	0.00
SANOFI-AVENTIS	200.000	10/9/2012	3/1/2014	8,767.99	8,767.99	0.00
SANOFI-AVENTIS	100.000	10/24/2012	3/1/2014	4,467.81	4,467.81	0.00
SANOFI-AVENTIS	200.000	11/7/2012	3/1/2014	8,867.90	8,867.90	0.00
SANOFI-SYNTHELABO SA...	500.000	11/2/2011	3/1/2014	18,557.99	18,557.99	0.00
SCHLUMBERGER LTD	100.000	1/14/2009	3/1/2014	4,407.99	4,407.99	0.00
SCHLUMBERGER LTD	150.000	3/27/2009	3/1/2014	6,903.49	6,903.49	0.00
SCHLUMBERGER LTD	250.000	9/2/2010	3/1/2014	13,620.37	13,620.37	0.00
SEABRIDGE GOLD INC	250.000	3/8/2011	3/1/2014	8,507.99	8,507.99	0.00
SIEMENS AS ADR	200.000	6/14/2012	3/1/2014	16,257.99	16,257.99	0.00
SILVER WHEATON CORP	500.000	12/9/2009	3/1/2014	8,007.99	8,007.99	0.00
SILVER WHEATON CORP	500.000	9/13/2010	3/1/2014	12,167.99	12,167.99	0.00
SILVER WHEATON CORP	2,000.000	11/17/2010	3/1/2014	68,507.99	68,507.99	0.00
SILVER WHEATON CORP	500.000	12/1/2010	3/1/2014	17,502.79	17,502.79	0.00
SILVER WHEATON CORP	500.000	12/21/2010	3/1/2014	18,507.99	18,507.99	0.00
SILVER WHEATON CORP	500.000	3/8/2011	3/1/2014	21,567.69	21,567.69	0.00
SILVER WHEATON CORP	250.000	6/6/2011	3/1/2014	9,070.49	9,070.49	0.00
SILVER WHEATON CORP	100.000	7/22/2011	3/1/2014	3,829.92	3,829.92	0.00
SILVER WHEATON CORP	200.000	8/29/2011	3/1/2014	7,407.99	7,407.99	0.00
SPECTRA ENERGY	1,750.000	1/4/2007	3/1/2014	30,532.01	30,532.01	0.00
SPECTRA ENERGY	250.000	4/18/2007	3/1/2014	6,407.99	6,407.99	0.00
SPECTRA ENERGY	500.000	6/13/2007	3/1/2014	12,507.99	12,507.99	0.00
SPECTRA ENERGY	300.000	9/12/2012	3/1/2014	8,665.39	8,665.39	0.00
STARBUCKS CORP	200.000	2/15/2012	3/1/2014	9,757.99	9,757.99	0.00
STARBUCKS CORP	100.000	3/5/2012	3/1/2014	4,872.99	4,872.99	0.00
STARBUCKS CORP	250.000	5/1/2012	3/1/2014	14,409.24	14,409.24	0.00
STARBUCKS CORP	200.000	5/23/2012	3/1/2014	10,357.99	10,357.99	0.00
STARBUCKS CORP	100.000	6/8/2012	3/1/2014	5,252.99	5,252.99	0.00
STARBUCKS CORP	199.000	6/14/2012	3/1/2014	10,554.59	10,554.59	0.00
TAIWAN SEMICONDUCTO...	0.003	1/8/2008	3/1/2014	0.03	0.03	0.00
TARGA RES CORP	200.000	1/16/2013	3/1/2014	11,387.99	11,387.99	0.00
TATA MTRS LTD	300.000	3/11/2010	3/1/2014	5,404.79	5,404.79	0.00
TATA MTRS LTD	250.000	3/16/2010	3/1/2014	4,507.99	4,507.99	0.00
TATA MTRS LTD	500.000	5/19/2010	3/1/2014	9,257.99	9,257.99	0.00
TATA MTRS LTD	200.000	11/16/2010	3/1/2014	6,469.99	6,469.99	0.00

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TATA MTRS LTD	200.000	11/16/2010	3/1/2014	6,391.97	6,391.97	0.00
TATA MTRS LTD	250.000	11/29/2010	3/1/2014	7,957.99	7,957.99	0.00
TATA MTRS LTD	200.000	12/7/2010	3/1/2014	6,257.99	6,257.99	0.00
TATA MTRS LTD	100.000	12/10/2010	3/1/2014	3,032.99	3,032.99	0.00
TEVA PHARMACEUTICAL ...	300.000	2/11/2011	3/1/2014	15,475.84	15,475.84	0.00
TEVA PHARMACEUTICAL ...	500.000	7/11/2012	3/1/2014	19,582.99	19,582.99	0.00
TEVA PHARMACEUTICAL ...	200.000	12/17/2012	3/1/2014	7,921.03	7,921.03	0.00
TOTAL SA SPON ADR	100.000	4/12/2010	3/1/2014	5,823.82	5,823.82	0.00
TOTAL SA SPON ADR	250.000	10/14/2010	3/1/2014	13,377.87	13,377.87	0.00
TOTAL SA SPON ADR	100.000	2/25/2011	3/1/2014	5,822.99	5,822.99	0.00
TOTAL SA SPON ADR	100.000	3/4/2011	3/1/2014	5,967.91	5,967.91	0.00
TOTAL SA SPON ADR	100.000	3/15/2011	3/1/2014	5,857.99	5,857.99	0.00
TOTAL SA SPON ADR	100.000	4/21/2011	3/1/2014	5,810.91	5,810.91	0.00
TOTAL SA SPON ADR	100.000	6/28/2011	3/1/2014	5,468.49	5,468.49	0.00
TOTAL SA SPON ADR	250.000	3/27/2012	3/1/2014	13,507.99	13,507.99	0.00
TRANSOCEAN INC	200.000	1/24/2013	3/1/2014	11,081.99	11,081.99	0.00
TRANSOCEAN INC	50.000	1/24/2013	3/1/2014	2,768.50	2,768.50	0.00
ULTRAPAR PART SPONS ...	3,000.000	10/4/2010	3/1/2014	44,255.99	44,255.99	0.00
UNILEVER	1,000.000	9/23/2010	3/1/2014	27,457.99	27,457.99	0.00
UNILEVER	250.000	2/25/2011	3/1/2014	7,352.62	7,352.62	0.00
UNILEVER	250.000	1/24/2012	3/1/2014	7,907.99	7,907.99	0.00
UNILEVER	500.000	2/7/2012	3/1/2014	15,882.99	15,882.99	0.00
UNILEVER	250.000	3/7/2012	3/1/2014	8,097.82	8,097.82	0.00
UNILEVER	300.000	5/22/2012	3/1/2014	9,709.99	9,709.99	0.00
UNILEVER	200.000	5/23/2012	3/1/2014	6,407.99	6,407.99	0.00
UNILEVER	500.000	8/22/2012	3/1/2014	17,787.74	17,787.74	0.00
UNION PACIFIC CORP	500.000	10/26/2010	3/1/2014	41,882.99	41,882.99	0.00
UNION PACIFIC CORP	150.000	1/26/2011	3/1/2014	14,182.99	14,182.99	0.00
UNION PACIFIC CORP	100.000	1/28/2011	3/1/2014	9,310.86	9,310.86	0.00
UNION PACIFIC CORP	200.000	8/23/2011	3/1/2014	17,007.99	17,007.99	0.00
UNION PACIFIC CORP	100.000	5/30/2012	3/1/2014	11,204.99	11,204.99	0.00
UNITED TECHNOLOGIES ...	50.000	5/15/2006	3/1/2014	3,300.50	3,300.50	0.00
UNITED TECHNOLOGIES ...	500.000	6/12/2006	3/1/2014	29,907.99	29,907.99	0.00
UNITED TECHNOLOGIES ...	250.000	6/22/2006	3/1/2014	15,232.99	15,232.99	0.00
UNITED TECHNOLOGIES ...	200.000	10/16/2007	3/1/2014	16,229.49	16,229.49	0.00
UNITED TECHNOLOGIES ...	250.000	8/15/2008	3/1/2014	16,627.99	16,627.99	0.00
VERIZON COMMUNICATIO...	1,000.000	7/8/2010	3/1/2014	27,254.17	27,254.17	0.00
VERIZON COMMUNICATIO...	250.000	1/21/2011	3/1/2014	8,607.09	8,607.09	0.00
VERIZON COMMUNICATIO...	500.000	5/10/2011	3/1/2014	18,557.99	18,557.99	0.00
VERIZON COMMUNICATIO...	250.000	2/13/2012	3/1/2014	9,482.99	9,482.99	0.00
VERIZON COMMUNICATIO...	250.000	4/18/2012	3/1/2014	9,332.99	9,332.99	0.00
VERIZON COMMUNICATIO...	200.000	9/19/2012	3/1/2014	8,933.51	8,933.51	0.00
WABTEC CORP	1,000.000	11/2/2011	3/1/2014	34,587.99	34,587.99	0.00
WABTEC CORP	500.000	10/24/2012	3/1/2014	20,800.04	20,800.04	0.00
WABTEC CORP	200.000	11/7/2012	3/1/2014	8,207.99	8,207.99	0.00
WALT DISNEY CO	2,000.000	6/14/2007	3/1/2014	46,117.34	46,117.34	0.00
WALT DISNEY CO	200.000	5/22/2012	3/1/2014	8,933.69	8,933.69	0.00
WALT DISNEY CO	200.000	9/12/2012	3/1/2014	10,357.99	10,357.99	0.00
WALT DISNEY CO	100.000	11/7/2012	3/1/2014	5,007.99	5,007.99	0.00
WALT DISNEY CO	100.000	11/13/2012	3/1/2014	5,007.99	5,007.99	0.00
WELLS FARGO CO	500.000	8/30/2012	3/1/2014	17,052.99	17,052.99	0.00
WESTAR ENERGY INC	1,000.000	11/24/2010	3/1/2014	25,007.99	25,007.99	0.00

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WESTAR ENERGY INC	250.000	9/19/2012	3/1/2014	7,337.49	7,337.49	0.00
YANDEX NV	500.000	10/15/2012	3/1/2014	11,722.99	11,722.99	0.00
YUM BRANDS INC	400.000	2/5/2008	3/1/2014	13,193.27	13,193.27	0.00
YUM BRANDS INC	300.000	6/11/2008	3/1/2014	11,581.99	11,581.99	0.00
YUM BRANDS INC	500.000	8/12/2008	3/1/2014	18,382.99	18,382.99	0.00
YUM BRANDS INC	300.000	10/16/2008	3/1/2014	7,860.61	7,860.61	0.00
YUM BRANDS INC	500.000	6/13/2012	3/1/2014	31,632.99	31,632.99	0.00
				10,448,082.12	9,608,550.38	839,531.74
				17,755,073.33	16,862,598.22	892,475.11

THE LUPIN FOUNDATION
GRANTS CONTRIBUTION PAID
DECEMBER 31, 2014

<u>Name</u>	<u>Purpose</u>	<u>Status</u>	<u>Amount Paid</u>
Cornell University	To Help Fund Research the Recurrence Of Crohn's Disease.	Non Profit	41,400.00
Funny Bones Improv	Improv to Help Support Its Programming	Non Profit	5,000.00
Louisiana Children's Museum	Country Sponsorship for 2014 Childrens World's Fair.	Non Profit	3,000.00
Audubon Nature Institute , Inc.	To Help Underwrite the 2014 Zoo-to-Do	Non Profit	5,000.00
Beth Medrosh of Monsey	To Help Students with Financial Support	Non Profit	7,500.00
Brooklyn Academy of Music	For General Operating Expenses	Non Profit	20,000.00
Chabad Lubavitch of Utah, Inc	To Supply Weekly Transportation for Teens to the Facility.	Non Profit	10,000.00
Torah Ore Seminary	To Provide The Seminary with Funding for 5 Days worth of Meals	Non Profit	25,000.00
American Friends of Chochmat Shiomo	To Help Purchase a Dormitory.	Non Profit	2,500.00
American Friends of Yeshivat Harei Yehuda, Inc	To Help Continue the Anti-Smoking Program for Teens	Non Profit	1,800.00
St. Judes Children's Hospital	To Support Childrens HealthCare	Non Profit	900.00
Kappa Kappa Gamma			
Tulane University	To Help Support the Sixth Annual Fundraiser "Breads on Broadway"	Non Profit	10,000.00
The Nocca Institute	To Support General Operations of the NOCCA Institute	Non Profit	40,000.00
The University of Georgia Foundation	To Help Raise Funds to Purchase a Building	Non Profit	50,000.00
St. Augustine High School	To Help Students Attend The National Leadership Conference	Non Profit	1,000.00
Case Argentina	To Benefit the Educational Programs for Underserved Youth.	Non Profit	1,000.00
Council of Jewish Organizations of Flatbush Inc	For Camp Scholarships for Needy Children	Non Profit	1,000.00
Shine a Light	General Operating Support	Non Profit	5,000.00
Friends of Yashar LaChayal	To Help Fund Winter Wear for Combat Soldiers	Non Profit	12,500.00
Doggone express	To Help Start Three New Prison Programs	Non Profit	2,500.00
Birkur Cholim	To Help Fund Hospital Room and the Pantry Program	Non Profit	7,500.00

STERN ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

THE LUPIN FOUNDATION
GRANTS CONTRIBUTION PAID
DECEMBER 31, 2014

Broadmoor Education Corridor	To Support the Programs of Broadmoor Community Care.	Non Profit	5,400.00
Chazora Center of Rockland	To Supply Students With Tutors	Non Profit	1,000.00
Louisiana Children Museum	To Help Sponsor 2015 Children's World Fair	Non Profit	3,000.00
LSU Medical Alumni Association	To Help Support The School of Medicine	Non Profit	5,000.00
New Orleans Jewish Community Center	A Sponsorship of the 2014 Annual Fund Raiser	Non Profit	15,000.00
Shaarel Arzaim of Monsey	To Help Purchase a Computer Lab	Non Profit	9,000.00
The Administrators of the Tulane Educational Fund	To Help Support the Scholarship Fund	Non Profit	5,000.00
H.O.R.S.E of CT., Inc	To Help Abused Starved Horses in Need	Non Profit	2,500.00
Lusher Charter School PTSA	To Support the Annual Soiree and Silent Auction	Non Profit	5,000.00
Shir Chadash Synagogue	To Help Underwrite the Cost of the Program for the Annual Fundraiser	Non Profit	5,000.00
Round About Theatre Inc.	To Help with the 2014 Year	Non Profit	10,000.00
Louisiana Center for Children's Rights	To Help Fund the Children's Defense Team	Non Profit	2,000.00
American Committee for Shaare Zedek Medical Ctr in Jerusalem	Grant sent to Jerusalem in Honor of Professor Sheinfeld	Non Profit	10,000.00
City of Kenner Food Bank	To Purchase Food Items for the Kenner Food Bank	Non Profit	5,000.00
Evacuteer Org	For the 6th Annual Bye Bye Hurricane Season Event	Non Profit	2,000.00
Friends of Jefferson The Beautiful	To Help Support The 15th Annual Tree School & Branching Out	Non Profit	10,000.00
Helping Israel Fund	For University Scholarships	Non Profit	25,000.00
Loyola University of New Orleans	To Support Two Important Programs	Non Profit	20,000.00
March of Dimes	To Help Fund New Research To Find The Cause Of Premature Birth	Non Profit	1,000.00
Prevent Children Abuse America	To Promote Public Awareness and Engagement to Percent Child Abuse and Neglect	Non Profit	1,000.00
Louisiana Museum Foundation	For Operations and to Defray Expenses	Non Profit	1,000.00

STERN ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

THE LUPIN FOUNDATION
GRANTS CONTRIBUTION PAID
DECEMBER 31, 2014

Do Wonders	To Provide Women and Young Ladies who are suffering from Cancer with Wigs	Non Profit	5,000.00
University of Georgia Foundation	To Showcase the Work of MFA Graduate Students	Non Profit	15,000.00
Aishel A project of Yad Henna Sara	To Help Abused Starved Horses in Need	Non Profit	1,000.00
American Friends of the Meshi Inc	To Help with the Cost of Computer Equipment	Non Profit	5,350.00
Autism Services of Southwest Louisiana	To Help Provide Housing For Adults With Autism	Non Profit	2,500.00
The Recorded Talmud 12/8/2010	For the Dedication of The Lobby in The Religious Science Wing	Non Profit	22,500.00
The New York Foundling From 27-Jul-11	To Establish Innovative Programs Blending Research and Practice To Promote Positive Mental Health Outcomes For Children Living in Foster Homes	Non Profit	30,000.00
Friends of the Vieux Carre Commission from Jan 25, 2012	To Help Fund General and Operational Expenses Of The FVCC Which In Turn Supports The Mission	Non Profit	5,000.00
New Orleans Ballet Association from	To Support Year Round Afterschool Education Programs	Non Profit	10,000.00
The University of Georgia Foundation from 4/24/2013	To the Lamar Dodd School of Art	Non Profit	50,000.00
New Orleans Opera Association From 8/28/2013	To Support Production Expenses	Non Profit	5,500.00
Veux Carre Commission Foundation From 11/6/2013	To Help Fund General and Operating Expenses	Non Profit	5,000.00
Life's Door form 11/6/2013	To Help Support Seriously Ill People and Their Families	Non Profit	8,000.00
The National World War 11 Museum from 11/6/2013	For The Liberation Pavilion	Non Profit	100,000.00
Cornell University from 8-Dec-13	Scholarship Fund For Medical Students	Non Profit	15,000.00
Yeshiva Zeev Hatorah From 12/8/2013	To Assist Students Who Cannot Pay full Tuition	Non Profit	4,650.00
Jewish Federation of Greater New Orleans From 12/8/13	Help to Fund New Comers With Their Transition to New Orleans	Non Profit	12,500.00
The National World War II Museum 4/21/10	To Help Fund the Pavilion	Non Profit	30,000.00

STERN ASSOCIATES

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GRANTS CONTRIBUTION PAID
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The University of Georgia Foundation 4/24/13	To Help Raise Money to Purchase a Building	Non Profit	<u>28,200.00</u>
<u>Total Grants</u>			<u><u>750,700.00</u></u>

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE LUPIN FOUNDATION	72-0940770
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	234 METAIRIE ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	METAIRIE, LA 70005	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE LUPIN FOUNDATION

Telephone No ► 504 849 0518

Fax No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2015, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 2014 or
► ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	12,595.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	25,191.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2014)

FIF20501L 12/31/13