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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation BEN AND MAYTEE FISCH FOUNDATION		A Employer identification number 75-2732192	
Number and street (or P O box number if mail is not delivered to street address) 821 ESE LOOP 323 SUITE 590		B Telephone number (see instructions) (903) 617-6331	
City or town, state or province, country, and ZIP or foreign postal code TYLER, TX 75701		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 68,032,639		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	217,535			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	86	86		
	4 Dividends and interest from securities.	1,338,373	1,338,373		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,799,011			
	b Gross sales price for all assets on line 6a 32,573,957				
	7 Capital gain net income (from Part IV, line 2) . . .		4,799,011		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 37,467	37,467		
	12 Total. Add lines 1 through 11	6,392,472	6,174,937		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 25,698	5,140		20,558
	c Other professional fees (attach schedule)	 411,448	411,448		
	17 Interest	612	612		
	18 Taxes (attach schedule) (see instructions) . . .	 58,597			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,947	1,389		5,558
	22 Printing and publications				
	23 Other expenses (attach schedule)	 237,036	177,083		85,355
	24 Total operating and administrative expenses. Add lines 13 through 23	740,338	595,672		111,471
	25 Contributions, gifts, grants paid	2,856,778			2,856,778
	26 Total expenses and disbursements. Add lines 24 and 25	3,597,116	595,672		2,968,249
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,795,356			
	b Net investment income (if negative, enter -0-)		5,579,265		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,774,105	2,215,805	2,215,805
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	6,983,311	 7,487,444	7,668,301
	b	Investments—corporate stock (attach schedule)	30,036,283	 30,825,275	36,386,400
	c	Investments—corporate bonds (attach schedule).	813,449	 1,075,142	1,088,906
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,918,426	 17,716,623	20,649,307
	14	Land, buildings, and equipment basis ▶ _____ 2,099 Less accumulated depreciation (attach schedule) ▶ 2,099			
15	Other assets (describe ▶ _____)	 23,259	 23,920	 23,920	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	56,548,833	59,344,209	68,032,639	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	56,548,833	59,344,209	
	30	Total net assets or fund balances (see instructions)	56,548,833	59,344,209	
	31	Total liabilities and net assets/fund balances (see instructions)	56,548,833	59,344,209	

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 56,548,833
2	Enter amount from Part I, line 27a	2 2,795,356
3	Other increases not included in line 2 (itemize) ▶ 	3 20
4	Add lines 1, 2, and 3	4 59,344,209
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 59,344,209

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,799,011
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	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,918,127	62,840,876	0 04644
2012	2,746,129	58,321,947	0 04709
2011	2,129,386	57,524,010	0 03702
2010	1,568,981	48,288,872	0 03249
2009	1,544,726	26,344,616	0 05864

2	Total of line 1, column (d).	2	0 22167
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 04433
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	67,223,890
5	Multiply line 4 by line 3.	5	2,980,237
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	55,793
7	Add lines 5 and 6.	7	3,036,030
8	Enter qualifying distributions from Part XII, line 4.	8	2,968,249

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		111,585	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3111,585	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5111,585	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	53,942
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	87,200
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7141,142	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		81,577	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1027,980	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 27,980 Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes			
Website address ▶ <u>www.fischfoundation.org</u>						
14	The books are in care of ▶ <u>DAWN FRANKS</u> Telephone no ▶ <u>(903) 617-6331</u> Located at ▶ <u>821 ESE Loop 323 Suite 590 TYLER TX</u> ZIP +4 ▶ <u>75701</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No		
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶						

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☒ Yes ☐ No If "Yes," list the years ▶ 2013 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

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)?

5b

No

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Your Philanthropy	Consult/Recordkeep	87,000
821 ESE Loop 323 Suite 590 Tyler,TX 75701		
Merrill Lynch Wealth Management	Brokerage	196,846
6751 Old Jacksonville Highway Tyler,TX 75703		
Goldman Sachs & Co	Brokerage	214,602
100 Cresent Court Suite 1000 Dallas,TX 75201		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct chantable 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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	65,428,447
b	Average of monthly cash balances.	1b	2,811,756
c	Fair market value of all other assets (see instructions).	1c	7,401
d	Total (add lines 1a, b, and c).	1d	68,247,604
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	68,247,604
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,023,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	67,223,890
6	Minimum investment return. Enter 5% of line 5.	6	3,361,195

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	3,361,195
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	111,585
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	111,585
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,249,610
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,249,610
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	3,249,610

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,968,249
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,968,249
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,968,249
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2014			
a	Enter amount for 2013 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2014			
a	From 2009.			
b	From 2010.			
c	From 2011.			
d	From 2012.			
e	From 2013.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,968,249			
a	Applied to 2013, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions).			
c	Treated as distributions out of corpus (Election required—see instructions).			
d	Applied to 2014 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see instructions			
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2010. . . .			
b	Excess from 2011. . . .			
c	Excess from 2012. . . .			
d	Excess from 2013. . . .			
e	Excess from 2014. . . .			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

BEN AND MAYTEE FISCH FOUNDATION
PO BOX 6905
TYLER, TX 75711
(903) 509-1771

b

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

NO PRESCRIBED FORM

c

Any submission deadlines

NONE

d

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

EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS

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 Additional Data Table				
Total			3a	2,856,778
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2015-11-10 Signature of officer or trustee Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
---	---	--

Print/Type preparer's name Deborah R Jordan	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00187426
Firm's name ☒ SQUYRES JOHNSON SQUYRES & CO LLP			Firm's EIN ☒	
Firm's address ☒ 821 ESE LOOP 323 STE 100 TYLER, TX 75701			Phone no (903) 597-2021	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PASS THRU GAINS FROM K-1'S NET	P	2014-01-01	2014-12-31
capital gain distributions	P	2014-01-01	2014-12-31
GOLDMAN SACHS COVERED S/T - SEE SCH 30	P	2014-01-01	2014-12-31
GS S/T WASH SALE DISALLOWED - SEE SCH 30	P	2014-01-01	2014-12-31
GOLDMAN SACHS NON-COVER S/T - SEE SCH 30	P	2014-01-01	2014-12-31
GOLDMAN SACHS COVERED L/T - SEE SCH 30	P	2000-01-01	2014-12-31
GS S/T WASH SALE DISALLOWED - SEE SCH 30	P	2000-01-01	2014-12-31
GOLDMAN SACHS NON-COVER L/T - SEE SCH 30	P	2000-01-01	2014-12-31
GS NON-REPORTED L/T - SEE SCH 30	P	2000-01-01	2014-12-31
MERRILL LYNCH COVERED S/T - SEE SCH 29	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,771			49,771
103,491			103,491
3,690,676		3,430,861	259,815
13,247			13,247
606,237		604,773	1,464
4,121,296		3,032,494	1,088,802
423			423
3,686,369		2,780,455	905,914
125,000		110,173	14,827
7,118,637		7,000,727	117,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49,771
			103,491
			259,815
			13,247
			1,464
			1,088,802
			423
			905,914
			14,827
			117,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ML S/T WASH SALE DISALLOWED - SEE SCH 29	P	2014-01-01	2014-12-31
ML NON-COVERED S/T - SEE SCH 29	P	2014-01-01	2014-12-31
ML S/T WASH SALE DISALLOWED - SEE SCH 29	P	2014-01-01	2014-12-31
MERRILL LYNCH COVERED L/T - SEE SCH 29	P	2000-01-01	2014-12-31
ML L/T WASH SALE DISALLOWED - SEE SCH 29	P	2000-01-01	2014-12-31
ML NON-COVERED L/T - SEE SCH 29	P	2000-01-01	2014-12-31
ML L/T WASH SALE DISALLOWED - SEE SCH 29	P	2000-01-01	2014-12-31
ML NON-REPORTED L/T - SEE SCH 29	P	2000-01-01	2014-12-31
ONEOK PTRS DISTRIB IN EXCESS OF BASIS	P	2000-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,642			16,642
428,976		434,512	-5,536
		48	-48
10,572,310		8,408,436	2,163,874
9,939			9,939
988,487		947,220	41,267
646			646
1,031,576		1,025,247	6,329
10,234			10,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,642
			-5,536
			-48
			2,163,874
			9,939
			41,267
			646
			6,329
			10,234

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHANIE FISCH GROSSMAN	Vice President 1 00	0		
821 ESE LOOP 323 STE 590 TYLER,TX 75701				
MANDY FUERST	Secretary 1 00	0		
821 ESE LOOP 323 STE 590 TYLER,TX 75701				
DAVID FUERST	Director 1 00	0		
821 ESE LOOP 323 STE 590 TYLER,TX 75701				
JAN F FUERST	Director 1 00	0		
821 ESE LOOP 323 STE 590 TYLER,TX 75701				
MARTEE F FUERST	President 1 00	0		
821 ESE LOOP 323 STE 590 TYLER,TX 75701				
SANDRA FISCH SOMER	Director 1 00	0		
821 ESE LOOP 323 STE 590 TYLER,TX 75701				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOSPICE OF EAST TEXAS 4111 UNIVERSITY TYLER,TX 75701	NONE	PC	WINGS PROGRAM	10,000
EAST TEXAS FOOD BANK 3201 ROBERTSON ROAD TYLER,TX 75701	NONE	PC	GENERAL SUPPORT / SENIOR BOX PROGRAM	100,400
CHILDREN'S VILLAGE AND FAMILY SERVI PO BOX 6564 TYLER,TX 75711	NONE	PC	PAVING IMPROVMENTS TO NEW BUILDING	23,375
EAST TEXAS CRISIS CENTER INC PO BOX 7060 TYLER,TX 75711	NONE	PC	Children's Prevention and Education	25,000
LITERACY COUNCIL OF TYLER PO BOX 6662 TYLER,TX 75711	NONE	PC	GED CLASSES	30,000
TYLER DAY NURSERY 2901 WEST GENTRY PARKWAY TYLER,TX 75702	NONE	PC	READY, SET, SAFE PLAY	30,000
TYLER LIONS YOUTH SPORTS PO BOX 1354 TYLER,TX 75710	NONE	PC	TYLER LIONS YOUTH SPORTS COMMUNITY OUTREACH PROGRAM	2,000
MAKE A WISH FOUNDATION OF NORTH TEX 215 WINCHESTER DRIVE TYLER,TX 75701	NONE	PC	WISH GRANTING IN NORTHEAST TEXAS	28,000
BOYS GIRLS CLUB OF EAST TEXAS INC 504 W 32ND STREET TYLER,TX 75702	NONE	PC	COMPREHENSIVE MENTORING PROGRAMS	50,000
EAST TEXAS SYMPHONY ORCHESTRA PO BOX 6323 TYLER,TX 75711	NONE	PC	GENERAL OPERATING SUPPORT	20,000
ST PAUL CHILDREN'S FOUNDATION 1358 EAST RICHARDS STREET TYLER,TX 75702	NONE	PC	ST PAUL CHILDREN'S MEDICAL/DENTAL CLINICS AND FOUNDATION	20,480
YOUNG AUDIENCES OF NORTHEAST TEXAS 200 EAST AMHERST TYLER,TX 75701	NONE	PC	GENERAL OPERATING SUPPORT	25,000
PARENTS ANONYMOUS OF TYLER 717 WEST HOUSTON TYLER,TX 75702	NONE	PC	MIDDLE WAY PARENTING PROGRAM	35,000
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER,TX 75711	NONE	PC	CANCER FOUNDATION FOR LIFE (CFFL) AND THE FITSTEPS FOR LIFE (FSFL) PROGRAM	60,000
TYLER WOMEN'S BUILDING 911 S BROADWAY TYLER,TX 75711		PC	TYLER WOMEN'S BUILDING, INC CELEBRITY CHEF EVENT FOR 2014	2,500
Total  3a				2,856,778

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CONGREGATIONAL BETH EL 1010 CHARLESTON DRIVE TYLER,TX 75703	NONE	PC	2014 BUDGET	36,000
BETHESDA HEALTH CLINIC 409 WEST FERGUSON TYLER,TX 75702	NONE	PC	DIABETIC PROGRAM FOR WORKING UNINSURED	25,000
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER,TX 75799	NONE	PC	COLLEGE OF PHARMACY/ALUMNI-FACULTY HOUSE	1,000,000
ALZHEIMER'S ALLIANCE OF SMITH COUNT 211 WINCHESTER DR TYLER,TX 75701	NONE	PC	2014 PROGRAMS & SERVICES SUPPORT	35,000
HABITAT FOR HUMANITY OF SMITH COUNT 822 W FRONT STREET TYLER,TX 75702	NONE	PC	GENERAL OPERATING SUPPORT FOR SMITH COUNTY HABITAT FOR HUMANITY	35,000
UNITED WAY OF SMITH COUNTY 4000 SOUTHPARK DRIVE TYLER,TX 75703	NONE	PC	BUILD UNITED AND EAST TEXAS CENTER FOR NONPROFITS	118,333
LEADERSHIP TYLER 315 NORTH BROADWAY TYLER,TX 75702	NONE	PC	LEADERSHIP TYLER AND CORE SESSION AND GENERAL SUPPORT	25,000
CASA FOR KIDS OF EAST TX 318 E FIFTH ST TYLER,TX 75701	NONE	PC	VOLUNTEER ADVOCATE RECRUITMENT, TRAINING AND SUPPORT	24,000
PARENT SERVICES CENTER 4411 OLD BULLARD ROAD SUITE 602 TYLER,TX 75703	NONE	PC	PARENT EDUCATION PROGRAM	25,000
SMITH COUNTY CHAMPIONS FOR CHILDREN 4883 HIGHTECH DRIVE TYLER,TX 75703	NONE	PC	SUCCESSFUL BEGINNINGS	35,000
YMCA OF TYLER TX INC 225 S VINE AVE TYLER,TX 75702	NONE	PC	SAFETY AND SERVICE AND YMCA CHILDCARE PROGRAMS	32,900
ATHENS SAMARITANS P O BOX 350 ATHENS,TX 75751	NONE	PC	MAJOR HOME REPAIR	15,000
THE SALVATION ARMY IN TYLER 633 N BROADWAY TYLER,TX 75702	NONE	PC	GENERAL SUPPORT FOR THE SALVATION ARMY IN TYLER	30,000
SOUTH TYLER ROTARY FOUNDATION P O BOX 7153 TYLER,TX 75711	NONE	PC	SOUTH TYLER ROTARY CLUB SPAGHETTI SUPPER	3,000
TISD FOUNDATION 315 N BROADWAY AVE STE 401 TYLER,TX 75702	NONE	PC	SUPPORT OUR TYLER SCHOOLS	40,000
Total  3a				2,856,778

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BUCKNER CHILDREN FAMILY SERVICES 110E COTTON ST LONGVIEW,TX 75601	NONE	PC	NINOS DE PROMESA / BUCKNER LONGVIEW	50,000
JUNIOR ACHIEVEMENT OF THE GREATER T 2737 S BROADWAY AVE STE 207 TYLER,TX 75701	NONE	PC	JUNIOR ACHIEVEMENT PROJECT AT PEETE, BIRDWELL, ORR, DIXIE AND RAMEY ELEMENTARY SCHOOLS	24,825
JEWISH CHILDREN'S REGIONAL SERVICEJ PO BOX 7368 METAIRIE,LA 70010	NONE	PC	SUPPORT OF JCRS PROGRAMS AND SERVCES IN EAST TEXAS	5,000
THE FAMILY PEACE PROJECT P O BOX 1723 ATHENS,TX 75751	NONE	PC	PHASE I OF FACILITY EXPANSION - PREPARING THE WAY	9,975
THERAPET FOUNDATION PO BOX 130118 TYLER,TX 75713	NONE	PC	THERAPET SKILLS CLASS	15,000
ANGEL LAYETTES INC PO BOX 6618 TYLER,TX 75711	NONE	PC	ANGEL LAYETTES	20,700
FRIENDS OF PARTNERS IN PREVENTION PO BOX 1952 LONGVIEW,TX 75606	NONE	PC	LONGVIEW BRIDGES OUT OF POVERTY AND MENTORING PROGRAM	10,000
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DR DALLAS,TX 75252	NONE	PC	GIRL SCOUTING IN THE SCHOOL DAY - EAST TEXAS	20,000
TYLER TYPE I DIABETES FOUNDATION 713 WSW LOOP 323 STE H TYLER,TX 75701	NONE	PC	GENERAL OPERATING	22,200
CIRCLE OF TEN 205 E COMMERCE 205 JACKSONVILLE,TX 75766	NONE	PC	Expanding Community Collaboratives and Building Agency Capacity towards Community & Economic Development	60,000
THE CLOTHES CLOSET MORE 314 S MAIN ST JACKSONVILLE,TX 75766	NONE	PC	GENERAL OPERATIONS	5,000
CYSTIC FIBROSIS FOUNDATION 1021 ESE LOOP 323 TYLER,TX 75701	NONE	PC	ANNUAL FUND	3,000
DISCOVERY SCIENCE PLACE 308 N BROADWAY TYLER,TX 75702	NONE	PC	GENERAL OPERATING SUPPORT	12,500
EAST TEXAS COMMUNITIES FOUNDATION 315 N BROADWAY TYLER,TX 75702	NONE	PC	SHINE YOUR LIGHT COMMUNITY CAMPAIGN AND BERGFELD PARK IMPROVEMENT PROJECT	35,000
ETMC FOUNDATION PO BOX 6400 TYLER,TX 75711	NONE	PC	SANE DOCUMENTATION CAMERA SYSTEM	22,700
Total  3a				2,856,778

Form 990PF Part XV Line 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				
HISPANIC AMERICAN ASSOCIATION OF EA 1111 E ERWIN TYLER,TX 75701	NONE	PC	LEAP TO USC	15,000
THE LEUKEMIA LYMPHOMA SOCIETY N TX 8111 LBJ FREEWAY DALLAS,TX 75251	NONE	PC	EAST TEXAS TRAVEL ASSISTANCE,PATIENT EDUCATION & OUTREACH	5,000
MADD EAST TEXAS 215 WINCHESTER STE 100 TYLER,TX 75701	NONE	PC	MADD EAST TEXAS PROGRAM SUPPORT	25,000
NORTH EAST TEXAS BENEVOLENCE INC PO BOX 2185 FLINT,TX 75762	NONE	PC	FOOD PANTRY	16,000
NORTH TYLER DAY NURSERY 3000 N BORDER AVENUE TYLER,TX 75702	NONE	PC	OLD GRIFFIN EXPANSION PROJECT	35,000
NORTHEAST TEXAS CHILD ADVOCACY CENT PO BOX 484 WINNSBORO,TX 75494	NONE	PC	COUNSELING PROGRAM	13,930
PEOPLE ATTEMPTING TO HELP PATH 402 W FRONT TYLER,TX 75702	NONE	PC	PEOPLE ATTEMPTING TO HELP(PATH)AND PATH SAVING SIGHT VISION SERVICES	45,000
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON,TX 75083	NONE	PC	EAST TEXAS RAMP PROJECT	12,500
TYLER JUNIOR COLLEGE FOUNDATION PO BOX 9020 TYLER,TX 75711	NONE	PC	DAVINCI EXHIBIT SPONSORSHIP	5,000
UNIVERSITY HEALTH SCIENC CENTER AT 11937 US HWY 271 TYLER,TX 75708	NONE	PC	MEDICAL SCHOLARS ACADEMY	1,000
WINNSBORRO COMMUNITY RESOURCE CENTE PO BOX 268 WINNSBORO,TX 75494	NONE	PC	WINNSBORRO COMMUNITY RESOURCE CENTER	8,000
ALTO ECONOMIC DEVELOPMENT CORP PO BOX 7 ALTO,TX 75925	NONE	PC	ALTO HEALTH FOR ALL	5,000
ANDREWS CENTER BEHAVIORAL HEALTHCAR 2323 W FRONT ST TYLER,TX 75702	NONE	PC	REACHING CHILDREN WITH ASD	60,000
COMMUNITIES IN SCHOOLS OF EAST TEXA PO BOX 1233 MARSHALL,TX 75672	NONE	PC	COMMUNITIES IN SCHOOLS OF EAST TEXAS, INC	17,500
WINDRIDGE THERAPEUTIC EQUESTRIAN CE PO BOX 5932 LONGVIEW,TX 75608	N/A	PC	WINDRIDGE'S FALL MATCHING GRANT	20,000
Total  3a				2,856,778

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DORS COMMUNITY SERVICES PO BOX 1286 LONGVIEW,TX 75606	N/A	PC	YOUTH TRANSITION CENTER	20,000
GREAT FOUNDATIONS INC 307 N GLENWOOD BLVD TYLER,TX 75702	N/A	PC	BRIDGING THE GAP	5,000
HENDERSON COUNTY FOOD PANTRY PO BOX 2062 ATHENS,TX 75751	N/A	PC	PROTEIN AND CLEAN	3,500
LUTHERAN SOCIAL SERVICES OF THE SOU 8305 CROSS PARK DRIVE AUSTIN,TX 78754	NONE	PC	TYLER FOSTER IN TEXAS AND TRAMA-INFORMED CARE	5,000
SAMARITAN COUNSELING CENTER OF TYLE 100 E FERGUSON SUITE 608 TYLER,TX 75702	N/A	PC	CAPITAL CAMPAIGN FOR A BUILDING TO HOUSE CFFL AND SCCT	50,000
SPCA OF EAST TEXAS PO BOX 132899 TYLER,TX 75713	N/A	PC	COMMUNITY ASSISTANCE FUND	7,500
THE ARC OF SMITH COUNTY 5520 OLD BULLARD ROAD 111 TYLER,TX 75703	N/A	PC	GENERAL FUNDS	25,000
TYLER-SMITH COUNTY CHILD WELFARE BO PO BOX 132494 TYLER,TX 75713	N/A	PC	BAACK TO SCHOOL CLOTHING ALLOWANCE	5,000
MOUNT VERNON MUSIC ASSOCIATION 6337 LANGE CIRCLE DALLAS,TX 75214	N/A	PC	SENIOR CITIZEN OUTREACH PERFORMANCES	2,500
NEXT STEP COMMUNITY SOLUTIONS 305 S BROADWAY SUITE 603 TYLER,TX 75702	N/A	PC	GENERAL OPERATIONS	20,000
ACHIEVING DREAMS PO BOX 131418 TYLER,TX 75713	NONE	PC	DREAM MAKERS	5,000
ART OF PEACE FESTIVAL 1010 CHARLESTON DRIVE TYLER,TX 75703	NONE	PC	ART OF PEACE FESTIVAL - TYLER, TX	3,000
BROWNSBORO ISD EDUCATION FOUNDATION PO BOX 465 BROWNSBORO,TX 75756	NONE	PC	CREATING THE VIABLE EDUCATION FOUNDATION FOR K-12 BROWNBORO ISD	5,000
BULLARD COMMUNITY LIBRARY 211 W MAIN STREET BULLARD,TX 75757	NONE	PC	COMPUTERS FOR ALL	4,224
DALLAS HOLOCAUST MUSEUMCENTER FOR E 211 NORTH RECORD STREET SUITE 100 DALLAS,TX 75202	NONE	PC	REGIONS 7 & 8 HOLOCAUST EDUCATION INITIATIVE	25,000
Total  3a				2,856,778

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EASTTEXAS CORNERSTONE ASSISTANCE NE 200 N BECKHAM DR TYLER,TX 75702	NONE	PC	CORNERSTONE JOBS	20,000
EAST TEXAS YOUTH ORCHESTRA PO BOX 130694 TYLER,TX 75713	NONE	PC	EAST TEXAS SYMPHONY ORCHESTRA EXPANSION	10,000
FRIENDS OF VAN ZANDT COUNTY LIBRARY 317 FIRST MONDAY LANE CANTON,TX 75103	NONE	PC	OPERATION FACELIFT	20,000
GIVE SOLES 3609 WHITE SETTLEMENT ROAD FORT WORTH,TX 76107	NONE	PC	PLAYGROUND EQUIPMENT FOR YFEC	10,236
HELPING HANDS OF KILGORE 201 S MARTIN KILGIRE,TX 75662	NONE	PC	HELPING HANDS FIGHT POVERTY	2,500
HENDERSON COUNTY COMMUNITY PARTNERS 420 ATHENS BRICK ROAD ATHENS,TX 75752	NONE	PC	GENERAL OPERATING FUNDS	5,000
HOLT HOUSE 709 SOUTH BOIS DARC TYLER,TX 75701	NONE	PC	THE SUSTAINABILITY PROJECT	10,000
LIBERTY THEATER 103 E ERWIN TYLER,TX 75702	NONE	PC	LIBERTY HALL 2014-15	5,000
NEW CREATION FOUNDATION INC 1204 W NOBLE TROUP,TX 75789	NONE	PC	NEW CREATION	5,000
SMITH COUNTY BAR ASSOCIATION PO BOX 7248 TYLER,TX 75711	NONE	PC	CONSTITUTION DAY 2014	3,500
SULPHUR SPRINGS ISD 631 CONNALLY STREET SULPHUR SPRINGS,TX 75482	NONE	PC	REVITALIZING THE SULPHUR SPRINGS EDUCATION FOUNDATION	5,000
THE WOMEN'S FUND OF SMITH COUNTY 601 SHELLEY DRIVE TYLER,TX 75701	NONE	PC	FOURTH PARTNERS GENERAL SUPPORT REQUEST	25,000
WOOD COUNTY CHILD PROTECTION BOARD PO BOX 517 QUITMAN,TX 75783	NONE	PC	WOOD COUNTY RAINBOW SHOWER	9,000
Total			3a	2,856,778

TY 2014 Accounting Fees Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,698	5,140	0	20,558

TY 2014 Contractor Compensation Explanation**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 14000265**Software Version:** 2014v5.0

Contractor	Explanation
Goldman Sachs & Co	Broker Fees
Merrill Lynch Wealth Management	Broker Fees
Your Philanthropy	Program, Grant and Secretarial Services

**TY 2014 Investments Corporate
Bonds Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SCHEDULE 17	1,075,142	1,088,906

**TY 2014 Investments Corporate
Stock Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SCHEDULE 4	1,879,487	2,228,244
CORPORATE STOCK - SCHEDULE 5	1,665,209	1,963,380
CORPORATE STOCK - SCHEDULE 6	1,908,006	2,691,659
CORPORATE STOCK - SCHEDULE 14	460,000	497,260
CORPORATE STOCK - SCHEDULE 7	1,578,769	1,893,010
CORPORATE STOCK - SCHEDULE 8	2,269,166	2,799,289
CORPORATE STOCK - SCHEDULE 9	1,634,746	2,273,348
CORPORATE STOCK - SCHEDULE 24	5,555,779	6,832,416
CORPORATE STOCK - SCHEDULE 25	691,340	809,013
CORPORATE STOCK - SCHEDULE 26	2,711,515	2,835,701
CORPORATE STOCK - SCHEDULE 19	1,740,398	1,957,685
CORPORATE STOCK - SCHEDULE 23	6,097,425	6,910,020
CORPORATE STOCK - SCHEDULE 10	906,542	976,163
CORPORATE STOCK - SCHEDULE 28	1,726,893	1,719,212

TY 2014 Investments Government Obligations Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 14000265

Software Version: 2014v5.0

US Government Securities - End of

Year Book Value: 7,487,444

US Government Securities - End of

Year Fair Market Value: 7,668,301

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER EQUITY FUNDS - SCHEDULE 3	AT COST	4,082,560	4,503,551
OTHER INVESTMENTS - SCHEDULE 15	AT COST	409,936	420,436
FIXED INCOME MUTUAL FUNDS - SCHEDULE 2	AT COST	2,186,664	2,096,856
OTHER EQUITY FUNDS - SCHEDULE 20	AT COST	323,542	327,838
OTHER MUTUAL FUNDS - SCHEDULE 22	AT COST	1,530,284	1,439,813
OTHER INVESTMENTS - SCHEDULE 11	AT COST	725,501	3,456,198
FIXED INCOME MUTUAL FUNDS - SCHEDULE 13	AT COST	6,259,658	6,219,007
OTHER MUTUAL FUNDS - SCHEDULE 27	AT COST	897,860	889,430
OTHER INVESTMENTS - SCHEDULE 3	AT COST	1,000,000	991,000
OTHER MUTUAL FUNDS - SCHEDULE 18	AT COST	300,618	305,178

TY 2014 Land, Etc. Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,099	2,099		

TY 2014 Other Assets Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Income in Transit	21,806	21,056	21,056
Purchased Interest	1,453	2,864	2,864

TY 2014 Other Expenses Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATE FEES	12,233	12,233		
CONTRIBUTIONS FROM K-1	52	52		
DUES/MEMBERSHIPS	2,725	545		2,180
FOREIGN TAX PAID ON K-1'S	6,686	6,686		
FORIEGN DIVIDEND TAX	16,609	16,609		
INSURANCE	750	375		375
LOSS FROM PRTSHP-ACCESS MIDSTRM PTRS LP	12,301	12,301		
LOSS FROM PRTSHP-COAST ACCESS	2,935	2,935		
LOSS FROM PRTSHP-EL PASO PIPELINE PTRS L	1,363	1,363		
LOSS FROM PRTSHP-ENTERPRISE PROD PARTNER	2,334	2,334		
LOSS FROM PRTSHP-MARKWEST ENERGY PTRS LP	14,465	14,465		
LOSS FROM PRTSHP-ONEOK PARTNERS	933	933		
LOSS FROM PRTSHP-RICE MIDSTREAM PTRS	794	794		
LOSS FROM PRTSHP-SUNOCO LOGISTICS	22,012	22,012		
LOSS FROM PTRSHP OTHER RENT- COAST ACCESS	24	24		
LoSS FROM PTRSHP RENTAL RE - COAST ACCES	41	41		
MISCELLANEOUS	4,246	4,246		
NON-DEDUCTIBLE EXPENSE FROM K- 1	4,068			
OTHER DEDUCTIONS FROM FINAL K- 1's	27	27		
OTHER ORD LOSS FROM PRTSHP- ARTISIAN DYNA	801	801		
OTHER ORD LOSS FROM PRTSHP- COAST ACCESS	310	310		
PORTFOLIO DEDUCTIONS	73,047	73,047		
PRIOR PERIOD ADJ TO N/D EXPENSE	-29,470			
SECRETARIAL SERVICES	87,000	4,350		82,650
SUBSCRIPTIONS	750	600		150

TY 2014 Other Income Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	37,467	37,467	

TY 2014 Other Increases Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
TAX ADJUSTMENT	20

TY 2014 Other Professional Fees Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	411,448	411,448	0	0

TY 2014 Taxes Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	58,597			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization BEN AND MAYTEE FISCH FOUNDATION	Employer identification number 75-2732192
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization BEN AND MAYTEE FISCH FOUNDATION	Employer identification number 75-2732192
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization BEN AND MAYTEE FISCH FOUNDATION	Employer identification number 75-2732192
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

PART II - INVESTMENTS

		Valuation Method	Book Value	Fair Market Value
LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS				
GOVERNMENT OBLIGATIONS - SCHEDULE 12	GS 52-5	COST	4,566,614.27	4,726,246 76
GOVERNMENT SECURITIES - SCHEDULE 16	ML 2078	COST	1,621,420.84	1,648,180 59
GOVERNMENT AND AGENCY SECURITIES - SCHEDULE 21	ML 2325	COST	1,299,408.82	1,293,873 29
TOTAL LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS			7,487,443.93	7,668,300.64
LINE 10B - INVESTMENTS - CORPORATE STOCKS				
CORPORATE STOCK - SCHEDULE 4	GS 61-0	COST	1,879,487.49	2,228,243 79
CORPORATE STOCK - SCHEDULE 5	GS 98-2	COST	1,665,208.63	1,963,379 66
CORPORATE STOCK - SCHEDULE 6	GS 25-7	COST	1,908,005.53	2,691,658 58
CORPORATE STOCK - SCHEDULE 7	GS 75-3	COST	1,578,768.54	1,893,011 70
CORPORATE STOCK - SCHEDULE 8	GS 16-4	COST	2,269,165.74	2,799,288 84
CORPORATE STOCK - SCHEDULE 9	GS 21-6	COST	1,634,746.37	2,273,347 94
CORPORATE STOCK - SCHEDULE 10	GS 34-6	COST	906,542.05	976,162 65
CORPORATE STOCK - SCHEDULE 14	ML 2072	COST	460,000.00	497,260 00
CORPORATE STOCK - SCHEDULE 19	ML 2263	COST	1,740,398.33	1,957,685 00
CORPORATE STOCK - SCHEDULE 23	ML 2422	COST	6,097,424.90	6,910,019 93
CORPORATE STOCK - SCHEDULE 24	ML 2423	COST	5,555,778.65	6,832,415 66
CORPORATE STOCK - SCHEDULE 25	ML 2424	COST	691,340.00	809,013 38
CORPORATE STOCK - SCHEDULE 26	ML 2425	COST	2,711,514.80	2,835,701 04
CORPORATE STOCK - SCHEDULE 28	ML 2782	COST	1,726,892.86	1,719,211 52
TOTAL LINE 10B - INVESTMENTS - CORPORATE STOCKS			30,825,273.89	36,386,399.69
LINE 10C - INVESTMENTS - CORPORATE BONDS				
CORPORATE BONDS - SCHEDULE 17	ML 2078	COST	1,075,142.16	1,088,906 23
TOTAL LINE 10C - INVESTMENTS - CORPORATE BONDS			1,075,142.16	1,088,906.23
LINE 13 - INVESTMENTS - OTHER				
FIXED INCOME - MUTUAL FUNDS - SCHEDULE 2	GS 64-2	COST	2,186,664.27	2,096,856 11
OTHER EQUITY FUNDS - SCHEDULE 3	GS 64-2	COST	4,082,560.35	4,503,551 04
OTHER INVESTMENTS - SCHEDULE 3	GS 64-2	COST	1,000,000.00	991,000 00
OTHER INVESTMENTS - SCHEDULE 11	GS 47-9	COST	725,500.79	3,456,198 15
FIXED INCOME - MUTUAL FUNDS - SCHEDULE 13	GS 52-5	COST	6,259,658.26	6,219,007 35
OTHER INVESTMENTS - SCHEDULE 15	ML 2072	COST	409,936.25	420,435 67
OTHER MUTUAL FUNDS - SCHEDULE 18	ML 2078	COST	300,618.17	305,178 42
OTHER EQUITY FUNDS - SCHEDULE 20	ML 2263	COST	323,542.11	327,837 75
OTHER MUTUAL FUNDS - SCHEDULE 22	ML 2325	COST	1,530,283.54	1,439,812 98
OTHER MUTUAL FUNDS - SCHEDULE 27	ML 2578	COST	897,859.85	889,429 51
TOTAL LINE 13 - INVESTMENTS - OTHER			17,716,623.59	20,649,306.98

PART II - INVESTMENTS

FIXED INCOME - MUTUAL FUNDS

	Quantity	Cost	Market Value / Acc
GS HIGH YIELD FUND INSTITUTIONAL SHARES	153,370.67	1,095,319.22	1,035,252.05
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHAR	107,886.59	1,091,345.05	1,061,604.06
		<u>2,186,664.27</u>	<u>2,096,856.11</u>
TOTAL FIXED INCOME - MUTUAL FUNDS			

PART II - INVESTMENTS

OTHER EQUITY FUNDS

	Quantity	Cost Basis	Market Value / Accrued Income
US EQUITY			
DONALD SMITH SMALL CAP VALUE [SERIES] CLASS 2	7,869.78	1,050,000.00	1,664,718.38
Adjustment due to partnership income/loss reported on K-1		464,936.00	
GLOBAL EQUITY			
ARTISAN DYNAMIC EQUITY (GLOBAL EQUITY) LLC, CLASS 2	5,230.67	750,000.00	779,349.35
NON-US EQUITY			
Adjustment due to partnership income/loss reported on K-1		2,433.00	
SPRUCEGROVE, NON-US EQUITY LLC CLASS 2	15,625.23	2,270,936.00	2,059,483.31
Adjustment due to partnership income/loss reported on K-1		(455,744.65)	
TOTAL OTHER EQUITY FUNDS		4,082,560.35	4,503,551.04

OTHER INVESTMENTS

	Quantity	Cost Basis	Market Value / Accrued Income
GS TACTICAL TILT IMPLEMENTATION FUND INST (TTIFX)	100,000.00	1,000,000.00	991,000.00
TOTAL OTHER INVESTMENTS		1,000,000.00	991,000.00

PART II INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	2,450 00	77,607 82	70,168.00
AGCO CORP CMN	1,050 00	54,019 41	47,460 00
ALLY FINANCIAL INC CMN	1,685 00	41,201 03	39,799.70
AMERICAN EAGLE OUTFITTERS INC (NEW)	6,410 00	77,796 10	88,970.80
ATLAS AIR WORLDWIDE HOLDINGS CMN	965 00	40,436 08	47,574 50
AVNET INC CMN	1,750 00	53,474 17	75,285 00
BIG LOTS INC CMN	1,750 00	53,452 11	70,035 00
CARBO CERAMICS INC CMN	680 00	35,425 07	27,234 00
CHESAPEAKE ENERGY CORPORATION CMN	2,240 00	40,968 17	41,836 80
COMMUNITY HEALTH SYS INC CMN	1,500 00	43,171 05	80,880 00
FIRST NIAGARA FINANCIAL GROUP, CMN	7,755 00	65,211 10	65,374 65
HARTFORD FINANCIAL SVCS GROUP CMN	1,965 00	52,302 92	81,920 85
HEALTH NET, INC CMN	795 00	27,087 81	42,556 35
INTERNATIONAL PAPER CO. CMN	1,455 00	38,119 41	77,958 90
JOHNSON CONTROLS INC CMN	1,225.00	34,706.53	59,216.50
JPMORGAN CHASE & CO CMN	1,295.00	70,776 47	81,041.10
KENNAMETAL INC CMN	1,655 00	67,605 72	59,232 45
KEYCORP CMN	5,505.00	53,717 34	76,519 50
MACY'S INC CMN	515 00	17,553.50	33,861 25
METLIFE, INC CMN	1,395 00	41,950.37	75,455 55
MYRIAD GENETICS INC CMN	605 00	17,155 29	20,606 30
NABORS INDUSTRIES LTD CMN	1,075.00	13,826 76	13,953.50
NEWMONT MINING CORPORATION CMN	845 00	23,708.93	15,970.50
PBF ENERGY INC CMN	2,805 00	65,012 53	74,725.20
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	1,970 00	56,545 81	84,788 80
SYMANTEC CORP CMN	3,220 00	66,162 46	82,609 10
TARGET CORPORATION CMN	1,265 00	74,799 09	96,026 15
TEXTRON INC DEL CMN	1,690 00	48,639 60	71,165 90
TIDEWATER INC CMN	2,095.00	101,267.93	67,898 95
TITAN INTERNATIONAL INC (NEW) CMN	2,050 00	36,111 37	21,791 50
TRIUMPH GROUP INC CMN	1,055.00	70,207 97	70,917 10
VOYA FINANCIAL INC CMN	2,075 00	74,750 76	87,938 50
WELLS FARGO & CO (NEW) CMN	535 00	17,213 64	29,328 70
BP P.L.C SPONSORED ADR CMN	1,250 00	57,203 93	47,650 00
EATON CORP PLC CMN	820 00	44,402 51	55,727 20
RIO TINTO PLC SPONSORED ADR	1,320 00	70,057 06	60,799 20
TEVA PHARMACEUTICAL IND LTD ADS	1,410 00	55,839.66	81,089 10
Dividends Earned But Not Yet Paid			877 19

Total Corporate Stock 1,879,487 49 2,228,243 79

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
ALLIANT TECHSYSTEMS INC CMN	241 00	28,941 54	28,016 25
ALTERA CORP CMN	659 00	21,402 41	24,343 46
AMC NETWORKS INC CMN	310 00	21,058 79	19,768 70
ANALOG DEVICES, INC CMN	449 00	21,994 06	24,928 48
ARMSTRONG WORLD INDUSTRIES, INC CMN	360 00	19,448 06	18,403 20
ARTHUR J GALLAGHER & CO CMN	486 00	22,954 15	22,880 88
ATMEL CORP CMN	2,861 00	22,383 06	24,018 09
AXALTA COATING SYSTEMS LTD CMN	495 00	10,088 55	12,879 90
BRIXMOR PROPERTY GROUP CMN	1,078 00	25,229 85	26,777 52
BROCADE COMMUNICATIONS SYSTEMS CMN	1,779 00	18,567 60	21,063 36
CARDINAL HEALTH INC CMN	317 00	15,261 04	25,591 41
CARPENTER TECHNOLOGY INC CMN	322 00	14,485 28	15,858 50
CELANESE CORPORATION CMN SERIES A	260 00	14,014 40	15,589 60
CF INDUSTRIES HOLDINGS, INC CMN	58 00	14,133 49	15,807 32
CHESAPEAKE ENERGY CORPORATION CMN	1,011 00	21,210 51	19,785 27
CIGNA CORPORATION CMN	347 00	30,360 23	35,709 77
CIMAREX ENERGY CO CMN	101 00	11,126 68	10,706 00
CITRIX SYSTEMS INC CMN	317 00	18,209 67	20,224 60
CONAGRA INC CMN	839 00	29,382 47	30,438 92
ENDO INTERNATIONAL PLC CMN	448 00	28,565 32	32,309 76
ENERGIZER HOLDINGS, INC CMN	196 00	24,521 69	25,197 76
ENVISION HEALTHCARE HOLDINGS, CMN	433 00	15,062 14	15,020 77
EVEREST RE GROUP LTD CMN	130 00	9,757 20	22,139 00
EXPEDIA, INC CMN	140 00	9,922 23	11,950 40
FIFTH THIRD BANCORP CMN	1,724 00	36,099 85	35,176 50
FIRSTENERGY CORP CMN	1,099 00	39,546 48	42,850 01
FORTUNE BRANDS HOME & SECURITY CMN	389 00	15,243 73	17,610 03
FOSSIL GROUP INC CMN	168 00	16,643 89	18,604 32
GAP INC CMN	945 00	36,689 24	39,793 95
GENWORTH FINANCIAL INC CMN CLASS A	1,349 00	10,717 14	11,466 50
GNC HOLDINGS INC CMN CLASS A	316 00	14,203 57	14,839 36
HERTZ GLOBAL HOLDINGS, INC CMN	840 00	23,496 54	20,949 60
HUNTINGTON BANCSHARES INCORPOR CMN	2,009 00	17,365 72	21,134 68
INFORMATICA CORP CMN	458 00	15,165 82	17,465 83
INVESCO LTD CMN	713 00	20,178 70	28,177 76
JUNIPER NETWORKS, INC CMN	646 00	12,165 03	14,418 72
KANSAS CITY SOUTHERN CMN	147 00	15,866 01	17,938 41
KEYSIGHT TECHNOLOGIES, INC CMN	187 00	5,802 67	6,314 99
KROGER COMPANY CMN	258 00	11,012 95	16,566 18

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
LABORATORY CORPORATION OF AMER CMN	209 00	20,809 13	22,551 10
LIBERTY BROADBAND CORP CMN CLASS A	40 00	1,806 09	2,003 60
LIBERTY BROADBAND CORP CMN CLASS C	81 00	3,582 83	4,035 42
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	651 00	10,350 48	19,152 42
LIBERTY MEDIA CORPORATION CMN	324 00	10,470 33	11,349 72
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A	162 00	5,481 93	5,713 74
LINCOLN NATL CORP INC CMN	677 00	30,617 51	39,042 59
M&T BANK CORPORATION CMN	180 00	18,660 08	22,611 60
MAXIM INTEGRATED PRODUCTS INC CMN	1,087 00	32,156 63	34,642 69
MGM RESORTS INTERNATIONAL CMN	943 00	15,100 77	20,161 34
MOHAWK INDUSTRIES INC COMMON STOCK	108 00	15,181 11	16,778 88
MOLSON COORS BREWING CO CMN CLASS B	202 00	14,991 76	15,053 04
MYLAN INC CMN	389 00	17,972 46	21,927 93
NASDAQ OMX GROUP, INC CMN	430 00	12,529 30	20,622 80
NAVIENT CORPORATION CMN	1,517 00	14,128 71	32,782 37
NETAPP, INC CMN	411 00	15,770 14	17,035 95
NRG ENERGY, INC CMN	690 00	21,817 41	18,595 50
P G & E CORPORATION CMN	559 00	25,694 05	29,761 16
PACKAGING CORP OF AMERICA COMMON STOCK	284 00	14,974 36	22,166 20
PRINCIPAL FINANCIAL GROUP, INC CMN	691 00	16,404 61	35,890 54
PVH CORP CMN	135 00	12,110 83	17,302 95
RAYMOND JAMES FINANCIAL INC CMN	418 00	18,478 86	23,947 22
RELIANCE STEEL & ALUMINUM CO CMN	258 00	14,856 90	15,807 66
SCANA CORP CMN	270 00	10,542 20	16,308 00
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	183 00	11,263 21	13,774 41
SEMPRA ENERGY CMN	363 00	30,408 18	40,423 68
SIGNATURE BANK CMN	160 00	12,522 43	20,153 60
SLM CORPORATION CMN	2,373 00	15,110 28	24,180 87
SOUTHWESTERN ENERGY CO CMN	1,012 00	37,988 33	27,617 48
STAPLES, INC CMN	1,513 00	17,320 85	27,415 56
TEREX CORP (NEW) CMN	378 00	12,902 28	10,538 64
TESORO CORPORATION CMN	256 00	16,031 74	19,033 60
TEXTRON INC DEL CMN	610 00	19,003 19	25,687 10
TIMKEN STEEL CORPORATION CMN	226 00	7,722 52	8,368 78
TOLL BROTHERS, INC CMN	512 00	16,631 16	17,546 24
TRIUMPH GROUP INC CMN	422 00	31,776 12	28,366 84
TYSON FOODS INC CL A CMN CLASS A	748 00	28,097 05	29,987 32
UNITED CONTINENTAL HOLDING INC CMN	132 00	5,754 99	8,829 48
UNUM GROUP CMN	404 00	14,314 07	14,091 52
URBAN OUTFITTERS INC CMN	385 00	12,638 31	13,525 05
VALIDUS HOLDINGS, LTD CMN	343 00	13,477 82	14,255 08
VALSPAR CORP CMN	189 00	13,062 25	16,344 77

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
VOYA FINANCIAL INC CMN	520 00	10,773 93	22,037 60
WHOLE FOODS MARKET INC CMN	272 00	10,275 29	13,714 24
XEROX CORPORATION CMN	1,506 00	18,567 62	20,873 16
ZIMMER HLDGS INC CMN	266 00	26,435 01	30,169 72
AVALONBAY COMMUNITIES INC CMN	175 00	22,231 21	28,593 25
CAMDEN PROPERTY TRUST CMN			
DDR CORP CMN	1,482 00	26,282 93	27,209 52
RLJ LODGING TRUST CMN	529 00	14,672 57	17,737 37
STARWOOD PROPERTY TRUST INC CMN	1,119 00	25,310 90	26,005 56
TAUBMAN CENTERS INC CMN	279 00	19,530 84	21,321 18
RTS/LIBERTY BROADBAND CORPORATE 0 0000	25 00		237 50
STARWOOD HOTELS & RESORTS CMN	317 00	18,849 44	25,699 19
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	217 00	14,585 07	17,049 69
XI GROUP PLC CMN	631 00	8,907 85	21,687 47
Dividends Earned But Not Yet Paid			2,994 06
Total Corporate Stock		<u>1,665,208 63</u>	<u>1,963,379 66</u>

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
3M COMPANY CMN	169	13,610.55	27,770.08
ABBOTT LABORATORIES CMN	1,893	61,160.59	85,222.86
AMERICAN INTL GROUP INC CMN	1,464	52,725.10	81,998.64
APPLE, INC CMN	459	27,110.90	50,664.42
BAXTER INTERNATIONAL INC CMN	447	25,199.55	32,760.63
BOSTON SCIENTIFIC CORP COMMON STOCK	4,038	29,222.98	53,503.50
CAPITAL ONE FINANCIAL CORP CMN	669	53,853.61	55,225.95
CIMAREX ENERGY CO CMN	446	46,028.24	47,276.00
CISCO SYSTEMS, INC CMN	1,784	33,832.61	49,621.96
CITIGROUP INC CMN	1,587	62,056.04	85,872.57
COMCAST CORPORATION CMN CLASS A VOTING	970	35,637.76	56,269.70
DEVON ENERGY CORPORATION (NEW) CMN	1,097	71,861.14	67,147.37
DOVER CORPORATION CMN	595	27,670.88	42,673.40
EASTMAN CHEM CO CMN	324	24,665.05	24,578.64
EOG RESOURCES INC CMN	608	29,484.40	55,978.56
EXPRESS SCRIPTS HOLDINGS CMN	647	39,533.32	54,781.49
FRANKLIN RESOURCES INC CMN	691	38,507.57	38,260.67
GANNETT CO INC CMN	990	27,884.47	31,610.70
ILLINOIS TOOL WORKS CMN	525	24,552.05	49,717.50
INTL BUSINESS MACHINES CORP CMN	271	46,102.94	43,479.24
JPMORGAN CHASE & CO CMN	1,331	50,428.24	83,293.98
JUNIPER NETWORKS, INC CMN	1,362	25,214.65	30,399.84
KIMBERLY CLARK CORP CMN	533	38,977.71	61,582.82
LINEAR TECHNOLOGY CORP CMN	599	18,771.16	27,314.40
MARSH & MCLENNAN CO INC CMN	1,027	47,201.40	58,785.48
MC DONALDS CORP CMN	327	21,539.49	30,639.90
MEDTRONIC, INC CMN	1,220	50,870.96	88,084.00
METLIFE, INC CMN	602	30,694.24	32,562.18
MICROSOFT CORPORATION CMN	1,487	37,759.87	69,071.15
MORGAN STANLEY CMN	2,390	52,650.69	92,732.00
OCCIDENTAL PETROLEUM CORP CMN	536	48,722.27	43,206.96
PARKER-HANNIFIN CORP CMN	428	25,513.51	55,190.60
PFIZER INC CMN	2,636	45,314.97	82,111.40
PHILIP MORRIS INTL INC CMN	466	43,445.10	37,955.70
PNC FINANCIAL SERVICES GROUP CMN	703	43,085.94	64,134.69
PRAXAIR, INC CMN SERIES	202	26,735.18	26,171.12
PROCTER & GAMBLE COMPANY (THE) CMN	1,082	73,072.30	98,559.38
PROGRESSIVE CORPORATION (THE) CMN	2,171	48,640.16	58,595.29
PRUDENTIAL FINANCIAL INC CMN	743	46,120.50	67,211.78
STRYKER CORP CMN	355	28,747.23	33,487.15
SYSCO CORPORATION CMN	1,078	34,606.37	42,785.82
THE GOODYEAR TIRE & RUBBER CO CMN	1,395	30,063.40	39,855.15
TJX COMPANIES INC (NEW) CMN	924	39,491.33	63,367.92
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B	1,157	39,595.45	42,681.73
UNITED TECHNOLOGIES CORP CMN	792	53,067.78	91,080.00
VANTIV, INC CMN CLASS A	968	31,068.67	32,831.56

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
VF CORP CMN	854	31,357.65	63,964.60
WALT DISNEY COMPANY (THE) CMN	600	24,342.81	56,514.00
WELLS FARGO & CO (NEW) CMN	501	13,752.37	27,464.82
WHIRLPOOL CORP CMN	266	36,454.39	51,534.84
Dividends Earned But Not Yet Paid			4,071.44
Total Corporate Stock		<u>1,908,005.53</u>	<u>2,691,658.58</u>

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
SHIRE LIMITED SPONSORED ADR CMN	98	11,804.17	20,828.92
ABB LTD SPONSORED ADR CMN	1,483	34,964.23	31,365.45
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	1,829	26,481.92	24,526.89
ADIDAS AG ADR CMN	538	19,625.85	18,755.76
ALLIANZ SE ADR CMN	1,280	19,000.59	21,273.60
AMADEUS IT HLDG S A ADR CMN	557	11,035.99	22,299.50
AMCOR LTD ADR (NEW) ADR CMN	921	35,466.50	40,941.21
AVAGO TECHNOLOGIES LTD CMN	445	15,448.83	44,762.55
BAIDU, INC SPONSORED ADR CMN	148	14,335.52	33,739.56
BRAMBLES LIMITED UNSPONSORED ADR CMN	1,362	19,160.94	23,696.08
BRF SA SPONSORED ADR CMN	771	17,556.26	18,002.85
BRITISH AMERICAN TOBACCO PLC SPONS ADR	402	35,420.38	43,343.64
BUNZL PLC SPONSORED ADR CMN	1,002	13,015.74	27,560.01
CANADIAN NATIONAL RAILWAY CO. CMN	410	14,843.91	28,253.10
CARLSBERG AS SPONSORED ADR CMN	1,710	35,761.61	26,609.31
CENOVUS ENERGY INC CMN	504	15,555.80	10,392.48
CENTRICA PLC SPONSORED ADR CMN	1,188	23,657.60	20,672.39
CGI GROUP INC CMN CLASS A	971	25,664.30	37,053.36
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	1,642	22,014.56	27,588.88
CIELO S A SPONSORED ADR CMN	1,097	9,242.30	17,196.57
CNOOC LIMITED SPONSORED ADR CMN	67	12,948.62	9,074.48
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	1,223	14,365.28	9,327.82
COMPASS GROUP PLC SPONSORED ADR CMN	1,931	19,126.03	33,149.48
DENSO CORP ADR ADR CMN	823	13,947.86	19,398.93
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	3,699	23,958.53	26,507.03
DEUTSCHE POST AG SPONSORED ADR CMN	580	14,199.98	18,981.08
ENCANA CORPORATION CMN	1,030	11,605.36	22,608.10
ERICSSON AMERICAN ADR CMN CLASS B	2,424	28,901.39	29,330.40
FANUC CORP UNSPONSORED ADR CMN	1,132	29,075.45	31,385.83
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT	154	10,291.97	13,556.62
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	499	26,685.25	28,087.21
GREAT WALL MTR CO LTD ADR CMN	611	24,428.95	34,746.35
GRUPO TELCEL VISA, S A GDS REP 5 CPO'S REP 1 L SHARE 1 A SHARE AND 1 D SHAI	911	19,694.98	31,028.66
HUTCHISON WHAMPOA (ADR) ADR CMN	1,776	33,989.49	40,879.97
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	1,996	29,365.97	29,135.61
JULIUS BAER GROUP LTD ADR CMN	2,556	16,669.00	23,568.88
KASIKORNBANK PUB CO LTD ADR CMN	933	19,579.23	25,976.59
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	1,831	25,706.37	24,458.50
KINGFISHER PLC SPONSORED ADR CMN	2,665	23,864.52	28,299.64
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	1,161	24,781.76	25,990.15
NOVARTIS AG-ADR SPONSORED ADR CMN	303	15,440.35	28,075.98
NOVO-NORDISK A/S ADR ADR CMN	431	8,555.39	18,239.92
PRADA S P A ADR CMN	1,631	23,853.75	18,487.39
PROSIEBENSAT 1 MEDIA AG UNSPONSORED ADR CMN	2,011	21,860.43	21,189.91
PT BANK MANDIRI (PERSI RO) ADR CMN	2,990	19,805.99	26,013.00
PUBLICIS GROUPE S A, SPONSORED ADR CMN	2,321	32,364.69	41,875.48
REFE FLSVIER GROUP PLC SPONSORED ADR CMN	665	23,339.63	45,253.25

PART II INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	1,506	33,559.01	51,133.22
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	462	30,195.58	32,136.72
SAP SE (SPON ADR)	678	41,241.78	47,222.70
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE	1,989	28,910.41	29,174.65
SKY PLC SPONSORED ADR CMN	1,018	53,308.15	57,080.28
SMITH & NEPHEW PLC ADR CMN	731	17,091.00	26,856.94
SUNCOR ENERGY INC CMN	1,226	42,069.37	38,962.78
SYNGENTA AG SPONSORED ADR CMN	429	25,451.77	27,558.96
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	1,769	25,479.88	39,590.22
TEVA PHARMACEUTICAL IND LTD ADS	1,049	55,510.84	60,327.99
TOYOTA MOTOR CORPORATION SPON ADR	298	30,621.29	37,393.04
UBS GROUP AG CMN	1,404	27,503.96	23,938.20
UNILEVER N.V. NY SHS (NEW) ADR CMN	575	18,962.31	22,448.00
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	967	34,863.49	35,802.21
WPP PLC ADR CMN	502	32,721.83	52,258.20
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN	3,429	24,257.14	24,880.82
BANCO BRADESCO S.A. ADR CMN	3,177	47,657.51	42,476.49
Dividends Earned But Not Yet Paid			282.41
Total Corporate Stock		1,578,768.54	1,893,011.70

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
ABBOTT LABORATORIES CMN	777	27,279.37	34,980.54
ABBVIE INC. CMN	558	33,270.95	36,515.52
ACTAVIS PLC CMN	92	22,467.42	23,681.72
AGILENT TECHNOLOGIES, INC. CMN	452	13,930.18	18,504.88
AIRGAS INC CMN	209	22,675.46	24,072.62
AMAZON.COM INC CMN	207	48,887.80	64,242.45
AMERICAN TOWER CORPORATION CMN	703	37,105.52	69,491.55
AMGEN INC. CMN	247	30,327.32	39,344.63
ANADARKO PETROLEUM CORP CMN	377	33,694.46	31,102.50
APPLE, INC. CMN	1,479	118,442.08	163,252.02
BIOGEN INC. CMN	108	36,147.86	36,660.60
BORGLWARNER INC. CMN	354	19,501.23	19,452.30
CAMERON INTERNATIONAL CORP CMN	330	20,582.03	16,483.50
CBRE GROUP INC CMN	1,398	31,491.00	47,881.50
CELGENE CORPORATION CMN	404	34,446.18	45,191.44
CERNER CORP CMN	503	27,277.29	32,523.98
CITIGROUP INC. CMN	224	11,788.86	12,120.64
COCA-COLA COMPANY (THE) CMN	1,052	45,178.25	44,415.44
COCA-COLA ENTERPRISES, INC. CMN	275	13,199.85	12,160.50
COLGATE-PALMOLIVE CO CMN	487	29,456.81	33,695.53
COMCAST CORPORATION CMN CLASS A VOTING	898	47,347.83	52,092.98
COSTCO WHOLESALE CORPORATION CMN	527	34,467.05	74,702.25
CUMMINS INC COMMON STOCK	119	17,053.20	17,156.23
DANAHER CORPORATION CMN	480	27,581.50	41,140.80
DISCOVERY COMMUNICATIONS, INC. CMN	413	14,148.07	13,926.36
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	413	14,526.57	14,227.85
EBAY INC. CMN	585	31,133.50	32,830.20
EMC CORPORATION MASS CMN	1,933	47,152.31	57,487.42
EQUINIX, INC. REIT	265	49,542.99	60,083.45
FACEBOOK, INC. CMN CLASS A	711	30,075.40	56,252.40
FIRST REPUBLIC BANK CMN SERIES	560	26,219.67	29,187.20
FLEETCOR TECHNOLOGIES, INC. CMN	193	25,772.86	28,701.03
GILEAD SCIENCES CMN	271	19,530.25	25,544.46
GOOGLE INC. CMN CLASS A	100	30,692.74	53,066.00
GOOGLE INC. CMN CLASS C	100	30,594.69	52,640.00
HAIN CELESTIAL GROUP INC CMN	550	22,009.52	32,059.50
HALLIBURTON COMPANY CMN	834	52,627.77	32,801.22
HONEYWELL INTL INC CMN	566	34,773.24	56,554.72
INGERSOLL-RAND PLC CMN	314	19,446.46	19,904.46
INTERCONTINENTAL EXCHANGE INC CMN	228	40,111.53	49,998.12
INTL BUSINESS MACHINES CORP CMN	137	26,110.27	21,980.28
KANSAS CITY SOUTHERN CMN	303	31,472.44	36,975.09
KEURIG GREEN MTN INC CMN	99	14,105.13	13,107.11
KEYSIGHT TECHNOLOGIES, INC. CMN	226	5,313.06	7,632.02
L BRANDS, INC. CMN	456	23,595.13	39,466.80
LAS VEGAS SANDS CORP. CMN	430	31,311.38	25,008.80
LINKEDIN CORP CMN CLASS A	220	43,615.58	50,536.20

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
MCCORMICK & CO NON VTG SHRS CMN	336	22,241.07	24,964.80
MCKESSON CORPORATION CMN	210	40,243.42	43,591.80
MICROSOFT CORPORATION CMN	882	28,031.60	40,968.90
MYLAN INC CMN	859	45,366.34	48,421.83
NAVIENT CORPORATION CMN	1,158	18,139.50	25,024.38
NETFLIX COM INC CMN	57	19,924.76	19,471.77
NIKE CLASS-B CMN CLASS B	621	30,490.15	59,709.15
ORACLE CORPORATION CMN	1,452	51,317.10	65,296.44
PIONEER NATURAL RESOURCES CO CMN	127	21,277.69	18,903.95
PRECISION CASTPARTS CORP CMN	212	47,438.46	51,066.56
PRICELINE GROUP INC/THE CMN	41	32,484.03	46,748.61
PVH CORP CMN	313	23,295.55	40,117.21
QUALCOMM INC CMN	790	47,040.18	58,720.70
SENSATA TECHNOLOGIES HLDG N V CMN	344	14,235.70	18,029.04
SERVICENOW INC CMN	449	24,705.88	30,464.65
SHERWIN-WILLIAMS CO CMN	111	20,205.38	29,197.44
SHIRE LIMITED SPONSORED ADR CMN	80	16,988.08	17,003.20
STARBUCKS CORP CMN	464	32,965.69	38,071.20
THE HERSHEY COMPANY CMN	275	25,300.53	28,580.75
TOLL BROTHERS, INC CMN	629	22,099.52	21,555.83
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	1,233	38,632.01	47,353.37
VISA INC. CMN CLASS A	133	28,100.45	34,872.60
W.W. GRAINGER INCORPORATED CMN	90	23,004.90	22,940.10
WALGREENS BOOTS ALLIANCE, INC CMN	375	27,291.24	28,575.00
WHOLE FOODS MARKET INC CMN	1,088	57,495.66	54,856.96
YUM BRANDS, INC CMN	623	45,449.81	45,385.55
THE HOME DEPOT, INC CMN	358	27,920.68	37,579.26
Dividends Earned But Not Yet Paid			980.96
Total Corporate Stock		<u>2,269,165.74</u>	<u>2,799,288.84</u>

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
3 D SYSTEMS CORP (NI W) CMN	816	24,376.80	26,821.92
ANSYS INC CMN	1,172	69,198.96	96,104.00
BIO TECHNE CORP CMN	291	26,620.70	26,888.40
BIOGEN INC CMN	66	22,197.73	22,403.70
BLACKBAUD INC CMN	268	11,638.38	11,593.68
CARMAX, INC CMN	1,604	77,082.27	106,794.32
CELGENE CORPORATION CMN	513	24,311.05	57,384.18
CHIPOTLE MEXICAN GRILL, INC CMN	44	28,525.61	30,118.44
CONCHO RESOURCES INC CMN	410	36,406.98	40,897.50
COSTAR GROUP, INC CMN	297	22,757.83	54,438.11
DEALERTRACK TECHNOLOGIES, INC CMN	1,112	31,252.41	49,272.72
DISCOVER FINANCIAL SERVICES CMN	1,380	77,954.32	90,376.20
ECOLAB INC CMN	707	41,427.01	73,895.64
EXAMWORKS GROUP, INC CMN	1,224	34,500.28	50,906.16
EXPONENT, INC CMN	502	26,660.29	41,415.00
FASTENAL CO CMN	2,215	84,534.96	105,345.40
HEALTHCARE SVCS GROUP INC CMN	1,529	28,302.89	47,291.97
INTUITIVE SURGICAL, INC CMN	56	20,967.17	29,620.64
LKQ CORPORATION CMN	3,394	62,088.25	95,439.28
MARKEL CORPORATION CMN	112	47,765.71	76,478.08
MOODYS CORP CMN	825	60,801.33	79,043.25
PRICESMART INC CMN	253	21,724.46	23,078.66
QUALCOMM INC CMN	512	28,939.21	38,056.96
RED HAT, INC CMN	1,344	68,622.78	92,924.16
ROPER INDS INC (NEW) CMN	497	48,101.63	77,705.95
SEI INVESTMENTS CO CMN	2,315	54,511.06	92,692.60
SIGNET JEWELERS LIMITED CMN	618	56,995.19	81,310.26
STERICYCLE INC CMN	533	50,294.05	69,865.64
TANGOE INC CMN	1,895	24,907.67	24,691.85
TRIMBLE NAVIGATION LTD CMN	1,910	47,069.02	50,691.40
TYLER TECHNOLOGIES INC CMN	389	18,405.99	42,572.16
VERISK ANALYTICS INC CMN CLASS A	1,094	68,010.22	70,070.70
VISA INC CMN CLASS A	457	50,016.44	119,825.40
WAGeworks INC CMN	874	32,293.53	56,434.18
WASTE CONNECTIONS INC CMN	965	35,251.22	42,450.35
AMERICAN TOWER CORPORATION CMN	451	33,430.71	44,581.35
CORE LABORATORIES N V CMN	565	74,071.16	67,992.10
IMAX CORPORATION CMN	1,522	40,184.56	47,029.80
STRATASYS LTD CMN	214	17,546.55	17,785.54
Dividends Earned But Not Yet Paid			960.29
Total Corporate Stock		1,634,746.37	2,273,347.94

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Cost Basis	Market Value / Accrued Income
ADVANCE AUTO PARTS, INC CMN	289	35,265.60	46,031.92
AFLAC INCORPORATED CMN	527	31,708.90	32,194.43
ALLERGAN, INC CMN	292	48,297.12	62,076.28
AMERICAN INTL GROUP, INC CMN	730	38,135.64	40,887.30
APACHE CORP. CMN	396	39,743.74	24,817.32
APPLE, INC CMN	377	36,193.28	41,613.26
BAKER HUGHES INC CMN	382	24,188.47	21,418.74
BAXTER INTERNATIONAL INC CMN	525	39,334.63	38,477.25
BERKSHIRE HATHAWAY INC CLASS B	151	19,110.03	22,672.65
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	881	39,828.96	46,393.46
CVS HEALTH CORP CMN	444	34,165.76	42,761.64
DENTSPLY INTL INC CMN	435	19,731.51	23,172.45
DOLLAR GENERAL CORPORATION CMN	562	31,471.51	39,733.40
EBAY INC CMN	779	41,078.31	43,717.48
GENTEX CORP CMN	697	20,235.86	25,182.61
MARKET CORPORATION CMN	32	20,364.80	21,850.88
MICROSOFT CORPORATION CMN	954	41,475.05	44,313.30
MOTOROLA SOLUTIONS INC CMN	628	40,570.83	42,126.24
NCR CORPORATION CMN	724	22,552.31	21,097.36
ORACLE CORPORATION CMN	990	40,227.26	44,520.30
SALLY BEAUTY HOLDINGS, INC CMN	819	21,007.35	25,176.06
SCHLUMBERGER LTD CMN	410	42,430.07	35,018.10
TARGET CORPORATION CMN	591	35,502.26	44,862.81
BAIDU, INC SPONSORED ADR CMN	87	19,079.36	19,833.39
CHINA MOBILE LIMITED SPONSORED ADR CMN	771	42,059.51	45,350.22
NOVARTIS AG-ADR SPONSORED ADR CMN	416	36,318.84	38,546.56
PORSCHE AUTOMOBIL HOLDING SE PFD	516	46,615.09	41,620.56
Dividends Earned But Not Yet Paid			696.68
Total Corporate Stock		<u>906,542.05</u>	<u>976,162.65</u>

PART II - INVESTMENTS

OTHER INVESTMENTS

	Quantity	Cost Basis	Market Value / Accrued Income
PLAINS GP HOLDINGS L P CMN	4,018	55,704.94	103,182.24
RICE MIDSTREAM PARTNERS, LP CMN	4,600	75,497.18	77,050.00
THE WILLIAMS COMPANIES, INC CMN	3,147	146,850.93	141,426.18
ACCESS MIDSTREAM PARTNERS L P CMN	3,337	102,146.59	180,865.40
ENTERPRISE PRODUCTS PART L P CMN	17,900	219,517.86	646,548.00
HOLLY ENERGY PARTNERS L P CMN	10,000	222,324.50	299,100.00
MAGELLAN MIDSTREAM PARTNERS LP CMN	10,500	230,867.24	867,930.00
MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP INT	1,607	81,978.21	107,974.33
ONEOK PARTNERS L P LIMITED PARTNERS INTEREST CMN	3,400	105,321.00	134,742.00
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	5,600	142,465.00	287,392.00
SUNOCO LOGISTICS PARTNERS L P CMN	14,600	125,199.37	609,988.00
Sub-Total		1,537,872.82	3,456,198.15
Adjustment due to partnership income/loss reported on K-1		(812,372.03)	
TOTAL OTHER INVESTMENTS		725,500.79	3,456,198.15

PART II - INVESTMENTS

GOVERNMENT OBLIGATIONS

	Quantity	Adjusted Cost	Market Value/ Acc
FFCB 3 5% 12/20/2023 SR LIEN	210,000	209,787 90	226,337 88
FFCB 5 5% 04/13/2015 SR LIEN	130,000	130,011 11	133,482 27
FHLB 4 125% 03/13/2020 SER JT-2020 SR LIEN	110,000	112,071 29	123,715 35
FHLB 5 375% 04/12/2016 SER VP-2016 SR LIEN	150,000	150,742 15	161,091 77
FHLB 5.625% 03/14/2036 SR LIEN	150,000	160,974 93	210,373 31
FHLMC 5 125% 11/17/2017	100,000	101,938 46	111,942 39
U S TREASURY BOND 2 750000% 11/15/2042 MF	40,000	37,500 16	40,097 83
U S TREASURY BOND 3 125000% 02/15/2043 FA	10,000	10,474 22	10,854 85
U S TREASURY BOND 3 125000% 08/15/2044 FA	50,000	47,824 42	54,418 75
U S TREASURY BOND 3.125000% 11/15/2041 MF	55,000	56,003 43	59,573 71
U S TREASURY BOND 3 625000% 08/15/2043 FA	10,000	9,625 00	11,897 25
U S TREASURY BOND 3 750000% 08/15/2041 FA	50,000	56,643 46	60,970 40
U S TREASURY BOND 3 750000% 11/15/2043 MF	70,000	69 100 67	84,478 52
U S TREASURY BOND 4 250000% 11/15/2040 MF	10,000	9,295 43	12,998 86
U S TREASURY NOTE 0 250000% 09/15/2015 MS	190,000	189,444 00	190,243 75
U S TREASURY NOTE 0 375000% 03/31/2016 MS	180,000	179,930 29	180,141 34
U S TREASURY NOTE 0 375000% 06/30/2015 JD	10,000	10,001 92	10,013 30
U S TREASURY NOTE 0 375000% 10/31/2016 AO	90,000	89,778 95	89,683 80
U S TREASURY NOTE 0 875000% 11/15/2017 MN	530,000	527,142 51	528,056 35
U S TREASURY NOTE 0 875000% 12/31/2016 JD	210,000	210,080 55	210,787 50
U S TREASURY NOTE 1 125000% 03/31/2020 MS	160,000	159,756 89	155,879 30
U S TREASURY NOTE 1 125000% 04/30/2020 AO	30,000	30,027 13	29,163 30
U S TREASURY NOTE 1 250000% 11/30/2018 MN	110,000	109,274 20	109,343 48
U S TREASURY NOTE 1 375000% 06/30/2018 JD	100,000	99,930 02	100,195 00
U S TREASURY NOTE 1 375000% 11/30/2015 MN	390,000	388,817 63	394,355 45
U S TREASURY NOTE 1.625000% 03/31/2019 MS	330,000	329,517 90	332,820 14
U S TREASURY NOTE 1 750000% 05/15/2022 MN	200,000	201,835 28	197,051 10
U S TREASURY NOTE 1 750000% 09/30/2019 MS	60,000	61,317 46	60,616 26
U S TREASURY NOTE 2 000000% 02/15/2023 FA	20,000	20,497 59	20,076 23
U S TREASURY NOTE 2 250000% 07/31/2018 JJ C	220,000	224,105 78	229,139 13
U S TREASURY NOTE 2 375000% 05/31/2018 MN	200,000	200,509 07	207,715 42
U S TREASURY NOTE 3 125000% 05/15/2021 MN	100,000	106,665 15	107,706 84
USII INFL IX BOND 1 375000% 02/15/2044 FA OFF	10,000	10,273 30	11,584 04
USII INFL IX BOND 2 500000% 01/15/2029 JJ ON T	30,000	39,897 58	41,553 86
USII INFL IX NOTE 0 125000% 07/15/2024 JJ OFF	30,000	29,632 11	28,909 59
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF	140,000	146,066 29	143,496 94
UST STRIP TPRIN DUE 05/15/2020 C	50,000	40,120 07	45,481 50
Total Government Obligations		4,566,614.25	4,726,246 76

PART II - INVESTMENTS

FIXED INCOME MUTUAL FUNDS

	Quantity	Cost	Market Value / Accrued Income
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARE	346,348.54	3,278,689.37	3,248,749.34
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	277,853.88	2,980,968.89	2,970,258.01
TOTAL FIXED INCOME MUTUAL FUNDS		6,259,658.26	6,219,007.35

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
31-Dec-14
PART II - INVESTMENTS

SCHEDULE 14
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CURRENT PORTFOLIO SUMMARY

<u>Quantity</u>	<u>Security Description</u>	<u>Date Acquired</u>	<u>Total/Adj Cost Basis</u>	<u>Fiscal Year Value 12/31/14</u>	<u>Unrealized Gain or (Loss)</u>	<u>Est Annual Income</u>
Equities						
46,000	SP500 ARN ISSUER BAC CAP 10 995% SV 1,837 49 DUE 03/20/15	01/08/14	460,000.00	497,260 00	37,260 00	
Total Equities			<u>460,000.00</u>	<u>497,260.00</u>	<u>37,260.00</u>	

BEN AND MAYTEE FISCH FOUNDATION
 75-2732192
 FORM 990-PF
 31-Dec-14
 PART II - INVESTMENTS

SCHEDULE 15
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Other			
336,506	EVENT DRIVEN & CREDIT HEDGEACCESS LTD CLASS C (H)	05/01/10	349,999.89	382,876.53	32,876.64	
	(1050 FRACTIONAL SHARE)	05/01/10	0.11	0.12	0.01	
40,922	COAST ACCESS LLC CLASS C EST MKT PRICE AS OF 10/31/14	03/31/10	54,507.30	37,558.21	(16,949.09)	
	(3640 FRACTIONAL SHARE)	03/31/10	0.48	0.33	(0.15)	
	(5270 FRACTIONAL SHARE)	12/12/14		0.48		
	Total Other		404,507.78	420,435.67	15,927.41	0.00
			<u>1,418.11</u>	<u> </u>		
			<u>16,949.21</u>	<u>40,435.67</u>		

Government Securities

44,000	FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016	02/25/13	44,017.12	44,260.04	242.92	55.00	220.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100 2160/1,002.16	02/25/14	1,001.29	1,005.91	4.62	1.25	5.00
9,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100 1280/9,011.52	09/03/14	9,009.20	9,053.19	43.99	11.25	45.00
6,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100 1060/6,006.36	09/10/14	6,005.14	6,035.46	30.32	7.50	30.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100 1660/1,001.66	12/15/14	1,001.61	1,005.91	4.30	1.25	5.00
70,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.345988390 AMORTIZED VALUE 24,219	12/13/10	23,992.14	25,878.56	1,886.42	80.73	969.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
49,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.360603420 AMORTIZED VALUE 17,669	03/10/11	17,771.72	18,692.78	921.06	51.54	619.00
16,000	FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0.372803580 AMORTIZED VALUE 5,964	09/09/14	6,339.53	6,309.94	(29.59)	17.40	209.00
6,000	FNMA PAH3431 03 50%2026 AMORTIZED VALUE 2,236	09/10/14	2,376.62	2,366.23	(10.39)	6.52	79.00
72,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.480503780 AMORTIZED VALUE 34,596	02/15/11	33,731.36	36,922.53	3,191.17	115.32	1,384.00
93,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.418088550 AMORTIZED VALUE 38,882	03/17/11	39,945.43	42,248.97	2,303.54	145.81	1,750.00
64,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.535658310 AMORTIZED VALUE 34,282	04/24/12	35,631.99	35,798.22	166.23	99.99	1,200.00
33,000	FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.472893430 AMORTIZED VALUE 15,605	08/20/13	16,078.52	16,674.69	596.17	52.02	625.00
43,000	FNMA PAE0949 04%2041 AMORTIZED VALUE 20,334	09/09/14	21,643.45	21,727.63	84.18	67.78	814.00
22,000	FNMA PAE0949 04%2041 AMORTIZED VALUE 10,403	09/10/14	11,021.38	11,116.46	95.08	34.68	417.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
87,000	FNMA PAL0145 04 50%2040 AMORTIZED FACTOR 0 256696280 AMORTIZED VALUE 22,332	09/09/14	24,202 93	24,299.21	96.28	83 75	1,005 00
57,000	FNMA PAL0145 04 50%2040 AMORTIZED VALUE 14,631	09/10/14	15,829 66	15,920 17	90 51	54 87	659.00
26,725	FNMA PAB3419 04 50%2041 AMORTIZED FACTOR 0 369788350 AMORTIZED VALUE 9,882	02/27/14	10,668.56	10,738 01	69 45	37 06	445 00
25,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0 256052870 AMORTIZED VALUE 6,401	01/26/10	6,482 34	6,957.96	475 62	24 00	289 00
71,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 18,179	01/26/10	18,409 84	19,760.59	1,350 75	68.17	819 00
153,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 39,176	11/09/11	41,557 26	42,582 69	1,025 43	146 91	1,763 00
35,000	FNMA PMA1490 03%2033 AMORTIZED FACTOR 0.903144520 AMORTIZED VALUE 31,610	06/13/13	32,528 65	32,648 70	120 05	79 03	949.00
52,000	FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017	06/07/12	51,950 60	52,102 44	151 84	2 89	520 00
2,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 100 2540/2,005 08	02/25/14	2,003 81	2,003 94	0 13	0 11	20 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
11,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 100 0030/11,000.33	09/03/14	11,000.28	11,021.67	21.38	0.61	110.00
8,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 99 8410/7,987.28	09/10/14	7,987.28	8,015.76	28.48	0.44	80.00
36,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	06/04/13	34,731.71	35,052.12	320.41	80.06	630.00
49,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92 8363/45,489.81	06/25/13	45,489.81	47,709.83	2,220.02	108.96	858.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92 8598/4,642.99	02/25/14	4,642.99	4,868.35	225.36	11.12	88.00
21,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.2540/20,003.36	09/03/14	20,003.36	20,447.07	443.71	46.70	388.00
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94 8369/12,302.80	09/10/14	12,302.80	12,657.71	354.91	28.91	228.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97 9570/979.57	12/15/14	979.57	973.67	(5.90)	2.22	18.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
80,000	U S TREASURY NOTE 1 000% MAR 31 2017 MOODY'S AAA S&P. ***	07/30/12	80,748.60	80,337.60	(411.00)	202.20	800.00
1,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.7150/1,007.15	02/25/14	1,005.21	1,004.22	(0.99)	2.53	10.00
18,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.4415/18,079.48	09/03/14	18,069.76	18,075.96	6.20	45.49	180.00
11,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.2775/11,030.53	09/10/14	11,026.99	11,046.42	19.43	27.80	110.00
1,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.5700/1,005.70	12/15/14	1,005.60	1,004.22	(1.38)	2.53	10.00
35,000	U S TREASURY NOTE 1 000% MAY 31 2018 018	06/25/13	34,250.90	34,660.85	409.95	29.81	350.00
53,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.3128/52,635.80	10/23/13	52,635.80	52,486.43	(149.37)	45.14	530.00
3,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.8636/2,965.91	02/25/14	2,965.91	2,970.93	5.02	2.55	30.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98 6955/19,739 10	09/03/14	19,739 09	19,806 20	67 11	17 03	200 00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98 4415/11,812 99	09/10/14	11,812 99	11,883 72	70 73	10 22	120 00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99 3205/1,986 41	12/15/14	1,986 41	1,980.62	(5 79)	1 70	20 00
91,000	U.S. TREASURY NOTE 0 375% AUG 31 2015 00 375% AUG 31 2015	05/12/14	91,130 84	91,121 03	(9.81)	115 01	342 00
21,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 2462/21,051 71	09/03/14	21,034 91	21,027 93	(6 98)	26 54	79.00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 2423/12,029 08	09/10/14	12,020.03	12,015 96	(4 07)	15 17	45 00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 1330/1,001 33	12/15/14	1,001 25	1,001 33	0 08	1 26	4 00
85,000	U.S. TREASURY NOTE 1 250% OCT 31 2018 01 250% OCT 31 2018	11/26/13	84,721 38	84,449 20	(272 18)	179 04	1,063.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99 1760/1,983.52	02/25/14	1,983.52	1,987.04	3.52	4.21	25.00
19,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.9493/18,800.38	09/03/14	18,800.38	18,876.88	76.50	40.02	238.00
11,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 6603/10,852.64	09/10/14	10,852.64	10,928.72	76.08	23.17	138.00
2,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 7190/1,994.38	12/15/14	1,994.38	1,987.04	(7.34)	4.21	25.00
53,000	U S TREASURY NOTE 0.250% OCT 31 2015 00.250% OCT 31 2015	11/26/13	52,969.12	52,995.76	26.64	22.33	133.00
2,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 9810/1,999.62	02/25/14	1,999.62	1,999.84	0.22	0.84	5.00
12,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0744/12,008.93	09/03/14	12,006.47	11,999.04	(7.43)	5.06	30.00
7,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 0782/7,005.48	09/10/14	7,004.03	6,999.44	(4.59)	2.95	18.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 0350/1,000 35	12/15/14	1,000.33	999 92	(0 41)	0 42	3 00
32,000	U S TREASURY NOTE 2 750% FEB 15 2024 MOODY'S AAA S&P. ***	04/10/14	32,312 36	33,672 64	1,360 28	330 00	880 00
8,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102 8322/8,226.58	09/03/14	8,219 85	8,418 16	198 31	82 50	220 00
4,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102 0977/4,083 91	09/10/14	4,081 57	4,209 08	127 51	41 25	110 00
56,000	U S TREASURY NOTE 1 250% SEP 30 2015 01 250% SEP 30 2015	10/05/10	56,017 46	56,428 96	411 50	176 92	700 00
93,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 4026/95,234 49	04/05/13	93,674.30	93,712 38	38 08	293 82	1,163.00
2,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101 5865/2,031 73	02/25/14	2,014 91	2,015 32	0.41	6 32	25 00
34,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 101 1603/34,394 51	09/03/14	34,277 10	34,260 44	(16 66)	107 42	425 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101 1330/20,226 60	09/10/14	20,162.08	20,153.20	(8.88)	63.19	250.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 8166/3,024 50	12/15/14	3,023.29	3,022.98	(0.31)	9.48	38.00
69,000	U.S. TREASURY NOTE 2.250% NOV 15 2024 MOODY'S AAA S&P ***	12/19/14	69,495.08	69,463.68	(31.40)	197.28	1,553.00
5,000	FNMA PMA1561 03%2033 AMORTIZED FACTOR 0.917396360 AMORTIZED VALUE 4,586	09/09/14	4,701.65	4,737.79	36.14	11.47	138.00
5,000	FNMA PMA1561 03%2033 AMORTIZED VALUE 4,586	09/10/14	4,675.85	4,737.79	61.94	11.47	138.00
70,000	FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0.921711880 AMORTIZED VALUE 64,519	08/20/13	64,071.22	67,388.83	3,317.61	188.18	2,259.00
42,000	FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0.982249870 AMORTIZED VALUE 41,254	09/10/14	42,111.81	42,941.10	829.29	120.33	1,444.00
17,800	FHLMC G0 7828 04 50%2044 AMORTIZED FACTOR 0.954849530 AMORTIZED VALUE 16,996	12/19/14	18,478.19	18,461.08	(17.11)	63.74	765.00
Total Government Securities			1,621,420.84	1,644,126.14	22,705.30	4,054.45	31,836.00
ACCRUED INTEREST			-	4,054.45			
			1,621,420.84	1,648,180.59			

00-17-61508-5000 (05-2011)

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
32,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 00 800% JAN 15 2016	01/16/13	32,010.89	32,051.52	40.63	118.04	256.00
1,000	ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST 100 6090/1,006.09	02/26/14	1,003.39	1,001.61	(1.78)	3.69	8.00
7,000	ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST 100 4780/7,033.46	09/03/14	7,025.71	7,011.27	(14.44)	25.82	56.00
4,000	ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST 100 3910/4,015.64	09/10/14	4,012.19	4,006.44	(5.75)	14.76	32.00
1,000	ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST 100 2190/1,002.19	12/15/14	1,002.11	1,001.61	(0.50)	3.69	8.00
22,000	APPLE INC GLB 01 000% MAY 03 2018	05/01/13	22,016.61	21,673.52	(343.09)	35.44	220.00
5,000	APPLE INC ORIGINAL UNIT/TOTAL COST 98 0470/4,902.35	09/03/14	4,902.35	4,925.80	23.45	8.06	50.00
3,000	APPLE INC ORIGINAL UNIT/TOTAL COST 97 6090/2,928.27	09/10/14	2,928.27	2,955.48	27.21	4.83	30.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
26,000	AMERICAN INTL GROUP GLB 03.375% AUG 15 2020	08/09/13	26,121 79	27,008 80	887 01	331 50	878 00
6,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST 104.3410/6,260 46	09/04/14	6,247 73	6,232 80	(14 93)	76 50	203 00
4,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST 103 8610/4,154 44	09/10/14	4,147 29	4,155 20	7 91	51 00	135 00
28,000	BANK OF AMERICA CORP 04 000% APR 01 2024 MOODY'S: BAA2 S&P A-	04/10/14	28,443 86	29,154 16	710.30	280 00	1,120 00
6,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 102.6720/6 160 32	09/03/14	6,155 87	6,247 32	91.45	60 00	240 00
4,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 101 4110/4,056 44	09/10/14	4,054 97	4,164 88	109 91	40 00	160 00
21,000	BRISTOL-MYERS SQUIBB CO GLB 00 875% AUG 01 2017	07/30/12	20,847 96	20,811 42	(36 54)	76 56	184 00
1,000	BRISTOL-MYERS SQUIBB CO ORIGINAL UNIT/TOTAL COST 99.6340/996 34	02/25/14	996 34	991 02	(5 32)	3.65	9 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	BRISTOL-MYERS SQUIBB CO ORIGINAL UNIT/TOTAL COST 99.0970/4,954.85	09/03/14	4,954.85	4,955.10	0.25	18.23	44.00
3,000	BRISTOL-MYERS SQUIBB CO ORIGINAL UNIT/TOTAL COST 98.8480/2,965.44	09/10/14	2,965.44	2,973.06	7.62	10.94	27.00
22,000	BAXTER INTERNATIONAL INC GLB 03.200% JUN 15 2023	05/12/14	21,607.52	22,168.08	560.56	31.29	704.00
5,000	BAXTER INTERNATIONAL INC ORIGINAL UNIT/TOTAL COST 100.0200/5,001.00	09/04/14	5,000.96	5,038.20	37.24	7.11	160.00
3,000	BAXTER INTERNATIONAL INC ORIGINAL UNIT/TOTAL COST 99.1890/2,975.67	09/10/14	2,975.67	3,022.92	47.25	4.27	96.00
28,000	HCP INC GLB 02.625% FEB 01 2020	11/16/12	27,887.72	27,709.08	(178.64)	306.25	735.00
11,000	HCP INC ORIGINAL UNIT/TOTAL COST 96.8210/10,650.31	11/04/13	10,650.31	10,885.71	235.40	120.31	289.00
1,000	HCP INC ORIGINAL UNIT/TOTAL COST 98.2490/982.49	03/10/14	982.49	989.61	7.12	10.94	27.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
9,000	HCP INC ORIGINAL UNIT/TOTAL COST: 99 6690/8,970 21	09/03/14	8,970 20	8,906 49	(63 71)	98 44	237 00
6,000	HCP INC ORIGINAL UNIT/TOTAL COST 99 1550/5,949 30	09/10/14	5,949 30	5,937 66	(11 64)	65 63	158 00
11,000	CITIGROUP INC GLB 03.953% JUN 15 2016	09/07/11	11,086 74	11,418 77	332 03	19 33	435 00
24,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 108 2230/25,973 52	01/11/13	24,853 40	24,913 68	60 28	42 17	949 00
1,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 106 4110/1,064 11	02/25/14	1,040 80	1,038 07	(2 73)	1 76	40 00
8,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 104 9880/8,399.04	09/03/14	8,328 72	8,304 56	(24 16)	14 06	317 00
4,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 105 0620/4,202 48	09/10/14	4,168 62	4,152 28	(16 34)	7.03	159 00
23,000	COSTCO WHOLESALE CORP GLB 01 700% DEC 15 2019	11/29/12	23,058 91	22,585 08	(473.83)	17 38	391 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST 98 1590/981 59	02/27/14	981 59	981 96	0 37	0 76	17 00
5,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST 98 3440/4,917 20	09/04/14	4,917 20	4,909 80	(7 40)	3 78	85 00
3,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST 97 9470/2,938 41	09/10/14	2,938 41	2,945 88	7 47	2 27	51 00
1,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST 98 4220/984 22	12/15/14	984 22	981 96	(2 26)	0 76	17 00
28,000	COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024	03/13/14	28 106 06	29,406.44	1,300 38	338 00	1,008 00
6,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 103.6380/6,218 28	09/03/14	6,212.02	6,301 38	89 36	72 00	216.00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 102 2970/3,068 91	09/10/14	3,067 06	3,150 69	83 63	36 00	108 00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 104 8480/1,048 48	12/15/14	1,048 31	1,050 23	1 92	12.00	36.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
19,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03 500% MAR 01 2016	09/07/11	19,253.79	19,495.52	241.73	221.67	665.00
1,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST 105 0550/1,050.55	02/25/14	1,029.47	1,026.08	(3.39)	11.67	35.00
4,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST 103 8950/4,155.80	09/03/14	4,122.90	4,104.32	(18.58)	46.67	140.00
3,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST 103 8040/3,114.12	09/10/14	3,091.22	3,078.24	(12.98)	35.00	105.00
26,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01 250% AUG 13 2015	08/08/12	26,015.75	26,068.64	52.89	124.58	325.00
6,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 100 7600/6,045.60	09/03/14	6,030.23	6,015.84	(14.39)	28.75	75.00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 100 7240/3,021.72	09/10/14	3,014.70	3,007.92	(6.78)	14.37	38.00
1,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 100 3320/1,003.32	12/18/14	1,003.20	1,002.64	(0.56)	4.79	13.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30,000	GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021	02/10/12	30,163.03	33,859.80	3,696.77	673.75	1,575.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111.2550/1,112.55	02/25/14	1,101.17	1,128.66	27.49	22.46	53.00
6,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 112.4180/6,745.08	09/03/14	6,714.48	6,771.96	57.48	134.75	315.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111.3570/4,454.28	09/10/14	4,436.81	4,514.64	77.83	89.83	210.00
17,000	GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018	01/16/13	18,986.27	19,081.14	94.87	261.38	1,046.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 115.4700/1,154.70	02/25/14	1,123.95	1,122.42	(1.53)	15.38	62.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.6950/4,547.80	09/03/14	4,501.06	4,489.68	(11.38)	61.50	246.00
2,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.1370/2,262.74	09/10/14	2,241.64	2,244.84	3.20	30.75	123.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 112.6420/1,126.42	12/15/14	1,125.07	1,122.42	(2.65)	15.38	62.00
25,000	JPMORGAN CHASE & CO 04.250% OCT 15 2020 MOODY'S A3 S&P A	08/13/14	26,945.81	26,877.50	(68.31)	224.31	1,063.00
6,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 108.1270/6,487.62	09/03/14	6,464.39	6,450.60	(13.79)	53.83	255.00
3,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 107.4660/3,223.98	09/10/14	3,213.97	3,225.30	11.33	26.92	128.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 107.8910/1,078.91	12/15/14	1,078.45	1,075.10	(3.35)	8.97	43.00
22,000	KINDER MORGAN ENER PART COMPANY GUARNT GLB 03.950% SEP 01 2022	03/09/12	21,899.46	21,814.32	(85.14)	289.67	869.00
5,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST 101.4480/5,072.40	09/03/14	5,069.92	4,957.80	(112.12)	65.83	198.00
3,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST 99.9510/2,998.53	09/10/14	2,998.53	2,974.68	(23.85)	39.50	119.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
26,000	MORGAN STANLEY GLB 02 125% APR 25 2018	05/02/13	26,083.81	26,015.08	(68.73)	101.29	553.00
6,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 100 8060/6,036.36	09/03/14	6,033.30	6,003.48	(29.82)	23.37	128.00
3,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 100 2870/3,008.61	09/10/14	3,007.92	3,001.74	(6.18)	11.69	64.00
1,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 100 2830/1,002.83	12/15/14	1,002.80	1,000.58	(2.22)	3.90	22.00
22,000	METLIFE INC GLB 03 600% APR 10 2024	05/12/14	22,155.07	22,577.28	422.21	178.20	792.00
5,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 103 1200/5,156.00	09/03/14	5,151.59	5,131.20	(20.39)	40.50	180.00
3,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 101 2040/3,036.12	09/10/14	3,035.17	3,078.72	43.55	24.30	108.00
34,000	ORACLE CORP GLB 02 800% JUL 08 2021	07/10/14	34,040.25	34,422.96	382.71	457.49	952.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 100 9300/8,074 40	08/03/14	8,071 26	8,099 52	28.26	107 64	224 00
4 000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 99.9110/3,998 44	09/10/14	3,996 44	4,049 76	53 32	53 82	112 00
1,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 101 3970/1,013 97	12/15/14	1,013 89	1,012 44	(1 45)	13 46	28 00
25,000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019	01/13/14	25,130 03	25,081 25	(48 78)	252 34	532 00
1,000	TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST 101 3520/1,013 52	02/28/14	1,011 30	1,003 25	(8 05)	10 09	22 00
6,000	TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST 101 3320/6,079 92	09/04/14	6,074 38	6,019 50	(54 88)	60 56	128 00
3 000	TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST 100 9860/3,029 58	09/10/14	3,027 63	3,009 75	(17 88)	30.28	64 00
16,000	VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021	09/07/11	17,136 65	17,365 92	229 27	184 00	736 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 110 2033/3,308 10	09/29/11	3,203 68	3,256 11	52 43	34.50	138 00
7,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 118 5940/8,301 58	08/08/12	7,966.54	7,597 59	(368 95)	80 50	322 00
14,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 107 9160/15,108 24	10/23/13	14,950 52	15,195 18	244 66	161 00	644.00
4,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 108 3220/4,332.88	02/25/14	4,297 19	4,341.48	44 29	46 00	184 00
10,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 110 5140/11,051.40	09/03/14	11,005 23	10,853.70	(151 53)	115.00	460 00
6,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109 4920/6,569 52	09/10/14	6,546.10	6,512 22	(33 88)	69 00	276 00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 109 0220/1,090 22	12/15/14	1,089 74	1,085 37	(4 37)	11 50	46 00
44,000	BP CAPITAL MARKETS PLC COMPANY GUARNT 02 521% JAN 15 2020	11/06/14	44,141 59	44,051.48	(90 11)	175 63	1,110 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
45,000	WELLS FARGO & COMPANY SER MTN 03 300% SEP 09 2024	10/24/14	45,140.07	45,281.70	141.63	462.00	1,485.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 100.6770/1,006.77	12/15/14	1,006.74	1,006.26	(0.48)	10.27	33.00
28,000	GENERAL ELEC CAP CORP SER MTN 01 000% JAN 08 2016	01/11/13	27,980.12	28,101.92	121.80	134.56	280.00
3,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 100.0380/3,001.14	01/11/13	2,999.37	3,010.92	11.55	14.42	30.00
10,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 99.9790/9,997.90	01/16/13	9,997.90	10,036.40	38.50	48.06	100.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 100.9080/1,009.08	02/25/14	1,004.98	1,003.64	(1.34)	4.81	10.00
9,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 100.5940/9,053.46	09/03/14	9,040.90	9,032.76	(8.14)	43.25	90.00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 100.5340/6,032.04	09/10/14	6,024.87	6,021.84	(3.03)	28.83	60.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
32,000	TOYOTA MOTOR CREDIT CORP SER MTN 01 375% JAN 10 2018	01/11/13	32,094.58	31,830.08	(264.50)	209.00	440.00
8,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST 99.7360/7,978.88	09/03/14	7,978.88	7,957.52	(21.36)	52.25	110.00
4,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST 99.4740/3,978.96	09/10/14	3,978.96	3,978.76	(0.20)	25.13	55.00
20,000	AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016	01/25/13	20,582.16	20,588.20	26.04	158.67	560.00
5,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 103.7710/5,188.55	09/03/14	5,159.60	5,147.05	(12.55)	39.67	140.00
2,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 103.8190/2,076.38	09/10/14	2,065.27	2,058.82	(6.45)	15.87	56.00
1,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 103.3390/1,033.39	12/15/14	1,032.70	1,029.41	(3.29)	7.93	28.00
42,000	GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG10 45 AMORTIZED VALUE 37,918	05/02/13	43,723.75	41,049.60	(2,674.15)	183.14	2,198.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
10,000	GS MTG SEC II CMO 2007 AMORTIZED VALUE 9,028	09/16/14	9,900.11	9,773.71	(126.40)	43.60	524.00
Total Corporate Bonds			1,075,142.16	1,080,303.75	5,161.59	8,602.48	31,682.00
ACCRUED INTEREST			-	8,602.48			
			1,075,142.16	1,088,906.23			

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
30,579	BLACKROCK ALLOCATION TARGET SHARES SERIES M	03/13/14	300,618.17	305,178.42	4,560.25	6,116.00
Total Mutual Funds/Closed End Funds/UIT			300,618.17	305,178.42	4,560.25	6,116.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
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Equities

374	ALTRIA GROUP INC	03/12/12	11,461.23	18,426.98	6,965.75	778.00
1,066	ASTRAZENECA PLC SPND ADR	12/10/14	78,726.45	75,025.08	(3,701.37)	2,985.00
371	ANHEUSER-BUSCH INBEV ADR	06/20/14	42,957.53	41,670.72	(1,286.81)	992.00
190	ANHEUSER-BUSCH INBEV ADR	09/10/14	21,183.08	21,340.80	157.72	508.00
155	ANHEUSER-BUSCH INBEV ADR	10/16/14	16,199.13	17,409.60	1,210.47	415.00
1,001	ABBVIE INC SHS	01/06/14	50,947.89	65,505.44	14,557.55	1,962.00
372	ABBVIE INC SHS	09/10/14	21,114.72	24,343.68	3,228.96	730.00
481	AT&T INC	03/12/12	15,051.44	16,156.79	1,105.35	905.00
326	AT&T INC	08/15/12	12,101.12	10,950.34	(1,150.78)	613.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	AT&T INC	10/19/12	1,103.46	1,041.29	(62.17)	59.00
12	AT&T INC	11/20/12	405.00	403.08	(1.92)	23.00
13	AT&T INC	12/12/12	447.27	436.67	(10.60)	25.00
72	AT&T INC	03/05/13	2,636.64	2,418.48	(218.16)	136.00
49	AT&T INC	03/15/13	1,786.54	1,645.91	(140.63)	93.00
152	AT&T INC	01/06/14	5,307.64	5,105.68	(201.96)	286.00
460	AT&T INC	09/10/14	15,833.15	15,451.40	(381.75)	865.00
62	AT&T INC	10/16/14	2,084.27	2,082.58	(1.69)	117.00
662	AUTOMATIC DATA PROC	11/19/13	46,230.69	55,190.94	8,960.25	1,298.00
1	AUTOMATIC DATA PROC	01/06/14	69.73	83.37	13.64	2.00
253	AUTOMATIC DATA PROC	09/10/14	18,417.63	21,092.61	2,674.98	496.00
117	AUTOMATIC DATA PROC	10/16/14	8,412.14	9,754.29	1,342.15	230.00
1,708	BP PLC SPON ADR	09/10/14	79,181.34	65,108.96	(14,072.38)	4,100.00
130	BP PLC SPON ADR	10/16/14	5,280.30	4,955.60	(324.70)	312.00
373	BCE INC	03/12/12	15,635.00	17,105.78	1,470.78	809.00
16	BCE INC	04/01/12	732.92	733.76	0.84	35.00
23	BCE INC	04/02/12	931.27	1,054.78	123.51	50.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
251	BCE INC	08/15/12	11,400.42	11,510.86	110.44	545.00
25	BCE INC	10/19/12	1,082.20	1,146.50	64.30	55.00
58	BCE INC	03/05/13	2,658.72	2,659.88	1.16	126.00
39	BCE INC	03/15/13	1,783.47	1,788.54	5.07	85.00
150	BCE INC	01/08/14	6,370.82	6,879.00	508.18	326.00
352	BCE INC	09/10/14	15,815.32	16,142.72	327.40	764.00
53	BCE INC	10/18/14	2,202.54	2,430.58	228.04	115.00
1,091	DOMINION RES INC NEW VA	12/10/14	78,742.38	83,897.90	5,155.52	2,619.00
105	DIGITAL RLTY TR INC	03/12/12	7,530.13	6,961.50	(568.63)	349.00
6	DIGITAL RLTY TR INC	03/12/12	410.90	397.80	(13.10)	20.00
212	DIGITAL RLTY TR INC	08/15/12	16,124.83	14,055.60	(2,069.23)	704.00
44	DIGITAL RLTY TR INC	10/03/12	3,061.81	2,917.20	(144.61)	147.00
32	DIGITAL RLTY TR INC	10/19/12	2,099.86	2,121.60	21.74	107.00
52	DIGITAL RLTY TR INC	03/05/13	3,535.48	3,447.60	(87.88)	173.00
35	DIGITAL RLTY TR INC	03/15/13	2,379.30	2,320.50	(58.80)	117.00
373	DIGITAL RLTY TR INC	01/08/14	18,645.86	24,729.90	6,084.04	1,239.00
318	DIGITAL RLTY TR INC	09/10/14	21,153.93	21,083.40	(70.53)	1,056.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
259	DU PONT E I DE NEMOURS	10/03/12	12,805.40	19,150.46	6,345.06	487.00
2	DU PONT E I DE NEMOURS	10/03/12	95.73	147.88	52.15	4.00
32	DU PONT E I DE NEMOURS	10/19/12	1,577.80	2,366.08	788.28	61.00
45	DU PONT E I DE NEMOURS	11/20/12	1,930.85	3,327.30	1,396.45	85.00
36	DU PONT E I DE NEMOURS	03/05/13	1,755.36	2,661.84	906.48	68.00
24	DU PONT E I DE NEMOURS	03/15/13	1,199.28	1,774.56	575.28	46.00
163	DU PONT E I DE NEMOURS	09/10/14	10,578.70	12,052.22	1,473.52	307.00
1,031	GENERAL ELECTRIC	10/03/12	23,495.66	26,053.37	2,557.71	949.00
40	GENERAL ELECTRIC	10/03/12	859.48	1,010.80	151.32	37.00
579	GENERAL ELECTRIC	10/19/12	12,841.53	14,631.33	1,789.80	533.00
38	GENERAL ELECTRIC	11/20/12	780.90	960.26	179.36	35.00
150	GENERAL ELECTRIC	03/05/13	3,520.50	3,790.50	270.00	138.00
100	GENERAL ELECTRIC	03/15/13	2,354.99	2,527.00	172.01	92.00
815	GENERAL ELECTRIC	09/10/14	21,114.12	20,595.05	(519.07)	750.00
316	GENERAL ELECTRIC	10/16/14	7,690.40	7,985.32	294.92	291.00
377	INTEL CORP	03/12/12	10,165.81	13,681.33	3,515.52	340.00
31	INTEL CORP	03/12/12	801.68	1,124.99	323.31	28.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	INTEL CORP	04/01/12	938.76	1,233.86	295.10	31.00
577	INTEL CORP	08/15/12	15,111.63	20,939.33	5,827.70	520.00
82	INTEL CORP	08/16/12	2,176.28	2,975.78	799.50	74.00
226	INTEL CORP	10/03/12	5,159.56	8,201.54	3,041.98	204.00
118	INTEL CORP	10/19/12	2,520.07	4,282.22	1,762.15	107.00
63	INTEL CORP	11/20/12	1,231.56	2,286.27	1,054.71	57.00
164	INTEL CORP	03/05/13	3,501.40	5,951.56	2,450.16	148.00
110	INTEL CORP	03/15/13	2,358.40	3,991.90	1,633.50	99.00
605	INTEL CORP	09/10/14	21,101.43	21,955.45	854.02	545.00
570	JPMORGAN CHASE & CO	10/19/12	24,221.47	35,670.60	11,449.13	912.00
16	JPMORGAN CHASE & CO	11/20/12	654.72	1,001.28	346.56	26.00
53	JPMORGAN CHASE & CO	03/05/13	2,616.08	3,316.74	700.66	85.00
35	JPMORGAN CHASE & CO	03/15/13	1,728.65	2,190.30	461.65	56.00
268	JPMORGAN CHASE & CO	09/10/14	15,876.32	16,771.44	895.12	429.00
69	JPMORGAN CHASE & CO	10/16/14	3,823.83	4,318.02	494.19	111.00
142	KRAFT FOODS GROUP INC SHS	03/12/12	5,694.73	8,897.72	3,202.99	313.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
99	KRAFT FOODS GROUP INC SHS	08/15/12	4,259.48	6,203.34	1,943.86	218.00
370	KRAFT FOODS GROUP INC SHS	10/03/12	17,071.28	23,184.20	6,112.92	814.00
30	KRAFT FOODS GROUP INC SHS	10/19/12	1,380.47	1,879.80	499.33	66.00
15	KRAFT FOODS GROUP INC SHS	12/12/12	681.39	939.90	258.51	33.00
54	KRAFT FOODS GROUP INC SHS	03/05/13	2,659.50	3,383.64	724.14	119.00
36	KRAFT FOODS GROUP INC SHS	03/15/13	1,808.64	2,255.76	447.12	80.00
273	KRAFT FOODS GROUP INC SHS	09/10/14	15,860.15	17,106.18	1,246.03	601.00
10	KRAFT FOODS GROUP INC SHS	10/16/14	539.98	626.60	86.62	22.00
233	KIMBERLY CLARK	03/12/12	16,026.94	26,920.82	10,893.88	783.00
195	KIMBERLY CLARK	08/15/12	15,490.53	22,530.30	7,039.77	656.00
17	KIMBERLY CLARK	12/12/12	1,393.14	1,964.18	571.04	58.00
37	KIMBERLY CLARK	03/05/13	3,394.93	4,274.98	880.05	125.00
26	KIMBERLY CLARK	03/15/13	2,333.05	3,004.04	670.99	88.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
198	KIMBERLY CLARK	09/10/14	20,201.93	22,876.92	2,674.99	666.00
2	KIMBERLY CLARK	10/16/14	200.99	231.08	30.09	7.00
30	KIMBERLY CLARK	11/05/14	3,352.07	3,466.20	114.13	101.00
303	LOCKHEED MARTIN CORP	01/17/14	46,540.80	58,348.71	11,807.91	1,819.00
122	LOCKHEED MARTIN CORP	09/10/14	21,220.38	23,493.54	2,273.16	733.00
534	ELI LILLY & CO	06/20/14	32,787.01	36,840.66	4,053.65	1,069.00
245	ELI LILLY & CO	09/10/14	15,868.65	16,902.55	1,033.90	490.00
120	ELI LILLY & CO	10/16/14	7,448.28	8,278.80	830.52	240.00
222	MCDONALDS CORP COM	03/12/12	21,512.91	20,801.40	(711.51)	755.00
10	MCDONALDS CORP COM	04/01/12	962.37	937.00	(25.37)	34.00
174	MCDONALDS CORP COM	08/15/12	15,353.76	16,303.80	950.04	592.00
36	MCDONALDS CORP COM	08/16/12	3,163.92	3,373.20	209.28	123.00
37	MCDONALDS CORP COM	03/05/13	3,532.39	3,466.90	(65.49)	126.00
24	MCDONALDS CORP COM	03/15/13	2,382.00	2,248.80	(133.20)	82.00
48	MCDONALDS CORP COM	01/06/14	4,603.08	4,497.60	(105.48)	164.00
231	MCDONALDS CORP COM	09/10/14	21,097.21	21,644.70	547.49	786.00
45	MCDONALDS CORP COM	10/16/14	4,039.91	4,216.50	176.59	153.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
473	OCCIDENTAL PETE CORP CAL	02/05/13	40,154.45	38,128.53	(2,025.92)	1,363.00
43	OCCIDENTAL PETE CORP CAL	03/05/13	3,414.32	3,466.23	51.91	124.00
28	OCCIDENTAL PETE CORP CAL	03/15/13	2,278.14	2,257.08	(21.06)	81.00
18	OCCIDENTAL PETE CORP CAL	01/06/14	1,632.97	1,450.88	(181.99)	52.00
215	OCCIDENTAL PETE CORP CAL	09/10/14	20,352.31	17,331.15	(3,021.16)	620.00
97	OCCIDENTAL PETE CORP CAL	10/16/14	7,962.87	7,819.17	(143.70)	280.00
94	OCCIDENTAL PETE CORP CAL	12/04/14	7,736.12	7,577.34	(158.78)	271.00
171	PACCAR INC	03/12/12	7,791.91	11,629.71	3,837.80	151.00
17	PACCAR INC	04/01/12	810.34	1,156.17	345.83	15.00
280	PACCAR INC	08/15/12	11,387.60	19,042.80	7,655.20	247.00
49	PACCAR INC	08/16/12	2,043.13	3,332.49	1,289.36	44.00
256	PACCAR INC	10/19/12	10,343.30	17,410.56	7,067.26	226.00
74	PACCAR INC	03/05/13	3,520.18	5,032.74	1,512.56	66.00
47	PACCAR INC	03/15/13	2,407.81	3,196.47	788.66	42.00
351	PACCAR INC	09/10/14	21,095.17	23,871.51	2,776.34	309.00
37	PACCAR INC	10/16/14	2,151.89	2,516.37	364.48	33.00
901	PG&E CORP	01/06/14	35,639.33	47,969.24	12,329.91	1,640.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
337	PG&E CORP	09/10/14	15,824.44	17,941.88	2,117.44	614.00
1,225	PPL CORPORATION	01/06/14	36,394.63	44,504.25	8,109.62	1,826.00
480	PPL CORPORATION	09/10/14	15,837.70	17,438.40	1,600.70	716.00
535	SPECTRA ENERGY CORP	03/13/12	17,260.25	19,420.50	2,160.25	792.00
28	SPECTRA ENERGY CORP	04/02/12	884.32	1,016.40	132.08	42.00
18	SPECTRA ENERGY CORP	04/03/12	576.13	653.40	77.27	27.00
583	SPECTRA ENERGY CORP	10/04/12	17,465.92	21,162.90	3,696.98	863.00
34	SPECTRA ENERGY CORP	11/20/12	941.73	1,234.20	292.47	51.00
85	SPECTRA ENERGY CORP	12/12/12	2,307.47	3,085.50	778.03	126.00
121	SPECTRA ENERGY CORP	03/05/13	3,522.31	4,392.30	869.99	180.00
82	SPECTRA ENERGY CORP	03/15/13	2,350.12	2,976.60	626.48	122.00
518	SPECTRA ENERGY CORP	09/10/14	21,087.73	18,803.40	(2,284.33)	767.00
703	THOMSON REUTERS CORP	03/15/13	22,681.38	28,359.02	5,677.64	928.00
279	THOMSON REUTERS CORP	09/10/14	10,569.55	11,254.86	685.31	369.00
59	THOMSON REUTERS CORP	10/16/14	2,103.21	2,380.06	276.85	78.00
392	TORONTO DOMINION BANK	03/12/12	16,172.09	18,729.76	2,557.67	649.00
284	TORONTO DOMINION BANK	08/15/12	11,369.94	13,569.52	2,199.58	470.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	TORONTO DOMINION BANK	08/15/12	720.63	860.04	139.41	30.00
22	TORONTO DOMINION BANK	08/16/12	896.70	1,051.16	154.46	37.00
2	TORONTO DOMINION BANK	11/20/12	80.13	95.56	15.43	4.00
2	TORONTO DOMINION BANK	12/12/12	82.37	95.56	13.19	4.00
64	TORONTO DOMINION BANK	03/05/13	2,666.56	3,057.92	391.36	106.00
42	TORONTO DOMINION BANK	03/15/13	1,738.17	2,006.76	268.59	70.00
38	TORONTO DOMINION BANK	01/06/14	1,746.85	1,815.64	68.79	63.00
302	TORONTO DOMINION BANK	09/10/14	15,845.91	14,429.56	(1,416.35)	500.00
44	TORONTO DOMINION BANK	10/16/14	2,024.45	2,102.32	77.87	73.00
214	VENTAS INC REIT	03/12/12	11,949.76	15,343.80	3,394.04	677.00
254	VENTAS INC REIT	08/15/12	16,195.04	18,211.80	2,016.76	803.00
21	VENTAS INC REIT	12/12/12	1,357.98	1,505.70	147.72	67.00
49	VENTAS INC REIT	03/05/13	3,512.32	3,513.30	0.98	155.00
34	VENTAS INC REIT	03/15/13	2,377.28	2,437.80	60.52	108.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
216	VENTAS INC REIT	01/06/14	12,503.18	15,487.20	2,984.02	683.00
332	VENTAS INC REIT	09/10/14	21,113.74	23,804.40	2,690.66	1,050.00
485	VERIZON COMMUNICATNS COM	03/12/12	18,966.02	22,688.30	3,722.28	1,068.00
20	VERIZON COMMUNICATNS COM	04/02/12	771.20	935.60	164.40	44.00
365	VERIZON COMMUNICATNS COM	08/15/12	16,125.70	17,074.70	949.00	804.00
20	VERIZON COMMUNICATNS COM	11/20/12	854.71	935.60	80.89	44.00
74	VERIZON COMMUNICATNS COM	03/05/13	3,503.90	3,461.72	(42.18)	163.00
49	VERIZON COMMUNICATNS COM	03/15/13	2,345.14	2,292.22	(52.92)	108.00
78	VERIZON COMMUNICATNS COM	01/06/14	3,783.57	3,648.84	(134.73)	172.00
435	VERIZON COMMUNICATNS COM	09/10/14	21,095.59	20,349.30	(746.29)	958.00
29	VERIZON COMMUNICATNS COM	10/16/14	1,384.90	1,356.62	(28.28)	64.00
Total Equities			1,740,398.33	1,957,685.00	217,286.67	68,981.00

BEN AND MAYTEE FISCH FOUNDATION
 75-2732192
 FORM 990-PF
 31-Dec-14
 PART II - INVESTMENTS

SCHEDULE 20
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,955	ISHARES INTL SELECT DIVIDEND ETF	01/06/14	72,508.25	65,863.96	(6,644.30)	3,764.00
2,661	FIRST TR FTSE EPRA / NAREIT GLOBAL REAL	03/12/12	103,707.86	116,365.53	12,657.67	3,808.00
5,926	ALPS ALERIAN MLP ETF	03/12/12	97,192.91	103,823.52	6,630.61	6,697.00
1,225	SPDR S&P EMERGING MRKTS DIVID ETF	10/03/12	52,041.45	41,784.75	(10,256.70)	2,023.00
Total Mutual Funds/Closed End Funds/UIT			325,450.47	327,837.75	2,387.28	16,292.00
Total Real Estate Investment Trusts (REITs)			1,125,000.00	1,125,000.00	0.00	0.00
Total Private Equity			0.00	0.00	0.00	0.00
Total Hedge Funds			0.00	0.00	0.00	0.00
Total Other Investments			0.00	0.00	0.00	0.00
Total			325,450.47	327,837.75	2,387.28	16,292.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
51,000	FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.570530840 AMORTIZED VALUE 29,097	06/07/12	30,499.64	30,309.58	(190.06)	84.87	1,019.00
108,000	FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.206798680 AMORTIZED VALUE 22,334	10/09/14	24,232.67	24,288.33	55.66	83.75	1,006.00
15,000	FNMA PA11888 04 50%2041 AMORTIZED FACTOR 0.346539400 AMORTIZED VALUE 5,198	04/15/14	5,582.67	5,648.01	65.34	19.49	234.00
19,000	FNMA P995245 05%2039 AMORTIZED FACTOR 0.089070760 AMORTIZED VALUE 1,692	04/17/14	1,848.88	1,868.40	19.52	7.05	85.00
90,000	FNMA P995245 05%2039 AMORTIZED VALUE 8,016	09/19/14	8,828.03	8,850.33	22.30	33.40	401.00
11,000	FNMA PAL0160 04 50%2041 AMORTIZED FACTOR 0.398311880 AMORTIZED VALUE 4,381	01/14/14	4,684.71	4,762.79	78.08	16.43	198.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
94,693	FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0 565848470 AMORTIZED VALUE 53,581	01/11/12	55,151 71	55,955 46	803 75	156 28	1,876 00
105,000	FNMA P995240 04 50%2037 AMORTIZED FACTOR 0 152640150 AMORTIZED VALUE 16,027	12/14/11	17,106 55	17,471 51	364 96	60 10	722.00
5 000	FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0 266487550 AMORTIZED VALUE 1,332	01/17/14	1,448 20	1,468 75	20.55	5.55	67 00
3,000	FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0 669680740 AMORTIZED VALUE 2,009	04/23/14	2,037 61	2,098 02	60.41	5 86	71 00
28,000	FNMA PAD3808 04 50%2040 AMORTIZED FACTOR 0 250233690 AMORTIZED VALUE 7,006	12/23/14	7,629 47	7,613 27	(16 20)	26 27	316 00
63,000	U.S. TREASURY NOTE 2 000% NOV 15 2021 02 000% NOV 15 2021	05/07/13	64,912 64	63,231.21	(1,681 43)	160 11	1,260 00
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 5823/13,075 70	05/07/13	12,298 20	13,047 71	749 51	33 04	260 00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 97 6450/2,929.35	11/05/13	2,929 35	3,011 01	81 66	7.62	60 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
39,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.1562/38,670.94	09/03/14	38,670.94	39,143.13	472.19	99.12	780.00
14,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.4218/13,779.06	09/10/14	13,779.06	14,051.38	272.32	35.58	280.00
7,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 7.227	08/15/12	7,541.56	7,042.23	(499.33)	4.02	10.00
79,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 81.573 ORIGINAL UNIT/TOTAL COST	11/28/12	87,358.55	79,476.60	(7,881.95)	45.35	102.00
7,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 7.227 ORIGINAL UNIT/TOTAL COST	11/06/13	7,115.05	7,042.23	(72.82)	4.02	10.00
36,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 37.172 ORIGINAL UNIT/TOTAL COST	07/08/14	37,275.74	36,217.19	(1,058.55)	20.67	47.00
32,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 33.042 ORIGINAL UNIT/TOTAL COST	09/03/14	33,071.76	32,193.05	(878.71)	18.37	42.00
19,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 19.618 ORIGINAL UNIT/TOTAL COST	09/10/14	19,334.22	19,114.63	(219.59)	10.91	25.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 2.065 ORIGINAL UNIT/TOTAL COST	12/16/14	2,033.31	2,012.07	(21.24)	1.15	3.00
66,000	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S AAA S&P ***	12/13/12	66,153.50	65,473.98	(679.52)	83.41	495.00
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.5531/15,788.50	12/13/12	15,478.80	15,872.48	393.68	20.22	120.00
6,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.0980/5,945.88	11/06/13	5,945.88	5,952.18	6.30	7.58	45.00
28,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.9531/27,706.88	09/03/14	27,706.88	27,776.84	69.96	35.39	210.00
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.7500/12,837.50	09/10/14	12,837.50	12,896.39	58.89	16.43	98.00
197,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.0898/197,176.98	10/15/14	197,164.74	195,429.91	(1,734.83)	248.97	1,478.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.4022/3,976.09	12/16/14	3,976.09	3,968.12	(7.97)	5.06	30.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
47,000	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 51,980	12/07/12	72,449.40	64,500.63	(7,948.77)	539.61	1,300.00
6,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 6,635 ORIGINAL UNIT/TOTAL COST	12/07/12	7,663.38	8,234.12	570.74	68.89	166.00
2,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 2,211 ORIGINAL UNIT/TOTAL COST	11/05/13	2,641.96	2,744.71	102.73	22.96	56.00
5,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 5,529 ORIGINAL UNIT/TOTAL COST	12/31/13	6,445.53	6,861.77	416.24	57.40	139.00
21,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 23,225 ORIGINAL UNIT/TOTAL COST	07/08/14	29,036.20	28,819.43	(216.77)	241.10	581.00
21,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 23,225 ORIGINAL UNIT/TOTAL COST	09/03/14	29,399.05	28,819.43	(579.62)	241.10	581.00
12,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 13,271 ORIGINAL UNIT/TOTAL COST	09/10/14	16,444.63	16,468.25	23.62	137.77	332.00
15,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S AAA S&P **	09/26/14	14,729.30	16,148.40	1,419.10	175.78	469.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
58,000	U.S. TREASURY NOTE 2.375% AUG 15 2024 02.375% AUG 15 2024	09/26/14	57,220.63	59,074.16	1,853.53	516.56	1,378.00
80,000	U.S. TREASURY NOTE 3.625% FEB 15 2021 03.625% FEB 15 2021	04/09/14	86,534.06	88,124.80	1,590.74	1,087.50	2,900.00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 109.7930/13,175.16	04/10/14	13,058.20	13,218.72	160.52	163.13	435.00
27,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 109.9218/29,678.91	09/03/14	29,552.24	29,742.12	189.88	367.03	979.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 109.1640/16,374.61	09/10/14	16,313.45	16,523.40	209.95	203.91	544.00
79,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0.102146450 AMORTIZED VALUE 8.069	07/12/12	8,817.27	8,930.05	112.78	33.62	404.00
217,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.064028260 AMORTIZED VALUE 13.894	07/30/10	15,140.26	15,766.42	626.16	69.47	834.00
60,000	FNMA P735402 05%2035 AMORTIZED FACTOR 0.103329340 AMORTIZED VALUE 6.199	04/02/12	6,733.04	6,866.42	133.38	25.83	310.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	FHLMC G0 5188 05%2038 AMORTIZED FACTOR 0 085897210 AMORTIZED VALUE 171	10/12/11	184.06	189.37	5.31	0.72	9.00
71,000	FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 149518320 AMORTIZED VALUE 10,615	10/11/11	11,196.35	11,546.41	350.06	39.81	478.00
84,000	FNMA P995672 04 50%2039 AMORTIZED VALUE 12,559	04/02/12	13,401.42	13,660.55	259.13	47.10	566.00
48,000	FNMA P995672 04 50%2039 AMORTIZED VALUE 7,176	08/22/12	7,751.03	7,806.03	55.00	26.91	323.00
37,000	FHLMC G0 8597 03 50%2044 AMORTIZED FACTOR 0 976080350 AMORTIZED VALUE 36,114	09/18/14	36,721.58	37,591.46	869.87	105.34	1,265.00
3,000	FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0 982249870 AMORTIZED VALUE 2,948	09/26/14	3,012.59	3,067.22	54.63	8.59	104.00
2,276	FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0 139198700 AMORTIZED VALUE 316	06/13/11	329.25	345.24	15.99	1.19	15.00
Total Government Securities			1,299,408.82	1,288,335.90	(11,072.92)	5,537.39	25,518.00
ACCRUED INTEREST			-	5,537.39			
			1,299,408.82	1,293,873.29			

BEN AND MAYTEE FISCH FOUNDATION
 75-2732192
 FORM 990-PF
 31-Dec-14
 PART II - INVESTMENTS

SCHEDULE 22
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
63,062	FIXED INCOME SHARES SERIES C F CL INSTL	07/29/10	793,895.20	720,798.68	(73,096.54)	32,350.00
69,336	FIXED INCOME SHARES SERIES M F CL INSTL	07/29/10	736,388.34	719,014.32	(17,374.02)	27,869.00
Total Mutual Funds/Closed End Funds/UIT			<u>1,530,283.54</u>	<u>1,439,812.98</u>	<u>(90,470.56)</u>	<u>60,219.00</u>

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
154	ALEXION PHARMS INC	11/06/14	29,965.09	28,494.62	(1,470.47)	
25	ALEXION PHARMS INC	11/14/14	4,717.42	4,625.75	(91.67)	
32	ALEXION PHARMS INC	11/21/14	6,157.43	5,920.96	(236.47)	
19	ALEXION PHARMS INC	12/02/14	3,752.34	3,515.57	(236.77)	
29	ALEXION PHARMS INC	12/12/14	5,510.93	5,365.87	(145.06)	
27	ALEXION PHARMS INC	12/17/14	4,863.19	4,995.81	132.62	
113	ALEXION PHARMS INC	12/23/14	20,156.73	20,908.39	751.66	
56	AMAZON.COM INC. COM	05/10/13	14,731.04	17,379.60	2,648.56	
13	AMAZON.COM INC. COM	07/31/13	3,950.83	4,034.55	83.72	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	AMAZON COM INC COM	09/03/13	14,219.78	15,207.15	987.37	
25	AMAZON COM INC COM	09/23/13	7,734.61	7,758.75	24.14	
43	AMAZON COM INC COM	10/29/13	15,393.28	13,345.05	(2,048.23)	
17	AMAZON COM INC COM	12/03/13	6,549.86	5,275.95	(1,273.91)	
98	AMAZON COM INC COM	12/18/13	38,580.15	30,414.30	(8,165.85)	
4	AMAZON COM INC COM	06/05/14	1,262.60	1,241.40	(21.20)	
384	AMAZON COM INC COM	09/05/14	132,906.20	119,174.40	(13,731.80)	
1,310	ARM HLDGS PLC SPD ADR	03/06/13	57,035.31	60,653.00	3,617.69	350.00
100	ARM HLDGS PLC SPD ADR	03/23/13	4,461.68	4,630.00	168.32	27.00
194	ARM HLDGS PLC SPD ADR	04/24/13	8,775.01	8,982.20	207.19	52.00
59	ARM HLDGS PLC SPD ADR	05/23/13	2,676.33	2,731.70	55.37	16.00
115	ARM HLDGS PLC SPD ADR	06/06/13	4,706.54	5,324.50	617.96	31.00
8	ARM HLDGS PLC SPD ADR	08/02/13	325.27	370.40	45.13	3.00
157	ARM HLDGS PLC SPD ADR	09/03/13	6,505.53	7,269.10	763.57	42.00
296	ARM HLDGS PLC SPD ADR	12/18/13	15,271.94	13,704.80	(1,567.14)	80.00
347	ARM HLDGS PLC SPD ADR	02/04/14	14,914.58	16,066.10	1,151.52	93.00
1,331	ARM HLDGS PLC SPD ADR	09/05/14	63,169.26	61,625.30	(1,543.96)	356.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
122	ALLERGAN INC	03/06/13	13,605.43	25,935.98	12,330.55	25.00
73	ALLERGAN INC	09/03/13	6,561.06	15,519.07	8,958.01	15.00
71	ALLERGAN INC	12/18/13	7,158.29	15,093.89	7,935.60	15.00
4	ALLERGAN INC	06/05/14	657.00	850.36	193.36	1.00
111	ALLERGAN INC	07/31/14	18,354.57	23,597.49	5,242.92	23.00
54	ALLERGAN INC	08/12/14	8,242.87	11,479.86	3,236.99	11.00
230	ALTERA CORP COM	09/05/14	8,253.74	8,498.20	242.46	166.00
1,478	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/06/13	115,143.80	146,100.30	30,956.70	2,247.00
160	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/18/13	12,448.78	15,816.00	3,367.22	244.00
27	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/25/14	2,194.66	2,668.95	474.29	42.00
40	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/08/14	3,212.42	3,954.00	741.58	61.00
675	ALIBABA GROUP HOLDING LT	09/19/14	62,769.26	70,159.50	7,390.24	
674	AMER EXPRESS COMPANY	09/05/14	60,376.85	62,708.96	2,332.11	701.00
98	ATHENAHEALTH INC	07/15/13	11,206.84	14,278.60	3,071.76	
81	ATHENAHEALTH INC	07/22/13	6,956.30	8,887.70	1,931.40	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	ATHENAHEALTH INC	08/02/13	3,910.56	4,953.80	1,043.24	
28	ATHENAHEALTH INC	08/05/13	3,564.70	4,079.60	514.90	
38	ATHENAHEALTH INC	09/03/13	4,071.51	5,536.60	1,465.09	
48	ATHENAHEALTH INC	09/10/13	5,373.75	6,993.60	1,619.85	
10	ATHENAHEALTH INC	10/03/13	1,125.58	1,457.00	331.42	
82	ATHENAHEALTH INC	12/12/13	10,315.58	11,947.40	1,631.82	
63	ATHENAHEALTH INC	12/18/13	8,280.12	9,179.10	898.98	
3	ATHENAHEALTH INC	12/20/13	394.22	437.10	42.88	
42	ATHENAHEALTH INC	01/17/14	5,847.09	6,119.40	272.31	
40	ATHENAHEALTH INC	03/25/14	6,612.89	5,828.00	(784.89)	
44	ATHENAHEALTH INC	04/08/14	6,480.60	6,410.80	(69.80)	
15	ATHENAHEALTH INC	04/21/14	2,142.25	2,185.50	43.25	
58	ATHENAHEALTH INC	05/01/14	7,064.04	8,159.20	1,095.16	
6	ATHENAHEALTH INC	06/05/14	766.50	874.20	107.70	
37	ATHENAHEALTH INC	07/18/14	4,586.44	5,390.90	804.46	
39	ATHENAHEALTH INC	11/21/14	4,559.93	5,682.36	1,122.37	
21	ATHENAHEALTH INC	12/23/14	3,154.86	3,059.70	(94.96)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
638	AMGEN INC COM PV \$0.0001	09/05/14	87,864.28	101,627.02	13,762.74	2,017.00
286	ANALOG DEVICES INC COM	09/05/14	14,371.47	15,878.72	1,507.25	424.00
1,780	AUTODESK INC DEL PV\$0.01	09/05/14	96,409.61	106,906.80	10,497.19	
406	AUTOMATIC DATA PROC	09/05/14	29,899.65	33,848.22	3,948.57	796.00
109	BIOMARIN PHARMACEUTICALS	05/09/13	7,198.13	9,853.60	2,655.47	
1	BIOMARIN PHARMACEUTICALS	05/15/13	70.62	90.40	19.78	
303	BIOMARIN PHARMACEUTICALS	05/16/13	19,537.65	27,391.20	7,853.55	
180	BIOMARIN PHARMACEUTICALS	05/29/13	11,577.20	16,272.00	4,694.80	
109	BIOMARIN PHARMACEUTICALS	06/04/13	6,569.17	9,853.60	3,284.43	
129	BIOMARIN PHARMACEUTICALS	06/12/13	7,601.42	11,661.60	4,060.18	
41	BIOMARIN PHARMACEUTICALS	07/18/13	2,583.49	3,706.40	1,122.91	
83	BIOMARIN PHARMACEUTICALS	09/03/13	5,512.05	7,503.20	1,991.15	
141	BIOMARIN PHARMACEUTICALS	12/18/13	9,702.70	12,746.40	3,043.70	
15	COSTCO WHOLESALE CRP DEL	07/09/12	1,404.02	2,126.25	722.23	22.00
344	COSTCO WHOLESALE CRP DEL	03/06/13	35,372.14	48,762.00	13,389.86	489.00
52	COSTCO WHOLESALE CRP DEL	07/01/13	5,800.24	7,371.00	1,570.76	74.00
63	COSTCO WHOLESALE CRP DEL	09/03/13	7,087.30	8,930.25	1,842.95	90.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	COSTCO WHOLESALE CRP DEL	12/18/13	15,345.59	18,427.50	3,081.91	185.00
28	COSTCO WHOLESALE CRP DEL	01/15/14	3,262.26	3,969.00	706.74	40.00
72	CELGENE CORP COM	07/18/13	4,779.29	8,053.92	3,274.63	
124	CELGENE CORP COM	07/24/13	8,408.69	13,870.64	5,461.95	
22	CELGENE CORP COM	08/02/13	1,611.41	2,460.92	849.51	
52	CELGENE CORP COM	08/08/13	3,702.09	5,816.72	2,114.63	
96	CELGENE CORP COM	09/03/13	6,893.38	10,738.56	3,845.18	
134	CELGENE CORP COM	09/17/13	9,790.85	14,989.24	5,198.39	
28	CELGENE CORP COM	09/20/13	2,086.07	3,132.08	1,046.01	
56	CELGENE CORP COM	10/02/13	4,357.33	6,264.16	1,906.83	
42	CELGENE CORP COM	10/04/13	3,270.79	4,698.12	1,427.33	
74	CELGENE CORP COM	10/18/13	5,917.04	8,277.64	2,360.60	
62	CELGENE CORP COM	12/12/13	5,207.27	6,935.32	1,728.05	
314	CELGENE CORP COM	12/18/13	25,441.07	35,124.04	9,682.97	
84	CELGENE CORP COM	01/30/14	6,509.38	9,396.24	2,886.86	
61	CELGENE CORP COM	08/01/14	5,302.07	6,823.46	1,521.39	
35	CHIPOTLE MEXICAN GRILL	04/17/14	20,232.11	23,957.85	3,725.74	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CHIPOTLE MEXICAN GRILL	04/21/14	9,155.20	12,321.18	3,165.98	
16	CHIPOTLE MEXICAN GRILL	04/23/14	8,060.47	10,952.16	2,891.69	
8	CHIPOTLE MEXICAN GRILL	05/01/14	4,013.60	5,476.08	1,462.48	
19	CHIPOTLE MEXICAN GRILL	05/08/14	9,695.76	13,005.69	3,309.93	
10	CHIPOTLE MEXICAN GRILL	05/15/14	4,942.82	6,845.10	1,902.28	
2	CHIPOTLE MEXICAN GRILL	06/05/14	1,122.88	1,369.02	246.14	
5	CHIPOTLE MEXICAN GRILL	08/13/14	3,427.39	3,422.55	(4.84)	
4	CHIPOTLE MEXICAN GRILL	10/22/14	2,465.16	2,738.04	272.88	
11	CHIPOTLE MEXICAN GRILL	11/06/14	7,088.07	7,529.61	441.54	
8	CHIPOTLE MEXICAN GRILL	12/12/14	5,264.85	5,476.08	211.23	
111	CERNER CORP COM	09/20/12	4,088.09	7,177.26	3,089.17	
276	CERNER CORP COM	12/19/12	10,962.50	17,846.16	6,883.66	
918	CERNER CORP COM	03/06/13	42,039.81	59,357.88	17,318.07	
52	CERNER CORP COM	05/02/13	2,524.90	3,362.32	837.42	
82	CERNER CORP COM	05/10/13	3,888.84	5,302.12	1,413.28	
197	CERNER CORP COM	08/02/13	9,904.14	12,738.02	2,833.88	
150	CERNER CORP COM	09/03/13	7,127.52	9,699.00	2,571.48	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
166	CERNER CORP COM	09/10/13	7,964.53	10,733.56	2,769.03	
29	CERNER CORP COM	10/03/13	1,552.99	1,875.14	322.15	
343	CERNER CORP COM	12/18/13	19,034.89	22,178.38	3,143.49	
11	CERNER CORP COM	06/05/14	593.18	711.26	118.08	
6,892	CISCO SYSTEMS INC COM	09/05/14	172,368.24	191,700.98	19,332.74	5,238.00
2,828	COCA COLA COM	09/05/14	118,181.83	119,398.16	1,216.33	3,451.00
8,559	DANONE-SPONS ADR	09/09/14	120,834.93	111,412.50	(9,422.43)	2,192.00
198	EQUINIX INC	03/06/13	43,053.12	44,892.54	1,839.42	
28	EQUINIX INC	04/25/13	6,025.62	6,348.44	322.82	
32	EQUINIX INC	05/02/13	6,885.56	7,255.36	369.80	
21	EQUINIX INC	05/29/13	4,298.97	4,761.33	462.36	
41	EQUINIX INC	08/02/13	7,263.43	9,295.93	2,032.50	
36	EQUINIX INC	09/03/13	6,325.20	8,162.28	1,837.08	
36	EQUINIX INC	10/10/13	6,027.17	8,162.28	2,135.11	
53	EQUINIX INC	12/18/13	9,031.20	12,016.69	2,985.49	
4	EQUINIX INC	06/05/14	799.86	906.92	107.06	
11	EQUINIX INC	11/26/14	2,468.95	2,494.03	25.08	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,458	EXPEDITORS INTL WASH INC	09/05/14	104,735.14	109,651.38	4,916.24	1,574.00
20	FASTENAL COMPANY	10/11/12	921.56	951.20	29.64	20.00
33	FASTENAL COMPANY	11/06/12	1,428.45	1,569.48	141.03	33.00
720	FASTENAL COMPANY	03/06/13	36,990.00	34,243.20	(2,746.80)	720.00
117	FASTENAL COMPANY	05/22/13	5,987.92	5,564.52	(423.40)	117.00
141	FASTENAL COMPANY	09/03/13	6,366.87	6,705.96	339.09	141.00
141	FASTENAL COMPANY	12/18/13	6,730.71	6,705.96	(24.75)	141.00
2	FASTENAL COMPANY	06/05/14	98.65	95.12	(3.53)	2.00
557	FACTSET RESH SYS INC	09/05/14	71,636.11	78,397.75	6,761.64	869.00
198	FACEBOOK INC CLASS A COMMON STOCK	07/31/13	7,539.56	15,447.96	7,908.40	
195	FACEBOOK INC CLASS A COMMON STOCK	08/09/13	7,444.77	15,213.90	7,769.13	
255	FACEBOOK INC CLASS A COMMON STOCK	08/13/13	9,597.64	19,895.10	10,297.46	
102	FACEBOOK INC CLASS A COMMON STOCK	08/19/13	3,827.07	7,958.04	4,130.97	
66	FACEBOOK INC CLASS A COMMON STOCK	08/29/13	2,741.16	5,149.32	2,408.16	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	FACEBOOK INC CLASS A COMMON STOCK	09/03/13	2,774.53	5,149.32	2,374.79	
166	FACEBOOK INC CLASS A COMMON STOCK	09/26/13	8,302.64	12,951.32	4,648.68	
62	FACEBOOK INC CLASS A COMMON STOCK	10/18/13	3,347.08	4,837.24	1,490.16	
343	FACEBOOK INC CLASS A COMMON STOCK	12/18/13	19,035.30	26,760.86	7,725.56	
28	FACEBOOK INC CLASS A COMMON STOCK	06/05/14	1,767.36	2,184.56	417.20	
164	FACEBOOK INC CLASS A COMMON STOCK	07/29/14	12,151.02	12,795.28	644.26	
805	FACEBOOK INC CLASS A COMMON STOCK	09/05/14	46,760.39	47,202.10	441.71	
525	FACEBOOK INC CLASS A COMMON STOCK	10/02/14	40,399.33	40,960.50	561.17	
57	FACEBOOK INC CLASS A COMMON STOCK	10/10/14	4,249.00	4,447.14	198.14	
206	FACEBOOK INC CLASS A COMMON STOCK	10/15/14	14,934.18	16,072.12	1,137.94	
160	FACEBOOK INC CLASS A COMMON STOCK	10/29/14	12,157.57	12,483.20	325.63	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
484	FACEBOOK INC CLASS A COMMON STOCK	11/21/14	35,760.68	37,761.68	2,001.00	
69	FACEBOOK INC CLASS A COMMON STOCK	12/01/14	5,196.62	5,383.38	186.76	
774	GREENHILL COMPANY INC	09/05/14	38,096.97	33,746.40	(4,350.57)	1,394.00
35	GOOGLE INC CL A	03/06/13	14,593.89	18,573.10	3,979.21	
10	GOOGLE INC CL A	03/07/13	4,180.47	5,306.60	1,126.13	
11	GOOGLE INC CL A	05/21/13	4,981.22	5,837.26	856.04	
9	GOOGLE INC CL A	07/31/13	4,024.88	4,775.94	751.06	
9	GOOGLE INC CL A	08/02/13	4,069.43	4,775.94	706.51	
17	GOOGLE INC CL A	09/03/13	7,357.55	9,021.22	1,663.67	
6	GOOGLE INC CL A	10/02/13	2,660.73	3,183.96	523.23	
38	GOOGLE INC CL A	12/18/13	20,552.35	20,165.08	(387.27)	
4	GOOGLE INC CL A	01/16/14	2,316.79	2,122.64	(194.15)	
4	GOOGLE INC CL A	01/31/14	2,358.09	2,122.64	(235.45)	
15	GOOGLE INC CL A	09/05/14	8,956.05	7,959.90	(996.15)	
8	GOOGLE INC SHS CL C	12/17/12	2,855.47	4,211.20	1,355.73	
43	GOOGLE INC SHS CL C	01/18/13	15,117.40	22,635.20	7,517.80	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	GOOGLE INC SHS CL C	02/04/13	4,995.41	6,843.20	1,847.79	
92	GOOGLE INC SHS CL C	03/06/13	38,238.55	48,428.80	10,190.25	
10	GOOGLE INC SHS CL C	03/07/13	4,167.12	5,264.00	1,096.88	
11	GOOGLE INC SHS CL C	05/21/13	4,965.31	5,790.40	825.09	
9	GOOGLE INC SHS CL C	07/31/13	4,012.02	4,737.60	725.58	
9	GOOGLE INC SHS CL C	08/02/13	4,056.42	4,737.60	681.18	
17	GOOGLE INC SHS CL C	09/03/13	7,334.04	8,948.80	1,614.76	
6	GOOGLE INC SHS CL C	10/02/13	2,652.23	3,158.40	506.17	
38	GOOGLE INC SHS CL C	12/18/13	20,486.69	20,003.20	(483.49)	
4	GOOGLE INC SHS CL C	01/16/14	2,309.39	2,105.60	(203.79)	
4	GOOGLE INC SHS CL C	01/31/14	2,350.55	2,105.80	(244.95)	
179	GOOGLE INC SHS CL C	05/02/14	94,700.77	94,225.60	(475.17)	
14	GOOGLE INC SHS CL C	08/01/14	7,965.36	7,369.60	(595.76)	
13	GOOGLE INC SHS CL C	12/19/14	6,719.26	6,843.20	123.94	
277	ILLUMINA INC COM	04/08/14	39,274.97	51,128.66	11,853.69	
42	ILLUMINA INC COM	04/24/14	6,374.84	7,752.36	1,377.52	
41	ILLUMINA INC COM	04/25/14	5,807.89	7,567.78	1,759.89	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	ILLUMINA INC COM	04/29/14	4,002.02	5,537.40	1,535.38	
15	ILLUMINA INC COM	05/01/14	2,114.58	2,768.70	654.12	
21	ILLUMINA INC COM	05/06/14	2,988.05	3,876.18	888.13	
47	ILLUMINA INC COM	05/07/14	6,530.23	8,675.26	2,145.03	
9	ILLUMINA INC COM	06/05/14	1,509.42	1,661.22	151.80	
46	ILLUMINA INC COM	08/05/14	7,324.40	8,490.68	1,166.28	
38	ILLUMINA INC COM	10/08/14	6,070.33	7,014.04	943.71	
23	ILLUMINA INC COM	11/14/14	4,150.47	4,245.34	94.87	
34	ILLUMINA INC COM	12/02/14	6,351.55	6,275.72	(75.83)	
135	LINKEDIN CORP CLASS A COMMON STOCK	03/06/13	23,515.52	31,010.85	7,495.33	
2	LINKEDIN CORP CLASS A COMMON STOCK	03/06/13	419.40	459.42	40.02	
6	LINKEDIN CORP CLASS A COMMON STOCK	03/06/13	1,217.44	1,378.26	160.82	
3	LINKEDIN CORP CLASS A COMMON STOCK	03/20/13	635.20	689.13	53.93	
12	LINKEDIN CORP CLASS A COMMON STOCK	05/10/13	2,073.96	2,756.52	682.56	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	LINKEDIN CORP CLASS A COMMON STOCK	05/22/13	7,448.06	9,647.82	2,199.76	
32	LINKEDIN CORP CLASS A COMMON STOCK	06/10/13	5,554.08	7,350.72	1,796.64	
39	LINKEDIN CORP CLASS A COMMON STOCK	09/03/13	9,564.36	8,958.69	(605.67)	
106	LINKEDIN CORP CLASS A COMMON STOCK	12/18/13	22,907.65	24,349.26	1,441.61	
34	LINKEDIN CORP CLASS A COMMON STOCK	02/20/14	6,638.10	7,810.14	1,172.04	
43	LINKEDIN CORP CLASS A COMMON STOCK	03/25/14	7,976.12	9,877.53	1,901.41	
1,718	LOWE'S COMPANIES INC	09/05/14	92,955.65	118,198.40	25,242.75	1,581.00
369	MEAD JOHNSON NUTRTION CO	03/06/13	27,903.04	37,099.26	9,196.22	554.00
58	MEAD JOHNSON NUTRTION CO	09/03/13	4,363.26	5,831.32	1,468.06	87.00
13	MEAD JOHNSON NUTRTION CO	10/02/13	962.43	1,307.02	344.59	20.00
122	MEAD JOHNSON NUTRTION CO	10/10/13	9,308.94	12,265.88	2,956.94	183.00
111	MEAD JOHNSON NUTRTION CO	11/20/13	9,209.76	11,159.94	1,950.18	167.00
84	MEAD JOHNSON NUTRTION CO	12/18/13	7,019.54	8,445.36	1,425.82	126.00
44	MEAD JOHNSON NUTRTION CO	12/20/13	3,655.06	4,423.76	768.70	66.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	MEAD JOHNSON NUTRTION CO	01/17/14	6,026.26	7,339.42	1,313.16	110.00
111	MEAD JOHNSON NUTRTION CO	02/24/14	9,061.88	11,159.94	2,098.06	187.00
4	MEAD JOHNSON NUTRTION CO	06/05/14	353.76	402.16	48.40	6.00
42	MEAD JOHNSON NUTRTION CO	12/12/14	4,143.56	4,222.68	79.12	63.00
979	MERCK AND CO INC SHS	09/05/14	59,845.48	55,597.41	(4,248.07)	1,763.00
1,290	MONSTER BEVERAGE CORP	09/05/14	115,096.25	139,771.50	24,675.25	
1,835	MICROSOFT CORP	09/05/14	84,171.27	85,235.75	1,064.48	2,276.00
1,191	NOVARTIS ADR	09/05/14	111,060.63	110,358.06	(702.57)	2,785.00
1,559	NOVO NORDISK A S ADR	09/05/14	69,578.17	65,976.88	(3,601.29)	945.00
583	NOVO NORDISK A S ADR	11/11/14	25,793.73	24,672.56	(1,121.17)	354.00
446	OCEANEERING INTL INC	03/06/13	28,007.38	26,229.26	(1,778.12)	482.00
86	OCEANEERING INTL INC	09/03/13	6,709.59	5,057.66	(1,651.93)	93.00
102	OCEANEERING INTL INC	12/18/13	7,942.73	5,998.62	(1,944.11)	111.00
27	OCEANEERING INTL INC	02/13/14	1,926.60	1,587.87	(338.73)	30.00
77	OCEANEERING INTL INC	02/14/14	5,504.43	4,528.37	(976.06)	84.00
73	OCEANEERING INTL INC	04/08/14	5,286.06	4,293.13	(992.93)	79.00
43	OCEANEERING INTL INC	04/25/14	3,173.93	2,528.83	(645.10)	47.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	OCEANEERING INTL INC	06/05/14	955.38	764.53	(190.85)	15.00
3,556	ORACLE CORP \$0.01 DEL	09/05/14	146,888.75	159,913.32	13,024.57	1,707.00
3	THE PRICELINE GROUP INC	06/10/13	2,468.74	3,420.63	951.89	
6	THE PRICELINE GROUP INC	07/05/13	5,102.94	6,841.26	1,738.32	
7	THE PRICELINE GROUP INC	07/22/13	6,303.04	7,981.47	1,678.43	
5	THE PRICELINE GROUP INC	07/31/13	4,450.85	5,701.05	1,250.20	
3	THE PRICELINE GROUP INC	08/19/13	2,839.00	3,420.63	581.63	
8	THE PRICELINE GROUP INC	08/23/13	7,627.81	9,121.68	1,493.87	
12	THE PRICELINE GROUP INC	09/03/13	11,387.88	13,682.52	2,294.64	
6	THE PRICELINE GROUP INC	09/17/13	5,837.62	6,841.26	1,003.64	
4	THE PRICELINE GROUP INC	09/27/13	4,037.01	4,560.84	523.83	
7	THE PRICELINE GROUP INC	10/08/13	7,072.79	7,981.47	908.68	
24	THE PRICELINE GROUP INC	12/18/13	28,463.98	27,365.04	(1,098.94)	
17	THE PRICELINE GROUP INC	01/14/14	19,569.03	19,383.57	(185.46)	
1	THE PRICELINE GROUP INC	06/05/14	1,250.26	1,140.21	(110.05)	
5	THE PRICELINE GROUP INC	11/04/14	5,478.50	5,701.05	222.55	
6	THE PRICELINE GROUP INC	12/12/14	6,683.23	6,841.26	158.03	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	THE PRICELINE GROUP INC	12/16/14	6,380.35	6,841.26	460.91	
286	PRECISION CASTPARTS	03/06/13	54,212.25	68,891.68	14,679.43	35.00
25	PRECISION CASTPARTS	05/10/13	5,242.59	6,022.00	779.41	3.00
25	PRECISION CASTPARTS	07/15/13	5,849.79	6,022.00	172.21	3.00
38	PRECISION CASTPARTS	09/03/13	8,180.85	9,153.44	972.59	5.00
18	PRECISION CASTPARTS	10/02/13	4,117.68	4,335.84	218.16	3.00
73	PRECISION CASTPARTS	12/18/13	19,268.35	17,584.24	(1,684.11)	9.00
25	PRECISION CASTPARTS	03/07/14	6,576.93	6,022.00	(554.93)	3.00
14	PRECISION CASTPARTS	03/25/14	3,507.08	3,372.32	(134.76)	2.00
3	PRECISION CASTPARTS	06/05/14	793.92	722.64	(71.28)	1.00
1,368	PROCTER & GAMBLE CO	09/05/14	114,581.90	124,611.12	10,029.22	3,522.00
487	QUALCOMM INC	07/09/12	26,775.75	36,198.71	9,422.96	819.00
145	QUALCOMM INC	09/20/12	9,326.60	10,777.85	1,451.25	244.00
52	QUALCOMM INC	11/30/12	3,304.61	3,865.16	560.55	88.00
126	QUALCOMM INC	01/03/13	8,102.38	9,365.58	1,263.20	212.00
101	QUALCOMM INC	09/03/13	6,816.49	7,507.33	690.84	170.00
243	QUALCOMM INC	12/18/13	17,745.51	18,062.19	316.68	409.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,929	QUALCOMM INC	09/05/14	146,044.40	143,382.57	(2,661.83)	3,241.00
213	QUALCOMM INC	11/11/14	14,801.60	15,832.29	1,030.69	358.00
2,596	SEI INVT CO PA PV \$0.01	09/05/14	95,892.35	103,943.84	8,051.49	1,247.00
52	SCHLUMBERGER LTD	08/17/12	3,891.08	4,441.32	550.24	84.00
136	SCHLUMBERGER LTD	09/20/12	10,205.78	11,615.76	1,409.98	218.00
71	SCHLUMBERGER LTD	09/03/13	5,869.71	6,064.11	194.40	114.00
231	SCHLUMBERGER LTD	11/20/13	20,963.32	19,729.71	(1,233.61)	370.00
122	SCHLUMBERGER LTD	12/18/13	10,620.71	10,420.02	(200.69)	196.00
80	SCHLUMBERGER LTD	01/15/14	7,104.89	6,832.80	(272.09)	128.00
34	SCHLUMBERGER LTD	04/08/14	3,338.17	2,903.94	(434.23)	55.00
22	SCHLUMBERGER LTD	05/07/14	2,222.48	1,879.02	(343.46)	36.00
19	SCHLUMBERGER LTD	06/05/14	1,967.26	1,622.79	(344.47)	31.00
1,308	SCHLUMBERGER LTD	09/05/14	139,540.32	111,716.28	(27,824.04)	2,093.00
120	SCHLUMBERGER LTD	11/11/14	11,713.26	10,249.20	(1,464.06)	192.00
1,990	SCHWAB CHARLES CORP NEW	03/06/13	35,064.80	60,078.10	25,013.30	478.00
173	SCHWAB CHARLES CORP NEW	09/03/13	3,687.93	5,222.87	1,534.94	42.00
280	SCHWAB CHARLES CORP NEW	12/18/13	7,176.37	8,453.20	1,276.83	68.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	SCHWAB CHARLES CORP NEW	06/05/14	126 60	150 95	24 35	2 00
1,204	SABMILLER PLC SPON ADR	09/05/14	67,905.60	62,078.24	(5,827 36)	1,201 00
1,359	SALESFORCE COM INC	03/06/13	63,366 84	80,602 29	17,235 45	
165	SALESFORCE COM INC	05/10/13	7,283 84	9,786 15	2,502 31	
105	SALESFORCE COM INC	05/22/13	4,819 84	6,227 55	1,407 71	
91	SALESFORCE COM INC	05/24/13	3,821 70	5,397 21	1,575 51	
254	SALESFORCE COM INC	09/03/13	12,714 00	15,064.74	2,350 74	
193	SALESFORCE COM INC	09/24/13	10,130 98	11,446 83	1,315 85	
77	SALESFORCE COM INC	10/15/13	3,949.57	4,566 87	617 30	
92	SALESFORCE COM INC	10/28/13	4,892 32	5,456 52	564 20	
108	SALESFORCE COM INC	11/20/13	5,830 07	6,405 48	575 41	
426	SALESFORCE COM INC	12/18/13	22,686 37	25,266 06	2,579 69	
76	SALESFORCE COM INC	05/08/14	3,862 79	4,507 58	644.77	
45	SALESFORCE COM INC	05/21/14	2,261 15	2,668 95	407 80	
81	SALESFORCE COM INC	06/05/14	4,117 25	4,804 11	686 86	
66	SALESFORCE COM INC	12/08/14	3,807 49	3,914 46	106 97	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	SPLUNK INC COMMON SHARES	06/04/13	8,112.88	8,253.00	2,140.12	
9	SPLUNK INC COMMON SHARES	06/04/13	412.18	530.55	118.37	
381	SPLUNK INC COMMON SHARES	06/05/13	16,188.19	22,459.95	6,271.76	
76	SPLUNK INC COMMON SHARES	06/12/13	3,371.29	4,480.20	1,108.91	
41	SPLUNK INC COMMON SHARES	07/15/13	2,079.05	2,416.95	337.90	
113	SPLUNK INC COMMON SHARES	09/03/13	6,336.70	6,661.35	324.65	
153	SPLUNK INC COMMON SHARES	12/18/13	10,523.81	9,019.35	(1,504.46)	
93	SPLUNK INC COMMON SHARES	02/26/14	8,673.89	5,482.35	(3,191.54)	
147	SPLUNK INC COMMON SHARES	03/25/14	10,976.48	8,665.65	(2,310.83)	
70	SPLUNK INC COMMON SHARES	03/28/14	5,072.52	4,126.50	(946.02)	
19	SPLUNK INC COMMON SHARES	06/02/14	803.20	1,120.05	316.85	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
109	SPLUNK INC COMMON SHARES	06/03/14	4,436.73	6,425.55	1,988.82	
335	SERVICENOW INC	02/07/14	21,693.02	22,729.75	1,036.73	
35	SERVICENOW INC	02/07/14	2,354.73	2,374.75	20.02	
57	SERVICENOW INC	02/23/14	3,982.22	3,867.45	(114.77)	
77	SERVICENOW INC	03/10/14	5,101.95	5,224.45	122.50	
53	SERVICENOW INC	03/12/14	3,623.05	3,596.05	(27.00)	
53	SERVICENOW INC	03/20/14	3,609.03	3,596.05	(12.98)	
124	SERVICENOW INC	03/21/14	7,872.39	8,413.40	541.01	
182	SERVICENOW INC	03/25/14	10,907.68	12,348.70	1,441.02	
102	SERVICENOW INC	04/15/14	5,225.32	6,920.70	1,695.38	
125	SERVICENOW INC	04/23/14	6,632.14	8,481.25	1,849.11	
33	SERVICENOW INC	04/24/14	1,652.53	2,239.05	586.52	
29	SERVICENOW INC	04/24/14	1,561.94	1,967.65	405.71	
136	SERVICENOW INC	04/28/14	6,542.74	9,227.60	2,684.86	
74	SERVICENOW INC	05/08/14	3,486.26	5,020.90	1,534.64	
9	SERVICENOW INC	06/05/14	462.29	610.65	148.36	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	SERVICENOW INC	11/21/14	5,408.87	5,699.40	290.53	
101	SERVICENOW INC	12/03/14	6,256.63	6,852.85	596.22	
4	STARBUCKS CORP	11/01/12	185.99	328.20	142.21	6.00
14	STARBUCKS CORP	11/06/12	728.93	1,148.70	419.77	18.00
64	STARBUCKS CORP	12/18/12	3,476.54	5,251.20	1,774.66	82.00
24	STARBUCKS CORP	02/28/13	1,320.67	1,969.20	648.53	31.00
383	STARBUCKS CORP	03/06/13	21,939.58	31,425.15	9,485.57	491.00
164	STARBUCKS CORP	05/22/13	10,546.79	13,456.20	2,909.41	210.00
70	STARBUCKS CORP	06/17/13	4,644.45	5,743.50	1,099.05	90.00
97	STARBUCKS CORP	06/28/13	6,405.93	7,958.85	1,552.92	125.00
28	STARBUCKS CORP	08/02/13	2,074.63	2,297.40	222.77	36.00
40	STARBUCKS CORP	08/15/13	2,819.61	3,282.00	462.39	52.00
27	STARBUCKS CORP	08/19/13	1,916.75	2,215.35	298.60	35.00
144	STARBUCKS CORP	08/28/13	10,210.10	11,815.20	1,605.10	185.00
167	STARBUCKS CORP	09/03/13	12,044.31	13,702.35	1,658.04	214.00
34	STARBUCKS CORP	10/18/13	2,693.61	2,789.70	96.09	44.00
294	STARBUCKS CORP	12/18/13	22,740.43	24,122.70	1,382.27	377.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	STARBUCKS CORP	12/19/13	6,716.97	7,138.35	421.38	112.00
49	STARBUCKS CORP	01/15/14	3,726.94	4,020.45	293.51	63.00
97	STARBUCKS CORP	03/25/14	7,251.85	7,958.85	707.00	125.00
37	TIFFANY & CO NEW	04/11/13	2,724.87	3,953.82	1,228.95	57.00
267	TIFFANY & CO NEW	05/07/13	19,961.48	28,531.62	8,570.14	406.00
40	TIFFANY & CO NEW	05/30/13	3,127.71	4,274.40	1,146.69	61.00
38	TIFFANY & CO NEW	06/24/13	2,724.07	4,060.68	1,336.61	58.00
60	TIFFANY & CO NEW	07/10/13	4,535.84	6,411.60	1,875.76	92.00
57	TIFFANY & CO NEW	07/12/13	4,386.46	6,091.02	1,704.56	87.00
26	TIFFANY & CO NEW	08/02/13	2,117.16	2,778.36	661.20	40.00
80	TIFFANY & CO NEW	09/03/13	6,181.56	8,548.80	2,367.24	122.00
38	TIFFANY & CO NEW	10/02/13	2,897.47	4,060.68	1,163.21	58.00
100	TIFFANY & CO NEW	12/18/13	9,136.10	10,686.00	1,549.90	152.00
50	TIFFANY & CO NEW	12/20/13	4,556.65	5,343.00	786.35	76.00
13	TIFFANY & CO NEW	06/05/14	1,293.11	1,389.18	96.07	20.00
1,040	UNITED PARCEL SVC CL B	09/05/14	102,791.00	115,616.80	12,825.80	2,788.00
1,096	VARIAN MEDICAL SYS INC	09/05/14	93,223.24	94,814.96	1,591.72	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	VMWARE, INC	03/06/13	6,682 75	7,344.28	661 53	
67	VMWARE, INC	04/25/13	4,882 94	5,528 84	645 90	
71	VMWARE, INC	05/02/13	5,069 37	5,858 92	789 55	
64	VMWARE, INC	09/03/13	5,455 28	5,281 28	(174 00)	
101	VMWARE, INC	12/18/13	8,861 49	8,334 52	(526 97)	
26	VMWARE, INC.	06/05/14	2,489 38	2,145 52	(343 86)	
512	VISA INC CL A SHRS	05/18/12	58,186 50	134,246 40	76,059 90	984.00
110	VISA INC CL A SHRS	07/10/12	13 554 37	28,842 00	15,287 63	212 00
12	VISA INC CL A SHRS	02/28/13	1,910 77	3,146 40	1,235 63	24 00
58	VISA INC CL A SHRS	07/31/13	11,237 50	15,207 60	3,970 10	112 00
52	VISA INC CL A SHRS	09/03/13	9,257 43	13 634 40	4,376 97	100 00
128	VISA INC CL A SHRS	12/18/13	27,512 74	33,561 60	6,048 86	246 00
434	VISA INC CL A SHRS	09/05/14	92,890 63	113,794 80	20,904 17	834 00
654	ZIMMER HOLDINGS INC COM	09/05/14	66,090 10	74,176 68	8,086 58	576 00
973	ACE LIMITED	03/06/13	84,533 46	111,778 24	27,244 78	2,530 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	ACE LIMITED	09/03/13	6,735 31	8,730 88	1,995 57	198 00
157	ACE LIMITED	12/18/13	15,647 58	18,038 16	2,388 58	409 00
7	ACE LIMITED	06/05/14	728 02	804 16	76.14	19 00
1,003	YUM BRANDS INC	09/05/14	72,564 55	73,068 55	504 00	1,645 00
Total Equities			6,097,939.63	6,910,019.93	812,080.30	68,415.00
ADJUSTMENT TO COST BASIS FOR NON DIV DISTRIB			(514 73)	-		
			6,097,424 90	6,910,019 93		

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,315	ALLSTATE CORP DEL COM	03/04/13	60,647.87	92,378.75	31,731.08	1,473.00
157	ALLSTATE CORP DEL COM	03/05/13	7,414.17	11,029.25	3,615.08	176.00
99	ALLSTATE CORP DEL COM	12/18/13	5,198.99	6,954.75	1,755.76	111.00
104	ALLSTATE CORP DEL COM	04/21/14	5,801.73	7,306.00	1,504.27	117.00
28	ALLSTATE CORP DEL COM	06/05/14	1,644.68	1,967.00	322.32	32.00
183	APARTMENT INVT & MGMT CO CL A	07/19/12	5,303.27	6,798.45	1,495.18	191.00
36	APARTMENT INVT & MGMT CO CL A	08/08/12	988.35	1,337.40	349.05	38.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	APARTMENT INVT & MGMT CO CL A	08/08/12	936 32	1,225 95	289 63	35 00
313	APARTMENT INVT & MGMT CO CL A	10/19/12	8,409 53	11,627 95	3,218 42	326 00
774	APARTMENT INVT & MGMT CO CL A	03/04/13	23,193 92	28,754 10	5,560 18	805 00
181	APARTMENT INVT & MGMT CO CL A	03/05/13	5,460 37	6,724 15	1,263 78	189 00
510	APARTMENT INVT & MGMT CO CL A	03/28/13	15,561 58	18,946 50	3,384 92	531 00
102	APARTMENT INVT & MGMT CO CL A	04/21/14	3,043 67	3,789 30	745 63	107 00
148	APARTMENT INVT & MGMT CO CL A	06/05/14	4,673 84	5,498 20	824 36	154 00
274	ALTRIA GROUP INC	05/20/11	7,602 84	13,499 98	5,897 14	570 00
121	ALTRIA GROUP INC	09/19/11	3,251 95	5,981 67	2,709 72	252 00
118	ALTRIA GROUP INC	09/28/11	3,126 01	5,813 86	2,687 85	246 00
100	ALTRIA GROUP INC	02/07/12	2,889 20	4,927 00	2,037 80	208 00
563	ALTRIA GROUP INC	07/09/12	19,752 52	27,739 01	7,986 49	1,172 00
2	ALTRIA GROUP INC	09/20/12	67 20	98 54	31 34	5 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
372	ALTRIA GROUP INC	03/04/13	12,635 17	18,328 44	5,693 27	774 00
231	ALTRIA GROUP INC	03/05/13	7,883 68	11,381 37	3,497 69	481 00
40	ALTRIA GROUP INC	12/18/13	1,520 28	1,970 80	450 52	84 00
94	ALTRIA GROUP INC	04/21/14	3,805 83	4,831 38	1,025 55	198 00
100	ALTRIA GROUP INC	08/05/14	4,125 56	4,927 00	801 44	208 00
215	AFLAC INC COM	07/09/12	9,113 92	13,134 35	4,020 43	336 00
295	AFLAC INC COM	09/20/12	14,360 39	18,021 55	3,661 16	461 00
647	AFLAC INC COM	03/04/13	32,392 64	39,525 23	7,132 59	1,010 00
139	AFLAC INC COM	03/05/13	7,102 27	8,491 51	1,389 24	217 00
37	AFLAC INC COM	12/18/13	2,458 85	2,260 33	(198 52)	58 00
66	AFLAC INC COM	04/21/14	4,133 38	4,031 94	(101 44)	103 00
74	AFLAC INC COM	08/05/14	4,568 76	4,520 66	(48 10)	116 00
156	AES CORP	11/13/13	2,349 00	2,148 12	(200 88)	63 00
1,251	AES CORP	11/15/13	19,050 60	17,226 27	(1,824 33)	501 00
621	AES CORP	11/18/13	9,426 53	8,551 17	(875 36)	249 00
88	AES CORP	04/21/14	1,248 39	1,211 76	(36 63)	36 00
116	AES CORP	08/05/14	1,657 63	1,597 32	(60 31)	47 00

Equities

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
797	AT&T INC	05/20/11	25,032.18	26,771.23	1,739.05	1,499.00
145	AT&T INC	02/07/12	4,349.35	4,870.55	521.20	273.00
106	AT&T INC	08/16/12	3,918.89	3,560.54	(358.35)	200.00
826	AT&T INC	03/04/13	29,859.82	27,745.34	(2,114.48)	1,553.00
220	AT&T INC	03/05/13	8,046.74	7,389.80	(656.94)	414.00
450	AT&T INC	12/18/13	15,457.46	15,115.50	(341.96)	846.00
188	AT&T INC	04/21/14	6,777.38	6,314.92	(462.46)	354.00
280	AT&T INC	06/05/14	9,802.66	9,405.20	(397.46)	527.00
130	APACHE CORP	07/09/12	11,109.01	8,147.10	(2,961.91)	130.00
146	APACHE CORP	09/20/12	13,014.32	9,149.82	(3,864.50)	146.00
327	APACHE CORP	03/04/13	23,658.71	20,493.09	(3,165.62)	328.00
69	APACHE CORP	03/05/13	5,044.25	4,324.23	(720.02)	69.00
41	APACHE CORP	04/21/14	3,513.29	2,569.47	(943.82)	41.00
42	APACHE CORP	06/05/14	3,899.68	2,632.14	(1,267.54)	42.00
451	APACHE CORP	11/04/14	33,484.22	28,264.17	(5,220.05)	452.00
47	APPLE INC	07/09/12	4,109.12	5,187.86	1,078.74	89.00
175	APPLE INC	09/20/12	17,475.56	19,316.50	1,840.94	329.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	APPLE INC	11/14/12	542 10	772 66	230 56	14 00
7	APPLE INC	12/08/12	544 77	772 66	227 89	14 00
168	APPLE INC	03/04/13	10,148 71	18,543.84	8,395.13	316 00
63	APPLE INC	03/05/13	3,885 46	6,953 94	3,068.48	119 00
539	APPLE INC	07/12/13	32,709 64	59,494 82	26,784 98	1,014 00
49	APPLE INC	12/18/13	3,845 32	5,408 62	1,563 30	93 00
35	APPLE INC	04/21/14	2,658 80	3,863 30	1,204 50	66 00
77	APPLE INC	06/05/14	7,112 89	8,499 26	1,386 37	145 00
1,585	ARCHER DANIELS MIDLD	03/04/13	50,961 05	82,940 00	31,978 95	1,532 00
258	ARCHER DANIELS MIDLD	03/05/13	8,345 19	13,416 00	5,070 81	248.00
68	ARCHER DANIELS MIDLD	04/21/14	3,049 54	3,536 00	486.46	66 00
196	ARCHER DANIELS MIDLD	06/05/14	8,735 70	10,192 00	1,456.30	189 00
195	ATWOOD OCEANICS INC	09/26/14	8,677.73	5,532 15	(3,145 58)	195 00
197	ATWOOD OCEANICS INC	09/29/14	8,691 78	5,588 89	(3,102 89)	197 00
393	ATWOOD OCEANICS INC	09/30/14	17,179 37	11,149 41	(6,029 96)	394 00
793	ATWOOD OCEANICS INC	10/20/14	32,441 15	22,497 41	(9,943 74)	794 00
914	ATWOOD OCEANICS INC	11/21/14	34,849 36	25,930.18	(8,919.18)	915 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,791	BROADCOM CORP CALIF CL A	07/18/13	59,664.12	77,604.03	17,939.91	860.00
638	BROADCOM CORP CALIF CL A	12/18/13	18,150.08	27,644.54	9,494.46	307.00
224	BROADCOM CORP CALIF CL A	04/21/14	8,700.98	9,705.92	3,004.94	108.00
1,993	BB&T CORPORATION	04/03/14	80,813.36	77,507.77	(3,305.59)	1,914.00
328	BB&T CORPORATION	04/04/14	13,392.14	12,755.92	(636.22)	315.00
332	BB&T CORPORATION	04/21/14	12,511.72	12,911.48	399.76	319.00
155	BB&T CORPORATION	06/05/14	5,892.93	6,027.95	135.02	149.00
1,888	BANK NEW YORK MELLON CORP	03/04/13	51,590.55	76,596.16	25,005.61	1,284.00
278	BANK NEW YORK MELLON CORP	03/05/13	7,774.44	11,278.46	3,504.02	190.00
28	BANK NEW YORK MELLON CORP	12/18/13	944.31	1,135.96	191.65	20.00
336	BANK NEW YORK MELLON CORP	04/21/14	11,323.17	13,631.52	2,308.35	229.00
131	BANK NEW YORK MELLON CORP	06/05/14	4,533.60	5,314.67	781.07	90.00
87	BAXTER INTERNTL INC	04/26/13	6,015.37	6,376.23	360.86	181.00
460	BAXTER INTERNTL INC	07/31/13	33,643.07	33,713.40	70.33	957.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
158	BAXTER INTERNTL INC	12/18/13	10,617.05	11,579.82	962.77	329.00
217	BAXTER INTERNTL INC	01/13/14	15,271.64	15,903.93	632.29	452.00
238	BAXTER INTERNTL INC	01/14/14	16,621.18	17,443.02	821.84	496.00
113	BAXTER INTERNTL INC	04/21/14	8,267.46	8,281.77	14.31	236.00
152	BAXTER INTERNTL INC	06/05/14	11,135.03	11,140.08	5.05	317.00
1,080	CARDINAL HEALTH INC OHIO	03/04/13	49,815.98	87,188.40	37,372.42	1,480.00
183	CARDINAL HEALTH INC OHIO	03/05/13	8,501.27	14,773.59	6,272.32	251.00
122	CARDINAL HEALTH INC OHIO	04/21/14	8,316.14	9,849.08	1,532.92	168.00
38	CARDINAL HEALTH INC OHIO	06/05/14	2,698.81	3,067.74	368.93	53.00
38	CAMPBELL SOUP CO	04/21/14	1,690.62	1,672.00	(18.62)	48.00
68	CAMPBELL SOUP CO	06/05/14	3,132.08	2,992.00	(140.08)	85.00
518	CAMPBELL SOUP CO	11/04/14	23,052.45	22,792.00	(260.45)	647.00
46	CVS HEALTH CORP	01/11/12	1,923.58	4,430.26	2,506.68	65.00
22	CVS HEALTH CORP	01/12/12	929.02	2,118.82	1,189.80	31.00
91	CVS HEALTH CORP	02/01/12	3,902.55	8,764.21	4,861.66	128.00
39	CVS HEALTH CORP	02/02/12	1,665.28	3,756.09	2,090.81	55.00
48	CVS HEALTH CORP	02/03/12	2,074.37	4,622.88	2,548.51	68.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
92	CVS HEALTH CORP	03/21/12	4,129.94	8,860.52	4,730.58	129.00
27	CVS HEALTH CORP	07/09/12	1,271.59	2,600.37	1,328.78	38.00
61	CVS HEALTH CORP	11/14/12	2,779.13	5,874.91	3,095.78	86.00
25	CVS HEALTH CORP	12/06/12	1,166.41	2,407.75	1,241.34	35.00
44	CVS HEALTH CORP	02/13/13	2,243.71	4,237.64	1,993.93	62.00
635	CVS HEALTH CORP	03/04/13	32,661.54	61,156.85	28,495.31	889.00
162	CVS HEALTH CORP	03/05/13	8,444.36	15,602.22	7,157.86	227.00
20	CVS HEALTH CORP	04/21/14	1,476.15	1,926.20	450.05	28.00
9	CVS HEALTH CORP	06/05/14	702.60	866.79	164.19	13.00
124	CHEVRON CORP	03/04/13	14,491.42	13,910.32	(581.10)	531.00
121	CHEVRON CORP	03/05/13	14,299.25	13,573.78	(725.47)	518.00
41	CHEVRON CORP	12/18/13	4,961.22	4,599.38	(361.84)	176.00
280	CHEVRON CORP	02/27/14	32,310.54	31,410.40	(900.14)	1,199.00
138	CHEVRON CORP	04/21/14	17,140.64	15,480.84	(1,659.80)	591.00
115	CHEVRON CORP	06/05/14	14,151.84	12,900.70	(1,250.94)	493.00
131	CHEVRON CORP	12/15/14	13,202.17	14,695.58	1,493.41	561.00
795	CONOCOPHILLIPS	03/04/13	45,565.75	54,902.70	9,336.95	2,322.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	CONOCOPHILLIPS	03/05/13	13,851.80	16,574.40	2,712.60	701.00
90	CONOCOPHILLIPS	12/18/13	6,232.77	6,215.40	(17.37)	263.00
123	CONOCOPHILLIPS	03/18/14	8,365.67	8,494.38	128.71	360.00
369	CONOCOPHILLIPS	03/19/14	24,943.18	25,483.14	539.96	1,078.00
104	CONOCOPHILLIPS	04/21/14	7,777.11	7,182.24	(594.87)	304.00
454	CONOCOPHILLIPS	05/28/14	36,358.27	31,353.24	(5,005.03)	1,326.00
61	CONOCOPHILLIPS	06/05/14	4,864.13	4,212.66	(651.47)	179.00
513	CONOCOPHILLIPS	12/01/14	33,757.14	35,427.78	1,670.64	1,498.00
254	CONOCOPHILLIPS	12/15/14	15,706.47	17,541.24	1,834.77	742.00
374	CATERPILLAR INC DEL	08/01/14	37,582.59	34,232.22	(3,350.37)	1,048.00
372	CATERPILLAR INC DEL	08/11/14	38,909.08	34,049.16	(4,859.92)	1,042.00
45	CF INDS HLDGS INC	07/10/12	8,696.54	12,264.30	3,567.76	270.00
57	CF INDS HLDGS INC	09/20/12	12,486.06	15,534.78	3,048.72	342.00
105	CF INDS HLDGS INC	03/04/13	20,983.41	28,616.70	7,633.29	630.00
24	CF INDS HLDGS INC	03/05/13	4,865.76	6,540.96	1,675.20	144.00
10	CF INDS HLDGS INC	12/18/13	2,286.50	2,725.40	438.90	60.00
12	CF INDS HLDGS INC	04/21/14	2,891.75	3,270.48	378.73	72.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CF INDS HLDGS INC	08/05/14	3,419.64	3,815.56	395.92	84.00
46	COPA HOLDINGS S A CL A	07/17/14	7,035.59	4,767.44	(2,268.15)	177.00
65	COPA HOLDINGS S A CL A	07/18/14	10,005.09	6,736.60	(3,268.49)	250.00
60	COPA HOLDINGS S A CL A	07/21/14	9,313.57	6,218.40	(3,095.17)	231.00
836	CONTINENTAL RESOURCES INC	09/11/13	42,478.04	32,068.96	(10,409.08)	
160	CONTINENTAL RESOURCES INC	09/13/13	8,082.83	6,137.60	(1,945.23)	
6	CONTINENTAL RESOURCES INC	12/18/13	324.36	230.16	(94.20)	
58	CONTINENTAL RESOURCES INC	04/21/14	3,943.42	2,224.88	(1,718.54)	
64	CONTINENTAL RESOURCES INC	06/05/14	4,560.00	2,455.04	(2,104.96)	
1,049	CONTINENTAL RESOURCES INC	12/15/14	33,222.04	40,239.64	7,017.60	
93	CBOE HOLDINGS INC COM	09/18/12	2,780.11	5,898.06	3,117.95	79.00
248	CBOE HOLDINGS INC COM	09/20/12	7,508.10	15,728.16	8,220.06	209.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,014	CBOE HOLDINGS INC COM	03/04/13	35,885.36	64,307.88	28,422.52	852.00
181	CBOE HOLDINGS INC COM	03/05/13	6,518.90	11,479.02	4,960.12	153.00
67	CBOE HOLDINGS INC COM	12/18/13	3,503.13	4,249.14	746.01	57.00
116	CBOE HOLDINGS INC COM	04/21/14	6,038.10	7,356.72	1,318.62	98.00
90	CBOE HOLDINGS INC COM	06/05/14	4,285.15	5,707.80	1,422.65	76.00
197	CISCO SYSTEMS INC COM	02/09/12	4,001.29	5,479.56	1,478.27	150.00
69	CISCO SYSTEMS INC COM	02/24/12	1,390.06	1,919.24	529.18	53.00
613	CISCO SYSTEMS INC COM	09/13/12	11,887.11	17,050.60	5,163.49	466.00
172	CISCO SYSTEMS INC COM	12/10/12	3,413.29	4,784.18	1,370.89	131.00
129	CISCO SYSTEMS INC COM	02/15/13	2,703.10	3,588.14	885.04	99.00
143	CISCO SYSTEMS INC COM	02/19/13	3,038.08	3,977.55	939.47	109.00
1,506	CISCO SYSTEMS INC COM	03/04/13	31,096.64	41,889.39	10,792.75	1,145.00
343	CISCO SYSTEMS INC COM	03/05/13	7,286.38	9,540.55	2,254.17	261.00
981	CISCO SYSTEMS INC COM	12/18/13	20,571.47	27,286.52	6,715.05	746.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	CISCO SYSTEMS INC COM	06/05/14	2,134.40	2,419.91	285.51	67.00
19	COLGATE PALMOLIVE	03/05/13	1,102.19	1,314.61	212.42	28.00
557	COLGATE PALMOLIVE	08/14/13	33,823.49	38,538.83	4,715.34	803.00
18	COLGATE PALMOLIVE	12/18/13	1,156.77	1,245.42	88.65	26.00
78	COLGATE PALMOLIVE	04/11/14	5,106.43	5,396.82	290.39	113.00
401	COLGATE PALMOLIVE	04/14/14	26,388.93	27,745.19	1,356.26	578.00
105	COLGATE PALMOLIVE	04/21/14	7,011.64	7,264.95	253.31	152.00
64	COLGATE PALMOLIVE	06/05/14	4,356.65	4,428.16	71.51	93.00
199	DISCOVER FINL SVCS	07/09/12	6,962.73	13,032.51	6,069.78	192.00
301	DISCOVER FINL SVCS	09/20/12	11,492.21	19,712.49	8,220.28	289.00
636	DISCOVER FINL SVCS	03/04/13	25,062.72	41,651.64	16,588.92	611.00
151	DISCOVER FINL SVCS	03/05/13	6,138.15	9,888.99	3,750.84	145.00
39	DISCOVER FINL SVCS	12/18/13	2,116.79	2,554.11	437.32	38.00
73	DISCOVER FINL SVCS	04/21/14	4,160.26	4,780.77	620.51	71.00
85	DISCOVER FINL SVCS	06/05/14	5,049.85	5,566.65	516.80	82.00
10	DU PONT E I DE NEMOURS	05/20/11	529.45	739.40	209.95	19.00
57	DU PONT E I DE NEMOURS	02/07/12	2,954.88	4,214.58	1,259.70	108.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,223	DU PONT E I DE NEMOURS	03/04/13	58,924.02	90,428.62	31,504.60	2,300.00
162	DU PONT E I DE NEMOURS	03/05/13	7,919.52	11,978.28	4,058.76	305.00
24	DU PONT E I DE NEMOURS	12/18/13	1,486.96	1,774.56	287.60	46.00
60	DU PONT E I DE NEMOURS	04/21/14	4,018.05	4,436.40	418.35	113.00
51	DU PONT E I DE NEMOURS	06/05/14	3,505.23	3,770.94	265.71	96.00
1,268	EDISON INTL CALIF	03/04/13	62,228.50	83,028.64	20,800.14	2,118.00
161	EDISON INTL CALIF	03/05/13	8,049.31	10,542.28	2,492.97	269.00
372	EDISON INTL CALIF	12/18/13	17,091.47	24,358.56	7,267.09	622.00
189	EATON VANCE CORP NVT	07/09/12	5,076.86	7,735.77	2,658.91	189.00
326	EATON VANCE CORP NVT	09/20/12	9,529.70	13,343.18	3,813.48	326.00
720	EATON VANCE CORP NVT	03/04/13	27,517.10	29,469.60	1,952.50	720.00
163	EATON VANCE CORP NVT	03/05/13	6,388.04	6,671.59	283.55	163.00
9	EATON VANCE CORP NVT	12/18/13	380.34	368.37	(11.97)	9.00
111	EATON VANCE CORP NVT	04/21/14	4,107.83	4,543.23	435.40	111.00
99	EATON VANCE CORP NVT	06/05/14	3,708.05	4,052.07	344.02	99.00
20	EXXON MOBIL CORP COM	06/17/10	1,252.40	1,849.00	596.60	56.00
31	EXXON MOBIL CORP COM	06/21/10	1,989.23	2,865.95	876.72	86.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	EXXON MOBIL CORP COM	12/08/10	2,085.46	2,681.05	595.59	81.00
34	EXXON MOBIL CORP COM	03/10/11	2,793.43	3,143.30	349.87	94.00
4	EXXON MOBIL CORP COM	05/20/11	327.95	369.80	41.85	12.00
51	EXXON MOBIL CORP COM	07/20/11	4,271.76	4,714.95	443.19	141.00
40	EXXON MOBIL CORP COM	06/21/12	3,384.16	3,698.00	313.84	111.00
52	EXXON MOBIL CORP COM	06/25/12	4,229.25	4,807.40	578.15	144.00
86	EXXON MOBIL CORP COM	06/27/12	7,166.45	7,950.70	784.25	238.00
183	EXXON MOBIL CORP COM	07/09/12	15,249.88	16,918.35	1,668.47	506.00
29	EXXON MOBIL CORP COM	09/26/12	2,651.40	2,681.05	29.65	81.00
69	EXXON MOBIL CORP COM	03/05/13	6,209.03	6,379.05	170.02	191.00
5	EXXON MOBIL CORP COM	12/18/13	498.12	462.25	(35.87)	14.00
43	EXXON MOBIL CORP COM	04/21/14	4,332.53	3,975.35	(357.18)	119.00
43	EXXON MOBIL CORP COM	06/05/14	4,316.18	3,975.35	(340.83)	119.00
212	GILEAD SCIENCES INC COM	05/02/14	16,407.66	19,983.12	3,575.46	
29	GILEAD SCIENCES INC COM	06/05/14	2,402.65	2,733.54	330.89	
420	GILEAD SCIENCES INC COM	08/01/14	38,377.79	39,589.20	1,211.41	
1,116	HALLIBURTON COMPANY	03/04/13	44,360.89	43,892.28	(468.61)	804.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
203	HALLIBURTON COMPANY	03/05/13	8,270.20	7,983.99	(286.21)	147.00
248	HALLIBURTON COMPANY	12/18/13	12,346.70	9,753.84	(2,592.86)	179.00
394	HALLIBURTON COMPANY	10/27/14	20,585.00	15,496.02	(5,088.98)	284.00
806	HALLIBURTON COMPANY	12/15/14	22,990.19	23,833.98	843.79	437.00
2,350	INTEL CORP	03/04/13	49,386.66	85,281.50	35,894.84	2,115.00
383	INTEL CORP	03/05/13	8,249.78	13,899.07	5,649.29	345.00
153	INTEL CORP	04/21/14	4,117.21	5,552.37	1,435.16	138.00
156	INTEL CORP	06/05/14	4,294.21	5,661.24	1,367.03	141.00
8	JOHNSON AND JOHNSON COM	08/24/10	465.42	836.56	371.14	23.00
50	JOHNSON AND JOHNSON COM	10/06/10	3,136.06	5,228.50	2,092.44	140.00
230	JOHNSON AND JOHNSON COM	05/20/11	15,105.80	24,051.10	8,945.30	644.00
73	JOHNSON AND JOHNSON COM	02/07/12	4,764.34	7,633.61	2,869.27	205.00
40	JOHNSON AND JOHNSON COM	12/06/12	2,802.93	4,182.80	1,379.87	112.00
37	JOHNSON AND JOHNSON COM	12/19/12	2,632.02	3,869.09	1,237.07	104.00
349	JOHNSON AND JOHNSON COM	03/04/13	26,854.50	36,494.93	9,640.43	978.00
114	JOHNSON AND JOHNSON COM	03/05/13	8,843.86	11,920.98	3,077.12	320.00
45	JOHNSON AND JOHNSON COM	12/18/13	4,147.50	4,705.65	558.15	126.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	JOHNSON AND JOHNSON COM	04/21/14	3,883.48	4,078.23	194.75	110.00
35	JOHNSON AND JOHNSON COM	08/05/14	3,593.65	3,659.95	66.30	98.00
1,482	JOHNSON CONTROLS INC	03/04/13	46,528.76	71,639.88	25,110.12	1,542.00
274	JOHNSON CONTROLS INC	03/05/13	8,750.71	13,245.16	4,494.45	285.00
385	JOHNSON CONTROLS INC	04/21/14	18,150.21	18,610.90	460.69	401.00
51	JOHNSON CONTROLS INC	06/05/14	2,506.12	2,465.34	(40.78)	54.00
147	JOHNSON CONTROLS INC	10/27/14	6,433.46	7,105.98	672.52	153.00
1,312	KRAFT FOODS GROUP INC SHS	03/04/13	63,960.00	82,209.92	18,249.92	2,887.00
170	KRAFT FOODS GROUP INC SHS	03/05/13	8,373.78	10,652.20	2,278.42	374.00
173	KRAFT FOODS GROUP INC SHS	12/18/13	9,215.74	10,840.18	1,624.44	381.00
90	KRAFT FOODS GROUP INC SHS	04/21/14	5,105.43	5,639.40	533.97	198.00
62	KRAFT FOODS GROUP INC SHS	06/05/14	3,648.69	3,884.92	236.23	137.00
132	LOCKHEED MARTIN CORP	02/09/11	10,863.55	25,419.24	14,555.69	793.00
36	LOCKHEED MARTIN CORP	07/06/11	2,934.02	6,932.52	3,998.50	216.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	LOCKHEED MARTIN CORP	02/07/12	2,050.56	4,621.68	2,571.12	144.00
243	LOCKHEED MARTIN CORP	07/09/12	21,235.21	46,794.51	25,559.30	1,459.00
3	LOCKHEED MARTIN CORP	09/20/12	273.96	577.71	303.75	18.00
30	LOCKHEED MARTIN CORP	01/30/13	2,862.49	5,777.10	3,114.61	180.00
56	LOCKHEED MARTIN CORP	03/05/13	4,899.55	10,783.92	5,884.37	337.00
11	LOCKHEED MARTIN CORP	12/18/13	1,576.49	2,118.27	541.78	66.00
29	LOCKHEED MARTIN CORP	04/21/14	4,683.36	5,584.53	901.17	174.00
37	LOCKHEED MARTIN CORP	06/05/14	6,124.24	7,125.09	1,000.85	222.00
183	LYONDELLBASELL INDUSTRIE	05/15/13	10,543.57	12,940.57	2,397.00	457.00
9	LYONDELLBASELL INDUSTRIE	12/18/13	703.44	714.51	11.07	26.00
380	LYONDELLBASELL INDUSTRIE	02/28/14	33,549.93	30,188.20	(3,381.73)	1,064.00
72	LYONDELLBASELL INDUSTRIE	04/21/14	6,642.40	5,716.08	(926.32)	202.00
48	LYONDELLBASELL INDUSTRIE	06/05/14	4,751.58	3,810.72	(940.86)	135.00
464	LYONDELLBASELL INDUSTRIE	12/15/14	33,119.90	36,836.96	3,717.06	1,300.00
1159	LOWE'S COMPANIES INC	03/04/13	44,234.97	79,739.20	35,504.23	1,067.00
217	LOWE'S COMPANIES INC	03/05/13	8,349.42	14,929.60	6,580.18	200.00
181	LOWE'S COMPANIES INC	12/18/13	8,734.82	12,452.80	3,717.98	167.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
304	LOWE'S COMPANIES INC	04/21/14	14,156.46	20,915.20	6,758.74	280.00
131	LOWE'S COMPANIES INC	06/05/14	6,182.85	9,012.80	2,829.95	121.00
310	MOODY'S CORP	05/28/14	26,659.16	29,701.10	3,041.94	422.00
27	MOODY'S CORP	06/05/14	2,313.90	2,586.87	272.97	37.00
435	MOODY'S CORP	08/11/14	38,867.73	41,677.35	2,809.62	592.00
1,707	MARATHON OIL CORP	03/04/13	54,959.77	48,291.03	(6,668.74)	1,434.00
283	MARATHON OIL CORP	03/05/13	9,221.84	8,006.07	(1,215.77)	238.00
198	MARATHON OIL CORP	12/18/13	6,863.79	5,601.42	(1,262.37)	167.00
183	MARATHON OIL CORP	04/21/14	6,701.46	5,177.07	(1,524.39)	154.00
194	MARATHON OIL CORP	06/05/14	7,142.15	5,488.26	(1,653.89)	163.00
1,308	MARATHON OIL CORP	12/15/14	32,434.87	37,003.32	4,568.45	1,099.00
21	MERCK AND CO INC SHS	09/29/11	679.74	1,192.59	512.85	38.00
47	MERCK AND CO INC SHS	11/11/11	1,691.46	2,669.13	977.67	85.00
114	MERCK AND CO INC SHS	12/16/11	4,124.83	6,474.08	2,349.23	206.00
103	MERCK AND CO INC SHS	01/20/12	4,036.56	5,849.37	1,812.81	186.00
60	MERCK AND CO INC SHS	02/07/12	2,317.80	3,407.40	1,089.60	108.00
63	MERCK AND CO INC SHS	05/02/12	2,464.96	3,577.77	1,112.81	114.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	MERCK AND CO INC SHS	06/08/12	2,229.03	3,293.82	1,064.79	105.00
142	MERCK AND CO INC SHS	06/13/12	5,481.03	8,064.18	2,583.15	256.00
95	MERCK AND CO INC SHS	06/20/12	3,721.46	5,395.05	1,673.59	171.00
773	MERCK AND CO INC SHS	03/04/13	33,322.95	43,898.67	10,575.72	1,392.00
198	MERCK AND CO INC SHS	03/05/13	8,564.49	11,244.42	2,679.93	357.00
64	MERCK AND CO INC SHS	12/18/13	3,116.72	3,634.56	517.84	116.00
6	MERCK AND CO INC SHS	06/05/14	347.62	340.74	(6.88)	11.00
130	MARATHON PETROLEUM CORP	07/09/12	5,776.75	11,733.80	5,957.05	260.00
204	MARATHON PETROLEUM CORP	09/20/12	10,912.76	18,413.04	7,500.28	408.00
433	MARATHON PETROLEUM CORP	03/04/13	37,748.90	39,082.58	1,333.68	866.00
149	MARATHON PETROLEUM CORP	03/05/13	13,123.37	13,448.74	325.37	298.00
7	MARATHON PETROLEUM CORP	12/18/13	613.42	631.82	18.40	14.00
100	MARATHON PETROLEUM CORP	04/21/14	8,955.80	9,026.00	70.20	200.00
63	MARATHON PETROLEUM CORP	06/05/14	5,547.92	5,686.38	138.46	126.00
117	MONDELEZ INTERNATIONAL INC	02/20/13	3,168.96	4,250.03	1,081.07	71.00
1,133	MONDELEZ INTERNATIONAL INC	03/04/13	32,071.94	41,156.23	9,084.29	680.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
207	MONDELEZ INTERNATIONAL INC	03/05/13	5,917.28	7,519.28	1,602.00	125.00
1,182	MONDELEZ INTERNATIONAL INC	06/18/13	36,103.13	42,936.15	6,833.02	710.00
19	MONDELEZ INTERNATIONAL INC	12/18/13	654.46	690.18	35.72	12.00
304	MONDELEZ INTERNATIONAL INC	04/21/14	10,567.01	11,042.80	475.79	183.00
1,504	MARSH & MCLENNAN COS INC	03/04/13	55,587.69	86,088.96	30,501.27	1,885.00
224	MARSH & MCLENNAN COS INC	03/05/13	8,372.09	12,821.76	4,449.67	251.00
19	MARSH & MCLENNAN COS INC	12/18/13	911.15	1,087.56	176.41	22.00
213	MARSH & MCLENNAN COS INC	04/21/14	10,260.21	12,192.12	1,931.91	239.00
32	MARSH & MCLENNAN COS INC	06/05/14	1,618.42	1,831.68	213.26	36.00
357	MCGRAW HILL FINANCIAL INC SHS	03/04/13	16,844.97	31,765.86	14,920.89	429.00
132	MCGRAW HILL FINANCIAL INC SHS	03/05/13	6,347.99	11,745.36	5,397.37	159.00
206	MCGRAW HILL FINANCIAL INC SHS	03/28/13	10,650.51	18,329.88	7,679.37	248.00
23	MCGRAW HILL FINANCIAL INC SHS	12/18/13	1,701.08	2,046.54	345.46	28.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	MCGRAW HILL FINANCIAL INC SHS	04/21/14	9,945 00	11,567 40	1,622 40	156 00
47	MCGRAW HILL FINANCIAL INC SHS	06/05/14	3,819 24	4,182 06	362.82	57.00
116	MICROSOFT CORP	07/09/12	3,350 20	5,388 20	2,038 00	144 00
35	MICROSOFT CORP	09/14/12	1,091 85	1,625 75	533 90	44 00
208	MICROSOFT CORP	09/14/12	6,512 10	9,661 60	3,149 50	258 00
344	MICROSOFT CORP	09/18/12	10,718 21	15,978 80	5,260 59	427 00
106	MICROSOFT CORP	10/11/12	3,082.40	4,923 70	1,841 30	132 00
63	MICROSOFT CORP	10/23/12	1,757 93	2,926 35	1,168 42	79.00
42	MICROSOFT CORP	12/06/12	1,121 08	1,950 90	829 82	53 00
251	MICROSOFT CORP	01/04/13	6,751 90	11,658 95	4,907 05	312 00
332	MICROSOFT CORP	02/12/13	9,271 76	15,421 40	6,149 64	412 00
198	MICROSOFT CORP	03/05/13	5,628 86	9,197 10	3,568 24	246 00
78	MICROSOFT CORP	12/18/13	2,846 77	3,623 10	776 33	97 00
126	MICROSOFT CORP	04/21/14	5,042 52	5,852 70	810 18	157 00
115	MICROSOFT CORP	06/05/14	4,674 37	5,341 75	667 38	143 00
61	MYLAN INC	04/26/13	1,791 06	3,438.57	1,647 51	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
547	MYLAN INC	04/29/13	15,941.28	30,834.39	14,893.11	
923	MYLAN INC	08/14/13	33,986.98	52,029.51	18,042.53	
29	MYLAN INC	12/18/13	1,238.30	1,634.73	396.43	
67	MYLAN INC	04/21/14	3,195.72	3,776.79	581.07	
118	MYLAN INC	06/05/14	5,841.66	6,651.66	810.00	
13	NEWMARKET CORP	09/20/12	3,240.32	5,245.89	2,005.57	73.00
1	NEWMARKET CORP	11/23/12	253.02	403.53	150.51	6.00
59	NEWMARKET CORP	11/27/12	15,662.04	23,808.27	8,146.23	331.00
76	NEWMARKET CORP	03/04/13	19,211.52	30,668.28	11,456.76	426.00
19	NEWMARKET CORP	03/05/13	4,896.46	7,667.07	2,770.61	107.00
4	NEWMARKET CORP	12/18/13	1,317.83	1,614.12	296.29	23.00
10	NEWMARKET CORP	04/21/14	3,941.00	4,035.30	94.30	56.00
11	NEWMARKET CORP	06/05/14	4,297.70	4,438.83	141.13	62.00
311	NATIONSTAR MTG HLDGS INC	05/28/14	10,209.42	8,767.09	(1,442.33)	
721	NATIONSTAR MTG HLDGS INC	05/29/14	24,756.18	20,324.99	(4,431.19)	
76	NATIONSTAR MTG HLDGS INC	06/05/14	2,694.20	2,142.44	(551.76)	
202	NATIONSTAR MTG HLDGS INC	10/20/14	6,934.09	5,694.38	(1,239.71)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
257	NATIONSTAR MTG HLDGS INC	10/21/14	8,860.23	7,244.83	(1,615.40)	
525	NATIONSTAR MTG HLDGS INC	10/22/14	17,776.61	14,799.75	(2,976.86)	
616	NORTHROP GRUMMAN CORP	03/04/13	39,737.86	90,792.24	51,054.38	1,725.00
135	NORTHROP GRUMMAN CORP	03/05/13	8,745.29	19,897.65	11,152.36	378.00
1	NORTHROP GRUMMAN CORP	12/18/13	111.26	147.39	36.13	3.00
18	NORTHROP GRUMMAN CORP	04/21/14	2,195.75	2,653.02	457.27	51.00
58	NORTHROP GRUMMAN CORP	06/05/14	7,133.77	8,548.62	1,414.85	163.00
138	OIL STS INTL INC DEL COM	09/26/14	8,658.33	6,748.20	(1,910.13)	
138	OIL STS INTL INC DEL COM	09/29/14	8,594.75	6,748.20	(1,846.55)	
137	OIL STS INTL INC DEL COM	09/30/14	8,551.09	6,699.30	(1,851.79)	
139	OIL STS INTL INC DEL COM	10/01/14	8,610.40	6,797.10	(1,813.30)	
574	OIL STS INTL INC DEL COM	10/20/14	32,396.45	28,068.60	(4,327.85)	
755	OIL STS INTL INC DEL COM	12/16/14	33,386.33	36,919.50	3,533.17	
498	OASIS PETE INC NEW	12/06/13	22,487.84	8,236.92	(14,250.92)	
3	OASIS PETE INC NEW	12/18/13	137.66	49.62	(88.04)	
139	OASIS PETE INC NEW	01/13/14	5,912.71	2,299.06	(3,613.65)	
299	OASIS PETE INC NEW	01/15/14	13,048.09	4,945.46	(8,102.63)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
304	OASIS PETE INC NEW	01/16/14	13,216.19	5,028.16	(8,188.03)	
149	OASIS PETE INC NEW	04/21/14	7,046.20	2,464.46	(4,581.74)	
78	OASIS PETE INC NEW	06/05/14	3,897.04	1,290.12	(2,606.92)	
1,056	OASIS PETE INC NEW	10/20/14	32,559.86	17,466.24	(15,093.62)	
20	OCCIDENTAL PETE CORP CAL	06/19/11	1,858.45	1,612.20	(246.25)	58.00
39	OCCIDENTAL PETE CORP CAL	08/31/11	3,314.58	3,143.79	(170.79)	113.00
8	OCCIDENTAL PETE CORP CAL	01/12/12	763.37	644.88	(118.49)	24.00
48	OCCIDENTAL PETE CORP CAL	02/14/12	4,834.35	3,869.28	(965.07)	139.00
97	OCCIDENTAL PETE CORP CAL	02/17/12	9,661.11	7,819.17	(1,841.94)	280.00
88	OCCIDENTAL PETE CORP CAL	05/02/12	7,853.07	7,093.68	(759.39)	254.00
10	OCCIDENTAL PETE CORP CAL	12/06/12	715.23	806.10	90.87	29.00
493	OCCIDENTAL PETE CORP CAL	03/04/13	38,570.79	39,740.73	1,169.94	1,420.00
103	OCCIDENTAL PETE CORP CAL	03/05/13	8,206.46	8,302.83	96.37	297.00
20	OCCIDENTAL PETE CORP CAL	12/18/13	1,778.47	1,612.20	(166.27)	58.00
64	OCCIDENTAL PETE CORP CAL	04/21/14	6,012.64	5,159.04	(853.60)	185.00
39	OCCIDENTAL PETE CORP CAL	06/05/14	3,762.04	3,143.79	(618.25)	113.00
294	OCCIDENTAL PETE CORP CAL	12/15/14	21,551.02	23,699.34	2,148.32	847.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	PHILIP MORRIS INTL INC	05/20/11	21,068.85	24,435.00	3,366.15	1,200.00
30	PHILIP MORRIS INTL INC	01/25/12	2,249.25	2,443.50	194.25	120.00
236	PHILIP MORRIS INTL INC	07/09/12	21,426.51	19,222.20	(2,204.31)	944.00
89	PHILIP MORRIS INTL INC	03/05/13	8,199.98	7,249.05	(950.93)	356.00
18	PHILIP MORRIS INTL INC	12/18/13	1,535.36	1,466.10	(69.26)	72.00
30	PHILIP MORRIS INTL INC	04/21/14	2,499.00	2,443.50	(55.50)	120.00
40	PHILIP MORRIS INTL INC	06/05/14	3,517.81	3,258.00	(259.81)	160.00
47	PFIZER INC	09/29/10	819.90	1,464.05	644.15	53.00
308	PFIZER INC	10/14/10	5,448.52	9,594.20	4,145.68	345.00
116	PFIZER INC	01/05/11	2,082.54	3,613.40	1,530.86	130.00
14	PFIZER INC	02/09/11	265.36	436.10	170.74	16.00
64	PFIZER INC	03/04/11	1,251.03	1,993.60	742.57	72.00
592	PFIZER INC	05/20/11	12,325.38	18,440.80	6,115.42	664.00
101	PFIZER INC	02/07/12	2,120.44	3,146.15	1,025.71	114.00
263	PFIZER INC	02/08/12	5,518.00	8,192.45	2,674.45	295.00
610	PFIZER INC	06/05/12	13,137.81	19,001.50	5,863.69	684.00
33	PFIZER INC	12/06/12	847.01	1,027.95	180.94	37.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
111	PFIZER INC	01/09/13	2,933.72	3,457.65	523.93	125.00
55	PFIZER INC	03/04/13	1,513.41	1,713.25	199.84	62.00
288	PFIZER INC	03/05/13	8,081.28	8,971.20	889.92	323.00
229	PFIZER INC	12/18/13	7,030.28	7,133.35	103.07	257.00
388	PFIZER INC	04/21/14	11,942.49	12,023.90	81.41	433.00
349	PFIZER INC	06/05/14	10,298.01	10,871.35	573.34	391.00
1,171	QUEST DIAGNOSTICS INC	03/04/13	65,391.93	78,527.26	13,135.33	1,546.00
156	QUEST DIAGNOSTICS INC	03/05/13	8,840.50	10,461.36	1,620.86	206.00
263	QUEST DIAGNOSTICS INC	12/18/13	14,040.28	17,636.78	3,596.50	348.00
29	QUEST DIAGNOSTICS INC	04/21/14	1,724.50	1,944.74	220.24	39.00
56	QUEST DIAGNOSTICS INC	06/05/14	3,431.11	3,755.36	324.25	74.00
285	ROCKWELL COLLINS INC	08/15/13	20,749.96	24,076.80	3,326.84	343.00
8	ROCKWELL COLLINS INC	09/14/13	583.71	675.84	92.13	10.00
409	ROCKWELL COLLINS INC	02/04/14	30,473.44	34,552.32	4,078.88	491.00
74	ROCKWELL COLLINS INC	04/21/14	5,845.45	6,251.52	406.07	89.00
42	ROCKWELL COLLINS INC	06/05/14	3,359.58	3,548.16	188.58	51.00
868	RAYTHEON CO DELAWARE NEW	03/04/13	46,915.31	93,891.56	46,976.25	2,101.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
157	RAYTHEON CO DELAWARE NEW	03/05/13	8,584.26	16,982.69	8,398.43	380.00
65	RAYTHEON CO DELAWARE NEW	06/05/14	6,392.10	7,031.05	638.95	158.00
165	ROSS STORES INC COM	10/31/13	14,200.69	15,552.90	1,352.21	132.00
69	ROSS STORES INC COM	11/01/13	6,004.62	6,503.94	499.32	56.00
32	ROSS STORES INC COM	11/13/13	2,833.90	3,016.32	182.42	26.00
18	ROSS STORES INC COM	11/15/13	1,459.28	1,696.68	237.40	15.00
3	ROSS STORES INC COM	12/18/13	219.21	262.78	63.57	3.00
448	ROSS STORES INC COM	02/04/14	29,555.28	42,228.48	12,673.20	359.00
75	ROSS STORES INC COM	04/21/14	5,191.13	7,069.50	1,878.37	60.00
49	ROSS STORES INC COM	06/05/14	3,333.56	4,618.74	1,285.18	40.00
56	SM ENERGY CO SHS	12/28/13	5,368.57	2,160.48	(3,208.09)	6.00
93	SM ENERGY CO SHS	03/07/14	6,944.70	3,587.94	(3,356.76)	10.00
44	SM ENERGY CO SHS	06/05/14	3,281.96	1,697.52	(1,584.44)	5.00
411	SM ENERGY CO SHS	08/27/14	35,445.87	15,856.38	(19,589.49)	42.00
405	SM ENERGY CO SHS	08/28/14	35,373.59	15,624.90	(19,748.69)	41.00
244	TJX COS INC NEW	07/09/12	10,933.22	16,733.52	5,800.30	171.00
338	TJX COS INC NEW	09/20/12	15,272.19	23,180.04	7,907.85	237.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
31-DEC-14
PART II - INVESTMENTS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
652	TJX COS INC NEW	03/04/13	29,331.65	44,714.16	15,382.51	457.00
190	TJX COS INC NEW	03/05/13	8,613.65	13,030.20	4,416.55	133.00
32	TJX COS INC NEW	12/18/13	1,993.60	2,194.58	200.96	23.00
87	TJX COS INC NEW	04/21/14	5,154.74	5,966.46	811.72	61.00
107	TJX COS INC NEW	06/05/14	5,938.40	7,338.06	1,399.66	75.00
118	UNITED PARCEL SVC CL B	02/20/13	9,927.68	13,118.06	3,190.38	317.00
40	UNITED PARCEL SVC CL B	03/04/13	3,304.24	4,446.80	1,142.56	108.00
32	UNITED PARCEL SVC CL B	03/05/13	2,696.81	3,557.44	860.63	86.00
358	UNITED PARCEL SVC CL B	04/26/13	30,580.79	39,798.86	9,218.07	960.00
17	UNITED PARCEL SVC CL B	12/18/13	1,747.18	1,889.89	142.71	46.00
43	UNITED PARCEL SVC CL B	04/21/14	4,247.37	4,780.31	532.94	116.00
40	UNITED PARCEL SVC CL B	06/05/14	4,132.00	4,446.80	314.80	108.00
731	VALERO ENERGY CORP NEW	09/26/14	34,435.66	36,184.50	1,748.84	805.00
709	VALERO ENERGY CORP NEW	10/20/14	32,605.00	35,095.50	2,490.50	780.00
1,254	VERIZON COMMUNICATNS COM	03/04/13	58,807.46	58,662.12	(145.34)	2,759.00
179	VERIZON COMMUNICATNS COM	03/05/13	8,470.26	8,373.62	(96.64)	394.00
235	VERIZON COMMUNICATNS COM	12/18/13	11,369.09	10,993.30	(375.79)	517.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
267	VERIZON COMMUNICATNS COM	04/21/14	12,781.26	12,490.26	(291.00)	588.00
385	VERIZON COMMUNICATNS COM	04/30/14	17,982.58	18,010.30	27.72	848.00
387	VERIZON COMMUNICATNS COM	05/02/14	18,186.37	18,103.86	(82.51)	852.00
134	VERIZON COMMUNICATNS COM	06/05/14	6,599.14	6,268.52	(330.62)	295.00
562	VERISK ANALYTICS INC CLASS A	08/11/14	33,961.33	35,996.10	2,034.77	
129	WADDELL & REED FINL A	09/20/12	4,299.19	6,426.78	2,127.59	222.00
55	WADDELL & REED FINL A	02/20/13	2,360.30	2,740.10	379.80	95.00
184	WADDELL & REED FINL A	02/22/13	7,826.66	9,166.88	1,340.22	317.00
131	WADDELL & REED FINL A	02/25/13	5,577.88	6,526.42	948.74	226.00
616	WADDELL & REED FINL A	03/04/13	24,976.21	30,689.12	5,712.91	1,060.00
122	WADDELL & REED FINL A	03/05/13	5,060.55	6,078.04	1,017.49	210.00
27	WADDELL & REED FINL A	12/18/13	1,728.54	1,345.14	(383.40)	47.00
62	WADDELL & REED FINL A	04/21/14	4,220.61	3,088.84	(1,131.77)	107.00
78	WADDELL & REED FINL A	06/05/14	4,758.77	3,885.96	(872.81)	135.00
343	WESTERN UN CO	12/31/13	5,799.58	6,143.13	343.55	172.00
984	WESTERN UN CO	02/27/14	16,315.02	17,623.44	1,308.42	492.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
491	WESTERN UN CO	02/28/14	8,210.45	8,793.81	583.36	246.00
510	WESTERN UN CO	03/03/14	8,461.10	9,134.10	673.00	255.00
1,673	WESTERN UN CO	05/28/14	26,577.11	29,963.43	3,386.32	837.00
290	WESTERN UN CO	06/05/14	4,666.07	5,193.90	527.83	145.00
76	WSTN DIGITAL CORP DEL	09/20/12	2,978.38	8,413.20	5,434.82	122.00
593	WSTN DIGITAL CORP DEL	03/04/13	28,405.89	65,645.10	37,239.21	949.00
123	WSTN DIGITAL CORP DEL	03/05/13	5,872.01	13,616.10	7,744.09	197.00
61	WSTN DIGITAL CORP DEL	12/18/13	5,013.58	6,752.70	1,739.12	98.00
81	WSTN DIGITAL CORP DEL	04/21/14	7,421.63	8,966.70	1,545.07	130.00
64	WSTN DIGITAL CORP DEL	06/05/14	5,744.63	7,084.80	1,340.17	103.00
5,782	XEROX CORP	03/04/13	46,680.98	80,138.52	33,457.54	1,446.00
843	XEROX CORP	03/05/13	6,944.04	11,683.98	4,739.94	211.00
813	XEROX CORP	04/21/14	9,348.69	11,268.18	1,919.49	204.00
97	YUM BRANDS INC	07/09/12	6,161.06	7,066.45	905.39	160.00
167	YUM BRANDS INC	09/20/12	11,350.09	12,165.95	815.86	274.00
372	YUM BRANDS INC	03/04/13	24,258.49	27,100.20	2,841.71	611.00
87	YUM BRANDS INC	03/05/13	5,797.67	6,337.95	540.28	143.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	YUM BRANDS INC	12/18/13	1,305.20	1,311.30	6.10	30.00
68	YUM BRANDS INC	04/21/14	5,172.76	4,953.80	(218.96)	112.00
42	YUM BRANDS INC	06/05/14	3,310.44	3,059.70	(250.74)	69.00
1,510	WASTE MANAGEMENT INC NEW	03/04/13	56,001.67	77,493.20	21,491.53	2,265.00
215	WASTE MANAGEMENT INC NEW	03/05/13	8,072.33	11,033.80	2,961.47	323.00
103	WASTE MANAGEMENT INC NEW	12/18/13	4,527.88	5,285.96	758.08	155.00
375	WASTE MANAGEMENT INC NEW	04/21/14	15,656.21	19,245.00	3,588.79	563.00
30	WASTE MANAGEMENT INC NEW	06/05/14	1,321.50	1,539.60	218.10	45.00
Total Equities			5,599,752.96	6,832,415.66	1,232,662.70	157,435.00
BROKER ADJUSTMENTS TO COST BASIS			(43,974.31)	-		
			5,555,778.65	6,832,415.66		

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	ASTORIA FINANCIAL CORP	03/04/13	231.98	320.64	88.66	4.00
159	ASTORIA FINANCIAL CORP	03/05/13	1,579.98	2,124.24	544.26	26.00
97	ASTORIA FINANCIAL CORP	09/10/14	1,268.33	1,295.92	27.59	16.00
3	ALBEMARLE CORP COM	03/04/13	191.28	180.39	(10.89)	4.00
35	ALBEMARLE CORP COM	03/05/13	2,235.69	2,104.55	(131.14)	39.00
2	ALBEMARLE CORP COM	01/30/14	129.80	120.26	(9.54)	3.00
1	ALBEMARLE CORP COM	06/05/14	71.11	60.13	(10.98)	2.00
17	ALBEMARLE CORP COM	09/10/14	1,099.51	1,022.21	(77.30)	19.00
8	ADVENT SOFTWARE INC	09/29/14	251.18	245.12	(6.06)	5.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	ADVENT SOFTWARE INC	09/30/14	1,549.75	1,501.36	(48.39)	26.00
62	ADVENT SOFTWARE INC	10/01/14	1,944.56	1,899.68	(44.88)	33.00
12	ADVENT SOFTWARE INC	10/02/14	375.46	367.68	(7.78)	7.00
85	AKORN INCORP LA	12/10/13	2,156.58	3,077.00	920.42	
4	AKORN INCORP LA	06/05/14	113.64	144.80	31.16	
26	AKORN INCORP LA	08/29/14	1,018.44	941.20	(77.24)	
51	AKORN INCORP LA	09/10/14	1,861.49	1,846.20	(15.29)	
6	AUTOLIV INC	03/04/13	390.84	836.72	245.88	13.00
48	AUTOLIV INC	03/05/13	3,181.75	5,093.76	1,912.01	104.00
1	AUTOLIV INC	06/05/14	106.62	106.12	(0.50)	3.00
24	AUTOLIV INC	09/10/14	2,418.00	2,546.88	128.88	52.00
35	ALEXANDRIA REAL EST EQTS REIT	07/18/14	2,751.15	3,105.90	354.75	104.00
13	ALEXANDRIA REAL EST EQTS REIT	07/21/14	1,021.92	1,153.62	131.70	39.00
29	ALEXANDRIA REAL EST EQTS REIT	09/10/14	2,266.93	2,573.46	306.53	86.00
2	ALLEGHENY TECH INC	03/04/13	58.71	69.54	10.83	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	ALLEGHENY TECH INC	03/05/13	2,612.42	2,955.45	343.03	62.00
51	ALLEGHENY TECH INC	09/10/14	2,140.46	1,773.27	(367.19)	37.00
34	ALIGN TECH INC DEL COM	09/09/14	1,872.67	1,900.94	28.27	
18	ALIGN TECH INC DEL COM	09/10/14	995.47	1,006.38	10.91	
23	ALIGN TECH INC DEL COM	09/11/14	1,271.44	1,285.93	14.49	
19	ALIGN TECH INC DEL COM	12/11/14	1,086.04	1,062.29	(23.75)	
154	AMERICAN EQUITY INVT LIFE HLDG CO	04/18/13	2,202.95	4,495.26	2,292.31	31.00
45	AMERICAN EQUITY INVT LIFE HLDG CO	04/19/13	646.61	1,313.55	666.94	9.00
117	AMERICAN EQUITY INVT LIFE HLDG CO	09/10/14	2,796.30	3,415.23	618.93	24.00
1	AUTODESK INC DEL PV\$0.01	03/04/13	38.32	60.06	21.74	
79	AUTODESK INC DEL PV\$0.01	03/05/13	3,111.80	4,744.74	1,632.94	
47	AUTODESK INC DEL PV\$0.01	09/10/14	2,506.04	2,822.82	316.78	
5	BORG WARNER INC COM	03/04/13	185.46	274.75	89.29	3.00
148	BORG WARNER INC COM	03/05/13	5,573.05	8,132.60	2,559.55	77.00
91	BORG WARNER INC COM	09/10/14	5,587.40	5,000.45	(586.95)	48.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	BITAUTO HLDGS LTD ADR	06/09/14	2,274.11	3,872.55	1,598.44	
21	BITAUTO HLDGS LTD ADR	09/10/14	1,749.93	1,478.61	(271.32)	
17	B/E AEROSPACE INC	07/08/13	1,104.82	986.34	(118.48)	
24	B/E AEROSPACE INC	10/23/13	1,892.25	1,392.48	(499.77)	
1	B/E AEROSPACE INC	06/05/14	98.50	58.02	(40.48)	
19	B/E AEROSPACE INC	09/10/14	1,646.54	1,102.38	(544.16)	
48	CABOT CORP	11/21/13	2,314.24	2,105.28	(208.96)	43.00
28	CABOT CORP	09/10/14	1,520.68	1,228.08	(292.60)	25.00
17	CORE LAB N V COM	06/25/14	2,759.17	2,045.78	(713.39)	34.00
7	CORE LAB N V COM	09/10/14	1,097.60	842.38	(255.22)	14.00
49	COVANCE INC	03/05/13	3,324.65	5,088.16	1,763.51	
29	COVANCE INC	09/10/14	2,483.85	3,011.36	527.51	
70	CARRIZO OIL & GAS INC	10/09/13	2,798.73	2,912.00	113.27	
8	CARRIZO OIL & GAS INC	06/05/14	370.02	249.60	(120.42)	
32	CARRIZO OIL & GAS INC	09/10/14	1,811.52	1,331.20	(480.32)	
59	CABOT MICROELECTRS CORP	03/05/13	2,066.59	2,791.88	725.29	
30	CABOT MICROELECTRS CORP	04/09/13	992.35	1,419.60	427.25	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	CABOT MICROELECTRS CORP	09/10/14	2,255 04	2,555 28	300 24	
70	CASH AMERICAN INTL INC	03/05/13	1,849 39	1,583 40	(265 99)	10 00
43	CASH AMERICAN INTL INC	09/10/14	936 40	972 66	36 26	7 00
70	CENTENE CORP	03/05/13	3,198 25	7,269 50	4,071 25	
58	CENTENE CORP	06/06/14	4,317 81	6,023 30	1,705 49	
73	CENTENE CORP	09/10/14	5,807 14	7,581 05	1,773 91	
48	CIENA CORP	12/23/13	1,101 66	931 68	(169 98)	
16	CIENA CORP	01/01/14	409 96	310 56	(99 40)	
90	CIENA CORP	03/20/14	2,174 01	1,746 90	(427 11)	
2	CIENA CORP	06/05/14	44 16	38 82	(5 34)	
66	CIENA CORP	09/10/14	1,278 79	1,281 06	2 27	
2	CBRE GROUP INC CL A	03/04/13	48 59	68 50	19 91	
293	CBRE GROUP INC CL A	03/05/13	7,276 86	10,035 25	2,758 39	
166	CBRE GROUP INC CL A	09/10/14	5,065 59	5 685 50	619 91	
80	CAI INTL INC	11/19/13	1,938 92	1,856 00	(82 92)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	CAI INTL INC	11/20/13	453.93	464.00	10.07	
59	CAI INTL INC	09/10/14	1,131.62	1,368.80	237.18	
17	CONSTELLUM HOLDCO B V SHS CL A	01/17/14	406.36	279.31	(127.05)	
37	CONSTELLUM HOLDCO B V SHS CL A	01/21/14	895.40	607.91	(287.49)	
1	CONSTELLUM HOLDCO B V SHS CL A	06/05/14	29.45	16.43	(13.02)	
25	CONSTELLUM HOLDCO B V SHS CL A	09/10/14	669.75	410.75	(259.00)	
54	CUMMINS INC COM	03/05/13	6,372.58	7,785.18	1,412.60	169.00
40	CUMMINS INC COM	09/10/14	5,629.20	5,766.80	137.60	125.00
44	DECKERS OUTDOORS CORP	09/26/14	4,355.27	4,005.76	(349.51)	
8	DECKERS OUTDOORS CORP	09/29/14	791.26	728.32	(62.94)	
45	DARDEN RESTAURANTS INC	03/05/13	2,095.56	2,638.35	542.79	99.00
13	DARDEN RESTAURANTS INC	04/05/13	657.92	762.19	104.27	29.00
35	DARDEN RESTAURANTS INC	09/10/14	1,674.05	2,052.05	378.00	77.00
1	DILLARDS INC CL A	03/04/13	80.15	125.18	45.03	1.00
24	DILLARDS INC CL A	03/05/13	1,926.00	3,004.32	1,078.32	6.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	DILLARDS INC CL A	09/10/14	1,247.06	1,376.98	129.92	3.00
5	DOLBY LABORATORIES INC CL A	03/04/13	158.05	215.60	57.55	2.00
64	DOLBY LABORATORIES INC CL A	03/05/13	2,050.56	2,759.68	709.12	26.00
1	DOLBY LABORATORIES INC CL A	06/05/14	41.01	43.12	2.11	1.00
29	DOLBY LABORATORIES INC CL A	09/10/14	1,307.18	1,250.48	(56.70)	12.00
38	DEXCOM INC	09/11/14	1,646.55	2,091.90	445.35	
30	DEXCOM INC	09/12/14	1,312.49	1,651.50	339.01	
11	D R HORTON INC	03/04/13	253.17	278.19	25.02	3.00
216	D R HORTON INC	03/05/13	5,136.65	5,462.64	325.99	54.00
122	D R HORTON INC	09/10/14	2,680.96	3,085.38	404.42	31.00
7	EASTMAN CHEMICAL CO COM	03/04/13	483.70	531.02	47.32	12.00
84	EASTMAN CHEMICAL CO COM	03/05/13	5,995.08	6,372.24	377.16	135.00
50	EASTMAN CHEMICAL CO COM	09/10/14	4,175.26	3,793.00	(382.26)	80.00
40	ENTEGRIS INC MINNESOTA	03/04/13	378.80	528.40	149.60	
441	ENTEGRIS INC MINNESOTA	03/05/13	4,277.04	5,825.61	1,548.57	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
263	ENTEGRIS INC MINNESOTA	09/10/14	3,133.46	3,474.23	340.77	
3	EATON VANCE CORP NVT	03/04/13	114.65	122.79	8.14	3.00
86	EATON VANCE CORP NVT	03/05/13	3,370.37	3,519.98	149.61	86.00
49	EATON VANCE CORP NVT	09/10/14	1,911.27	2,005.57	94.30	49.00
8	EXPEDIA INC	03/04/13	508.29	682.88	174.59	6.00
80	EXPEDIA INC	03/05/13	5,251.99	6,828.80	1,576.81	58.00
2	EXPEDIA INC	06/05/14	147.42	170.72	23.30	2.00
37	EXPEDIA INC	09/10/14	3,221.96	3,158.32	(63.64)	27.00
66	ENOVA INTL INC COM	03/05/13	1,901.31	1,469.16	(432.15)	
40	ENOVA INTL INC COM	09/10/14	954.13	890.40	(63.73)	
129	FLIR SYSTEMS INC	03/05/13	3,393.35	4,167.99	774.64	52.00
80	FLIR SYSTEMS INC	09/10/14	2,689.60	2,584.80	(104.80)	32.00
325	FLEXTRONICS INTL LTD	03/05/13	2,201.88	3,633.50	1,431.62	
190	FLEXTRONICS INTL LTD	09/10/14	2,097.58	2,124.20	26.62	
4	F E I COMPANY	03/04/13	252.76	361.40	108.64	4.00
34	F E I COMPANY	03/05/13	2,202.18	3,071.90	869.72	34.00
16	F E I COMPANY	09/10/14	1,349.27	1,445.60	96.33	16.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	F5 NETWORKS INC COM	11/22/13	1,984.08	3,131.16	1,147.08	
19	F5 NETWORKS INC COM	08/25/14	2,309.01	2,478.84	169.83	
18	F5 NETWORKS INC COM	09/10/14	2,251.08	2,348.37	97.29	
68	FOOT LOCKER INC N Y COM	03/10/14	3,122.48	3,820.24	697.76	60.00
2	FOOT LOCKER INC N Y, COM	06/05/14	98.17	112.36	14.19	2.00
32	FOOT LOCKER INC N Y, COM	09/10/14	1,814.90	1,797.76	(17.14)	29.00
25	FOOT LOCKER INC N Y COM	12/03/14	1,436.45	1,404.50	(31.95)	22.00
156	FIRST INTST BANCSYSTEM INC COM CL A	10/15/14	4,187.74	4,339.92	152.18	100.00
34	FIRST INTST BANCSYSTEM INC COM CL A	10/16/14	923.37	945.88	22.51	22.00
29	FIRST INTST BANCSYSTEM INC COM CL A	10/17/14	787.75	806.78	19.03	19.00
76	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	09/17/13	3,568.91	3,961.12	392.21	43.00
6	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	01/30/14	296.64	312.72	16.08	4.00
2	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	06/05/14	105.64	104.24	(1.40)	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	09/10/14	1,805.97	1,928.44	122.47	21.00
1	GARTNER INC	03/04/13	50.28	84.21	33.93	
62	GARTNER INC	03/05/13	3,189.90	5,221.02	2,031.12	
5	GARTNER INC	01/30/14	350.65	421.05	70.40	
2	GARTNER INC	06/05/14	143.91	168.42	24.51	
28	GARTNER INC	09/10/14	2,132.76	2,357.88	225.12	
33	GLOBAL PMTS INC GEORGIA	03/05/13	1,607.40	2,664.09	1,056.69	3.00
35	GLOBAL PMTS INC GEORGIA	03/12/14	2,536.21	2,825.55	289.34	3.00
52	GLOBAL PMTS INC GEORGIA	03/13/14	3,719.89	4,197.96	478.07	5.00
60	GLOBAL PMTS INC GEORGIA	09/10/14	4,300.42	4,843.80	543.38	5.00
80	GENTEX CORP	12/11/13	2,352.22	2,890.40	538.18	52.00
8	GENTEX CORP	06/05/14	173.76	216.78	43.02	4.00
37	GENTEX CORP	09/10/14	1,080.40	1,336.81	256.41	24.00
74	HEXCEL CORP NEW COM	03/05/13	2,029.81	3,070.26	1,040.45	
28	HEXCEL CORP NEW COM	04/03/13	786.13	1,161.72	375.59	
62	HEXCEL CORP NEW COM	09/10/14	2,472.37	2,572.38	100.01	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	HD SUPPLY HLDGS INC	12/08/14	4,418.20	4,364.52	(53.88)	
46	HAIN CELESTIAL GROUP INC DIVIDEND PENDING 01/05			2,681.34		
15	HAIN CELESTIAL GROUP INC	12/26/14	1,775.43	874.35		
5	HEARTLAND PMT SYS INC	03/04/13	156.66	269.75	113.09	2.00
64	HEARTLAND PMT SYS INC	03/05/13	2,020.48	3,452.80	1,432.32	22.00
5	HEARTLAND PMT SYS INC	06/05/14	205.30	269.75	64.45	2.00
32	HEARTLAND PMT SYS INC	09/10/14	1,531.52	1,726.40	194.88	11.00
52	HUNTINGTON INGALLS INDS INC	10/04/13	3,519.85	5,847.92	2,328.07	84.00
27	HUNTINGTON INGALLS INDS INC	09/10/14	2,866.05	3,036.42	170.37	44.00
96	INTL SPEEDWAY CORP CL A	04/04/13	3,140.16	3,038.40	(101.76)	24.00
54	INTL SPEEDWAY CORP CL A	09/10/14	1,773.49	1,709.10	(64.39)	13.00
82	ISIS PHARMACEUTICALS INC	12/20/13	3,308.38	5,062.68	1,754.30	
2	ISIS PHARMACEUTICALS INC	06/05/14	59.98	123.48	63.50	
32	ISIS PHARMACEUTICALS INC	09/10/14	1,275.20	1,975.68	700.48	
1	INFORMATICA CORP CA	03/04/13	35.00	38.14	3.14	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	INFORMATICA CORP CA	03/05/13	2,132.55	2,326.24	193.69	
1	INFORMATICA CORP CA	06/05/14	35.71	38.14	2.43	
27	INFORMATICA CORP CA	09/10/14	892.35	1,029.65	137.30	
55	INTERACTIVE BROKERS GROU INC	11/07/13	1,199.41	1,603.80	404.39	22.00
3	INTERACTIVE BROKERS GROU INC	06/05/14	69.45	87.48	18.03	2.00
24	INTERACTIVE BROKERS GROU INC	09/10/14	581.52	699.84	118.32	10.00
30	INSULET CORP	09/26/14	1,125.55	1,381.80	256.25	
13	INSULET CORP	09/29/14	487.22	598.78	111.56	
8	IAC INTERACTIVECORP	03/04/13	244.98	364.74	119.76	9.00
84	IAC INTERACTIVECORP	03/05/13	3,518.76	5,106.36	1,587.60	115.00
2	IAC INTERACTIVECORP	06/05/14	132.48	121.58	(10.90)	3.00
41	IAC INTERACTIVECORP	09/10/14	2,940.93	2,492.39	(448.54)	56.00
18	ICON PLC	09/09/14	980.71	917.82	(62.89)	
48	ICON PLC	09/10/14	2,650.47	2,447.52	(202.95)	
10	ICON PLC	09/11/14	555.65	509.90	(45.95)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	INTUIT INC COM	03/04/13	65.75	92.19	26.44	1.00
61	INTUIT INC COM	03/05/13	4,109.29	5,623.59	1,514.30	61.00
34	INTUIT INC COM	09/10/14	2,872.49	3,134.46	261.97	34.00
2	JOY GLOBAL INC DEL COM	03/04/13	119.13	93.04	(26.09)	2.00
40	JOY GLOBAL INC DEL COM	03/05/13	2,453.60	1,860.80	(592.80)	32.00
26	JOY GLOBAL INC DEL COM	09/10/14	1,535.43	1,209.52	(325.91)	21.00
1	JAZZ PHARMACEUTICALS PLC SHS	07/15/13	72.54	163.73	91.19	
1	JAZZ PHARMACEUTICALS PLC SHS	06/05/14	144.52	163.73	19.21	
9	JAZZ PHARMACEUTICALS PLC SHS	06/11/14	1,289.85	1,473.57	183.72	
6	JAZZ PHARMACEUTICALS PLC SHS	06/12/14	861.05	982.38	121.33	
9	JAZZ PHARMACEUTICALS PLC SHS	09/03/14	1,461.09	1,473.57	12.48	
10	JAZZ PHARMACEUTICALS PLC SHS	09/10/14	1,741.60	1,637.30	(104.30)	
3	KEYCORP NEW COM	03/04/13	28.34	41.70	13.36	1.00
424	KEYCORP NEW COM	03/05/13	4,078.84	5,893.60	1,814.76	111.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
228	KEYCORP NEW COM	09/10/14	3,164.64	3,169.20	4.56	60.00
19	KEYCORP NEW COM	09/11/14	262.77	264.10	1.33	5.00
66	KERYX BIOPHARMACEUTICAL	11/21/13	841.73	933.90	92.17	
6	KERYX BIOPHARMACEUTICAL	06/05/14	81.71	84.90	3.19	
58	KERYX BIOPHARMACEUTICAL	09/04/14	1,046.01	820.70	(225.31)	
67	KERYX BIOPHARMACEUTICAL	09/10/14	959.78	948.05	(11.73)	
117	KAPSTONE PAPR AND PCKG CORP	03/05/13	1,621.03	3,429.27	1,808.24	12.00
5	KAPSTONE PAPR AND PCKG CORP	06/05/14	150.50	146.55	(3.95)	1.00
59	KAPSTONE PAPR AND PCKG CORP	09/10/14	1,811.28	1,729.29	(81.99)	6.00
2	KINDER MORGAN INC DEL	11/16/11	41.84	84.62	42.78	4.00
2	KINDER MORGAN INC DEL	02/16/12	46.62	84.62	38.00	4.00
2	KINDER MORGAN INC DEL	05/16/12	49.54	84.62	35.08	4.00
1	KINDER MORGAN INC DEL	08/16/12	26.23	42.31	16.08	2.00
1	KINDER MORGAN INC DEL	12/08/14		42.31		2.00
30	KLX INC SHS	12/22/14		1,237.50		

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	MANHATTAN ASSOCS INC	11/07/13	1,254.35	1,913.84	659.49	
19	MANHATTAN ASSOCS INC	09/10/14	557.84	773.68	215.84	
82	MERITAGE HOMES CORP	10/15/13	3,362.02	2,951.18	(410.84)	
46	MERITAGE HOMES CORP	09/10/14	1,847.82	1,655.54	(192.28)	
2	MARKETAXESS HOLDINGS INC	11/07/13	130.74	143.42	12.68	2.00
15	MARKETAXESS HOLDINGS INC	11/08/13	990.20	1,075.65	85.45	10.00
1	MARKETAXESS HOLDINGS INC	06/05/14	51.16	71.71	20.55	1.00
8	MARKETAXESS HOLDINGS INC	09/10/14	479.44	573.68	94.24	6.00
54	MEDICAL PPTYS TR INC	03/05/13	796.49	744.12	(52.37)	46.00
203	MEDICAL PPTYS TR INC	09/16/13	2,484.66	2,797.34	312.68	171.00
168	MEDICAL PPTYS TR INC	09/10/14	2,260.83	2,315.04	54.21	142.00
18	MEDIVATION INC	11/22/13	1,168.51	1,792.98	624.47	
2	MEDIVATION INC	06/05/14	153.64	199.22	45.58	
22	MEDIVATION INC	08/25/14	1,932.78	2,191.42	258.64	
18	MEDIVATION INC	09/11/14	1,692.90	1,792.98	100.08	
15	MEDIVATION INC	12/03/14	1,707.07	1,494.15	(212.92)	
66	MEDNAX INC	03/05/13	2,848.89	4,383.26	1,514.37	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	MEDNAX INC	09/10/14	2,194.14	2,578.29	384.15	
173	MASCO CORP	03/05/13	3,473.09	4,359.60	886.51	63.00
104	MASCO CORP	09/10/14	2,461.68	2,620.80	159.12	38.00
56	MOOG INC CL A	03/05/13	2,532.88	4,145.68	1,612.80	
33	MOOG INC CL A	09/10/14	2,297.46	2,442.99	145.53	
12	NEWFIELD EXPL CO COM	03/05/13	272.40	325.44	53.04	
92	NEWFIELD EXPL CO COM	10/16/13	2,739.43	2,495.04	(244.39)	
70	NEWFIELD EXPL CO COM	09/10/14	2,738.76	1,898.40	(840.36)	
4	NETSCOUT SYSTEMS INC COM	03/06/14	155.02	146.16	(8.86)	
16	NETSCOUT SYSTEMS INC COM	03/07/14	618.81	584.64	(34.17)	
15	NETSCOUT SYSTEMS INC COM	09/10/14	708.00	548.10	(159.90)	
29	NETSCOUT SYSTEMS INC COM	09/26/14	1,331.61	1,059.66	(271.95)	
16	NETSCOUT SYSTEMS INC COM	09/29/14	739.48	584.64	(154.84)	
9	NETSCOUT SYSTEMS INC COM	09/30/14	417.35	328.86	(88.49)	
23	NABORS INDUSTRIES LTD	03/04/13	367.55	298.54	(69.01)	6.00
169	NABORS INDUSTRIES LTD	03/05/13	2,762.44	2,193.62	(568.82)	41.00
103	NABORS INDUSTRIES LTD	09/10/14	2,551.89	1,336.94	(1,214.95)	25.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	NEUSTAR INC CL A	12/10/13	442.03	250.20	(191.83)	
18	NEUSTAR INC CL A	12/10/13	911.04	500.40	(410.64)	
1	NEUSTAR INC CL A	06/05/14	26.56	27.80	1.24	
45	NEUSTAR INC CL A	06/06/14	1,242.46	1,251.00	8.54	
42	NEUSTAR INC CL A	09/10/14	1,142.40	1,167.60	25.20	
5	NORDSON CORP	03/04/13	311.95	389.80	77.85	5.00
42	NORDSON CORP	03/05/13	2,679.03	3,274.32	595.29	37.00
1	NORDSON CORP	06/05/14	81.58	77.96	(3.62)	1.00
20	NORDSON CORP	09/10/14	1,606.60	1,559.20	(47.40)	18.00
34	OLD DOMINION FGHT LINES	12/10/13	1,701.85	2,639.76	937.91	
16	OLD DOMINION FGHT LINES	03/20/14	906.50	1,242.24	335.74	
2	OLD DOMINION FGHT LINES	06/05/14	127.01	155.28	28.27	
25	OLD DOMINION FGHT LINES	09/09/14	1,741.26	1,941.00	199.74	
2	OLD DOMINION FGHT LINES	09/10/14	139.16	155.28	16.12	
33	OLD DOMINION FGHT LINES	09/11/14	2,303.40	2,562.12	258.72	
52	PETSMART INC	03/05/13	3,416.40	4,227.34	810.94	41.00
2	PETSMART INC	06/05/14	116.30	162.59	46.29	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	PETSMART INC	09/03/14	1,872.09	2,113.67	241.58	21.00
36	PETSMART INC	09/10/14	2,530.80	2,926.62	395.82	29.00
2	POWER INTEGRATIONS INC	02/07/14	117.55	103.48	(14.07)	1.00
26	POWER INTEGRATIONS INC	03/20/14	1,731.60	1,345.24	(386.36)	13.00
21	POWER INTEGRATIONS INC	03/21/14	1,426.26	1,086.54	(339.72)	11.00
1	POWER INTEGRATIONS INC	06/05/14	51.80	51.74	(0.06)	1.00
25	POWER INTEGRATIONS INC	09/10/14	1,441.25	1,293.50	(147.75)	12.00
20	PROTO LABS INC SHS	06/04/14	1,317.95	1,343.20	25.25	
9	PROTO LABS INC SHS	09/10/14	704.79	604.44	(100.35)	
2	POLARIS INDUSTRIES COM	03/04/13	176.36	302.48	126.12	4.00
37	POLARIS INDUSTRIES COM	03/05/13	3,307.80	5,595.88	2,288.08	72.00
17	POLARIS INDUSTRIES COM	09/10/14	2,484.38	2,571.08	86.70	33.00
80	PROTECTIVE LIFE CORP COM	03/05/13	2,607.60	5,572.00	2,964.40	77.00
47	PROTECTIVE LIFE CORP COM	09/10/14	3,266.97	3,273.55	6.58	46.00
25	RENAISSANCERE HLDGS LTD	11/25/13	2,373.73	2,430.50	56.77	29.00
14	RENAISSANCERE HLDGS LTD	09/10/14	1,419.74	1,361.08	(58.66)	17.00
2	RAYMOND JAMES FINL INC	03/04/13	86.47	114.58	28.11	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	RAYMOND JAMES FINL INC	03/05/13	3,425.73	4,411.33	985.60	56.00
47	RAYMOND JAMES FINL INC	09/10/14	2,567.59	2,692.63	125.04	34.00
152	REPUBLIC SERVICES INC	03/05/13	4,766.72	6,118.00	1,351.28	171.00
90	REPUBLIC SERVICES INC	09/10/14	3,533.99	3,622.50	88.51	101.00
1	REINSURANCE GROUP AMERICA	03/04/13	57.36	87.62	30.26	2.00
50	REINSURANCE GROUP AMERICA	03/05/13	2,936.50	4,381.00	1,444.50	66.00
31	REINSURANCE GROUP AMERICA	09/10/14	2,587.56	2,716.22	128.66	41.00
86	ROVI CORP	05/14/13	2,063.70	1,942.74	(120.96)	
3	ROVI CORP	05/15/13	72.71	67.77	(4.94)	
42	ROVI CORP	09/10/14	887.04	948.78	61.74	
60	ROBERTHALF INTL INC COM	03/05/13	2,118.88	3,502.80	1,383.92	44.00
64	ROBERTHALF INTL INC COM	12/23/13	2,665.35	3,736.32	1,070.97	47.00
2	ROBERTHALF INTL INC COM	06/05/14	90.94	116.76	25.82	2.00
55	ROBERTHALF INTL INC COM	09/10/14	2,786.85	3,210.90	424.05	40.00
53	RYDER SYSTEM INC	11/11/13	3,464.60	4,921.05	1,456.45	79.00
31	RYDER SYSTEM INC	09/10/14	2,847.35	2,878.35	31.00	46.00
1	SILGAN HLDGS INC COM	03/04/13	42.93	53.60	10.67	1.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	SILGAN HLDGS INC COM	03/05/13	2,811.90	3,484.00	672.10	39.00
2	SILGAN HLDGS INC COM	06/05/14	97.42	107.20	9.78	2.00
31	SILGAN HLDGS INC COM	09/10/14	1,559.92	1,661.60	101.68	19.00
130	SEALED AIR CORP (NEW)	03/05/13	2,955.62	5,515.90	2,560.28	68.00
84	SEALED AIR CORP (NEW)	09/10/14	3,086.59	3,584.12	477.53	44.00
1	SBA COMMUNICATIONS CRP A	03/04/13	72.12	110.76	38.64	
68	SBA COMMUNICATIONS CRP A	03/05/13	4,954.39	7,531.68	2,577.29	
40	SBA COMMUNICATIONS CRP A	09/10/14	4,514.97	4,430.40	(84.57)	
2	THE SCOTTS MIRACLE GRO CO	03/04/13	88.30	124.64	36.34	4.00
60	THE SCOTTS MIRACLE GRO CO	03/05/13	2,727.00	3,739.20	1,012.20	108.00
37	THE SCOTTS MIRACLE GRO CO	09/10/14	2,097.16	2,305.84	208.68	67.00
60	SIGNET JEWELERS LTD SHS	03/05/13	3,617.22	7,894.20	4,276.98	44.00
2	SIGNET JEWELERS LTD SHS	06/05/14	209.70	263.14	53.44	2.00
28	SIGNET JEWELERS LTD SHS	09/10/14	3,285.79	3,683.96	398.17	21.00
75	SPLUNK INC COMMON SHARES	10/13/14	3,808.65	4,421.25	612.60	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SNAP ON INC COM	03/04/13	234.71	410.22	175.51	7.00
42	SNAP ON INC COM	03/05/13	3,371.34	5,743.08	2,371.74	90.00
26	SNAP ON INC COM	09/10/14	3,259.36	3,555.24	295.88	56.00
59	SONOCO PRODUCTS CO	03/27/13	2,042.86	2,578.30	535.44	76.00
13	SONOCO PRODUCTS CO	03/28/13	450.91	568.10	117.19	17.00
13	SONOCO PRODUCTS CO	04/01/13	451.05	568.10	117.05	17.00
55	SONOCO PRODUCTS CO	09/10/14	2,249.26	2,403.50	154.24	71.00
46	SOUTH JERSEY IND	03/05/13	2,566.61	2,710.78	144.17	93.00
31	SOUTH JERSEY IND	09/10/14	1,740.03	1,826.83	86.80	63.00
46	STIFEL FINANCIAL CORP	08/12/13	1,819.66	2,346.92	527.26	
40	STIFEL FINANCIAL CORP	08/15/13	1,581.76	2,040.80	459.04	
49	STIFEL FINANCIAL CORP	09/10/14	2,309.37	2,499.98	190.61	
6	SYNOPSYS INC	03/04/13	206.64	260.82	54.18	
90	SYNOPSYS INC	03/05/13	3,154.83	3,912.30	757.47	
51	SYNOPSYS INC	09/10/14	2,111.40	2,216.97	105.57	
5	SWIFT ENERGY CO	03/04/13	67.90	20.25	(47.65)	
141	SWIFT ENERGY CO	03/05/13	1,951.55	571.05	(1,380.50)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	SWIFT ENERGY CO	09/10/14	910 88	352 35	(558 53)	
2	TRUSTMARK CORP COM	03/04/13	46 32	49.08	2 76	2 00
96	TRUSTMARK CORP COM	03/05/13	2,259 84	2,355 84	96 00	89 00
53	TRUSTMARK CORP COM	09/10/14	1,282 07	1,300 62	18 55	49 00
51	TAL INTL GROUP INC	09/18/13	2,164 21	2,222 07	57 86	147 00
26	TAL INTL GROUP INC	09/10/14	1,144 36	1,132 82	(11 54)	75 00
19	TENET HEALTHCARE CORP COM NEW	09/10/14	1,155 01	962 73	(192 28)	
28	TABLEAU SOFTWARE INC CL A	08/05/14	1,670 49	2,373 28	702 79	
20	TABLEAU SOFTWARE INC CL A	06/06/14	1,204 49	1,695 20	490 71	
18	TABLEAU SOFTWARE INC CL A	09/10/14	1,311 66	1,525 68	214 02	
12	TANDEM DIABETES CARE ORD	09/30/14	163 55	152 40	(11 15)	
26	TANDEM DIABETES CARE ORD	10/01/14	334 57	330 20	(4 37)	
22	TANDEM DIABETES CARE ORD	10/02/14	285 32	279 40	(5 92)	
15	TANDEM DIABETES CARE ORD	10/03/14	201 91	190 50	(11.41)	
7	TIMKENSTEEL CORP SHS	03/04/13	219 77	259 21	39 44	4 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	TIMKENSTEEL CORP SHS	03/05/13	1,273.71	1,444.17	170.46	22.00
23	TIMKENSTEEL CORP SHS	09/10/14	1,148.38	851.69	(296.69)	13.00
8	TIMKEN COMPANY	03/04/13	301.71	341.44	39.73	8.00
77	TIMKEN COMPANY	03/05/13	3,022.41	3,286.36	263.95	77.00
51	TIMKEN COMPANY	09/10/14	2,275.11	2,176.68	(98.43)	51.00
13	TOTAL SYS SVCS INC	03/04/13	308.67	441.48	132.81	6.00
146	TOTAL SYS SVCS INC	03/05/13	3,503.34	4,958.16	1,454.82	59.00
4	TOTAL SYS SVCS INC	01/30/14	122.82	135.84	13.02	2.00
4	TOTAL SYS SVCS INC	06/05/14	121.90	135.84	13.94	2.00
68	TOTAL SYS SVCS INC	09/10/14	2,149.16	2,309.28	160.12	28.00
55	UNITED NAT FOODS INC	03/05/13	2,679.32	4,252.88	1,573.56	
34	UNITED NAT FOODS INC	09/10/14	2,188.34	2,629.05	440.71	
6	UNITED RENTALS INC COM	03/04/13	309.96	612.06	302.10	
58	UNITED RENTALS INC COM	03/05/13	3,207.40	5,916.58	2,709.18	
2	UNITED RENTALS INC COM	06/05/14	208.88	204.02	(4.86)	
29	UNITED RENTALS INC COM	09/10/14	3,341.96	2,958.29	(383.67)	
16	UNITED THERAPEUTICS CORP	03/05/13	980.96	2,071.84	1,090.88	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	UNITED THERAPEUTICS CORP	09/10/14	853.86	906.43	52.57	
24	UNITED BKSHRS INC W V	03/05/13	638.29	898.80	260.51	31.00
85	UNITED BKSHRS INC W V	09/13/13	2,471.14	3,183.25	712.11	109.00
65	UNITED BKSHRS INC W.V.	09/10/14	2,124.20	2,434.25	310.05	84.00
6	UNIVERSAL HEALTH SVCS B	03/04/13	344.25	667.56	323.31	3.00
54	UNIVERSAL HEALTH SVCS B	03/05/13	3,147.12	6,008.04	2,860.92	22.00
1	UNIVERSAL HEALTH SVCS B	06/05/14	93.23	111.26	18.03	1.00
29	UNIVERSAL HEALTH SVCS B	09/10/14	3,220.16	3,226.54	6.38	12.00
79	VALSPAR CORP COM	03/05/13	4,887.73	6,831.92	1,944.19	95.00
47	VALSPAR CORP COM	09/10/14	3,739.88	4,064.56	324.68	57.00
21	VALMONT INDUSTRIES	03/05/13	3,369.24	2,667.00	(702.24)	32.00
1	VALMONT INDUSTRIES	06/05/14	157.90	127.00	(30.90)	2.00
10	VALMONT INDUSTRIES	09/10/14	1,390.30	1,270.00	(120.30)	15.00
61	VERINT SYSTEMS INC	12/04/14	3,637.99	3,555.08	(82.91)	
9	VERINT SYSTEMS INC	12/04/14	544.87	524.52	(20.35)	
19	VISTEON CORP COM STK	09/23/13	1,401.23	2,030.34	629.11	
31	VISTEON CORP COM STK	10/23/13	2,403.87	3,312.66	908.79	

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
31-DEC-14
PART II - INVESTMENTS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	VISTEON CORP COM STK	06/05/14	92.86	106.86	14.00	
19	VISTEON CORP COM STK	09/10/14	2,034.64	2,030.34	(4.30)	
3	VISTEON CORP COM STK	09/11/14	327.00	320.58	(6.42)	
11	ZULILY INC CLASS A	06/02/14	387.27	257.40	(129.87)	
52	ZULILY INC CLASS A	06/03/14	1,822.63	1,216.80	(605.83)	
2	ZULILY INC CLASS A	06/05/14	64.88	46.80	(18.08)	
25	ZULILY INC CLASS A	09/10/14	872.75	585.00	(287.75)	
4	WYNDHAM WORLDWIDE CORP W I	03/04/13	241.40	343.04	101.64	6.00
48	WYNDHAM WORLDWIDE CORP W I	03/05/13	2,936.06	4,116.48	1,180.42	68.00
24	WYNDHAM WORLDWIDE CORP W I	09/10/14	1,941.84	2,058.24	116.40	34.00
2	WUXI PHARMATECH CAYMAN I	11/01/13	60.39	67.34	6.95	
28	WUXI PHARMATECH CAYMAN I	11/22/13	922.81	942.76	19.95	
54	WUXI PHARMATECH CAYMAN I	11/25/13	1,813.69	1,818.18	4.49	
5	WUXI PHARMATECH CAYMAN I	06/05/14	166.85	168.35	1.50	
39	WUXI PHARMATECH CAYMAN I	09/10/14	1,395.25	1,313.13	(82.12)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	TOWERS WATSON & CO CL A	03/05/13	2,688.80	4,526.80	1,838.00	24.00
17	TOWERS WATSON & CO CL A	09/10/14	1,829.37	1,923.89	94.52	11.00
10	XL GROUP PLC SHS	03/04/13	288.45	343.70	55.25	7.00
111	XL GROUP PLC SHS	03/05/13	3,261.87	3,815.07	553.20	72.00
2	XL GROUP PLC SHS	06/05/14	66.00	68.74	2.74	2.00
54	XL GROUP PLC SHS	09/10/14	1,823.58	1,855.98	32.40	35.00
6	WILLIAMS SONOMA INC	03/04/13	270.78	454.08	183.30	8.00
61	WILLIAMS SONOMA INC	03/05/13	2,797.46	4,616.48	1,819.02	81.00
2	WILLIAMS SONOMA INC	06/05/14	134.50	151.36	16.86	3.00
28	WILLIAMS SONOMA INC	09/10/14	1,845.48	2,119.04	273.56	37.00
1	XILINX INC	03/04/13	36.60	43.29	6.69	2.00
81	XILINX INC	03/05/13	2,996.60	3,506.49	509.89	94.00
49	XILINX INC	09/10/14	2,094.75	2,121.21	26.46	57.00
42	YELP INC CL A	06/11/14	2,764.72	2,298.66	(466.06)	
17	YELP INC CL A	09/10/14	1,405.42	930.41	(475.01)	
29	YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	06/02/14	1,852.11	1,807.86	(44.25)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	06/05/14	64.83	62.34	(2.49)	
17	YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	09/10/14	1,549.21	1,059.78	(489.43)	
36	YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	12/11/14	2,383.23	2,244.24	(138.99)	
2	WABTEC	03/04/13	97.59	173.78	76.19	1.00
64	WABTEC	03/05/13	3,174.08	5,560.96	2,386.88	16.00
3	WABTEC	01/30/14	219.44	260.67	41.23	1.00
2	WABTEC	06/05/14	156.82	173.78	16.96	1.00
34	WABTEC	09/10/14	2,814.86	2,954.26	139.40	9.00
63	WGL HOLDINGS INC (NYSE)	03/05/13	2,679.39	3,441.06	761.67	111.00
39	WGL HOLDINGS INC (NYSE)	09/10/14	1,706.25	2,130.18	423.93	69.00
80	WHITING PETROLEUM CORP	04/12/13	3,889.43	2,640.00	(1,249.43)	
35	WHITING PETROLEUM CORP	09/13/13	1,883.77	1,155.00	(728.77)	
3	WHITING PETROLEUM CORP	06/05/14	220.65	99.00	(121.65)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
64	WHITING PETROLEUM CORP	09/10/14	5,365 12	2,112 00	(3,253 12)	
Total Equities			691,742.93	809,013.38	114,210.38	7,954.00
	BROKER ADJUSTMENT TO COST BASIS		(402 93)	-		
			691,340 00	809,013 38		

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities							
548	ABB LTD	SPON ADR	03/04/13	12,317.29	11,590.20	(727.09)	421.00
160	ABB LTD	SPON ADR	10/28/13	4,117.58	3,384.00	(733.58)	123.00
254	ABB LTD	SPON ADR	12/18/13	6,431.25	5,372.10	(1,059.15)	196.00
1	ABB LTD	SPON ADR	06/05/14	23.54	21.15	(2.39)	1.00
96	ABB LTD	SPON ADR	09/10/14	2,205.61	2,030.40	(175.21)	74.00
65	ABB LTD	SPON ADR	09/11/14	1,482.85	1,374.75	(108.10)	50.00
799	AKZO NOBEL N V SPNSD ADR		03/04/13	17,138.55	18,217.20	1,078.65	422.00
288	AKZO NOBEL N V SPNSD ADR		12/18/13	7,122.24	6,566.40	(555.84)	152.00
275	ALLIANZ SE SPD ADR		03/04/13	3,733.70	4,656.75	823.05	149.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
384	ALLIANZ SE SPD ADR	09/20/13	6,118.16	6,362.88	244.72	207.00
304	ALLIANZ SE SPD ADR	12/18/13	5,286.56	5,037.28	(249.28)	164.00
9	ALLIANZ SE SPD ADR	06/05/14	151.74	149.13	(2.61)	5.00
66	AVAGO TECHNOLOGIES LTD	03/05/13	2,256.63	6,638.94	4,382.31	93.00
82	AVAGO TECHNOLOGIES LTD	07/31/13	3,027.24	8,248.38	5,221.14	115.00
183	AVAGO TECHNOLOGIES LTD	12/18/13	9,700.01	18,407.97	8,707.96	257.00
272	AMADEUS IT HOLDING-UNSP	03/04/13	6,873.44	10,757.60	3,884.16	164.00
157	AMADEUS IT HOLDING-UNSP	12/18/13	6,132.42	6,209.35	76.93	95.00
163	AON PLC	06/11/13	10,639.61	15,457.29	4,817.68	163.00
42	AON PLC	06/12/13	2,748.12	3,982.86	1,234.74	42.00
76	AON PLC	12/18/13	6,346.39	7,207.08	860.69	76.00
6	AON PLC	06/05/14	538.78	588.98	30.20	6.00
21	ASML HLDG NV NY REG SHS	03/14/13	1,492.56	2,264.43	771.87	16.00
55	ASML HLDG NV NY REG SHS	03/21/13	3,826.81	5,930.65	2,103.84	40.00
59	ASML HLDG NV NY REG SHS	04/01/13	3,971.44	6,361.97	2,390.53	43.00
58	ASML HLDG NV NY REG SHS	12/18/13	5,202.59	6,254.14	1,051.55	42.00
49	ASML HLDG NV NY REG SHS	01/13/14	4,430.02	5,283.67	853.65	36.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	ASML HLDG NV NY REG SHS	05/23/14	6,771.08	8,734.23	1,963.15	59.00
14	ASML HLDG NV NY REG SHS	05/27/14	1,181.29	1,509.62	328.33	11.00
6	ASML HLDG NV NY REG SHS	06/05/14	524.82	646.98	122.16	5.00
1,104	ABERDEEN ASSET MGMT PLC- ADR	09/09/14	15,765.12	14,804.64	(960.48)	579.00
303	ABERDEEN ASSET MGMT PLC- ADR	09/19/14	4,356.69	4,083.23	(293.46)	159.00
176	ADIDAS AG SPONSORED ADR	03/04/13	8,073.12	6,072.88	(2,000.24)	131.00
107	ADIDAS AG SPONSORED ADR	12/18/13	6,429.63	3,692.04	(2,737.59)	80.00
5	ADIDAS AG SPONSORED ADR	06/05/14	261.65	172.53	(89.12)	4.00
90	ADIDAS AG SPONSORED ADR	06/26/14	4,458.97	3,105.45	(1,353.52)	67.00
172	ARKEMA ADR	03/04/13	16,359.63	11,456.92	(4,902.71)	365.00
63	ARKEMA ADR	12/18/13	6,843.75	4,196.43	(2,647.32)	134.00
61	AMCOR LTD AUS ADR NEW	12/06/13	2,189.92	2,695.59	505.67	94.00
380	AMCOR LTD AUS ADR NEW	01/24/14	14,283.78	16,792.20	2,508.42	585.00
155	AMCOR LTD AUS ADR NEW	03/20/14	5,835.72	6,849.45	1,013.73	239.00
95	AMCOR LTD AUS ADR NEW	09/26/14	3,774.85	4,198.05	423.20	147.00
71	BAYER AG SP ADR	06/04/13	7,661.84	9,715.64	2,053.80	150.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
189	BANCO BRADESCO S A ADR	04/08/13	2,798.94	2,259.53	(539.41)	16.00
493	BANCO BRADESCO S A ADR	12/18/13	6,231.27	6,591.41	360.14	46.00
287	BANCO BRADESCO S A ADR	10/03/14	4,000.12	3,837.19	(162.93)	27.00
300	BANCO BRADESCO S A ADR	10/28/14	4,173.45	4,011.00	(162.45)	28.00
1,048	BARCLAYS PLC ADR	12/26/13	18,637.63	15,730.48	(2,907.15)	436.00
366	BARCLAYS PLC ADR	04/23/14	6,157.40	5,493.66	(663.74)	153.00
29	BARCLAYS PLC ADR	06/05/14	467.34	435.29	(32.05)	13.00
276	BARCLAYS PLC ADR	08/01/14	4,187.69	4,142.76	(44.93)	115.00
1,509	BUNZL PLC ADR	03/04/13	29,878.20	40,908.99	11,030.79	800.00
732	BUNZL PLC ADR	12/18/13	16,748.16	19,844.52	3,096.36	388.00
35	BUNZL PLC ADR	06/05/14	996.80	948.85	(47.95)	19.00
40	BAIDU INC SPON ADR	03/04/13	3,600.75	9,118.80	5,518.05	
71	BAIDU INC SPON ADR	12/18/13	12,141.28	16,185.87	4,044.59	
1	BAIDU INC SPON ADR	06/05/14	165.74	227.97	62.23	
633	BNP PARIBAS SPONSORD ADR	04/24/14	24,475.31	18,597.54	(5,877.77)	452.00
12	BNP PARIBAS SPONSORD ADR	06/05/14	420.96	352.56	(68.40)	9.00
1,355	BRAMBLES LTD SHS	03/04/13	21,971.76	23,319.55	1,347.79	593.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
178	BRAMBLES LTD SHS	03/04/13	2,859.78	3,063.38	203.60	78.00
55	BRAMBLES LTD SHS	03/04/13	907.77	946.55	38.78	25.00
223	BRAMBLES LTD SHS	12/18/13	3,915.89	3,837.83	(78.06)	98.00
377	BRAMBLES LTD SHS	06/05/14	6,597.50	6,488.17	(109.33)	165.00
908	BANK MANDIRI TBK-UNSPON ADR	08/29/13	5,625.34	7,881.44	2,256.10	269.00
693	BANK MANDIRI TBK-UNSPON ADR	11/20/13	4,504.71	6,015.24	1,510.53	206.00
705	BANK MANDIRI TBK-UNSPON ADR	12/18/13	4,512.00	6,119.40	1,607.40	209.00
65	BRF SA ADR	04/15/14	1,399.00	1,517.75	118.75	3.00
288	BRF SA ADR	04/16/14	6,271.89	6,724.80	452.91	10.00
201	BRF SA ADR	07/01/14	4,837.57	4,693.35	(144.22)	7.00
12	CANADIAN NATL RAILWAY CO	03/30/12	478.16	826.92	348.76	11.00
40	CANADIAN NATL RAILWAY CO	12/04/12	1,787.15	2,756.40	969.25	35.00
10	CANADIAN NATL RAILWAY CO	01/22/13	471.34	689.10	217.76	9.00
174	CANADIAN NATL RAILWAY CO	03/04/13	8,859.04	11,990.34	3,131.30	150.00
82	CANADIAN NATL RAILWAY CO	12/18/13	4,556.73	5,650.62	1,093.89	71.00

50-117-01 UNP-UNSPON (03-25-2011)

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
325	CHECK POINT SOFTWARE TECH	03/04/13	16,820.79	25,535.25	8,714.46	
73	CHECK POINT SOFTWARE TECH	05/14/13	3,578.92	5,735.61	2,156.69	
158	CHECK POINT SOFTWARE TECH	12/18/13	9,824.60	12,414.06	2,589.46	
67	CHECK POINT SOFTWARE TECH	04/30/14	4,265.34	5,264.19	998.85	
14	CHECK POINT SOFTWARE TECH	06/05/14	905.36	1,099.98	194.62	
410	CORUS ENTMT INC CL B N V	03/04/13	10,254.10	8,123.86	(2,130.24)	344.00
193	CORUS ENTMT INC CL B N V	12/18/13	4,610.77	3,824.16	(786.61)	162.00
294	CORUS ENTMT INC CL B N V	06/09/14	6,933.05	5,825.40	(1,107.65)	247.00
50	CNOOC LTD ADR	12/18/13	9,272.75	6,772.00	(2,500.75)	331.00
514	CENTRICA PLC SPR ADR NEW	03/04/13	11,260.82	8,871.64	(2,389.18)	569.00
178	CENTRICA PLC SPR ADR NEW	10/21/13	4,244.29	3,072.28	(1,172.01)	198.00
235	CENTRICA PLC SPR ADR NEW	12/18/13	5,083.05	4,056.10	(1,026.95)	261.00
1,114	CIE FINANCIERE RICHEMONT SA SHS	08/14/13	11,344.75	9,881.18	(1,463.57)	94.00
407	CIE FINANCIERE RICHEMONT SA SHS	12/18/13	3,927.55	3,610.09	(317.46)	35.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	CIE FINANCIERE RICHEMONT SA SHS	06/05/14	72.09	62.09	(10.00)	1.00
311	CENOVUS ENERGY INC	03/04/13	9,680.58	6,412.82	(3,267.76)	286.00
173	CENOVUS ENERGY INC	03/11/13	5,414.84	3,567.26	(1,847.58)	159.00
202	CENOVUS ENERGY INC	12/18/13	5,675.84	4,165.24	(1,510.60)	186.00
203	CENOVUS ENERGY INC	06/03/14	6,033.57	4,185.86	(1,847.71)	187.00
10	CENOVUS ENERGY INC	06/05/14	296.08	206.20	(89.88)	10.00
81	CARLSBERG AS SPONSOREDAD	09/24/13	1,659.60	1,246.59	(413.01)	16.00
276	CARLSBERG AS SPONSOREDAD	09/25/13	5,753.77	4,247.64	(1,506.13)	54.00
64	CARLSBERG AS SPONSOREDAD	09/25/13	1,321.29	984.96	(336.33)	13.00
543	CARLSBERG AS SPONSOREDAD	12/04/13	11,800.48	8,356.77	(3,443.71)	106.00
300	CARLSBERG AS SPONSOREDAD	12/18/13	6,363.00	4,617.00	(1,746.00)	59.00
58	CARLSBERG AS SPONSOREDAD	09/02/14	1,062.43	892.62	(169.81)	12.00
967	CHEUNG KONG HLDG ADR	03/04/13	14,553.06	16,168.24	1,615.18	389.00
324	CHEUNG KONG HLDG ADR	12/18/13	5,067.36	5,417.28	349.92	131.00
4	CHEUNG KONG HLDG ADR	06/05/14	71.40	66.88	(4.52)	2.00
879	CIELO S A SPONSORED ADR	03/04/13	11,200.88	13,817.88	2,617.00	430.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
462	CIELO S A SPONSORED ADR	12/18/13	6,756.75	7,262.64	505.89	226.00
276	CIELO S A SPONSORED ADR	04/23/14	4,832.37	4,338.72	(493.65)	135.00
26	CIELO S A SPONSORED ADR	06/05/14	477.10	408.72	(68.38)	13.00
916	COMPASS GROUP PLC SHS ADR	03/04/13	12,173.71	15,608.64	3,434.93	367.00
557	COMPASS GROUP PLC SHS ADR	12/18/13	9,001.47	9,491.28	489.81	223.00
7	COMPASS GROUP PLC SHS ADR	06/05/14	122.34	119.28	(3.06)	3.00
683	COMPASS GROUP PLC SHS ADR	12/17/14	11,396.40	11,638.32	241.92	274.00
699	COCA COLA AMATIL SPD ADR	03/04/13	10,257.83	5,301.92	(4,955.91)	314.00
262	COCA COLA AMATIL SPD ADR	12/18/13	2,703.84	1,987.27	(716.57)	118.00
508	CONTINENTAL AG SPNRD ADR	05/29/14	23,975.06	21,249.64	(2,725.42)	471.00
7	CONTINENTAL AG SPNRD ADR	06/05/14	333.15	292.81	(40.34)	7.00
470	DENSO CP UNSPONSORED ADR	03/04/13	9,879.40	10,955.70	1,076.30	172.00
169	DENSO CP UNSPONSORED ADR	12/18/13	4,245.28	3,939.39	(305.89)	62.00
3,077	DEUTSCHE BOERSE AG SHS	03/04/13	18,862.01	21,785.16	2,923.15	588.00
1,214	DEUTSCHE BOERSE AG SHS	12/18/13	9,311.38	8,595.12	(716.26)	232.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
575	DEUTSCHE BOERSE AG SHS	05/12/14	4,425.95	4,071.00	(354.95)	110.00
32	DEUTSCHE BOERSE AG SHS	06/05/14	237.11	226.56	(10.55)	7.00
659	DEUTSCHE BOERSE AG SHS	07/07/14	5,068.76	4,665.72	(403.04)	126.00
180	DEUTSCHE POST AG SHS SP ADR	03/20/13	4,330.85	5,841.00	1,510.15	193.00
151	DEUTSCHE POST AG SHS SP ADR	06/03/13	3,807.96	4,899.95	1,091.99	162.00
115	DEUTSCHE POST AG SHS SP ADR	12/18/13	3,979.00	3,731.75	(247.25)	123.00
3	DEUTSCHE POST AG SHS SP ADR	06/05/14	111.51	97.35	(14.16)	4.00
86	DNB ASA SP ADR	05/15/14	15,973.21	12,816.58	(3,156.63)	333.00
3	DNB ASA SP ADR	06/05/14	580.02	447.09	(132.93)	12.00
81	ENBRIDGE INC COM	03/19/13	3,682.38	4,164.21	481.83	133.00
2	ENBRIDGE INC COM	03/19/13	92.73	102.82	10.09	4.00
31	ENBRIDGE INC COM	03/20/13	1,419.79	1,593.71	173.92	51.00
53	ENBRIDGE INC COM	12/18/13	2,220.55	2,724.73	504.18	87.00
174	ENBRIDGE INC COM	06/03/14	8,296.25	8,945.34	649.09	285.00
5	ENBRIDGE INC COM	06/05/14	235.10	257.05	21.95	9.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
380	ENCANA CORP	12/11/13	7,006 71	5,270.60	(1,736 11)	107 00
175	ENCANA CORP	12/18/13	3,125 03	2,427 25	(697 78)	49 00
256	ENCANA CORP	02/12/14	4,759 81	3,550 72	(1,209 09)	72 00
135	ENCANA CORP	08/13/14	2,893 86	1,872 45	(1,021.41)	38 00
77	ENCANA CORP	08/14/14	1,656.27	1,067 99	(588.28)	22 00
218	ENCANA CORP	09/25/14	4,593 28	3,023 66	(1,569 62)	62 00
70	ERICSSON AMERICAN SEK 10 NEW	03/28/12	724 92	847 00	122 08	22 00
112	ERICSSON AMERICAN SEK 10 NEW	05/02/12	1,088 75	1,355 20	266 45	34 00
274	ERICSSON AMERICAN SEK 10 NEW	07/18/12	2,407 25	3,315 40	908 15	83.00
21	ERICSSON AMERICAN SEK 10 NEW	01/22/13	217 40	254 10	36.70	7 00
1,867	ERICSSON AMERICAN SEK 10 NEW	03/04/13	23,165 74	22,590 70	(575.04)	562 00
927	ERICSSON AMERICAN SEK 10 NEW	12/18/13	10,910 79	11,216 70	305 91	280 00
324	ERICSSON AMERICAN SEK 10 NEW	01/31/14	3,960 06	3,920 40	(39.66)	98 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
338	ERICSSON AMERICAN SEK 10 NEW	05/06/14	4,102.04	4,089.80	(12.24)	102.00
76	FOMENTO ECOMCO MEX SPADR SAB DE CV	03/04/13	8,356.95	6,690.28	(1,666.67)	237.00
26	FOMENTO ECOMCO MEX SPADR SAB DE CV	12/18/13	2,486.64	2,288.78	(197.86)	82.00
1,271	FANUC LTD-UNSP	03/04/13	31,914.81	34,990.63	3,075.82	358.00
299	FANUC LTD-UNSP	05/02/13	7,452.16	8,231.47	779.31	85.00
2	FANUC LTD-UNSP	06/27/13	47.67	55.06	7.39	1.00
129	FANUC LTD-UNSP	08/01/13	3,348.17	3,551.37	203.20	37.00
300	FANUC LTD-UNSP	12/18/13	8,763.00	8,259.00	(504.00)	85.00
27	FANUC LTD-UNSP	06/05/14	784.99	743.31	(41.68)	8.00
464	GRUPO TELEVISA SA ADR	03/04/13	12,749.33	15,803.84	3,054.51	118.00
234	GRUPO TELEVISA SA ADR	12/18/13	6,851.73	7,970.04	1,118.31	59.00
153	GALAXY ENTMT GROUP LTD SPON ADR	03/04/13	6,291.36	8,591.72	2,300.36	
68	GALAXY ENTMT GROUP LTD SPON ADR	12/18/13	6,185.96	3,818.54	(2,367.42)	
75	GALAXY ENTMT GROUP LTD SPON ADR	04/02/14	6,995.29	4,211.63	(2,783.66)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
97	GALAXY ENTMT GROUP LTD SPON ADR	06/11/14	7,233.13	5,447.04	(1,786.09)	
601	GIVAUDAN SA UNSP ADR	03/04/13	14,724.50	21,581.91	6,857.41	609.00
350	GIVAUDAN SA UNSP ADR	12/18/13	9,765.00	12,568.50	2,803.50	355.00
28	GRUPO FIN BANORTE-SPON ADR	03/20/13	1,087.27	773.36	(313.91)	8.00
9	GRUPO FIN BANORTE-SPON ADR	03/20/13	365.53	248.58	(116.95)	3.00
42	GRUPO FIN BANORTE-SPON ADR	04/01/13	1,656.97	1,160.04	(496.93)	12.00
31	GRUPO FIN BANORTE-SPON ADR	04/02/13	1,235.86	856.22	(379.64)	9.00
110	GRUPO FIN BANORTE-SPON ADR	12/18/13	3,946.80	3,038.20	(908.60)	31.00
231	GRUPO FIN BANORTE-SPON ADR	04/23/14	7,565.60	6,380.22	(1,185.38)	64.00
15	GRUPO FIN BANORTE-SPON ADR	04/24/14	489.64	414.30	(75.34)	5.00
17	GRUPO FIN BANORTE-SPON ADR	06/05/14	617.45	469.54	(147.91)	5.00
323	GREAT WALL MOTOR CO LTD UNSP ADR	06/11/14	12,911.54	18,452.99	5,541.45	372.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	GREAT WALL MOTOR CO LTD UNSP ADR	09/17/14	3,436 45	4,798 92	1,362 47	97 00
72	GREAT WALL MOTOR CO LTD UNSP ADR	09/18/14	2,959 61	4,113 36	1,153 75	83 00
335	CGI GROUP INC	03/04/13	8,742 13	12,783 60	4,041 47	
24	CGI GROUP INC	03/18/13	763 03	915 84	152 81	
55	CGI GROUP INC	05/03/13	1,720 75	2,098 80	378 05	
2	CGI GROUP INC	05/06/13	62 69	76 32	13 63	
176	CGI GROUP INC	12/18/13	6,111 56	6,716 16	604 60	
70	CGI GROUP INC	06/30/14	2,498 64	2,671 20	172 56	
68	CGI GROUP INC	07/01/14	2,450 37	2,594 88	144 51	
82	HENKEL AG & CO KGAA SP ADR	07/16/13	7,866 48	8,755 96	889 48	100 00
136	HENKEL AG & CO KGAA SP ADR	09/20/13	14,135 47	14,522 08	386 61	166 00
74	HENKEL AG & CO KGAA SP ADR	12/18/13	8,385 68	7,901 72	(483 96)	90 00
12	HENKEL AG & CO KGAA SP ADR	06/05/14	1,396 92	1,281 36	(115 56)	15 00
539	HUTCHISN WHAMPOA ADR	03/04/13	11,518 43	12,395 92	877 49	294 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	HUTCHISN WHAMPOA ADR	08/09/13	2,979.23	2,897.75	(81.48)	69.00
212	HUTCHISN WHAMPOA ADR	12/18/13	5,717.84	4,875.58	(842.06)	116.00
14	HUTCHISN WHAMPOA ADR	06/05/14	380.25	321.97	(58.28)	8.00
164	HUTCHISN WHAMPOA ADR	09/26/14	4,132.16	3,771.67	(360.49)	90.00
129	HUTCHISN WHAMPOA ADR	12/15/14	2,940.43	2,966.74	26.31	71.00
854	INDUSTRL AND COMMRL BNK OF CHN	03/04/13	11,870.60	12,468.40	597.80	610.00
760	INDUSTRL AND COMMRL BNK OF CHN	12/18/13	10,384.87	11,096.00	711.13	543.00
120	JARDINE MATHESON HD UNSP ADR	03/04/13	7,694.40	7,284.00	(410.40)	159.00
102	JARDINE MATHESON HD UNSP ADR	03/11/13	6,839.99	6,191.40	(648.59)	135.00
105	JARDINE MATHESON HD UNSP ADR	04/08/13	7,032.86	6,373.50	(659.36)	139.00
126	JARDINE MATHESON HD UNSP ADR	12/18/13	6,523.02	7,648.20	1,125.18	167.00
348	KOMATSU NEW NEW SPNSDADR	03/04/13	8,439.00	7,708.20	(730.80)	148.00
144	KOMATSU NEW NEW SPNSDADR	08/01/13	3,255.80	3,189.60	(66.20)	62.00
183	KOMATSU NEW NEW SPNSDADR	12/18/13	3,731.37	4,053.45	322.08	78.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
241	KOMATSU NEW NEW SPNSDADR	04/14/14	5,008.58	5,338.15	329.57	103.00
800	KINGFISHER PLC SP ADR	03/04/13	6,744.00	8,476.00	1,732.00	237.00
300	KINGFISHER PLC SP ADR	12/18/13	3,681.00	3,178.50	(502.50)	89.00
15	KINGFISHER PLC SP ADR	06/05/14	191.70	158.93	(32.77)	5.00
438	KINGFISHER PLC SP ADR	09/18/14	4,578.55	4,640.81	62.06	130.00
440	KINGFISHER PLC SP ADR	10/17/14	4,232.49	4,661.80	429.31	131.00
65	KASIKORNBANK PCL-UNSPON	01/29/14	1,357.14	1,827.80	470.66	23.00
414	KASIKORNBANK PCL-UNSPON	01/30/14	8,542.60	11,641.68	3,099.08	145.00
208	KASIKORNBANK PCL-UNSPON	02/07/14	4,343.79	5,848.96	1,505.17	73.00
18	KASIKORNBANK PCL-UNSPON	06/05/14	441.90	506.16	64.26	7.00
435	KONINKLIJKE AHOLD NV SHS ADR	04/26/12	5,925.42	7,731.89	1,806.27	236.00
797	KONINKLIJKE AHOLD NV SHS ADR	03/04/13	12,328.74	14,165.88	1,837.14	432.00
480	KONINKLIJKE AHOLD NV SHS ADR	12/18/13	9,115.61	8,531.52	(584.09)	261.00
752	KEPPEL LTD SPONS ADR	03/04/13	13,288.96	10,073.04	(3,215.92)	506.00
331	KEPPEL LTD SPONS ADR	12/18/13	5,600.52	4,433.75	(1,166.77)	223.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,126	LINDE AG SHS SP ADR	03/04/13	20,234.22	20,780.33	546.11	317.00
285	LINDE AG SHS SP ADR	04/05/13	5,296.21	5,259.68	(36.53)	81.00
529	LINDE AG SHS SP ADR	12/18/13	10,775.73	9,762.70	(1,013.03)	149.00
49	LINDE AG SHS SP ADR	06/05/14	1,034.38	904.30	(130.08)	14.00
408	L OREAL CO ADR	03/04/13	12,182.72	13,598.64	1,415.92	217.00
147	L OREAL CO ADR	12/18/13	5,044.82	4,899.51	(145.31)	79.00
11	L OREAL CO ADR	06/05/14	384.12	366.63	(17.49)	6.00
313	NOVARTIS ADR	03/28/11	17,266.86	29,002.58	11,735.72	732.00
47	NOVARTIS ADR	08/05/11	2,695.47	4,355.02	1,659.55	110.00
34	NOVARTIS ADR	12/20/11	1,914.57	3,150.44	1,235.87	80.00
15	NOVARTIS ADR	03/30/12	831.86	1,389.90	558.04	36.00
43	NOVARTIS ADR	06/17/13	3,152.10	3,984.38	832.28	101.00
17	NOVARTIS ADR	06/18/13	1,238.90	1,575.22	336.32	40.00
169	NOVARTIS ADR	12/18/13	13,080.01	15,659.54	2,579.53	396.00
7	NOVARTIS ADR	06/05/14	619.36	648.62	29.26	17.00
164	NIELSEN NV	09/16/13	5,839.34	7,335.72	1,496.38	164.00
61	NIELSEN NV	11/14/13	2,438.24	2,728.53	290.29	61.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
31-DEC-14
PART II - INVESTMENTS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	NIELSEN NV	11/22/13	2,060.22	2,236.50	176.28	50.00
120	NIELSEN NV	12/18/13	5,423.70	5,367.60	(56.10)	120.00
106	NIELSEN NV	01/13/14	4,642.67	4,741.38	98.71	106.00
99	NIELSEN NV	02/05/14	4,210.76	4,428.27	217.51	99.00
16	NIELSEN NV	06/05/14	756.64	715.68	(40.96)	16.00
1,476	NORDEA BANK AB-SPON ADR NORDEA BANK AB	03/04/13	17,298.72	17,047.80	(250.92)	584.00
262	NORDEA BANK AB-SPON ADR NORDEA BANK AB	06/21/13	3,011.11	3,026.10	14.99	104.00
617	NORDEA BANK AB-SPON ADR NORDEA BANK AB	12/18/13	7,823.56	7,126.35	(697.21)	244.00
90	NORDEA BANK AB-SPON ADR NORDEA BANK AB	06/05/14	1,336.56	1,039.50	(297.06)	36.00
218	NOVO NORDISK A S ADR	03/04/13	7,846.22	9,225.76	1,379.54	133.00
110	NOVO NORDISK A S ADR	12/18/13	3,880.28	4,655.20	774.92	67.00
1,741	PARTNER COMMUNICTNS ADR	03/04/13	9,433.09	8,809.46	(623.63)	
729	PARTNER COMMUNICTNS ADR	12/18/13	6,514.34	3,688.74	(2,825.60)	
536	PUBLICIS GROUPE SPON ADR	03/04/13	8,915.39	9,562.24	646.85	154.00
825	PUBLICIS GROUPE SPON ADR	04/05/13	14,462.00	14,718.00	256.00	237.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
395	PUBLICIS GROUPE SPON ADR	08/14/13	7,195.10	7,046.80	(148.30)	114.00
663	PUBLICIS GROUPE SPON ADR	12/18/13	14,429.16	11,827.92	(2,601.24)	191.00
84	PUBLICIS GROUPE SPON ADR	06/02/14	1,792.51	1,498.56	(293.95)	25.00
80	PUBLICIS GROUPE SPON ADR	06/03/14	1,686.35	1,427.20	(259.15)	23.00
284	PUBLICIS GROUPE SPON ADR	06/04/14	5,922.37	5,066.56	(855.81)	82.00
275	PUBLICIS GROUPE SPON ADR	10/17/14	4,664.90	4,906.00	241.10	79.00
627	PERNOD-RICARD SA-UNSPON	03/04/13	16,372.30	13,768.92	(2,603.38)	191.00
246	PERNOD-RICARD SA-UNSPON	12/18/13	5,440.08	5,402.16	(37.92)	75.00
5	PERNOD-RICARD SA-UNSPON	06/05/14	121.24	109.80	(11.44)	2.00
1,121	PROSIEBENSAT 1 MEDIA AG MUENCHEN ADR	08/06/14	11,314.59	11,787.32	472.73	394.00
406	PROSIEBENSAT 1 MEDIA AG MUENCHEN ADR	10/17/14	3,907.14	4,269.09	361.95	143.00
538	PRADA S P A -UNSP ADR	02/18/14	8,426.14	6,085.86	(2,340.28)	116.00
323	PRADA S P A -UNSP ADR	03/18/14	4,722.23	3,653.78	(1,068.45)	70.00
6	PRADA S P A -UNSP ADR	06/05/14	88.38	67.87	(20.51)	2.00
314	PRADA S P A -UNSP ADR	06/10/14	4,439.49	3,551.97	(887.52)	68.00
340	PRUDENTIAL PLC ADR	01/17/14	15,312.24	15,697.80	385.56	398.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
116	PRUDENTIAL PLC ADR	04/11/14	5,061.30	5,355.72	294.42	136.00
8	PRUDENTIAL PLC ADR	06/05/14	369.19	369.36	0.17	10.00
113	PRUDENTIAL PLC ADR	12/12/14	5,234.50	5,217.21	(17.29)	132.00
35	ROYAL DUTCH SHEL PLC SPONS ADR B	04/14/11	2,554.95	2,434.60	(120.35)	132.00
8	ROYAL DUTCH SHEL PLC SPONS ADR B	05/12/11	620.79	556.48	(64.31)	31.00
27	ROYAL DUTCH SHEL PLC SPONS ADR B	03/30/12	1,905.61	1,878.12	(27.49)	102.00
55	ROYAL DUTCH SHEL PLC SPONS ADR B	01/22/13	3,982.30	3,825.80	(156.50)	207.00
73	ROYAL DUTCH SHEL PLC SPONS ADR B	03/04/13	4,931.08	5,077.88	146.80	275.00
65	ROYAL DUTCH SHEL PLC SPONS ADR B	05/17/13	4,559.70	4,521.40	(38.30)	245.00
93	ROYAL DUTCH SHEL PLC SPONS ADR B	12/18/13	6,686.70	6,469.08	(217.62)	350.00
511	REED ELSEVIER P L C SPONSORED ADR NEW	03/04/13	22,193.08	34,773.55	12,580.47	855.00
48	REED ELSEVIER P L C SPONSORED ADR NEW	04/02/13	2,316.73	3,266.40	949.67	81.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	REED ELSEVIER P L C SPONSORED ADR NEW	04/03/13	958.39	1,361.00	402.61	34.00
43	REED ELSEVIER P L C SPONSORED ADR NEW	04/18/13	2,000.63	2,926.15	925.52	72.00
21	REED ELSEVIER P L C SPONSORED ADR NEW	04/19/13	977.02	1,429.05	452.03	36.00
4	REED ELSEVIER P L C SPONSORED ADR NEW	04/22/13	185.96	272.20	86.24	7.00
75	REED ELSEVIER P L C SPONSORED ADR NEW	04/23/13	3,561.07	5,103.75	1,542.68	126.00
28	REED ELSEVIER P L C SPONSORED ADR NEW	04/24/13	1,330.98	1,905.40	574.42	47.00
15	REED ELSEVIER P L C SPONSORED ADR NEW	04/25/13	720.70	1,020.75	300.05	26.00
380	REED ELSEVIER P L C SPONSORED ADR NEW	12/18/13	21,688.58	25,859.00	4,170.42	636.00
2,018	ROCHE HLDG LTD SPN ADR	03/04/13	57,765.25	68,591.82	10,826.57	1,847.00
726	ROCHE HLDG LTD SPN ADR	12/18/13	24,273.81	24,676.74	402.93	665.00
508	SAP SE SHS	03/04/13	40,407.34	35,382.20	(5,025.14)	906.00
35	SAP SE SHS	03/10/13	2,722.68	2,437.75	(284.93)	63.00
195	SAP SE SHS	12/18/13	16,057.41	13,581.75	(2,475.66)	348.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	SAP SE SHS	05/05/14	4,795.78	4,248.65	(547.13)	109.00
111	SAP SE SHS	08/01/14	8,609.70	7,731.15	(878.55)	198.00
20	SAP SE SHS	12/15/14	1,361.04	1,393.00	31.96	36.00
48	SHIRE PLC-ADR	12/18/13	6,361.80	9,776.84	3,415.04	29.00
31	SHIRE PLC-ADR	04/10/14	4,589.61	6,588.74	1,999.13	20.00
1,087	SGS SA ADR	03/04/13	27,718.50	22,196.54	(5,521.96)	468.00
409	SGS SA ADR	12/18/13	9,210.68	8,351.78	(858.90)	176.00
30	SGS SA ADR	06/05/14	749.40	612.60	(136.80)	13.00
186	SMITH-NPHW PLC SPADR NEW	03/04/13	4,010.78	6,833.64	2,822.86	78.00
183	SMITH-NPHW PLC SPADR NEW	12/06/13	5,087.83	6,723.42	1,635.59	77.00
205	SMITH-NPHW PLC SPADR NEW	12/18/13	5,699.35	7,531.70	1,832.35	86.00
180	SYNGENTA AG ADR	03/04/13	15,266.35	11,563.20	(3,703.15)	344.00
74	SYNGENTA AG ADR	12/18/13	5,785.45	4,753.76	(1,031.69)	142.00
42	SYNGENTA AG ADR	02/07/14	2,946.98	2,698.08	(248.90)	81.00
29	SYNGENTA AG ADR	02/10/14	2,077.40	1,862.96	(214.44)	56.00
251	SODEXO ADR	03/04/13	23,351.96	24,581.69	1,229.73	464.00
95	SODEXO ADR	12/18/13	9,373.36	9,303.83	(69.53)	176.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SODEXO ADR	06/05/14	322.81	293.81	(29.00)	6.00
8	SODEXO ADR	12/12/14	785.16	783.48	(1.68)	15.00
120	SANOFI ADR	06/03/10	3,706.19	5,473.20	1,767.01	158.00
91	SANOFI ADR	02/14/13	4,409.29	4,150.51	(258.78)	120.00
135	SANOFI ADR	03/11/13	6,652.82	6,157.35	(495.47)	178.00
72	SANOFI ADR	06/11/13	3,819.06	3,283.92	(535.14)	95.00
31	SANOFI ADR	06/12/13	1,682.28	1,413.91	(268.37)	41.00
32	SANOFI ADR	10/31/13	1,712.96	1,459.52	(253.44)	43.00
173	SANOFI ADR	12/18/13	8,812.89	7,890.53	(922.36)	228.00
55	SANOFI ADR	02/10/14	2,708.54	2,508.55	(199.99)	73.00
17	SANOFI ADR	06/05/14	913.83	775.37	(138.46)	23.00
277	SABMILLER PLC SPON ADR	03/04/13	14,055.06	14,282.12	227.06	277.00
123	SABMILLER PLC SPON ADR	12/18/13	6,143.85	6,341.88	198.03	123.00
796	SAFRAN SA-UNSPON ADR	03/04/13	9,363.73	12,146.96	2,783.23	231.00
291	SAFRAN SA-UNSPON ADR	12/18/13	4,924.82	4,440.66	(484.16)	85.00
22	SAFRAN SA-UNSPON ADR	06/05/14	378.22	335.72	(42.50)	7.00
141	SAFRAN SA-UNSPON ADR	12/12/14	2,160.89	2,151.66	(9.23)	41.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	SCHNEIDER ELEC SE ADR	07/19/12	1,030.78	1,383.36	352.58	29.00
9	SCHNEIDER ELEC SE ADR	01/23/13	131.98	129.69	(2.29)	3.00
1,681	SCHNEIDER ELEC SE ADR	03/04/13	25,373.99	24,223.21	(1,150.78)	505.00
631	SCHNEIDER ELEC SE ADR	04/05/13	9,209.31	9,092.71	(116.60)	190.00
870	SCHNEIDER ELEC SE ADR	01/21/14	15,346.43	12,536.70	(2,809.73)	261.00
440	SCHNEIDER ELEC SE ADR	01/23/14	7,555.38	6,340.40	(1,214.98)	132.00
274	SCHNEIDER ELEC SE ADR	05/07/14	5,100.90	3,948.34	(1,152.56)	83.00
76	SCHNEIDER ELEC SE ADR	06/05/14	1,448.23	1,095.16	(353.07)	23.00
14	SOFTBANK CORP SHS	07/19/12	268.77	415.80	147.03	2.00
35	SOFTBANK CORP SHS	08/03/12	696.17	1,039.50	343.33	5.00
455	SOFTBANK CORP SHS	03/04/13	8,529.11	13,513.50	4,984.39	61.00
194	SOFTBANK CORP SHS	12/18/13	8,510.78	5,761.80	(2,748.98)	26.00
19	SOFTBANK CORP SHS	06/05/14	723.42	564.30	(159.12)	3.00
285	SOFTBANK CORP SHS	08/01/14	10,382.89	8,464.50	(1,918.39)	38.00
54	SONOVA HOLD AG UNSPOND ADR	06/17/13	1,233.70	1,585.44	351.74	14.00
30	SONOVA HOLD AG UNSPOND ADR	06/17/13	732.40	880.80	148.40	8.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	SONOVA HOLD AG UNSPOND ADR	06/17/13	757.25	910.16	152.91	8.00
357	SONOVA HOLD AG UNSPOND ADR	06/18/13	8,186.32	10,481.52	2,295.20	89.00
177	SONOVA HOLD AG UNSPOND ADR	12/18/13	4,711.74	5,198.72	484.98	44.00
12	SONOVA HOLD AG UNSPOND ADR	06/05/14	368.72	352.32	(14.40)	3.00
172	SUNCOR ENERGY INC NEW	03/30/12	5,624.86	5,466.16	(158.70)	166.00
110	SUNCOR ENERGY INC NEW	01/22/13	3,775.41	3,495.80	(279.61)	106.00
80	SUNCOR ENERGY INC NEW	05/01/13	2,447.66	2,542.40	94.74	78.00
181	SUNCOR ENERGY INC NEW	12/18/13	6,182.94	5,752.18	(430.76)	175.00
506	SUNCOR ENERGY INC NEW	04/28/14	18,896.17	16,080.68	(2,815.49)	488.00
121	SUNCOR ENERGY INC NEW	04/30/14	4,671.57	3,845.38	(826.19)	117.00
1	SUNCOR ENERGY INC NEW	06/05/14	38.70	31.78	(6.92)	1.00
201	SUNCOR ENERGY INC NEW	08/01/14	8,006.33	6,387.78	(1,618.55)	194.00
140	SUNCOR ENERGY INC NEW	10/13/14	4,599.31	4,449.20	(150.11)	135.00
40	SENSATA TECH HLDNG BV, ALMELO	01/14/14	1,528.61	2,096.40	569.79	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
336	SENSATA TECH HLDNG BV, ALMELO	01/15/14	12,948.47	17,609.76	4,661.29	
182	SENSATA TECH HLDNG BV, ALMELO	05/23/14	7,777.62	9,538.62	1,761.00	
10	SENSATA TECH HLDNG BV, ALMELO	06/05/14	436.20	524.10	87.90	
549	SANTEN PHARMACEUTICAL UNSP ADR	06/03/14	15,915.46	14,674.77	(1,240.69)	194.00
74	SANTEN PHARMACEUTICAL UNSP ADR	06/03/14	2,254.42	1,978.02	(276.40)	27.00
9	SANTEN PHARMACEUTICAL UNSP ADR	06/05/14	254.43	240.57	(13.86)	4.00
69	SANTEN PHARMACEUTICAL UNSP ADR	08/08/14	2,054.45	1,844.37	(210.08)	25.00
1,203	SMC CORP JAPAN SPONSORED ADR	06/03/14	16,394.84	15,957.80	(437.04)	75.00
22	SMC CORP JAPAN SPONSORED ADR	06/05/14	300.30	291.83	(8.47)	2.00
84	SMC CORP JAPAN SPONSORED ADR	06/09/14	1,127.42	1,114.26	(13.16)	6.00
137	SMC CORP JAPAN SPONSORED ADR	12/15/14	1,823.88	1,817.31	(6.57)	9.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	SKY PLC	03/04/13	6,874.77	7,410.76	535.99	274.00
122	SKY PLC	08/02/13	6,259.55	6,797.84	538.29	251.00
79	SKY PLC	09/19/13	4,428.27	4,401.88	(26.39)	163.00
135	SKY PLC	12/18/13	7,086.15	7,522.20	436.05	278.00
56	SKY PLC	04/15/14	3,295.02	3,120.32	(174.70)	116.00
26	SKY PLC	04/16/14	1,556.89	1,448.72	(108.17)	54.00
104	SKY PLC	09/25/14	5,980.46	5,794.88	(185.58)	214.00
72	SKY PLC	10/14/14	4,079.58	4,011.84	(67.74)	148.00
90	TEVA PHARMACTCL INDS ADR	02/12/13	3,471.28	5,175.90	1,704.62	104.00
427	TEVA PHARMACTCL INDS ADR	03/04/13	15,912.37	24,556.77	8,644.40	492.00
199	TEVA PHARMACTCL INDS ADR	12/18/13	7,929.57	11,444.49	3,514.92	230.00
80	TEVA PHARMACTCL INDS ADR	05/19/14	3,996.95	4,600.80	603.85	93.00
119	TAIWAN S MANUFCTRING ADR	04/06/11	1,522.72	2,663.22	1,140.50	48.00
365	TAIWAN S MANUFCTRING ADR	03/04/13	6,617.41	8,168.70	1,551.29	146.00
215	TAIWAN S MANUFCTRING ADR	10/18/13	4,042.22	4,811.70	769.48	86.00
400	TAIWAN S MANUFCTRING ADR	12/18/13	6,811.96	8,952.00	2,140.04	160.00
236	TAIWAN S MANUFCTRING ADR	01/08/14	4,044.50	5,281.68	1,237.18	95.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
191	TOYOTA MOTOR CORP ADR	03/04/13	19,455.20	23,966.68	4,511.48	552.00
48	TOYOTA MOTOR CORP ADR	05/01/13	5,485.51	6,023.04	537.53	139.00
60	TOYOTA MOTOR CORP ADR	05/09/13	7,091.52	7,528.80	437.28	174.00
17	TOYOTA MOTOR CORP ADR	06/17/13	2,043.78	2,133.16	89.38	50.00
36	TOYOTA MOTOR CORP ADR	06/18/13	4,414.65	4,517.28	102.63	104.00
130	TOYOTA MOTOR CORP ADR	12/18/13	15,697.49	16,312.40	614.91	376.00
27	TOYOTA MOTOR CORP ADR	01/09/14	3,248.36	3,387.96	139.60	78.00
19	TOYOTA MOTOR CORP ADR	01/10/14	2,287.58	2,384.12	96.54	55.00
718	UNILEVER NV NY REG SHS	03/04/13	28,229.32	28,030.72	(198.60)	920.00
325	UNILEVER NV NY REG SHS	12/18/13	12,498.36	12,688.00	189.64	416.00
6	UNILEVER NV NY REG SHS	06/05/14	261.24	234.24	(27.00)	8.00
45	UBS GROUP AG NAMEN-AKT	03/04/13	675.15	767.25	92.10	
261	UBS GROUP AG NAMEN-AKT	07/31/13	5,067.38	4,450.05	(617.33)	
303	UBS GROUP AG NAMEN-AKT	08/06/13	6,058.50	5,166.15	(892.35)	
38	UBS GROUP AG NAMEN-AKT	08/07/13	753.97	647.90	(106.07)	
164	UBS GROUP AG NAMEN-AKT	10/22/13	3,489.84	2,796.20	(693.64)	
1	UBS GROUP AG NAMEN-AKT	10/23/13	20.94	17.05	(3.89)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
315	UBS GROUP AG NAMEN-AKT	12/18/13	5,749.67	5,370.75	(378.92)	
14	UBS GROUP AG NAMEN-AKT	12/18/13	255.54	238.70	(16.84)	
246	UBS GROUP AG NAMEN-AKT	04/11/14	4,883.38	4,194.30	(689.08)	
271	UBS GROUP AG NAMEN-AKT	04/11/14	5,389.99	4,620.55	(769.44)	
231	UBS GROUP AG NAMEN-AKT	05/06/14	4,777.46	3,938.55	(838.91)	
214	UBS GROUP AG NAMEN-AKT	05/23/14	4,301.66	3,648.70	(652.96)	
54	UBS GROUP AG NAMEN-AKT	05/27/14	1,091.19	920.70	(170.49)	
9	UBS GROUP AG NAMEN-AKT	06/05/14	179.17	153.45	(25.72)	
452	UBS GROUP AG NAMEN-AKT	08/01/14	7,759.44	7,706.80	(52.64)	
144	UNTD OVERSEAS BK SPN ADR	03/04/13	4,474.08	5,323.68	849.60	161.00
117	UNTD OVERSEAS BK SPN ADR	12/18/13	3,802.50	4,325.49	522.99	131.00
649	UNTD OVERSEAS BK SPN ADR	05/15/14	23,487.76	23,993.53	505.77	726.00
248	UNTD OVERSEAS BK SPN ADR	05/16/14	8,923.14	9,168.58	245.42	278.00
4	UNTD OVERSEAS BK SPN ADR	06/05/14	142.84	147.88	5.04	5.00
124	VOLKSWAGEN A G ADR	03/04/13	5,252.64	5,458.48	205.84	102.00
28	VOLKSWAGEN A G ADR	03/04/13	1,249.12	1,232.56	(16.56)	23.00
132	VOLKSWAGEN A G ADR	06/18/13	5,713.04	5,810.64	97.60	109.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
210	VOLKSWAGEN A G ADR	12/18/13	11,415.60	9,244.20	(2,171.40)	172.00
17	VOLKSWAGEN A G ADR	06/05/14	900.21	748.34	(151.87)	14.00
220	WPP PLC NEW/ADR	03/04/13	17,792.07	22,902.00	5,109.93	641.00
4	WPP PLC NEW/ADR	03/24/13	348.72	416.40	67.68	12.00
40	WPP PLC NEW/ADR	05/09/13	3,429.38	4,164.00	734.62	117.00
98	WPP PLC NEW/ADR	12/18/13	10,567.83	10,201.80	(366.03)	286.00
30	WPP PLC NEW/ADR	05/09/14	3,235.19	3,123.00	(112.19)	88.00
2,718	YAHOO JAPAN CORP SHS	11/07/14	19,390.48	19,542.42	151.94	166.00
Total Equities			2,710,168.68	2,835,701.04	125,532.36	62,162.00
BROKER ADJUSTMENT TO COST BASIS			1,346.12	-		
			2,711,514.80	2,835,701.04		

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
8,759	LEGG MASON BW ABSOLUTE RETURN OPP FUND CL I	12/08/14	114,304.95	108,874.37	(5,430.58)	3,758.00
	5030 Fractional Share	12/08/14	6.56	6.25	(0.31)	1.00
10,613	MFS GLOBAL ALTERNATIVE STRATEGY FUND CL I	12/08/14	114,302.01	112,179.41	(2,122.60)	1,220.00
	8820 Fractional Share	12/08/14	9.50	9.32	(0.18)	1.00
11,087	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	10/07/13	111,242.37	112,089.57	847.20	2,716.00
	4430 Fractional Share	10/07/13	4.44	4.48	0.04	1.00
6,953	MAINSTAY MARKETFIELD FUND CL I	10/07/13	125,223.61	112,916.72	(12,306.89)	
	2570 Fractional Share	10/07/13	4.63	4.17	(0.46)	
9,728	JP MORGAN STRATEGIC INCOME OPP FUND	10/07/13	115,344.42	114,012.16	(1,332.26)	1,810.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	6410 Fractional Share	10/07/13	7.59	7.51	(0.08)	1.00
7,960	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS	01/24/14	101,251.20	110,644.00	9,392.80	
	4140 Fractional Share	01/24/14	5.27	5.75	0.48	
3,265	FPA CRESCENT FUND INSTL CL	10/07/13	104,618.16	110,161.10	5,542.94	1,013.00
	1110 Fractional Share	01/24/14	3.62	3.75	0.13	1.00
10,001	WELLS FARGO ADV ABSOLUTE RETURN FD INSTL CL	10/16/13	111,531.42	108,510.85	(3,020.57)	3,191.00
	0090 Fractional Share	01/24/14	0.10	0.10		
Total Mutual Funds/Closed End Funds/UIT			897,859.85	889,429.51	(8,430.34)	13,713.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,379	AMERICAN AXLE&MFG HLDGS	11/14/14	28,105.54	31,151.81	3,046.07	
576	AMERICAN AXLE&MFG HLDGS	12/15/14	12,320.58	13,011.84	691.26	
151	ALEXION PHARMS INC	10/29/14	28,704.99	27,939.53	(765.46)	
4	ALEXION PHARMS INC	11/14/14	751.36	740.12	(11.24)	
67	ALEXION PHARMS INC	12/15/14	12,295.17	12,397.01	101.84	
1,376	ABB LTD SPON ADR	12/09/14	29,687.34	29,102.40	(584.94)	1,057.00
801	ABB LTD SPON ADR	12/15/14	12,324.71	12,711.15	386.44	462.00
512	AUTONATION INC	10/29/14	28,418.66	30,929.92	2,511.26	
215	AUTONATION INC	12/15/14	12,304.28	12,988.15	683.87	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
97	AMAZON COM INC COM	12/05/14	30,279.94	30,103.95	(175.99)	
40	AMAZON COM INC COM	12/15/14	12,272.00	12,414.00	142.00	
989	AECOM TECH CORP	12/05/14	30,617.26	30,035.93	(581.33)	
420	AECOM TECH CORP	12/15/14	12,308.14	12,755.40	447.26	
129	BAIDU INC SPON ADR	10/29/14	28,582.16	29,408.13	825.97	
3	BAIDU INC SPON ADR	12/03/14	693.78	683.91	(9.87)	
55	BAIDU INC SPON ADR	12/15/14	12,433.85	12,538.35	104.50	
980	CABOT OIL & GAS CORP	12/04/14	30,420.96	29,017.80	(1,403.16)	79.00
15	CABOT OIL & GAS CORP	12/05/14	461.77	444.15	(17.62)	2.00
412	CABOT OIL & GAS CORP	12/15/14	12,317.07	12,199.32	(117.75)	33.00
562	COGNIZANT TECH SOLUTNS A	10/29/14	26,299.19	29,594.92	3,295.73	
16	COGNIZANT TECH SOLUTNS A	12/05/14	843.52	842.56	(0.96)	
243	COGNIZANT TECH SOLUTNS A	12/15/14	12,287.95	12,796.38	508.43	
273	CIMAREX ENERGY CO	11/14/14	32,125.60	28,938.00	(3,187.60)	175.00
11	CIMAREX ENERGY CO	12/03/14	1,179.95	1,166.00	(13.95)	8.00
1	CIMAREX ENERGY CO	12/05/14	107.10	106.00	(1.10)	1.00
126	CIMAREX ENERGY CO	12/15/14	12,315.11	13,356.00	1,040.89	81.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
598	CATAMARAN CORP SHS	11/14/14	28,994 99	30,946 50	1,951 51	
253	CATAMARAN CORP SHS	12/15/14	12,343 87	13,092 75	748 88	
379	CROWN CASTLE REIT INC SHS	12/08/14	30,171 28	29,827 30	(343 98)	1,244 00
162	CROWN CASTLE REIT INC SHS	12/15/14	12,288 64	12,749 40	460.76	532 00
509	GREENBRIER COS INC	11/14/14	32,013 30	27,348 57	(4,664 73)	306 00
69	GREENBRIER COS INC	12/03/14	3,655 72	3,707 37	51 65	42 00
25	GREENBRIER COS INC	12/05/14	1,264 50	1,343 25	78 75	15 00
281	GREENBRIER COS INC	12/15/14	12,307 77	15,098 13	2,790 36	169 00
827	GAMESTOP CORP NEW CL A	12/05/14	30,544 09	27,952.60	(2,591 49)	1,092 00
373	GAMESTOP CORP NEW CL A	12/15/14	12,322 47	12,607 40	284 93	493 00
260	GILEAD SCIENCES INC COM	10/29/14	29,051 65	24,507 60	(4,544 05)	
9	GILEAD SCIENCES INC COM	10/29/14	1,017 62	848 34	(169 28)	
15	GILEAD SCIENCES INC COM	10/29/14	1,623 74	1,413 90	(209 84)	
8	GILEAD SCIENCES INC COM	11/14/14	812 24	754 08	(58 16)	
119	GILEAD SCIENCES INC COM	12/15/14	12,276 73	11,216 94	(1,059 79)	
386	HESS CORP	11/14/14	31,978 02	28,494 52	(3,483 50)	386 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	HESS CORP	11/14/14	82.66	73.82	(8.84)	1.00
13	HESS CORP	12/03/14	991.43	959.66	(31.77)	13.00
188	HESS CORP	12/15/14	12,301.80	13,878.16	1,576.36	188.00
152	ILLUMINA INC COM	10/29/14	28,379.92	28,056.16	(323.76)	
9	ILLUMINA INC COM	11/14/14	1,616.99	1,661.22	44.23	
69	ILLUMINA INC COM	12/15/14	12,351.00	12,736.02	385.02	
733	KINDER MORGAN INC DEL	10/29/14	28,279.14	31,013.23	2,734.09	1,291.00
5	KINDER MORGAN INC. DEL	12/05/14	207.00	211.55	4.55	9.00
322	KINDER MORGAN INC DEL	12/15/14	12,319.72	13,623.82	1,304.10	567.00
312	LEAR CORP SHS	10/29/14	28,635.49	30,600.96	1,965.47	260.00
135	LEAR CORP SHS	12/15/14	12,283.97	13,240.80	956.83	109.00
376	LYONDELLBASELL INDUSTRIE	12/03/14	29,705.28	29,850.64	145.36	1,053.00
174	LYONDELLBASELL INDUSTRIE	12/15/14	12,325.66	13,813.86	1,488.20	488.00
1,753	LIFELOCK INC COMMON STOCK	12/03/14	29,777.69	32,448.03	2,670.34	
740	LIFELOCK INC COMMON STOCK	12/15/14	12,313.60	13,697.40	1,383.80	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
370	MICHAEL KORS HLDGS LTD SHS	10/29/14	28,101.46	27,787.00	(314.46)	
26	MICHAEL KORS HLDGS LTD SHS	10/29/14	1,911.80	1,952.80	40.80	
8	MICHAEL KORS HLDGS LTD SHS	11/10/14	633.70	600.80	(32.90)	
150	MICHAEL KORS HLDGS LTD SHS	12/15/14	11,686.23	11,265.00	(421.23)	
397	NXP SEMICONDUCTORS N.V.	10/29/14	26,500.27	30,330.80	3,830.53	
170	NXP SEMICONDUCTORS N.V.	12/15/14	12,294.11	12,988.00	693.89	
27	THE PRICELINE GROUP INC	10/29/14	31,038.66	30,785.67	(252.99)	
12	THE PRICELINE GROUP INC	12/15/14	12,963.87	13,682.52	718.65	
170	PIONEER NATURAL RES CO	10/29/14	31,826.67	25,304.50	(6,522.17)	14.00
19	PIONEER NATURAL RES CO	11/14/14	3,228.51	2,828.15	(400.36)	2.00
16	PIONEER NATURAL RES CO	12/03/14	2,383.76	2,381.60	(2.16)	2.00
5	PIONEER NATURAL RES CO	12/05/14	725.60	744.25	18.65	1.00
93	PIONEER NATURAL RES CO	12/15/14	12,293.67	13,843.05	1,549.38	8.00
866	PPL CORPORATION	12/05/14	30,473.50	31,461.78	988.28	1,291.00
357	PPL CORPORATION	12/15/14	12,315.61	12,969.81	654.20	532.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,306	PHARMERICA CORP	11/14/14	31,448.09	27,047.26	(4,400.83)	
28	PHARMERICA CORP	11/14/14	667.30	579.88	(87.42)	
95	PHARMERICA CORP	12/03/14	2,006.60	1,967.45	(39.15)	
618	PHARMERICA CORP	12/15/14	12,304.38	12,798.78	494.40	
816	ROSETTA RESOURCES INC	10/29/14	31,807.60	18,204.98	(13,602.64)	
45	ROSETTA RESOURCES INC	11/14/14	1,677.14	1,003.95	(673.19)	
270	ROSETTA RESOURCES INC	12/03/14	7,288.11	6,023.70	(1,264.41)	
68	ROSETTA RESOURCES INC	12/05/14	1,737.88	1,517.08	(220.80)	
712	ROSETTA RESOURCES INC.	12/15/14	12,317.60	15,884.72	3,567.12	
357	RESTORATION HARDWARE HOLDINGS	10/29/14	27,724.62	34,275.57	6,550.95	
129	RESTORATION HARDWARE HOLDINGS	12/15/14	12,253.79	12,385.29	131.50	
71	REGENERON PHARMACTCLS	12/05/14	30,094.06	29,127.75	(966.31)	
31	REGENERON PHARMACTCLS	12/15/14	12,444.55	12,717.75	273.20	
263	SBA COMMUNICATIONS CRP A	12/05/14	30,297.44	29,129.88	(1,167.56)	
111	SBA COMMUNICATIONS CRP A	12/15/14	12,250.56	12,294.36	43.80	
505	SALESFORCE COM INC	10/29/14	30,579.32	29,951.55	(627.77)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	SALESFORCE COM INC	12/03/14	766 94	771 03	4 09	
1	SALESFORCE COM INC	12/05/14	58 84	59 31	0 47	
222	SALESFORCE COM INC	12/15/14	12,316 54	13,166 82	850 28	
698	SPIRIT AEROSYSTEMS HLDGS INC	10/29/14	27,326 63	30,041.92	2,715.29	
302	SPIRIT AEROSYSTEMS HLDGS INC	12/15/14	12,314 08	12,998 08	684 00	
589	SENSATA TECH HLDNG BV, ALMELO	11/14/14	28,256 91	30,869 49	2,612 58	
241	SENSATA TECH HLDNG BV, ALMELO	12/15/14	12,313 10	12,630 81	317 71	
283	STRATASYS LTD	10/29/14	31,492 92	23,520.13	(7,972 79)	
2	STRATASYS LTD	10/29/14	246.19	166 22	(79 97)	
18	STRATASYS LTD	11/14/14	1,894 20	1,495.98	(398 22)	
24	STRATASYS LTD	12/03/14	2,222 52	1,994 64	(227 88)	
147	STRATASYS LTD	12/15/14	12,378 87	12,217 17	(161.70)	
887	UBIQUITI NETWORKS INC	10/29/14	31,029 48	26,290 68	(4,738 80)	151.00
11	UBIQUITI NETWORKS INC	10/29/14	397 46	326 04	(71 42)	2 00
13	UBIQUITI NETWORKS INC	10/29/14	465 89	385 32	(80 57)	3 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
158	UBIQUITI NETWORKS INC	11/14/14	4,660 77	4,683 12	22.35	27 00
412	UBIQUITI NETWORKS INC	12/15/14	12,328 44	12,211 68	(116 76)	71 00
662	U S SILICA HLDGS INC COMMON STOCK	10/29/14	31,974 27	17,006 78	(14,967 49)	331 00
75	U S SILICA HLDGS INC COMMON STOCK	11/14/14	3,271 52	1,926 75	(1,344 77)	38 00
258	U S SILICA HLDGS INC COMMON STOCK	12/03/14	7,924 91	6,628 02	(1,296 89)	129 00
7	U S SILICA HLDGS INC COMMON STOCK	12/05/14	213 40	179 83	(33 57)	4 00
519	U S SILICA HLDGS INC COMMON STOCK	12/15/14	12,309 12	13,333 11	1,023 99	260 00
627	VERIZON COMMUNICATNS COM	12/05/14	30,470 44	29,331 06	(1,139 38)	1,380 00
270	VERIZON COMMUNICATNS COM	12/15/14	12,294 99	12,630 60	335 61	594 00
360	VMWARE, INC	10/29/14	30,678 91	29,707 20	(971 71)	
2	VMWARE, INC	12/05/14	169.10	165 04	(4 06)	
161	VMWARE, INC	12/15/14	12,306.95	13,285 72	978 77	
525	WHITING PETROLEUM CORP	10/29/14	31,883.20	17,325 00	(14,558 20)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	WHITING PETROLEUM CORP	11/14/14	2,532 00	1,485 00	(1,047 00)	
186	WHITING PETROLEUM CORP	12/03/14	7,481 81	6,138 00	(1,343 81)	
32	WHITING PETROLEUM CORP	12/05/14	1,240 96	1,056 00	(184 96)	
491	WHITING PETROLEUM CORP	12/15/14	12,319 19	16,203 00	3,883 81	
Total Equities			1,757,512.97	1,719,211.52	(38,301.45)	14,986.00
	BROKER ADJUSTMENT TO COST BASIS		(30,620 11)	-		
			1,726,892 86	1,719,211 52		

(Blank= basis
rptd to IRS)
1=basis not rptd
to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	
x2072	40,000	SP500 ARN ISSUER BAC	4/25/2013	6/27/2014	446,800	400,000	-	46,800		
x2072	46,132	SP500 ARN ISSUER BAC	9/26/2013	11/26/2014	516,817	461,320	-	55,497		
x2072	40,000	SP500 ARN ISSUER CS	1/24/2013	3/28/2014	446,080	400,000	-	46,080		
x2072	40,000	SP500 ARN ISSUER HSBC	10/25/2012	1/3/2014	460,480	400,000	-	60,480		
x2072	7,478	COAST ACCESS IV	VARIOUS	2/18/2014	6,562	8,877	-	(2,315)		2
x2072	23,534	COAST ACCESS	VARIOUS	VARIOUS	7,206	9,774	-	(2,568)		2
x2072	23,534	COAST ACCESS	VARIOUS	VARIOUS	4,908	6,596	-	(1,688)		2
x2072	1,000	PERMAL MACRO HLDGS	VARIOUS	4/28/2014	1,012,900	1,000,000	-	12,900		2
COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	-
COVERED LONG-TERM GAIN TOTAL					1,870,177	1,661,320	-	208,857	-	
NON-COVERED LONG-TERM GAIN TOTAL					-	-	-	-	-	
UNREPORTED					1,031,576	1,025,247	-	6,329	-	
TOTAL ACCT GAIN/LOSS					2,901,753	2,686,567	-	215,186	-	
x2078	49,000	US TSY 1 750% MAY 15 20	6/4/2013	5/12/2014	45,834	47,274	(1,440)	-		1
x2078	46,000	US TSY 1 750% MAY 15 20	5/22/2013	5/12/2014	43,028	44,989	(1,961)	-		1
x2078	28,000	WAL-MART STORES 0 60% 20	4/5/2013	3/13/2014	28,055	28,037	18	-		1
x2078	7,000	FEDERAL NATL MTG 0 62%	9/3/2014	10/30/2014	7,000	7,000	-	-		
x2078	1,000	FEDERAL HOME LN MTG CORP	2/25/2014	7/15/2014	1,000	1,000	-	-		
x2078	4,000	FEDERAL NATL MTG 0 62%	9/10/2014	10/30/2014	4,000	4,000	-	-		
x2078	1,000	FEDERAL NATL MTG 0 62%	2/25/2014	10/30/2014	1,000	1,000	-	-		
x2078	1,000	JP MORGAN CHASE 5 15% 20	2/25/2014	8/13/2014	1,048	1,047	1	-		
x2078	1,000	ROYAL BANK OF CANADA	2/25/2014	7/10/2014	1,006	1,006	-	-		
x2078	1,000	US TSY 2 375% OCT 31 20	2/25/2014	10/31/2014	1,000	1,000	-	-		
x2078	3,000	US TSY 2 375% OCT 31 20	9/10/2014	10/31/2014	3,000	3,000	-	-		
x2078	5,000	US TSY 2 375% OCT 31 20	9/3/2014	10/31/2014	5,000	5,000	-	-		
x2078	1,000	US TSY 3 125% MAY 15 20	2/25/2014	8/13/2014	1,071	1,069	2	-		
x2078	1,000	WELLS FARGO & CO 1 25% 1	2/25/2014	3/13/2014	1,008	1,009	(1)	-		
x2078	4,000	WELLS FARGO & CO 2 62% 1	9/10/2014	10/24/2014	4,140	4,133	7	-		
x2078	7,000	WELLS FARGO & CO 2 62% 1	9/3/2014	10/24/2014	7,245	7,243	2	-		
x2078	32,000	BERKSHIRE HATHAWA 1 55%	1/30/2013	4/10/2014	32,131	32,024	-	107		1
x2078	17,000	COMCAST CORP 5 30%JAN15	11/10/2009	1/15/2014	17,000	17,000	-	-		1
x2078	10,000	FEDERAL HOME LN MTG CORP	3/10/2009	7/15/2014	10,000	10,000	-	-		1
x2078	7,000	FEDERAL HOME LN MTG CORP	3/10/2009	7/15/2014	7,000	7,000	-	-		1
x2078	2,000	FEDERAL HOME LN MTG CORP	2/4/2009	7/15/2014	2,000	2,000	-	-		1
x2078	31,000	FEDERAL NATL MTG 0 62%	5/1/2012	10/30/2014	31,000	31,000	-	-		1
x2078	20,000	JP MORGAN CHASE 5 15% 20	3/10/2009	8/13/2014	20,963	19,607	-	1,356		1
x2078	8,000	JP MORGAN CHASE 5 15% 20	2/21/2008	8/13/2014	8,385	7,962	-	423		1
x2078	18,000	METLIFE INC 5 00%JUN15 1	11/10/2009	5/12/2014	18,898	18,223	-	675		1
x2078	18,000	PRUDENTIAL FINANCIAL INC	1/11/2010	5/12/2014	18,298	18,085	-	213		1
x2078	31,000	ROYAL BANK OF CANADA	3/9/2012	7/10/2014	31,182	31,013	-	169		1
x2078	22,000	US TSY 2 375% OCT 31 20	11/10/2009	4/10/2014	22,282	22,011	-	271		1
x2078	20,000	US TSY 2 375% OCT 31 20	11/10/2009	10/31/2014	20,000	20,000	-	-		1
x2078	25,000	US TSY 3 125% MAY 15 20	7/13/2009	8/13/2014	26,781	24,504	-	2,277		1
x2078	34,000	US TSY 3 125% MAY 15 20	6/19/2009	8/13/2014	36,422	33,128	-	3,294		1
x2078	20,000	USD RABOBANK UTRE 3 37%	2/10/2012	3/13/2014	21,255	20,302	-	953		1
x2078	32,000	WATSON PHARMACEUT 1 87%	10/1/2012	1/13/2014	31,854	32,296	-	(442)		1
x2078	31,000	WELLS FARGO & CO 1 25% 1	2/10/2012	3/13/2014	31,241	30,936	-	305		1
x2078	31,000	WELLS FARGO & CO 2 62% 1	12/8/2011	10/24/2014	32,084	31,020	-	1,064		1
COVERED SHORT-TERM GAIN TOTAL					37,518	37,507	11	-	-	
NON-COVERED SHORT-TERM GAIN TOTAL					116,917	120,300	(3,383)	-	-	
COVERED LONG-TERM GAIN TOTAL					-	-	-	-	-	
NON-COVERED LONG-TERM GAIN TOTAL					418,776	408,111	-	10,665	-	
TOTAL ACCT GAIN/LOSS					573,211	565,918	(3,372)	10,665	-	
x2078-S		PRIN PAY FNMA PMA0583 04%2040	2/25/2014	2/25/2014	227	227	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	3/25/2014	3/25/2014	113	113	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	4/25/2014	4/25/2014	271	271	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	5/27/2014	5/27/2014	228	228	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	6/25/2014	6/25/2014	292	292	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	7/25/2014	7/25/2014	300	300	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	8/25/2014	8/25/2014	428	428	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	9/25/2014	9/25/2014	437	437	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	10/27/2014	10/27/2014	322	322	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	11/25/2014	11/25/2014	259	259	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	12/26/2014	12/26/2014	430	430	-	-		1
x2078-S		PRIN PAY FNMA PMA0583 04%2040	1/26/2015	1/26/2015	285	285	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	2/25/2014	2/25/2014	343	343	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	3/25/2014	3/25/2014	208	208	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	4/25/2014	4/25/2014	278	278	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	5/27/2014	5/27/2014	336	336	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	6/25/2014	6/25/2014	320	320	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	7/25/2014	7/25/2014	333	333	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	8/25/2014	8/25/2014	364	364	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	9/25/2014	9/25/2014	370	370	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	10/27/2014	10/27/2014	311	311	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	11/25/2014	11/25/2014	251	251	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	12/26/2014	12/26/2014	298	298	-	-		1
x2078-S		PRIN PAY FNMA PAH0969 03 50%2025	1/26/2015	1/26/2015	313	313	-	-		1
x2078-S		PRIN PAY FNMA PAH3431 03 50%2026	10/27/2014	10/27/2014	152	152	-	-		1
x2078-S		PRIN PAY FNMA PAH3431 03 50%2026	11/25/2014	11/25/2014	161	161	-	-		1
x2078-S		PRIN PAY FNMA PAH3431 03 50%2026	12/26/2014	12/26/2014	144	144	-	-		1
x2078-S		PRIN PAY FNMA PAH3431 03 50%2026	1/26/2015	1/26/2015	150	150	-	-		1
x2078-S		PRIN PAY FHLMC A9 7040 04%2041	2/18/2014	2/18/2014	248	248	-	-		1
x2078-S		PRIN PAY FHLMC A9 7040 04%2041	3/17/2014	3/17/2014	296	296	-	-		1

(Blank= basis
rptd to IRS)
1=basis not rptd
to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	2=not on 1099-B	to IRS
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		4/15/2014	4/15/2014	345	345	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		5/15/2014	5/15/2014	438	438	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		6/16/2014	6/16/2014	402	402	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		7/15/2014	7/15/2014	560	560	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		8/15/2014	8/15/2014	477	477	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		9/15/2014	9/15/2014	422	422	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		10/15/2014	10/15/2014	431	431	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		11/17/2014	11/17/2014	513	513	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		12/15/2014	12/15/2014	294	294	-	-			1
x2078-S	PRIN PAY FHLMC A9 7040 04%2041		1/15/2015	1/15/2015	503	503	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		2/25/2014	2/25/2014	467	467	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		3/25/2014	3/25/2014	465	465	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		4/25/2014	4/25/2014	474	474	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		5/27/2014	5/27/2014	665	665	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		6/25/2014	6/25/2014	677	677	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		7/25/2014	7/25/2014	774	774	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		8/25/2014	8/25/2014	744	744	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		9/25/2014	9/25/2014	610	610	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		10/27/2014	10/27/2014	747	747	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		11/25/2014	11/25/2014	623	623	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		12/26/2014	12/26/2014	588	588	-	-			1
x2078-S	PRIN PAY FNMA PAH5583 04 50%2041		1/26/2015	1/26/2015	901	901	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		2/25/2014	2/25/2014	232	232	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		3/25/2014	3/25/2014	246	246	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		4/25/2014	4/25/2014	281	281	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		5/27/2014	5/27/2014	309	309	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		6/25/2014	6/25/2014	348	348	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		7/25/2014	7/25/2014	417	417	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		8/25/2014	8/25/2014	404	404	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		9/25/2014	9/25/2014	413	413	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		10/27/2014	10/27/2014	346	346	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		11/25/2014	11/25/2014	379	379	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		12/26/2014	12/26/2014	317	317	-	-			1
x2078-S	PRIN PAY FNMA PAE0828 03 50%2041		1/26/2015	1/26/2015	351	351	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		2/25/2014	2/25/2014	137	137	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		3/25/2014	3/25/2014	123	123	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		4/25/2014	4/25/2014	148	148	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		5/27/2014	5/27/2014	161	161	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		6/25/2014	6/25/2014	164	164	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		7/25/2014	7/25/2014	222	222	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		8/25/2014	8/25/2014	218	218	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		9/25/2014	9/25/2014	199	199	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		10/27/2014	10/27/2014	592	592	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		11/25/2014	11/25/2014	572	572	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		12/26/2014	12/26/2014	521	521	-	-			1
x2078-S	PRIN PAY FNMA PAE0949 04%2041		1/26/2015	1/26/2015	647	647	-	-			1
x2078-S	PRIN PAY FNMA PAL0145 04 50%2040		10/27/2014	10/27/2014	672	672	-	-			1
x2078-S	PRIN PAY FNMA PAL0145 04 50%2040		11/25/2014	11/25/2014	749	749	-	-			1
x2078-S	PRIN PAY FNMA PAL0145 04 50%2040		12/26/2014	12/26/2014	711	711	-	-			1
x2078-S	PRIN PAY FNMA PAL0145 04 50%2040		1/26/2015	1/26/2015	759	759	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		3/25/2014	3/25/2014	97	97	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		4/25/2014	4/25/2014	151	151	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		5/27/2014	5/27/2014	136	136	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		6/25/2014	6/25/2014	67	67	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		7/25/2014	7/25/2014	226	226	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		8/25/2014	8/25/2014	265	265	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		9/25/2014	9/25/2014	151	151	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		10/27/2014	10/27/2014	188	188	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		11/25/2014	11/25/2014	99	99	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		12/26/2014	12/26/2014	188	188	-	-			1
x2078-S	PRIN PAY FNMA PAB3419 04 50%2041		1/26/2015	1/26/2015	178	178	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		2/25/2014	2/25/2014	1005	1005	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		3/25/2014	3/25/2014	767	767	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		4/25/2014	4/25/2014	1090	1090	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		5/27/2014	5/27/2014	1227	1227	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		6/25/2014	6/25/2014	973	973	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		7/25/2014	7/25/2014	1292	1292	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		8/25/2014	8/25/2014	1122	1122	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		9/25/2014	9/25/2014	1229	1229	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		10/27/2014	10/27/2014	1270	1270	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		11/25/2014	11/25/2014	1364	1364	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		12/26/2014	12/26/2014	1278	1278	-	-			1
x2078-S	PRIN PAY FNMA PAC8512 04 50%2039		1/26/2015	1/26/2015	1492	1492	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		2/25/2014	2/25/2014	148	148	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		3/25/2014	3/25/2014	195	195	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		4/25/2014	4/25/2014	168	168	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		5/27/2014	5/27/2014	207	207	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		6/25/2014	6/25/2014	219	219	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		7/25/2014	7/25/2014	270	270	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		8/25/2014	8/25/2014	241	241	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		9/25/2014	9/25/2014	259	259	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		10/27/2014	10/27/2014	242	242	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		11/25/2014	11/25/2014	252	252	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		12/26/2014	12/26/2014	196	196	-	-			1
x2078-S	PRIN PAY FNMA PMA 1490 03%2033		1/26/2015	1/26/2015	228	228	-	-			1
x2078-S	PRIN PAY GS MTG SEC II CMO 2007		2/12/2014	2/12/2014	84	84	-	-			1

(Blank= basis
rpted to IRS)
1=basis not rpted
to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	to IRS
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	3/12/2014	3/12/2014	3645	3645	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	4/11/2014	4/11/2014	11	11	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	5/12/2014	5/12/2014	111	111	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	6/12/2014	6/12/2014	11	11	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	7/11/2014	7/11/2014	13	13	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	8/12/2014	8/12/2014	12	12	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	9/12/2014	9/12/2014	20	20	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	10/10/2014	10/10/2014	184	184	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	11/13/2014	11/13/2014	15	15	-	-		1
x2078-S		PRIN PAY GS MTG SEC II CMO 2007	12/12/2014	12/12/2014	17	17	-	-		1
x2078-S		PRIN PAY FNMA PMA 1561 03%2033	10/27/2014	10/27/2014	81	81	-	-		1
x2078-S		PRIN PAY FNMA PMA 1561 03%2033	11/25/2014	11/25/2014	63	63	-	-		1
x2078-S		PRIN PAY FNMA PMA 1561 03%2033	12/26/2014	12/26/2014	54	54	-	-		1
x2078-S		PRIN PAY FNMA PMA 1561 03%2033	1/26/2015	1/26/2015	62	62	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	2/25/2014	2/25/2014	261	261	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	3/25/2014	3/25/2014	294	294	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	4/25/2014	4/25/2014	357	357	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	5/27/2014	5/27/2014	354	354	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	6/25/2014	6/25/2014	364	364	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	7/25/2014	7/25/2014	335	335	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	8/25/2014	8/25/2014	477	477	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	9/25/2014	9/25/2014	477	477	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	10/27/2014	10/27/2014	484	484	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	11/25/2014	11/25/2014	539	539	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	12/26/2014	12/26/2014	355	355	-	-		1
x2078-S		PRIN PAY FNMA PAU3742 03 50%2043	1/26/2015	1/26/2015	497	497	-	-		1
x2078-S		PRIN PAY FHLMC G0 8599 03 50%2044	10/15/2014	10/15/2014	176	176	-	-		1
x2078-S		PRIN PAY FHLMC G0 8599 03 50%2044	11/17/2014	11/17/2014	167	167	-	-		1
x2078-S		PRIN PAY FHLMC G0 8599 03 50%2044	12/15/2014	12/15/2014	312	312	-	-		1
x2078-S		PRIN PAY FHLMC G0 8599 03 50%2044	1/15/2015	1/15/2015	291	291	-	-		1
x2078-S		PRIN PAY FHLMC G0 7828 04 50%2044	1/15/2015	1/16/2015	410	410	-	-		1
COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
NON-COVERED SHORT-TERM GAIN TOTAL					60,239	60,239	-	-	-	
COVERED LONG-TERM GAIN TOTAL					-	-	-	-	-	
NON-COVERED LONG-TERM GAIN TOTAL					-	-	-	-	-	
TOTAL ACCT GAIN/LOSS					60,239	60,239	-	-	-	
x2263		68 ABBOTT LABS	3/15/2013	1/6/2014	2,668	2,367	301	-		
x2263		102 ABBOTT LABS	3/5/2013	1/6/2014	4,002	3,511	491	-		
x2263		38 ABBVIE INC SHS	1/6/2014	10/16/2014	2,063	1,934	129	-		
x2263		39 CALIFORNIA RESOURCES	10/16/2014	12/4/2014	287	289	(2)	-		
x2263		86 CALIFORNIA RESOURCES	9/10/2014	12/4/2014	632	735	(103)	-		
x2263		7 CALIFORNIA RESOURCES	1/6/2014	12/4/2014	51	57	(6)	-		
x2263		85 CDK GLOBAL INC SHS	9/10/2014	10/16/2014	2,135	2,685	(550)	-		
x2263		220 CDK GLOBAL INC SHS	11/19/2013	10/16/2014	5,525	6,669	(1,144)	-		
x2263		CDK GLOBAL INC SHS	9/10/2014	10/10/2014	8	10	(2)	-		
x2263		10 CHEVRON CORP	1/6/2014	9/10/2014	1,234	1,237	(3)	-		
x2263		65 CMS ENERGY CORP	3/15/2013	1/6/2014	1,689	1,768	(79)	-		
x2263		98 CMS ENERGY CORP	3/5/2013	1/6/2014	2,546	2,640	(94)	-		
x2263		119 CONAGRA FOODS INC	1/6/2014	6/20/2014	3,439	3,972	(533)	-		
x2263		38 EATON CORP PLC	3/15/2013	1/17/2014	2,908	2,379	529	-		
x2263		56 EATON CORP PLC	3/5/2013	1/17/2014	4,285	3,471	814	-		
x2263		291 GLAXOSMITHKLINE PLC ADR	10/16/2014	12/10/2014	12,642	12,439	203	-		
x2263		450 GLAXOSMITHKLINE PLC ADR	9/10/2014	12/10/2014	19,550	21,118	(1,568)	-		
x2263		25 HALYARD HEALTH INC SHS	9/10/2014	11/5/2014	955	882	73	-		
x2263		44 LOCKHEED MARTIN CORP	1/17/2014	10/16/2014	7,739	6,758	981	-		
x2263		221 NEXTERA ENERGY INC SHS	9/10/2014	12/10/2014	22,467	21,168	1,299	-		
x2263		142 NEXTERA ENERGY INC SHS	1/6/2014	12/10/2014	14,435	11,956	2,479	-		
x2263		100 PG&E CORP	1/6/2014	10/16/2014	4,503	3,956	547	-		
x2263		109 PPL CORPORATION	1/6/2014	10/16/2014	3,581	3,238	343	-		
x2263		23 SEMPRA ENERGY	3/15/2013	1/6/2014	2,044	1,814	230	-		
x2263		33 SEMPRA ENERGY	3/5/2013	1/6/2014	2,932	2,621	311	-		
x2263		53 THOMSON REUTERS CORP	3/15/2013	1/6/2014	1,996	1,710	286	-		
x2263		34 XCEL ENERGY INC	4/30/2013	1/6/2014	929	1,074	(145)	-		
x2263		90 XCEL ENERGY INC	3/5/2013	1/6/2014	2,460	2,624	(164)	-		
x2263		0 CALIFORNIA RESOURCES	12/10/2014	12/10/2014	3	0	3	-		
x2263		0 HALYARD HEALTH INC SHS	11/12/2014	11/12/2014	19	0	19	-		
x2263		616 ABBOTT LABS	1/3/2013	1/6/2014	24,167	20,473	-	3,694		
x2263		3 ABBOTT LABS	11/20/2012	1/6/2014	118	91	-	27		
x2263		245 ABBOTT LABS	8/15/2012	1/6/2014	9,612	7,782	-	1,830		
x2263		351 ABBOTT LABS	3/12/2012	1/6/2014	13,771	9,778	-	3,993		
x2263		116 ALPS ALERIAN MLP ETF	3/12/2012	10/16/2014	2,138	1,707	-	431		
x2263		47 BRISTOL-MYERS SQUIBB CO	3/15/2013	6/20/2014	2,243	1,803	-	440		
x2263		71 BRISTOL-MYERS SQUIBB CO	3/5/2013	6/20/2014	3,388	2,631	-	757		
x2263		637 BRISTOL-MYERS SQUIBB CO	12/12/2012	6/20/2014	30,394	21,219	-	9,175		
x2263		249 BRISTOL-MYERS SQUIBB CO	12/12/2012	1/6/2014	13,105	8,294	-	4,811		
x2263		11 CALIFORNIA RESOURCES	3/15/2013	12/4/2014	81	81	-	-		
x2263		17 CALIFORNIA RESOURCES	3/5/2013	12/4/2014	125	122	-	3		
x2263		189 CALIFORNIA RESOURCES	2/5/2013	12/4/2014	1,389	1,448	-	(59)		
x2263		20 CHEVRON CORP	3/15/2013	9/10/2014	2,470	2,389	-	81		
x2263		30 CHEVRON CORP	3/5/2013	9/10/2014	3,705	3,540	-	165		
x2263		19 CHEVRON CORP	11/20/2012	9/10/2014	2,346	1,972	-	374		
x2263		136 CHEVRON CORP	8/15/2012	9/10/2014	16,794	15,266	-	1,528		
x2263		6 CHEVRON CORP	4/2/2012	9/10/2014	741	652	-	89		
x2263		8 CHEVRON CORP	4/1/2012	9/10/2014	988	910	-	78		
x2263		198 CHEVRON CORP	3/12/2012	9/10/2014	24,450	21,728	-	2,722		

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to IRS
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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	
x2263	1,209	CMS ENERGY CORP	11/20/2012	1/6/2014	31,413	28,612	-	2,801		
x2263	68	CONAGRA FOODS INC	3/15/2013	6/20/2014	1,965	2,373	-	(408)		
x2263	101	CONAGRA FOODS INC	3/5/2013	6/20/2014	2,918	3,517	-	(599)		
x2263	1,300	CONAGRA FOODS INC	12/12/2012	6/20/2014	37,564	39,459	-	(1,895)		
x2263	200	DIGITAL RLTY TR INC	3/12/2012	10/16/2014	12,597	14,343	-	(1,746)		
x2263	22	DU PONT E I DE NEMOURS	10/3/2012	10/16/2014	1,460	1,088	-	372		
x2263	85	DU PONT E I DE NEMOURS	10/3/2012	1/6/2014	5,361	4,203	-	1,158		
x2263	3	EATON CORP PLC	12/12/2012	1/17/2014	230	155	-	75		
x2263	606	EATON CORP PLC	12/4/2012	1/17/2014	46,374	31,075	-	15,299		
x2263	152	EATON CORP PLC	12/4/2012	1/6/2014	11,447	7,794	-	3,653		
x2263	44	FIRST TR FTSE EPRA /	3/12/2012	10/16/2014	1,805	1,553	-	252		
x2263	127	GENERAL ELECTRIC	10/3/2012	1/6/2014	3,469	2,894	-	575		
x2263	1,000	GLAXOSMITHKLINE PLC ADR	11/1/2013	12/10/2014	43,444	52,930	-	(9,486)		
x2263	29	HALYARD HEALTH INC SHS	3/12/2012	11/5/2014	1,107	691	-	416		
x2263	2	HALYARD HEALTH INC SHS	12/12/2012	11/5/2014	76	57	-	19		
x2263	24	HALYARD HEALTH INC SHS	8/15/2012	11/5/2014	916	661	-	255		
x2263	3	HALYARD HEALTH INC SHS	3/15/2013	11/5/2014	115	93	-	22		
x2263	5	HALYARD HEALTH INC SHS	3/5/2013	11/5/2014	191	156	-	35		
x2263	291	INTEL CORP	3/12/2012	10/16/2014	9,136	7,847	-	1,289		
x2263	115	INTEL CORP	3/12/2012	1/6/2014	2,937	3,101	-	(164)		
x2263	103	JPMORGAN CHASE & CO	10/19/2012	1/6/2014	6,073	4,377	-	1,696		
x2263	17	KIMBERLY CLARK	3/12/2012	1/6/2014	1,772	1,220	-	552		
x2263	24	NEXTERA ENERGY INC SHS	3/15/2013	12/10/2014	2,440	1,771	-	669		
x2263	36	NEXTERA ENERGY INC SHS	3/5/2013	12/10/2014	3,660	2,654	-	1,006		
x2263	2	NEXTERA ENERGY INC SHS	12/12/2012	12/10/2014	203	139	-	64		
x2263	9	NEXTERA ENERGY INC SHS	11/20/2012	12/10/2014	915	609	-	306		
x2263	175	NEXTERA ENERGY INC SHS	8/15/2012	12/10/2014	17,790	12,157	-	5,633		
x2263	191	NEXTERA ENERGY INC SHS	3/12/2012	12/10/2014	19,417	11,564	-	7,853		
x2263	49	NEXTERA ENERGY INC SHS	3/12/2012	10/16/2014	4,567	2,967	-	1,600		
x2263	113	PACCAR INC	3/12/2012	1/6/2014	6,688	5,149	-	1,539		
x2263	175	SEMPRA ENERGY	8/15/2012	1/6/2014	15,548	12,111	-	3,437		
x2263	239	SEMPRA ENERGY	3/12/2012	1/6/2014	21,235	14,240	-	6,995		
x2263	649	SPDR S&P EMERGING MRKTS	10/3/2012	1/6/2014	24,590	28,334	-	(3,744)		
x2263	18	SPECTRA ENERGY CORP	3/13/2012	10/16/2014	670	581	-	89		
x2263	161	SPECTRA ENERGY CORP	3/13/2012	1/6/2014	5,671	5,194	-	477		
x2263	126	VENTAS INC	3/12/2012	10/16/2014	8,360	7,036	-	1,324		
x2263	55	XCEL ENERGY INC	11/20/2012	1/6/2014	1,503	1,438	-	65		
x2263	421	XCEL ENERGY INC	8/15/2012	1/6/2014	11,507	12,112	-	(605)		
x2263	22	XCEL ENERGY INC	4/2/2012	1/6/2014	601	585	-	16		
x2263	594	XCEL ENERGY INC	3/12/2012	1/6/2014	16,235	16,077	-	158		
COVERED SHORT-TERM GAIN TOTAL					129,705	125,082	4,623	-	-	
NON-COVERED SHORT-TERM GAIN TOTAL					22	-	22	-	-	
COVERED LONG-TERM GAIN TOTAL					535,995	464,803	-	71,192	-	
NON-COVERED LONG-TERM GAIN TOTAL					-	-	-	-	-	
TOTAL ACCT GAIN/LOSS					665,722	589,885	4,645	71,192	-	
x2325	3,000	U S TRSY INFLATION BOND	12/31/2013	7/8/2014	4,550	4,320	230	-		1
x2325	4,000	U S TRSY INFLATION BOND	11/5/2013	7/8/2014	6,065	5,889	176	-		1
x2325	7,000	US TSY 1 125% DEC 31 20	12/31/2013	9/25/2014	6,742	6,612	130	-	(47)	1
x2325	3,000	US TSY 1 125% DEC 31 20	11/6/2013	9/25/2014	2,889	2,888	1	-	(1)	1
x2325	3,000	US TSY 2 000% FEB 15 20	11/6/2013	2/11/2014	2,852	2,858	(6)	-		1
x2325	56,000	US TSY 2 000% FEB 15 20	4/2/2013	2/11/2014	53,231	56,660	(3,429)	-		1
x2325	13,000	US TSY 2 000% FEB 15 20	3/6/2013	2/11/2014	12,357	13,085	(728)	-		1
x2325	41,000	US TSY 0 750% JAN 15 20	2/26/2014	6/12/2014	41,042	41,111	(69)	-		
x2325	7,000	US TSY 1 000% MAY 31 20	2/13/2014	9/25/2014	6,898	6,902	(4)	-		
x2325	40,000	US TSY 1 000% MAY 31 20	2/12/2014	9/25/2014	39,419	39,564	(145)	-		
x2325	29,000	US TSY 1 000% MAY 31 20	2/12/2014	9/25/2014	28,579	28,606	(27)	-		
x2325	41,000	US TSY 1 000% MAY 31 20	2/12/2014	9/9/2014	40,383	40,443	(60)	-		
x2325	7,000	US TSY 1 000% MAY 31 20	2/12/2014	9/9/2014	6,895	6,905	(10)	-	10	
x2325	40,000	US TSY 1 000% MAY 31 20	2/12/2014	9/9/2014	39,398	39,456	(58)	-	58	
x2325	105	FIXED INCOME SHRS SER C	7/29/2010	6/12/2014	1,295	1,411	-	(116)		1
x2325	7,000	U S TRSRY INFLATION BON	12/7/2012	2/26/2014	9,269	10,835	-	(1,566)		1
x2325	9,000	U S TRSY INFLATION BOND	12/7/2012	7/8/2014	13,648	14,525	-	(877)		1
x2325	24,000	U S TRSY INFLATION BOND	12/7/2012	7/8/2014	36,396	39,785	-	(3,389)		1
x2325	6,000	U S TRSY INFLATION NTE	8/15/2012	2/26/2014	6,017	6,381	-	(364)		1
x2325	9,000	U S TRSY INFLATION NTE	7/24/2012	2/26/2014	9,025	9,422	-	(397)		1
x2325	10,000	U S TRSY INFLATION NTE	7/24/2012	2/26/2014	10,028	10,843	-	(815)		1
x2325	78,000	US TSY 0 750% OCT 31 20	12/13/2012	4/9/2014	76,796	78,227	-	(1,431)		1
x2325	11,000	US TSY 1 125% DEC 31 20	1/11/2013	9/25/2014	10,594	10,617	-	(23)		1
x2325	59,000	US TSY 1 125% DEC 31 20	1/11/2013	9/25/2014	56,824	58,447	-	(1,623)		1
x2325	12,000	US TSY 1 125% DEC 31 20	1/11/2013	8/19/2014	11,637	11,888	-	(251)	250	1
x2325	19,000	US TSY 1 125% DEC 31 20	1/11/2013	8/19/2014	18,426	18,821	-	(395)	396	1
x2325	12,000	US TSY 1 125% DEC 31 20	2/2/2013	9/25/2014	11,558	11,796	-	(238)		
x2325	19,000	US TSY 1 125% DEC 31 20	1/26/2013	9/25/2014	18,299	18,770	-	(471)		
COVERED SHORT-TERM GAIN TOTAL					202,614	202,987	(373)	-	68	
NON-COVERED SHORT-TERM GAIN TOTAL					88,686	92,312	(3,626)	-	(48)	
COVERED LONG-TERM GAIN TOTAL					29,857	30,566	-	(709)	-	
NON-COVERED LONG-TERM GAIN TOTAL					259,955	271,202	-	(11,247)	646	
TOTAL ACCT GAIN/LOSS					581,112	597,067	(3,999)	(11,956)	666	
x2325-S		PRIN PAY FHLMC A9 6409 03 50%2041	2/18/2014	2/18/2014	164	164	-	-		1
x2325-S		PRIN PAY FHLMC A9 6409 03 50%2041	3/17/2014	3/17/2014	203	203	-	-		1
x2325-S		PRIN PAY FHLMC A9 6409 03 50%2041	4/15/2014	4/15/2014	255	255	-	-		1
x2325-S		PRIN PAY FHLMC A9 6409 03 50%2041	5/15/2014	5/15/2014	277	277	-	-		1
x2325-S		PRIN PAY FHLMC A9 6409 03 50%2041	6/16/2014	6/16/2014	289	289	-	-		1
x2325-S		PRIN PAY FHLMC A9 6409 03 50%2041	7/15/2014	7/15/2014	399	399	-	-		1

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	2=not on 1099-B	to IRS
x2325-S	PRIN PAY FHLMC A9 6409 03 50%2041		8/15/2014	8/15/2014	341	341	-	-			1
x2325-S	PRIN PAY FHLMC A9 6409 03 50%2041		9/15/2014	9/15/2014	312	312	-	-			1
x2325-S	PRIN PAY FHLMC A9 6409 03 50%2041		10/15/2014	10/15/2014	276	276	-	-			1
x2325-S	PRIN PAY FHLMC A9 6409 03 50%2041		11/17/2014	11/17/2014	391	391	-	-			1
x2325-S	PRIN PAY FHLMC A9 6409 03 50%2041		12/15/2014	12/15/2014	241	241	-	-			1
x2325-S	PRIN PAY FHLMC A9 6409 03 50%2041		1/15/2015	1/15/2015	262	262	-	-			1
x2325-S	PRIN PAY FNMA PAA7681 04 50%2039		11/25/2014	11/25/2014	574	574	-	-			1
x2325-S	PRIN PAY FNMA PAA7681 04 50%2039		12/26/2014	12/26/2014	813	813	-	-			1
x2325-S	PRIN PAY FNMA PAA7681 04 50%2039		1/26/2015	1/26/2015	589	589	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2041		5/27/2014	5/27/2014	68	68	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2042		6/25/2014	6/25/2014	86	86	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2043		7/25/2014	7/25/2014	95	95	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2044		8/25/2014	8/25/2014	110	110	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2045		9/25/2014	9/25/2014	87	87	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2046		10/27/2014	10/27/2014	102	102	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2047		11/25/2014	11/25/2014	104	104	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2048		12/26/2014	12/26/2014	93	93	-	-			1
x2325-S	PRIN PAY FNMA PAI1888 04 50%2049		1/26/2015	1/26/2015	135	135	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		2/25/2014	2/25/2014	475	475	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		3/25/2014	3/25/2014	278	278	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		4/25/2014	4/25/2014	1477	1477	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		5/27/2014	5/27/2014	544	544	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		6/25/2014	6/25/2014	893	893	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		7/25/2014	7/25/2014	1136	1136	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		8/25/2014	8/25/2014	760	760	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		9/25/2014	9/25/2014	1098	1098	-	-			1
x2325-S	PRIN PAY FNMA PAH1559 04%2040		10/27/2014	10/27/2014	896	896	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		5/27/2014	5/27/2014	63	63	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		6/25/2014	6/25/2014	57	57	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		7/25/2014	7/25/2014	69	69	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		8/25/2014	8/25/2014	54	54	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		9/25/2014	9/25/2014	49	49	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		10/27/2014	10/27/2014	272	272	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		11/25/2014	11/25/2014	293	293	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		12/26/2014	12/26/2014	193	193	-	-			1
x2325-S	PRIN PAY FNMA P995245 05%2039		1/26/2015	1/26/2015	286	286	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		2/25/2014	2/25/2014	53	53	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		3/25/2014	3/25/2014	49	49	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		4/25/2014	4/25/2014	60	60	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		5/27/2014	5/27/2014	61	61	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		6/25/2014	6/25/2014	59	59	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		7/25/2014	7/25/2014	79	79	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		8/25/2014	8/25/2014	73	73	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		9/25/2014	9/25/2014	81	81	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		10/27/2014	10/27/2014	70	70	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		11/25/2014	11/25/2014	76	76	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		12/26/2014	12/26/2014	61	61	-	-			1
x2325-S	PRIN PAY FNMA PAL0160 04 50%2041		1/26/2015	1/26/2015	78	78	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		2/25/2014	2/25/2014	213	213	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		3/25/2014	3/25/2014	210	210	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		4/25/2014	4/25/2014	376	376	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		5/27/2014	5/27/2014	370	370	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		6/25/2014	6/25/2014	568	568	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		7/25/2014	7/25/2014	356	356	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		8/25/2014	8/25/2014	309	309	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		9/25/2014	9/25/2014	188	188	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		10/27/2014	10/27/2014	423	423	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		11/25/2014	11/25/2014	538	538	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		12/26/2014	12/26/2014	774	774	-	-			1
x2325-S	PRIN PAY FNMA PAB4102 03 50%2041		1/26/2015	1/26/2015	771	771	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		2/25/2014	2/25/2014	287	287	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		3/25/2014	3/25/2014	425	425	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		4/25/2014	4/25/2014	301	301	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		5/27/2014	5/27/2014	362	362	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		6/25/2014	6/25/2014	322	322	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		7/25/2014	7/25/2014	348	348	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		8/25/2014	8/25/2014	272	272	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		9/25/2014	9/25/2014	306	306	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		10/27/2014	10/27/2014	419	419	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		11/25/2014	11/25/2014	263	263	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		12/26/2014	12/26/2014	265	265	-	-			1
x2325-S	PRIN PAY FNMA P995240 04 50%2037		1/26/2015	1/26/2015	308	308	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		2/18/2014	2/18/2014	48	48	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		3/17/2014	3/17/2014	38	38	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		4/15/2014	4/15/2014	45	45	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		5/15/2014	5/15/2014	44	44	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		6/16/2014	6/16/2014	39	39	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		7/15/2014	7/15/2014	44	44	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		8/15/2014	8/15/2014	37	37	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		9/15/2014	9/15/2014	38	38	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		10/15/2014	10/15/2014	40	40	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		11/17/2014	11/17/2014	37	37	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		12/15/2014	12/15/2014	34	34	-	-			1
x2325-S	PRIN PAY FHLMC G0 7021 05%2039		1/15/2015	1/15/2015	37	37	-	-			1
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		2/18/2014	2/18/2014	263	263	-	-			1
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		3/17/2014	3/17/2014	383	383	-	-			1

(Blank= basis
rptd to IRS)
1=basis not rptd
to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	to IRS
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		4/15/2014	4/15/2014	436	436	-	-		1
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		5/15/2014	5/15/2014	266	266	-	-		1
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		6/16/2014	6/16/2014	58	58	-	-		1
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		7/15/2014	7/15/2014	155	155	-	-		1
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		8/15/2014	8/15/2014	323	323	-	-		1
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		9/15/2014	9/15/2014	533	533	-	-		1
x2325-S	PRIN PAY FHLMC A9 6807 04%2041		10/15/2014	10/15/2014	224	224	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		5/27/2014	5/27/2014	11	11	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		6/25/2014	6/25/2014	18	18	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		7/25/2014	7/25/2014	21	21	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		8/25/2014	8/25/2014	20	20	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		9/25/2014	9/25/2014	19	19	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		10/27/2014	10/27/2014	17	17	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		11/25/2014	11/25/2014	15	15	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		12/26/2014	12/26/2014	14	14	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		1/26/2015	1/26/2015	16	16	-	-		1
x2325-S	PRIN PAY FNMA PAK9393 03 50%2042		2/25/2014	2/26/2014	267	267	-	-		1
x2325-S	PRIN PAY FNMA PAO4133 03 50%2042		2/25/2014	2/25/2014	63	63	-	-		1
x2325-S	PRIN PAY FNMA PAO4133 03 50%2042		3/25/2014	3/25/2014	83	83	-	-		1
x2325-S	PRIN PAY FNMA PAD3808 04 50%2040		1/26/2015	1/27/2015	145	145	-	-		1
x2325-S	PRIN PAY FHLMC G0 8537 03%2043		2/18/2014	2/19/2014	18	18	-	-		1
x2325-S	PRIN PAY FNMA PAU1629 03%2043		2/25/2014	2/26/2014	22	22	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		2/25/2014	2/25/2014	212	212	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		3/25/2014	3/25/2014	193	193	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		4/25/2014	4/25/2014	200	200	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		5/27/2014	5/27/2014	202	202	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		6/25/2014	6/25/2014	218	218	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		7/25/2014	7/25/2014	197	197	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		8/25/2014	8/25/2014	195	195	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		9/25/2014	9/25/2014	194	194	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		10/27/2014	10/27/2014	193	193	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		11/25/2014	11/25/2014	209	209	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		12/26/2014	12/26/2014	163	163	-	-		1
x2325-S	PRIN PAY FNMA P745275 05%2036		1/26/2015	1/26/2015	180	180	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		2/25/2014	2/25/2014	739	739	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		3/25/2014	3/25/2014	606	606	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		4/25/2014	4/25/2014	602	602	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		5/27/2014	5/27/2014	562	562	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		6/25/2014	6/25/2014	545	545	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		7/25/2014	7/25/2014	575	575	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		8/25/2014	8/25/2014	540	540	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		9/25/2014	9/25/2014	496	496	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		10/27/2014	10/27/2014	489	489	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		11/25/2014	11/25/2014	417	417	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		12/26/2014	12/26/2014	367	367	-	-		1
x2325-S	PRIN PAY FNMA P889579 06%2038		1/26/2015	1/26/2015	383	383	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		2/25/2014	2/25/2014	170	170	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		3/25/2014	3/25/2014	157	157	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		4/25/2014	4/25/2014	158	158	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		5/27/2014	5/27/2014	153	153	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		6/25/2014	6/25/2014	146	146	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		7/25/2014	7/25/2014	142	142	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		8/25/2014	8/25/2014	150	150	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		9/25/2014	9/25/2014	154	154	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		10/27/2014	10/27/2014	140	140	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		11/25/2014	11/25/2014	134	134	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		12/26/2014	12/26/2014	127	127	-	-		1
x2325-S	PRIN PAY FNMA P735402 05%2035		1/26/2015	1/26/2015	124	124	-	-		1
x2325-S	PRIN PAY FNMA PAJ9300 04%2042		2/25/2014	2/25/2014	76	76	-	-		1
x2325-S	PRIN PAY FNMA PAJ9300 04%2042		3/25/2014	3/25/2014	158	158	-	-		1
x2325-S	PRIN PAY FNMA PAJ9300 04%2042		4/25/2014	4/25/2014	97	97	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		2/18/2014	2/18/2014	6	6	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		3/17/2014	3/17/2014	5	5	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		4/15/2014	4/15/2014	5	5	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		5/15/2014	5/15/2014	5	5	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		6/16/2014	6/16/2014	5	5	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		7/15/2014	7/15/2014	6	6	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		8/15/2014	8/15/2014	5	5	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		9/15/2014	9/15/2014	5	5	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		10/15/2014	10/15/2014	5	5	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		11/17/2014	11/17/2014	5	5	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		12/15/2014	12/15/2014	4	4	-	-		1
x2325-S	PRIN PAY FHLMC G0 5188 05%2038		1/15/2015	1/15/2015	4	4	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		2/25/2014	2/25/2014	447	447	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		3/25/2014	3/25/2014	382	382	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		4/25/2014	4/25/2014	418	418	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		5/27/2014	5/27/2014	554	554	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		6/25/2014	6/25/2014	702	702	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		7/25/2014	7/25/2014	587	587	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		8/25/2014	8/25/2014	632	632	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		9/25/2014	9/25/2014	557	557	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		10/27/2014	10/27/2014	650	650	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		11/25/2014	11/25/2014	721	721	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		12/26/2014	12/26/2014	553	553	-	-		1
x2325-S	PRIN PAY FNMA P995672 04 50%2039		1/26/2015	1/26/2015	612	612	-	-		1
x2325-S	PRIN PAY FHLMC G0 8597 03 50%2044		10/15/2014	10/15/2014	121	121	-	-		1

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	to IRS
x2325-S		PRIN PAY FHLMC G0 8597 03 50%2044	11/17/2014	11/17/2014	174	174	-	-		1
x2325-S		PRIN PAY FHLMC G0 8597 03 50%2044	12/15/2014	12/15/2014	347	347	-	-		1
x2325-S		PRIN PAY FHLMC G0 8597 03 50%2044	1/15/2015	1/15/2015	426	426	-	-		1
x2325-S		PRIN PAY FHLMC G0 8599 03 50%2044	10/15/2014	10/15/2014	13	13	-	-		1
x2325-S		PRIN PAY FHLMC G0 8599 03 50%2044	11/17/2014	11/17/2014	12	12	-	-		1
x2325-S		PRIN PAY FHLMC G0 8599 03 50%2044	12/15/2014	12/15/2014	22	22	-	-		1
x2325-S		PRIN PAY FHLMC G0 8599 03 50%2044	1/15/2015	1/15/2015	21	21	-	-		1
x2325-S		PRIN PAY FHLMC C0 9064 04%2044	10/15/2014	10/16/2014	100	100	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	2/25/2014	2/25/2014	13	13	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	3/25/2014	3/25/2014	9	9	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	4/25/2014	4/25/2014	11	11	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	5/27/2014	5/27/2014	7	7	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	6/25/2014	6/25/2014	16	16	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	7/25/2014	7/25/2014	19	19	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	8/25/2014	8/25/2014	7	7	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	9/25/2014	9/25/2014	8	8	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	10/27/2014	10/27/2014	16	16	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	11/25/2014	11/25/2014	7	7	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	12/26/2014	12/26/2014	6	6	-	-		1
x2325-S		PRIN PAY FNMA PAA7937 04 50%2037	1/26/2015	1/26/2015	12	12	-	-		1
x2325-S		11,000 FNMA PAO4133 03 50%2042	1/8/2014	3/11/2014	9,673	9,587	86	-		1
x2325-S		7,000 FNMA PAU1629 03%2043	1/3/2014	2/10/2014	6,665	6,510	155	-		1
x2325-S		19,000 FNMA PAJ9300 04%2042	1/2/2014	4/7/2014	14,321	14,133	188	-		1
x2325-S		7,000 FHLMC G0 8537 03%2043	9/6/2013	2/10/2014	6,645	6,458	187	-		1
x2325-S		69,000 FHLMC C0 9064 04%2044	9/29/2014	10/15/2014	73,584	72,755	829	-		1
x2325-S		7,000 FHLMC A9 6409 03 50%2041	6/7/2012	3/11/2014	4,389	4,588	-	(199)		1
x2325-S		1,000 FNMA PAB4102 03 50%2041	1/11/2012	3/11/2014	610	625	-	(15)		1
x2325-S		183,000 FNMA PAH1559 04%2040	4/13/2012	10/15/2014	77,612	75,993	-	1,619		1
x2325-S		1,000 FNMA PAH1559 04%2040	4/13/2012	4/7/2014	445	451	-	(6)		1
x2325-S		30,000 FHLMC A9 6807 04%2041	8/14/2012	4/7/2014	15,040	15,414	-	(374)		1
x2325-S		63,000 FHLMC A9 6807 04%2041	8/14/2012	10/15/2014	30,676	30,685	-	(9)		1
x2325-S		1,000 FNMA PAP7553 03%2042	12/6/2012	2/10/2014	886	959	-	(73)		1
x2325-S		63,000 FNMA PAP7553 03%2042	11/7/2012	2/10/2014	55,795	60,396	-	(4,601)		1
COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
NON-COVERED SHORT-TERM GAIN TOTAL					158,697	157,252	1,445	-	-	
COVERED LONG-TERM GAIN TOTAL					-	-	-	-	-	
NON-COVERED LONG-TERM GAIN TOTAL					185,453	189,111	-	(3,658)	-	
TOTAL ACCT GAIN/LOSS					344,150	346,363	1,445	(3,658)	-	
x2422		4 ADOBE SYS DEL PVS 0 001	6/5/2014	9/5/2014	292	256	36	-		
x2422		125 ADOBE SYS DEL PVS 0 001	12/19/2013	9/5/2014	9,132	7,283	1,849	-		
x2422		41 ADOBE SYS DEL PVS 0 001	12/18/2013	9/5/2014	2,995	2,406	589	-		
x2422		101 ADOBE SYS DEL PVS 0 001	12/13/2013	9/5/2014	7,378	6,038	1,340	-		
x2422		225 ADOBE SYS DEL PVS 0 001	9/20/2013	9/5/2014	16,437	11,764	4,673	-		
x2422		30 ADOBE SYS DEL PVS 0 001	9/20/2013	5/29/2014	1,960	1,569	391	-		
x2422		17 ADOBE SYS DEL PVS 0 001	9/20/2013	2/19/2014	1,168	889	279	-		
x2422		2 AFFILIATED MANAGERS GRP	6/5/2014	9/5/2014	422	389	33	-		
x2422		31 AFFILIATED MANAGERS GRP	5/23/2014	9/5/2014	6,544	5,906	638	-		
x2422		23 AFFILIATED MANAGERS GRP	4/30/2014	9/5/2014	4,856	4,506	350	-		
x2422		19 AFFILIATED MANAGERS GRP	3/7/2014	9/5/2014	4,011	3,723	288	-		
x2422		6 AFFILIATED MANAGERS GRP	12/18/2013	9/5/2014	1,267	1,254	13	-		
x2422		2 AFFILIATED MANAGERS GRP	11/10/2013	9/5/2014	422	413	9	-		
x2422		11 AFFILIATED MANAGERS GRP	10/25/2013	9/5/2014	2,322	2,287	35	-		
x2422		43 AFFILIATED MANAGERS GRP	10/25/2013	9/5/2014	9,078	8,659	419	-		
x2422		11 AFFILIATED MANAGERS GRP	10/25/2013	5/29/2014	2,083	2,215	(132)	-	132	
x2422		2 AFFILIATED MANAGERS GRP	10/25/2013	2/19/2014	382	403	(21)	-	21	
x2422		11 ALEXION PHARMS INC	11/6/2014	12/9/2014	2,198	2,140	58	-		
x2422		59 ALEXION PHARMS INC	5/5/2014	9/5/2014	9,743	9,319	424	-		
x2422		38 ALEXION PHARMS INC	2/12/2014	9/5/2014	6,275	6,619	(344)	-		
x2422		32 ALEXION PHARMS INC	2/10/2014	9/5/2014	5,284	5,368	(84)	-		
x2422		146 ALEXION PHARMS INC	1/31/2014	9/5/2014	24,110	23,183	927	-		
x2422		27 ALEXION PHARMS INC	12/18/2013	9/5/2014	4,459	3,451	1,008	-		
x2422		37 ALEXION PHARMS INC	11/20/2013	9/5/2014	6,110	4,406	1,704	-		
x2422		66 ALEXION PHARMS INC	10/29/2013	9/5/2014	10,899	8,095	2,804	-		
x2422		23 ALEXION PHARMS INC	10/25/2013	9/5/2014	3,798	2,804	994	-		
x2422		33 ALIBABA GROUP HOLDING LT	9/19/2014	12/9/2014	3,558	3,069	489	-		
x2422		152 ALIBABA GROUP HOLDING LT	9/19/2014	10/20/2014	13,392	14,135	(743)	-		
x2422		39 ALLIANCE DATA SYS CORP	5/28/2014	9/5/2014	10,205	9,922	283	-		
x2422		2 ALLIANCE DATA SYS CORP	5/28/2014	5/29/2014	512	509	3	-		
x2422		2 ALTERA CORP COM	9/5/2014	12/9/2014	75	72	3	-		
x2422		49 ALTERA CORP COM	9/5/2014	10/20/2014	1,616	1,758	(142)	-		
x2422		24 AMER EXPRESS COMPANY	9/5/2014	12/9/2014	2,232	2,150	82	-		
x2422		222 AMER EXPRESS COMPANY	9/5/2014	11/11/2014	20,367	19,887	480	-		
x2422		195 AMER EXPRESS COMPANY	9/5/2014	10/20/2014	16,284	17,468	(1,184)	-		
x2422		55 AMERISOURCEBERGEN CORP	7/30/2014	9/5/2014	4,298	4,299	(1)	-		
x2422		1 AMERISOURCEBERGEN CORP	6/5/2014	9/5/2014	78	73	5	-		
x2422		58 AMERISOURCEBERGEN CORP	12/18/2013	9/5/2014	4,532	4,029	503	-		
x2422		52 AMERISOURCEBERGEN CORP	12/13/2013	9/5/2014	4,063	3,535	528	-		
x2422		37 AMERISOURCEBERGEN CORP	4/11/2013	2/19/2014	2,549	2,000	549	-		
x2422		18 AMGEN INC COM PV \$0 0001	9/5/2014	12/9/2014	3,062	2,480	582	-		
x2422		135 AMGEN INC COM PV \$0 0001	9/5/2014	10/20/2014	18,114	18,593	(479)	-		
x2422		1 AMPHENOL CORP CL A NEW	6/5/2014	9/5/2014	104	96	8	-		
x2422		74 AMPHENOL CORP CL A NEW	5/2/2014	9/5/2014	7,698	7,116	582	-		
x2422		24 AMPHENOL CORP CL A NEW	12/18/2013	9/5/2014	2,497	2,089	408	-		
x2422		23 AMPHENOL CORP CL A NEW	7/16/2013	5/29/2014	2,206	1,951	255	-		
x2422		18 AMPHENOL CORP CL A NEW	7/16/2013	2/19/2014	1,613	1,527	86	-		

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x2422	10	ANALOG DEVICES INC COM	9/5/2014	12/9/2014	562	503	59	-		
x2422	62	ANALOG DEVICES INC COM	9/5/2014	10/20/2014	2,795	3,115	(320)	-		
x2422	119	APPLE INC	12/18/2013	9/5/2014	11,756	9,339	2,417	-		
x2422	3	APPLE INC	3/6/2013	2/19/2014	1,621	1,281	340	-		
x2422	18	APPLE INC	3/6/2013	1/31/2014	8,937	7,685	1,252	-		
x2422	74	ARM HLDGS PLC SPD ADR	3/6/2013	2/19/2014	3,520	3,222	298	-		
x2422	80	ASML HLDG NV NY REG SHS	12/18/2013	9/5/2014	7,823	7,176	647	-		
x2422	26	ASML HLDG NV NY REG SHS	3/6/2013	2/19/2014	2,312	1,879	433	-		
x2422	118	ASML HLDG NV NY REG SHS	3/6/2013	1/28/2014	10,233	8,527	1,706	-		
x2422	10	ATHENAHEALTH INC	7/9/2013	5/29/2014	1,296	863	433	-		
x2422	35	ATHENAHEALTH INC	7/9/2013	2/24/2014	6,981	3,020	3,961	-		
x2422	88	ATHENAHEALTH INC	7/8/2013	2/24/2014	17,552	7,796	9,756	-		
x2422	40	ATHENAHEALTH INC	7/8/2013	2/19/2014	7,721	3,544	4,177	-		
x2422	23	ATHENAHEALTH INC	7/8/2013	2/13/2014	4,211	2,038	2,173	-		
x2422	28	ATHENAHEALTH INC	7/8/2013	2/12/2014	5,116	2,481	2,635	-		
x2422	34	ATHENAHEALTH INC	7/5/2013	2/12/2014	6,212	2,979	3,233	-		
x2422	57	AUTODESK INC DEL PV\$0 01	9/5/2014	12/9/2014	3,430	3,087	343	-		
x2422	389	AUTODESK INC DEL PV\$0 01	9/5/2014	10/20/2014	19,936	21,069	(1,133)	-		
x2422	13	AUTOMATIC DATA PROC	9/5/2014	12/9/2014	1,105	957	148	-		
x2422	83	AUTOMATIC DATA PROC	9/5/2014	10/20/2014	6,031	6,112	(81)	-		
x2422	130	AUTOMATIC DATA PROC	9/5/2014	9/18/2014	10,888	10,959	(71)	-		
x2422	96	AUTOMATIC DATA PROC	9/5/2014	9/17/2014	7,985	8,093	(108)	-		
x2422	150	AVAGO TECHNOLOGIES LTD	7/29/2014	9/5/2014	13,171	10,515	2,656	-		
x2422	69	AVAGO TECHNOLOGIES LTD	7/2/2014	9/5/2014	6,059	5,123	936	-		
x2422	60	AVAGO TECHNOLOGIES LTD	6/10/2014	9/5/2014	5,268	4,314	954	-		
x2422	61	AVAGO TECHNOLOGIES LTD	5/28/2014	9/5/2014	5,356	4,281	1,075	-		
x2422	353	AVAGO TECHNOLOGIES LTD	5/21/2014	9/5/2014	30,996	23,955	7,041	-		
x2422	1	AVAGO TECHNOLOGIES LTD	5/21/2014	6/5/2014	71	68	3	-		
x2422	27	AVAGO TECHNOLOGIES LTD	5/21/2014	5/29/2014	1,902	1,832	70	-		
x2422	12	BAIDU INC SPON ADR	7/28/2014	9/5/2014	2,718	2,725	(7)	-		
x2422	2	BAIDU INC SPON ADR	6/5/2014	9/5/2014	453	331	122	-		
x2422	23	BAIDU INC SPON ADR	3/7/2014	9/5/2014	5,209	4,181	1,028	-		
x2422	12	BAIDU INC SPON ADR	12/18/2013	9/5/2014	2,718	2,052	666	-		
x2422	40	BAIDU INC SPON ADR	10/22/2013	9/5/2014	9,059	6,337	2,722	-		
x2422	47	BAIDU INC SPON ADR	9/11/2013	9/5/2014	10,644	6,905	3,739	-		
x2422	9	BAIDU INC SPON ADR	9/11/2013	5/29/2014	1,504	1,322	182	-		
x2422	13	BAIDU INC SPON ADR	9/11/2013	2/19/2014	2,266	1,910	356	-		
x2422	14	BIOGEN IDEC INC	8/6/2014	9/5/2014	4,628	4,545	83	-		
x2422	23	BIOGEN IDEC INC	8/1/2014	9/5/2014	7,603	7,592	11	-		
x2422	6	BIOGEN IDEC INC	6/5/2014	9/5/2014	1,983	1,903	80	-		
x2422	25	BIOGEN IDEC INC	12/18/2013	9/5/2014	8,264	6,976	1,288	-		
x2422	54	BIOMARIN PHARMACEUTICALS	5/8/2013	2/19/2014	4,124	3,520	604	-		
x2422	27	BLACKROCK INC	4/17/2014	9/5/2014	8,981	8,247	734	-		
x2422	30	BLACKROCK INC	1/17/2014	9/5/2014	9,979	9,631	348	-		
x2422	4	BLACKROCK INC	12/18/2013	9/5/2014	1,330	1,232	98	-		
x2422	6	BLACKROCK INC	6/7/2013	5/29/2014	1,828	1,653	175	-		
x2422	2	BLACKROCK INC	6/7/2013	2/19/2014	613	551	62	-		
x2422	9	CABOT OIL & GAS CORP	6/5/2014	9/5/2014	306	326	(20)	-		
x2422	187	CABOT OIL & GAS CORP	3/7/2014	9/5/2014	6,364	6,603	(239)	-		
x2422	165	CABOT OIL & GAS CORP	12/18/2013	9/5/2014	5,615	5,987	(372)	-		
x2422	136	CDK GLOBAL INC SHS	9/5/2014	11/11/2014	5,157	4,347	810	-		
x2422	31	CDK GLOBAL INC SHS	9/5/2014	10/20/2014	835	991	(156)	-		
x2422		CASH/LIEU	9/6/2014	10/10/2014	9	11	(2)	-		
x2422	14	CELGENE CORP COM	3/15/2013	3/6/2014	2,285	1,596	689	-		
x2422	18	CELGENE CORP COM	3/7/2013	3/6/2014	2,938	1,973	965	-		
x2422	36	CELGENE CORP COM	3/7/2013	2/19/2014	5,920	3,946	1,974	-		
x2422	3	CHIPOTLE MEXICAN GRILL	4/17/2014	12/9/2014	1,973	1,734	239	-		
x2422	24	CHIPOTLE MEXICAN GRILL	4/17/2014	10/20/2014	15,644	13,873	1,771	-		
x2422	8	CHIPOTLE MEXICAN GRILL	4/17/2014	9/5/2014	5,423	4,624	799	-		
x2422	9	CHIPOTLE MEXICAN GRILL	12/18/2013	9/5/2014	6,101	4,635	1,466	-		
x2422	60	CHIPOTLE MEXICAN GRILL	10/22/2013	9/5/2014	40,671	31,128	9,543	-		
x2422	5	CHIPOTLE MEXICAN GRILL	10/22/2013	5/29/2014	2,727	2,594	133	-		
x2422	5	CHIPOTLE MEXICAN GRILL	10/22/2013	2/19/2014	2,786	2,594	192	-		
x2422	461	CISCO SYSTEMS INC COM	9/5/2014	12/9/2014	12,632	11,530	1,102	-		
x2422	1,291	CISCO SYSTEMS INC COM	9/5/2014	10/20/2014	29,542	32,288	(2,746)	-		
x2422	25	COCA COLA COM	9/5/2014	12/9/2014	1,051	1,045	6	-		
x2422	611	COCA COLA COM	9/5/2014	10/20/2014	26,370	25,534	836	-		
x2422	137	COGNIZANT TECH SOLUTNS A	4/28/2014	9/5/2014	6,330	6,667	(337)	-		
x2422	50	COGNIZANT TECH SOLUTNS A	12/18/2013	9/5/2014	2,310	2,405	(95)	-		
x2422	83	COGNIZANT TECH SOLUTNS A	11/25/2013	9/5/2014	3,835	3,867	(32)	-		
x2422	29	COGNIZANT TECH SOLUTNS A	11/25/2013	8/12/2014	1,291	1,351	(60)	-		
x2422	112	COGNIZANT TECH SOLUTNS A	10/28/2013	8/12/2014	4,985	4,943	42	-		
x2422	174	COGNIZANT TECH SOLUTNS A	10/16/2013	8/12/2014	7,745	7,545	200	-		
x2422	6	COGNIZANT TECH SOLUTNS A	10/16/2013	6/5/2014	290	260	30	-		
x2422	34	COGNIZANT TECH SOLUTNS A	10/16/2013	5/29/2014	1,659	1,474	185	-		
x2422	15	COGNIZANT TECH SOLUTNS A	10/16/2013	2/19/2014	1,507	1,301	206	-		
x2422	44	COLGATE PALMOLIVE	12/18/2013	9/5/2014	2,852	2,828	24	-		
x2422	141	COMCAST CORP NEW CL A	8/1/2014	9/5/2014	7,860	7,554	306	-		
x2422	65	COMCAST CORP NEW CL A	4/7/2014	9/5/2014	3,623	3,206	417	-		
x2422	144	COMCAST CORP NEW CL A	12/18/2013	9/5/2014	8,027	7,210	817	-		
x2422	42	COMCAST CORP NEW CL A	3/6/2013	2/19/2014	2,207	1,718	489	-		
x2422	8	CONTINENTAL RESOURCES	12/18/2013	1/23/2014	886	865	21	-		
x2422	3	CONTINENTAL RESOURCES	9/3/2013	1/23/2014	332	285	47	-		
x2422	43	CONTINENTAL RESOURCES	3/6/2013	1/23/2014	4,761	3,788	973	-		
x2422	53	CONTINENTAL RESOURCES	3/6/2013	1/22/2014	5,938	4,669	1,269	-		
x2422	9	CVS CAREMARK CORP	4/18/2013	2/19/2014	636	513	123	-		

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x2422	1	CVS HEALTH CORP	6/5/2014	9/5/2014	82	78	4	-		
x2422	59	CVS HEALTH CORP	5/8/2014	9/5/2014	4,813	4,475	338	-		
x2422	32	CVS HEALTH CORP	5/7/2014	9/5/2014	2,611	2,396	215	-		
x2422	31	CVS HEALTH CORP	12/18/2013	9/5/2014	2,529	2,150	379	-		
x2422	220	DANONE-SPONS ADR	9/9/2014	12/9/2014	3,040	3,106	(66)	-		
x2422	1,963	DANONE-SPONS ADR	9/9/2014	10/20/2014	25,047	27,713	(2,666)	-		
x2422	59	DELPHI AUTOMOTIVE PLC	9/12/2013	9/5/2014	4,161	3,356	805	-		
x2422	72	DELPHI AUTOMOTIVE PLC	8/1/2014	9/5/2014	5,078	4,830	248	-		
x2422	65	DELPHI AUTOMOTIVE PLC	3/7/2014	9/5/2014	4,584	4,340	244	-		
x2422	77	DELPHI AUTOMOTIVE PLC	12/18/2013	9/5/2014	5,430	4,620	810	-		
x2422	66	DELPHI AUTOMOTIVE PLC	10/9/2013	9/5/2014	4,654	3,630	1,024	-		
x2422	6	DELPHI AUTOMOTIVE PLC	7/23/2013	6/5/2014	420	330	90	-		
x2422	33	DELPHI AUTOMOTIVE PLC	7/23/2013	5/29/2014	2,285	1,816	469	-		
x2422	73	DELPHI AUTOMOTIVE PLC	7/23/2013	3/28/2014	4,857	4,018	839	-		
x2422	52	DELPHI AUTOMOTIVE PLC	7/23/2013	2/19/2014	3,405	2,862	543	-		
x2422	225	DELTA AIR LINES INC	7/31/2014	9/5/2014	8,827	8,391	436	-		
x2422	138	DELTA AIR LINES INC	5/19/2014	9/5/2014	5,414	5,309	105	-		
x2422	130	DELTA AIR LINES INC	4/21/2014	9/5/2014	5,100	4,408	692	-		
x2422	159	DELTA AIR LINES INC	3/7/2014	9/5/2014	6,238	5,595	643	-		
x2422	139	DELTA AIR LINES INC	2/4/2014	9/5/2014	5,453	4,098	1,355	-		
x2422	258	DELTA AIR LINES INC	1/14/2014	9/5/2014	10,122	8,123	1,999	-		
x2422	101	DELTA AIR LINES INC	12/18/2013	9/5/2014	3,962	2,737	1,225	-		
x2422	630	DELTA AIR LINES INC	9/27/2013	9/5/2014	24,716	15,017	9,699	-		
x2422	31	DELTA AIR LINES INC	9/27/2013	6/5/2014	1,306	739	567	-		
x2422	75	DELTA AIR LINES INC	9/27/2013	5/29/2014	3,004	1,788	1,216	-		
x2422	31	DELTA AIR LINES INC	9/27/2013	2/19/2014	960	739	221	-		
x2422	52	DIAGEO PLC SPSP ADR NEW	9/5/2014	9/18/2014	6,304	6,288	16	-		
x2422	56	DIAGEO PLC SPSP ADR NEW	9/5/2014	9/17/2014	6,750	6,772	(22)	-		
x2422	50	DISCOVERY COMMUNICATN	12/18/2013	7/7/2014	3,784	4,307	(523)	-		
x2422	33	DISCOVERY COMMUNICATN	9/3/2013	7/7/2014	2,497	2,599	(102)	-		
x2422	2	DISCOVERY COMMUNICATN	3/12/2013	2/19/2014	163	156	7	-		
x2422	40	DISNEY (WALT) CO COM STK	7/10/2014	9/5/2014	3,635	3,494	141	-		
x2422	85	DISNEY (WALT) CO COM STK	12/18/2013	9/5/2014	7,724	6,113	1,611	-		
x2422	22	DISNEY (WALT) CO COM STK	3/6/2013	2/19/2014	1,750	1,243	507	-		
x2422	2	DRIL QUIP	6/5/2014	12/15/2014	141	202	(61)	-		
x2422	3	DRIL QUIP	5/9/2014	12/15/2014	212	310	(98)	-		
x2422	22	DRIL QUIP	4/1/2014	12/15/2014	1,553	2,484	(931)	-		
x2422	36	DRIL QUIP	2/14/2014	12/15/2014	2,541	3,693	(1,152)	-		
x2422	52	DRIL QUIP	1/31/2014	12/15/2014	3,670	5,266	(1,596)	-		
x2422	27	DRIL QUIP	1/21/2014	12/15/2014	1,906	2,914	(1,008)	-		
x2422	53	DRIL QUIP	1/17/2014	12/15/2014	3,740	5,660	(1,920)	-		
x2422	17	DRIL QUIP	12/23/2013	12/15/2014	1,200	1,875	(675)	-		
x2422	50	DRIL QUIP	12/18/2013	12/15/2014	3,529	5,484	(1,955)	-		
x2422	4	DRIL QUIP	8/30/2013	5/29/2014	407	411	(4)	-	4	
x2422	21	DRIL QUIP	8/30/2013	2/19/2014	2,155	2,155	-	-		
x2422	51	EBAY INC COM	12/18/2013	1/31/2014	2,706	2,698	8	-		
x2422	35	EBAY INC COM	9/3/2013	1/31/2014	1,857	1,786	71	-		
x2422	69	EBAY INC COM	4/22/2013	1/31/2014	3,661	3,558	103	-		
x2422	67	EBAY INC COM	4/22/2013	1/28/2014	3,562	3,455	107	-		
x2422	58	EBAY INC COM	4/11/2013	1/28/2014	3,084	3,345	(261)	-		
x2422	69	ECOLAB INC	5/2/2014	9/5/2014	7,963	7,230	733	-		
x2422	25	ECOLAB INC	12/18/2013	9/5/2014	2,885	2,590	295	-		
x2422	1	ECOLAB INC	7/26/2013	6/5/2014	109	92	17	-		
x2422	22	ECOLAB INC	7/26/2013	5/29/2014	2,391	2,033	358	-		
x2422	25	ECOLAB INC	7/26/2013	2/19/2014	2,594	2,310	284	-		
x2422	79	EXPEDITORS INTL WASH INC	9/5/2014	12/9/2014	3,521	3,366	155	-		
x2422	469	EXPEDITORS INTL WASH INC	9/5/2014	10/20/2014	18,549	19,984	(1,435)	-		
x2422	164	FACEBOOK INC	7/31/2013	2/19/2014	11,283	6,245	5,038	-		
x2422	22	FACTSET RESH SYS INC	9/5/2014	12/9/2014	3,030	2,829	201	-		
x2422	115	FACTSET RESH SYS INC	9/5/2014	10/20/2014	14,210	14,790	(580)	-		
x2422	46	FLOWSERVE CORP	6/10/2014	9/5/2014	3,525	3,570	(45)	-		
x2422	117	FLOWSERVE CORP	4/17/2014	9/5/2014	8,966	9,267	(301)	-		
x2422	70	FLOWSERVE CORP	1/31/2014	9/5/2014	5,364	5,074	290	-		
x2422	28	FLOWSERVE CORP	1/20/2014	9/5/2014	2,146	2,254	(108)	-		
x2422	3	FLOWSERVE CORP	1/13/2014	9/5/2014	230	242	(12)	-		
x2422	257	FLOWSERVE CORP	1/8/2014	9/5/2014	19,694	19,826	(132)	-		
x2422	3	FLOWSERVE CORP	1/8/2014	6/5/2014	223	232	(9)	-	9	
x2422	28	FLOWSERVE CORP	1/8/2014	5/29/2014	2,079	2,160	(81)	-	81	
x2422	39	FLOWSERVE CORP	1/8/2014	2/19/2014	3,176	3,009	167	-		
x2422	1	FMC TECHS INC COM	6/5/2014	9/5/2014	58	59	(1)	-		
x2422	27	FMC TECHS INC COM	3/7/2014	9/5/2014	1,553	1,441	112	-		
x2422	43	FMC TECHS INC COM	12/18/2013	9/5/2014	2,473	2,256	217	-		
x2422	45	FORTUNE BRANDS HOME AND	3/7/2014	9/5/2014	1,979	2,111	(132)	-		
x2422	26	FORTUNE BRANDS HOME AND	12/18/2013	9/5/2014	1,143	1,127	16	-		
x2422	13	FORTUNE BRANDS HOME AND	5/2/2013	2/19/2014	596	483	113	-		
x2422	54	GAP INC DELAWARE	12/18/2013	9/5/2014	2,408	2,083	325	-		
x2422	14	GAP INC DELAWARE	3/6/2013	2/19/2014	594	482	112	-		
x2422	90	GILEAD SCIENCES INC COM	8/1/2014	9/5/2014	9,467	8,245	1,222	-		
x2422	2	GILEAD SCIENCES INC COM	6/5/2014	9/5/2014	210	166	44	-		
x2422	133	GILEAD SCIENCES INC COM	12/18/2013	9/5/2014	13,990	9,713	4,277	-		
x2422	8	GREEN MOUNTN COFFEE ROS	8/7/2013	2/19/2014	946	633	313	-		
x2422	33	GREENHILL COMPANY INC	9/5/2014	12/9/2014	1,427	1,624	(197)	-		
x2422	152	GREENHILL COMPANY INC	9/5/2014	10/20/2014	6,830	7,482	(652)	-		
x2422	63	HOME DEPOT INC	8/1/2014	9/5/2014	5,764	5,041	723	-		
x2422	113	HOME DEPOT INC	12/18/2013	9/5/2014	10,339	9,017	1,322	-		
x2422	56	HONEYWELL INTL INC DEL	8/8/2014	9/5/2014	5,352	5,140	212	-		

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x2422	46	HONEYWELL INTL INC DEL	4/21/2014	9/5/2014	4,396	4,276	120	-		
x2422	54	HONEYWELL INTL INC DEL	12/18/2013	9/5/2014	5,161	4,756	405	-		
x2422	23	HONEYWELL INTL INC DEL	3/14/2013	2/19/2014	2,181	1,693	488	-		
x2422	47	HUNT J B TRANS SVCS INC	12/18/2013	9/5/2014	3,614	3,589	25	-		
x2422	5	ILLUMINA INC COM	4/8/2014	12/9/2014	938	709	229	-		
x2422	95	ILLUMINA INC COM	4/8/2014	10/20/2014	15,507	13,470	2,037	-		
x2422	32	ILLUMINA INC COM	4/8/2014	9/5/2014	5,720	4,537	1,183	-		
x2422	41	ILLUMINA INC COM	3/28/2014	9/5/2014	7,329	5,880	1,449	-		
x2422	23	ILLUMINA INC COM	3/7/2014	9/5/2014	4,111	3,779	332	-		
x2422	40	ILLUMINA INC COM	1/22/2014	9/5/2014	7,150	5,691	1,459	-		
x2422	8	ILLUMINA INC COM	12/18/2013	9/5/2014	1,430	837	593	-		
x2422	46	ILLUMINA INC COM	11/25/2013	9/5/2014	8,223	4,575	3,648	-		
x2422	23	ILLUMINA INC COM	11/25/2013	5/29/2014	3,679	2,287	1,392	-		
x2422	5	ILLUMINA INC COM	11/25/2013	2/19/2014	867	497	370	-		
x2422	52	KANSAS CITY SOUTHERN	3/7/2014	9/5/2014	6,092	5,129	963	-		
x2422	29	KANSAS CITY SOUTHERN	12/18/2013	9/5/2014	3,398	3,490	(92)	-		
x2422	8	KEURIG GREEN MOUNTN INC	6/5/2014	9/5/2014	1,050	901	149	-		
x2422	21	KIMBERLY CLARK	12/18/2013	3/7/2014	2,280	2,199	81	-		
x2422	13	KIMBERLY CLARK	9/3/2013	3/7/2014	1,411	1,220	191	-		
x2422	45	KIMBERLY CLARK	6/5/2013	3/7/2014	4,886	4,343	543	-		
x2422	85	KIMBERLY CLARK	5/3/2013	3/7/2014	9,229	8,928	301	-		
x2422	6	KIMBERLY CLARK	5/3/2013	2/24/2014	665	630	35	-		
x2422	35	KIMBERLY CLARK	4/23/2013	2/24/2014	3,881	3,703	178	-		
x2422	10	KIMBERLY CLARK	4/23/2013	2/19/2014	1,095	1,058	37	-		
x2422	52	LAS VEGAS SANDS CORP	8/1/2014	9/5/2014	3,263	3,791	(528)	-		
x2422	4	LAS VEGAS SANDS CORP	6/5/2014	9/5/2014	251	300	(49)	-		
x2422	78	LAS VEGAS SANDS CORP	5/6/2014	9/5/2014	4,895	6,191	(1,296)	-		
x2422	57	LAS VEGAS SANDS CORP	1/31/2014	9/5/2014	3,577	4,407	(830)	-		
x2422	41	LAS VEGAS SANDS CORP	1/7/2014	9/5/2014	2,573	3,246	(673)	-		
x2422	62	LAS VEGAS SANDS CORP	12/23/2013	9/5/2014	3,891	4,760	(869)	-		
x2422	61	LAS VEGAS SANDS CORP	12/18/2013	9/5/2014	3,828	4,742	(914)	-		
x2422	64	LAS VEGAS SANDS CORP	12/16/2013	9/5/2014	4,016	4,950	(934)	-		
x2422	79	LAS VEGAS SANDS CORP	12/12/2013	9/5/2014	4,957	6,052	(1,095)	-		
x2422	64	LAS VEGAS SANDS CORP	12/9/2013	9/5/2014	4,016	4,912	(896)	-		
x2422	55	LAS VEGAS SANDS CORP	11/18/2013	9/5/2014	3,451	3,939	(488)	-		
x2422	53	LAS VEGAS SANDS CORP	10/28/2013	9/5/2014	3,326	3,749	(423)	-		
x2422	125	LAS VEGAS SANDS CORP	10/23/2013	9/5/2014	7,844	8,897	(1,053)	-		
x2422	56	LAS VEGAS SANDS CORP	10/23/2013	5/29/2014	4,312	3,986	326	-		
x2422	16	LAS VEGAS SANDS CORP	10/23/2013	2/19/2014	1,290	1,139	151	-		
x2422	42	LIBERTY GLOBAL PLC CL A	12/18/2013	6/18/2014	1,801	1,802	(1)	-		
x2422	18	LIBERTY GLOBAL PLC CL A	9/3/2013	6/18/2014	772	716	56	-		
x2422	67	LIBERTY GLOBAL PLC CL A	7/22/2013	6/18/2014	2,874	2,767	107	-		
x2422	36	LIBERTY GLOBAL PLC CL A	3/6/2013	2/19/2014	3,159	2,542	617	-		
x2422	411	LIBERTY GLOBAL PLC CL C	6/18/2014	9/5/2014	16,559	16,976	(417)	-		
x2422	42	LIBERTY GLOBAL PLC CL C	12/18/2013	9/5/2014	1,692	1,741	(49)	-		
x2422	40	LOWE'S COMPANIES INC	9/5/2014	12/9/2014	2,626	2,164	462	-		
x2422	379	LOWE'S COMPANIES INC	9/5/2014	10/20/2014	20,185	20,507	(322)	-		
x2422	368	LOWE'S COMPANIES INC	9/5/2014	9/18/2014	19,913	19,911	2	-		
x2422	346	LOWE'S COMPANIES INC	9/5/2014	9/17/2014	18,634	18,721	(87)	-		
x2422	82	LYONDELLBASELL INDUSTRIE	12/18/2013	9/5/2014	9,396	6,409	2,987	-		
x2422	38	LYONDELLBASELL INDUSTRIE	3/6/2013	2/19/2014	3,257	2,382	875	-		
x2422	112	LYONDELLBASELL INDUSTRIE	3/6/2013	1/31/2014	8,956	7,019	1,937	-		
x2422	7	MARATHON PETROLEUM CORP	6/5/2014	9/5/2014	641	616	25	-		
x2422	50	MARATHON PETROLEUM CORP	12/18/2013	9/5/2014	4,575	4,382	193	-		
x2422	56	MARATHON PETROLEUM CORP	3/6/2013	2/19/2014	4,931	4,964	(33)	-		
x2422	240	MASTERCARD INC	12/18/2013	9/5/2014	18,442	19,221	(779)	-		
x2422	41	MASTERCARD INC	3/6/2013	2/19/2014	3,181	2,163	1,018	-		
x2422	19	MCKESSON CORPORATION COM	8/1/2014	9/5/2014	3,765	3,706	59	-		
x2422	4	MCKESSON CORPORATION COM	6/5/2014	9/5/2014	793	756	37	-		
x2422	28	MCKESSON CORPORATION COM	5/14/2014	9/5/2014	5,548	4,990	558	-		
x2422	27	MCKESSON CORPORATION COM	4/24/2014	9/5/2014	5,350	4,628	722	-		
x2422	214	MCKESSON CORPORATION COM	3/13/2014	9/5/2014	42,404	39,694	2,710	-		
x2422	23	MCKESSON CORPORATION COM	3/13/2014	5/29/2014	4,337	4,266	71	-		
x2422	50	MEAD JOHNSON NUTRTION CO	3/6/2013	2/19/2014	3,901	3,781	120	-		
x2422	12	MERCK AND CO INC SHS	9/5/2014	12/9/2014	720	734	(14)	-		
x2422	178	MERCK AND CO INC SHS	9/5/2014	10/20/2014	9,621	10,881	(1,260)	-		
x2422	92	MICHAEL KORS HLDGS LTD	12/18/2013	9/5/2014	7,009	7,752	(743)	-		
x2422	3	MICHAEL KORS HLDGS LTD	3/6/2013	2/19/2014	295	179	116	-		
x2422	86	MICROSOFT CORP	9/5/2014	12/9/2014	4,095	3,945	150	-		
x2422	350	MICROSOFT CORP	9/5/2014	10/20/2014	15,359	16,054	(695)	-		
x2422	30	MONSANTO CO NEW DEL COM	12/18/2013	9/5/2014	3,426	3,401	25	-		
x2422	19	MONSANTO CO NEW DEL COM	4/15/2013	2/19/2014	2,093	1,980	113	-		
x2422	27	MONSTER BEVERAGE CORP	9/5/2014	12/9/2014	2,871	2,409	462	-		
x2422	283	MONSTER BEVERAGE CORP	9/5/2014	10/20/2014	26,548	25,250	1,298	-		
x2422	98	MOODY'S CORP	5/14/2014	9/5/2014	9,334	8,185	1,149	-		
x2422	53	MOODY'S CORP	12/18/2013	9/5/2014	5,048	3,965	1,083	-		
x2422	9	MOODY'S CORP	4/2/2013	2/19/2014	720	478	242	-		
x2422	64	NATIONAL-OILWELL VARCO	12/18/2013	1/23/2014	4,897	4,976	(79)	-		
x2422	38	NATIONAL-OILWELL VARCO	9/3/2013	1/23/2014	2,908	2,899	9	-		
x2422	355	NATIONAL-OILWELL VARCO	3/6/2013	1/23/2014	27,165	23,922	3,243	-		
x2422	250	NATIONAL-OILWELL VARCO	3/6/2013	1/22/2014	19,403	16,847	2,556	-		
x2422	1	NETFLIX COM INC	6/5/2014	9/5/2014	475	423	52	-		
x2422	11	NETFLIX COM INC	12/18/2013	9/5/2014	5,230	4,143	1,087	-		
x2422	17	NETFLIX COM INC	12/13/2013	9/5/2014	8,082	6,320	1,762	-		
x2422	6	NETFLIX COM INC	8/29/2013	5/29/2014	2,488	1,734	754	-		
x2422	5	NETFLIX COM INC	8/29/2013	2/19/2014	2,162	1,445	717	-		

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x2422	21	NOVARTIS ADR	9/5/2014	12/9/2014	1,979	1,958	21	-		
x2422	255	NOVARTIS ADR	9/5/2014	10/20/2014	22,301	23,779	(1,478)	-		
x2422	94	NOVO NORDISK A S ADR	9/5/2014	12/9/2014	4,315	4,195	120	-		
x2422	349	NOVO NORDISK A S ADR	9/5/2014	10/20/2014	15,591	15,576	15	-		
x2422	46	OCEANEERING INTL INC	3/6/2013	2/19/2014	3,355	2,889	466	-		
x2422	224	ORACLE CORP \$0 01 DEL	9/5/2014	12/9/2014	9,355	9,253	102	-		
x2422	787	ORACLE CORP \$0 01 DEL	9/5/2014	10/20/2014	29,551	32,509	(2,958)	-		
x2422	5	PIONEER NATURAL RES CO	6/5/2014	9/5/2014	1,010	1,076	(66)	-		
x2422	16	PIONEER NATURAL RES CO	5/23/2014	9/5/2014	3,231	3,259	(28)	-		
x2422	36	PIONEER NATURAL RES CO	1/23/2014	9/5/2014	7,269	6,548	721	-		
x2422	19	PIONEER NATURAL RES CO	12/18/2013	9/5/2014	3,836	3,491	345	-		
x2422	8	PIONEER NATURAL RES CO	12/13/2013	9/5/2014	1,615	1,453	162	-		
x2422	42	PIONEER NATURAL RES CO	11/7/2013	9/5/2014	8,480	7,782	698	-		
x2422	20	PIONEER NATURAL RES CO	10/24/2013	9/5/2014	4,038	4,114	(76)	-		
x2422	21	PIONEER NATURAL RES CO	10/21/2013	9/5/2014	4,240	4,605	(365)	-		
x2422	6	PIONEER NATURAL RES CO	10/21/2013	9/5/2014	1,211	1,307	(96)	-		
x2422	61	PIONEER NATURAL RES CO	10/21/2013	9/5/2014	12,317	13,785	(1,468)	-		
x2422	21	PIONEER NATURAL RES CO	10/21/2013	5/29/2014	4,419	4,747	(328)	-	328	
x2422	6	PIONEER NATURAL RES CO	10/21/2013	2/19/2014	1,141	1,356	(215)	-	215	
x2422	4	PPG INDUSTRIES INC SHS	6/5/2014	9/5/2014	815	809	6	-		
x2422	21	PPG INDUSTRIES INC SHS	12/18/2013	9/5/2014	4,281	3,889	392	-		
x2422	16	PPG INDUSTRIES INC SHS	3/18/2013	2/19/2014	3,011	2,263	748	-		
x2422	85	PRAXAIR INC	12/18/2013	4/9/2014	10,976	10,738	238	-		
x2422	44	PRAXAIR INC	9/3/2013	4/9/2014	5,681	5,214	467	-		
x2422	7	PRAXAIR INC	3/6/2013	2/24/2014	894	793	101	-		
x2422	47	PROCTER & GAMBLE CO	9/5/2014	12/9/2014	4,251	3,937	314	-		
x2422	289	PROCTER & GAMBLE CO	9/5/2014	10/20/2014	24,203	24,206	(3)	-		
x2422	20	REGENERON PHARMACTCLS	8/5/2014	9/5/2014	7,019	6,696	323	-		
x2422	27	REGENERON PHARMACTCLS	12/18/2013	9/5/2014	9,476	7,293	2,183	-		
x2422	3	REGENERON PHARMACTCLS	3/6/2013	2/19/2014	992	525	467	-		
x2422	29	ROPER INDUSTRIES INC COM	8/1/2014	9/5/2014	4,338	4,173	165	-		
x2422	111	ROPER INDUSTRIES INC COM	6/24/2014	9/5/2014	16,605	16,375	230	-		
x2422	38	SABMILLER PLC SPON ADR	9/5/2014	12/9/2014	1,971	2,143	(172)	-		
x2422	263	SABMILLER PLC SPON ADR	9/5/2014	10/20/2014	14,007	14,833	(826)	-		
x2422	72	SEI INVT CO PA PV \$0 01	9/5/2014	12/9/2014	2,928	2,660	268	-		
x2422	577	SEI INVT CO PA PV \$0 01	9/5/2014	10/20/2014	19,915	21,314	(1,399)	-		
x2422	35	SERVICENOW INC	2/7/2014	12/9/2014	2,165	2,266	(101)	-	101	
x2422	107	SERVICENOW INC	2/7/2014	10/20/2014	6,355	6,929	(574)	-		
x2422	15	SERVICENOW INC	2/6/2014	10/20/2014	891	830	61	-		
x2422	71	SERVICENOW INC	2/6/2014	10/20/2014	4,217	4,451	(234)	-		
x2422	57	SERVICENOW INC	2/6/2014	10/20/2014	3,385	3,573	(188)	-	188	
x2422	15	SERVICENOW INC	2/6/2014	5/29/2014	817	940	(123)	-	123	
x2422	34	SERVICENOW INC	2/6/2014	2/19/2014	2,280	2,131	149	-		
x2422	41	SHERWIN WILLIAMS	12/18/2013	9/5/2014	8,946	7,355	1,591	-		
x2422	26	SHERWIN WILLIAMS	3/6/2013	2/19/2014	5,048	4,270	778	-		
x2422	267	SILVER WHEATON CORP	12/18/2013	4/15/2014	5,918	5,395	523	-		
x2422	48	SILVER WHEATON CORP	9/3/2013	4/15/2014	1,064	1,291	(227)	-		
x2422	163	SILVER WHEATON CORP	5/1/2013	4/15/2014	3,613	3,873	(260)	-		
x2422	175	SILVER WHEATON CORP	4/22/2013	4/15/2014	3,879	4,012	(133)	-		
x2422	13	SILVER WHEATON CORP	3/6/2013	2/24/2014	340	407	(67)	-		
x2422	9	SPLUNK INC	6/4/2013	5/29/2014	445	393	52	-		
x2422	82	SPLUNK INC	6/4/2013	2/19/2014	7,015	3,580	3,435	-		
x2422	6	TD AMERITRADE HLDG CORP	6/5/2014	9/5/2014	196	182	14	-		
x2422	164	TD AMERITRADE HLDG CORP	5/2/2014	9/5/2014	5,350	5,267	83	-		
x2422	128	TD AMERITRADE HLDG CORP	4/17/2014	9/5/2014	4,175	4,032	143	-		
x2422	174	TD AMERITRADE HLDG CORP	4/14/2014	9/5/2014	5,676	5,305	371	-		
x2422	159	TD AMERITRADE HLDG CORP	3/7/2014	9/5/2014	5,186	5,483	(297)	-		
x2422	176	TD AMERITRADE HLDG CORP	1/17/2014	9/5/2014	5,741	5,713	28	-		
x2422	139	TD AMERITRADE HLDG CORP	12/23/2013	9/5/2014	4,534	4,224	310	-		
x2422	39	TD AMERITRADE HLDG CORP	12/18/2013	9/5/2014	1,272	1,166	106	-		
x2422	249	TD AMERITRADE HLDG CORP	11/29/2013	9/5/2014	8,122	7,186	936	-		
x2422	91	TD AMERITRADE HLDG CORP	11/29/2013	5/29/2014	2,744	2,626	118	-		
x2422	24	TD AMERITRADE HLDG CORP	11/29/2013	2/19/2014	803	693	110	-		
x2422	27	TESLA MTRS INC	8/14/2014	9/5/2014	7,481	7,040	441	-		
x2422	28	TESLA MTRS INC	8/4/2014	9/5/2014	7,758	6,695	1,063	-		
x2422	26	TESLA MTRS INC	2/21/2014	9/5/2014	7,204	5,482	1,722	-		
x2422	28	TESLA MTRS INC	2/10/2014	9/5/2014	7,758	5,394	2,364	-		
x2422	30	TESLA MTRS INC	2/3/2014	9/5/2014	8,312	5,514	2,798	-		
x2422	22	TESLA MTRS INC	12/18/2013	9/5/2014	6,096	3,243	2,853	-		
x2422	5	TESLA MTRS INC	12/16/2013	9/5/2014	1,385	736	649	-		
x2422	34	TESLA MTRS INC	10/3/2013	9/5/2014	9,420	6,083	3,337	-		
x2422	14	TESLA MTRS INC	9/27/2013	9/5/2014	3,879	2,671	1,208	-		
x2422	21	TESLA MTRS INC	9/23/2013	9/5/2014	5,818	3,744	2,074	-		
x2422	24	TESLA MTRS INC	9/12/2013	9/5/2014	6,650	3,963	2,687	-		
x2422	3	TESLA MTRS INC	8/23/2013	6/5/2014	621	479	142	-		
x2422	13	TESLA MTRS INC	8/23/2013	5/29/2014	2,742	2,076	666	-		
x2422	119	THREE D SYSTEMS NEW	4/15/2014	9/5/2014	6,092	5,444	648	-		
x2422	50	THREE D SYSTEMS NEW	3/7/2014	9/5/2014	2,559	3,344	(785)	-		
x2422	18	THREE D SYSTEMS NEW	12/18/2013	9/5/2014	921	1,471	(550)	-		
x2422	2	THREE D SYSTEMS NEW	11/8/2013	9/5/2014	102	118	(16)	-		
x2422	123	THREE D SYSTEMS NEW	11/1/2013	9/5/2014	6,296	7,642	(1,346)	-		
x2422	20	THREE D SYSTEMS NEW	11/1/2013	5/29/2014	1,027	1,243	(216)	-		
x2422	2	THREE D SYSTEMS NEW	11/1/2013	5/29/2014	103	124	(21)	-	21	
x2422	71	TIFFANY & CO NEW	4/10/2013	2/19/2014	6,350	5,129	1,221	-		
x2422	4	TIME INC SHS	12/18/2013	6/10/2014	92	87	5	-		
x2422	2	TIME INC SHS	9/3/2013	6/10/2014	46	40	6	-		

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x2422	12	TIME INC SHS	7/23/2013	6/10/2014	274	241	33	-		
x2422		CASH/LIEU	12/18/2013	6/23/2014	9	8	1	-		
x2422	66	TIME WARNER INC SHS	7/10/2014	9/5/2014	5,077	4,765	312	-		
x2422	34	TIME WARNER INC SHS	12/18/2013	9/5/2014	2,616	2,201	415	-		
x2422	20	TIME WARNER INC SHS	3/28/2013	2/19/2014	1,309	1,153	156	-		
x2422	45	ULTA SALON COSMETICS &	10/13/2013	6/25/2014	4,183	5,540	(1,357)	-		
x2422	3	ULTA SALON COSMETICS &	10/13/2013	5/29/2014	257	369	(112)	-		
x2422	38	ULTA SALON COSMETICS &	10/9/2013	5/16/2014	3,275	4,500	(1,225)	-		
x2422	18	ULTA SALON COSMETICS &	10/7/2013	5/16/2014	1,551	2,229	(678)	-		
x2422	16	ULTA SALON COSMETICS &	12/18/2013	5/16/2014	1,379	1,502	(123)	-		
x2422	48	ULTA SALON COSMETICS &	10/7/2013	5/16/2014	4,136	5,943	(1,807)	-	1,807	
x2422	38	ULTA SALON COSMETICS &	10/7/2013	4/17/2014	3,304	4,705	(1,401)	-		
x2422	22	ULTA SALON COSMETICS &	10/7/2013	3/7/2014	1,918	2,724	(806)	-		
x2422	7	ULTA SALON COSMETICS &	10/7/2013	2/19/2014	616	867	(251)	-		
x2422	46	UNION PACIFIC CORP	8/1/2014	9/5/2014	4,957	4,524	433	-		
x2422	80	UNION PACIFIC CORP	12/18/2013	9/5/2014	8,622	6,531	2,091	-		
x2422	36	UNITED PARCEL SVC CL B	9/5/2014	12/9/2014	3,945	3,558	387	-		
x2422	214	UNITED PARCEL SVC CL B	9/5/2014	10/20/2014	20,892	21,151	(259)	-		
x2422	15	VALEANT PHARMACEUTICALS	6/5/2014	9/5/2014	1,794	1,902	(108)	-		
x2422	57	VALEANT PHARMACEUTICALS	12/18/2013	9/5/2014	6,818	6,397	421	-		
x2422	174	VALEANT PHARMACEUTICALS	10/7/2013	9/5/2014	20,812	19,408	1,404	-		
x2422	52	VALEANT PHARMACEUTICALS	9/26/2013	9/5/2014	6,220	5,370	850	-		
x2422	29	VALEANT PHARMACEUTICALS	9/19/2013	9/5/2014	3,469	3,021	448	-		
x2422	26	VALEANT PHARMACEUTICALS	6/19/2013	2/19/2014	3,794	2,262	1,532	-		
x2422	39	VARIAN MEDICAL SYS INC	9/5/2014	12/9/2014	3,464	3,317	147	-		
x2422	231	VARIAN MEDICAL SYS INC	9/5/2014	10/20/2014	18,427	19,648	(1,221)	-		
x2422	93	VERISK ANALYTICS INC	12/18/2013	10/29/2014	5,715	6,104	(389)	-		
x2422	70	VERISK ANALYTICS INC	12/18/2013	10/28/2014	4,401	4,594	(193)	-		
x2422	219	VERTEX PHARMCTLS INC	6/25/2014	9/5/2014	20,814	19,985	829	-		
x2422	164	VERTEX PHARMCTLS INC	6/6/2014	9/5/2014	15,587	11,947	3,640	-		
x2422	26	VMWARE, INC	6/5/2014	12/30/2014	2,150	2,489	(339)	-		
x2422	10	W W GRAINGER INCORP	12/18/2013	1/13/2014	2,622	2,542	80	-		
x2422	5	W W GRAINGER INCORP	9/3/2013	1/13/2014	1,311	1,256	55	-		
x2422	15	W W GRAINGER INCORP	6/17/2013	1/13/2014	3,933	3,821	112	-		
x2422	14	W W GRAINGER INCORP	5/15/2013	1/13/2014	3,671	3,635	36	-		
x2422	16	W W GRAINGER INCORP	3/6/2013	1/13/2014	4,195	3,695	500	-		
x2422	201	WHOLE FOODS MKT INC COM	12/18/2013	5/8/2014	7,839	11,523	(3,684)	-		
x2422	548	WHOLE FOODS MKT INC COM	12/6/2013	5/8/2014	21,371	30,701	(9,330)	-		
x2422	137	WHOLE FOODS MKT INC COM	12/6/2013	5/8/2014	5,343	7,675	(2,332)	-		
x2422	100	WHOLE FOODS MKT INC COM	10/10/2013	5/8/2014	3,900	5,980	(2,080)	-		
x2422	50	WHOLE FOODS MKT INC COM	9/19/2013	5/8/2014	1,950	2,920	(970)	-		
x2422	25	WHOLE FOODS MKT INC COM	9/3/2013	5/8/2014	975	1,343	(368)	-		
x2422	124	WHOLE FOODS MKT INC COM	7/31/2013	5/8/2014	4,836	6,928	(2,092)	-		
x2422	5	WHOLE FOODS MKT INC COM	7/31/2013	5/2/2014	251	279	(28)	-		
x2422	25	WHOLE FOODS MKT INC COM	3/6/2013	2/19/2014	1,302	1,076	226	-		
x2422	457	WHOLE FOODS MKT INC COM	3/6/2013	2/14/2014	23,994	19,668	4,326	-		
x2422	139	WHOLE FOODS MKT INC COM	3/6/2013	1/28/2014	7,194	5,982	1,212	-		
x2422	22	YUM BRANDS INC	9/5/2014	12/9/2014	1,654	1,592	62	-		
x2422	206	YUM BRANDS INC	9/5/2014	10/20/2014	14,189	14,904	(715)	-		
x2422	16	ZIMMER HOLDINGS INC COM	9/5/2014	12/9/2014	1,816	1,617	199	-		
x2422	135	ZIMMER HOLDINGS INC COM	9/5/2014	10/20/2014	13,250	13,642	(392)	-		
x2422	115	ZIMMER HOLDINGS INC COM	9/5/2014	9/18/2014	11,935	11,621	314	-		
x2422	113	ZIMMER HOLDINGS INC COM	9/5/2014	9/17/2014	11,788	11,419	369	-		
x2422	10	ACE LIMITED	3/6/2013	12/9/2014	1,157	869	-	288		
x2422	8	ACE LIMITED	2/28/2013	12/9/2014	926	686	-	240		
x2422	5	ACE LIMITED	2/28/2013	10/20/2014	524	429	-	95		
x2422	13	ACE LIMITED	1/22/2013	10/20/2014	1,362	1,102	-	260		
x2422	159	ACE LIMITED	9/20/2012	10/20/2014	16,656	12,122	-	4,534		
x2422	65	ACE LIMITED	7/9/2012	10/20/2014	6,809	4,693	-	2,116		
x2422	18	ACE LIMITED	7/9/2012	5/29/2014	1,862	1,300	-	562		
x2422	92	ACE LIMITED	7/9/2012	3/28/2014	8,995	6,643	-	2,352		
x2422	64	ACE LIMITED	7/9/2012	2/19/2014	6,257	4,621	-	1,636		
x2422	2	ALEXION PHARMS INC	9/3/2013	9/5/2014	330	220	-	110		
x2422	43	ALEXION PHARMS INC	7/15/2013	9/5/2014	7,101	4,708	-	2,393		
x2422	52	ALEXION PHARMS INC	9/20/2012	9/5/2014	8,587	5,906	-	2,681		
x2422	5	ALEXION PHARMS INC	9/20/2012	6/5/2014	837	568	-	269		
x2422	33	ALEXION PHARMS INC	9/20/2012	5/29/2014	5,521	3,748	-	1,773		
x2422	13	ALEXION PHARMS INC	9/20/2012	2/19/2014	2,362	1,476	-	886		
x2422	3	ALLERGAN INC	3/6/2013	12/9/2014	636	335	-	301		
x2422	45	ALLERGAN INC	3/6/2013	10/20/2014	8,141	5,018	-	3,123		
x2422	40	ALLERGAN INC	11/9/2012	10/20/2014	7,236	3,630	-	3,606		
x2422	9	ALLERGAN INC	11/6/2012	10/20/2014	1,628	825	-	803		
x2422	5	ALLERGAN INC	11/6/2012	5/29/2014	794	458	-	336		
x2422	7	ALLERGAN INC	11/6/2012	5/12/2014	1,112	642	-	470		
x2422	70	ALLERGAN INC	11/2/2012	5/12/2014	11,122	6,452	-	4,670		
x2422	38	ALLERGAN INC	11/2/2012	5/5/2014	6,422	3,503	-	2,919		
x2422	2	ALLERGAN INC	9/20/2012	5/5/2014	338	180	-	158		
x2422	160	ALLERGAN INC	9/20/2012	4/23/2014	26,211	14,437	-	11,774		
x2422	75	ALLERGAN INC	9/11/2012	4/23/2014	12,286	6,696	-	5,590		
x2422	181	ALLERGAN INC	7/9/2012	4/23/2014	29,651	16,705	-	12,946		
x2422	43	ALLERGAN INC	7/9/2012	2/19/2014	5,435	3,969	-	1,466		
x2422	8	AMAZON COM INC COM	5/1/2013	12/9/2014	2,495	2,023	-	472		
x2422	26	AMAZON COM INC COM	4/29/2013	12/9/2014	8,110	6,611	-	1,499		
x2422	16	AMAZON COM INC COM	4/29/2013	12/2/2014	5,228	4,068	-	1,160		
x2422	16	AMAZON COM INC COM	4/29/2013	10/24/2014	4,616	4,068	-	548		
x2422	194	AMAZON COM INC COM	3/6/2013	10/24/2014	55,967	53,041	-	2,926		

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x2422	32	AMAZON COM INC COM	3/6/2013	10/20/2014	9,745	8,749	-	996		
x2422	12	AMAZON COM INC COM	2/13/2013	10/20/2014	3,654	3,214	-	440		
x2422	25	AMAZON COM INC COM	2/7/2013	10/20/2014	7,613	6,480	-	1,133		
x2422	16	AMAZON COM INC COM	12/3/2012	10/20/2014	4,872	4,049	-	823		
x2422	101	AMAZON COM INC COM	9/20/2012	10/20/2014	30,757	26,237	-	4,520		
x2422	2	AMAZON COM INC COM	7/9/2012	10/20/2014	609	449	-	160		
x2422	34	AMAZON COM INC COM	7/9/2012	7/28/2014	10,812	7,633	-	3,179		
x2422	22	AMAZON COM INC COM	7/9/2012	6/18/2014	7,243	4,939	-	2,304		
x2422	15	AMAZON COM INC COM	7/9/2012	5/29/2014	4,703	3,368	-	1,335		
x2422	29	AMAZON COM INC COM	5/18/2012	5/29/2014	9,092	6,244	-	2,848		
x2422	35	AMAZON COM INC COM	5/18/2012	5/16/2014	10,302	7,535	-	2,767		
x2422	17	AMAZON COM INC COM	5/18/2012	5/2/2014	5,198	3,660	-	1,538		
x2422	22	AMAZON COM INC COM	5/18/2012	4/24/2014	7,273	4,736	-	2,537		
x2422	29	AMAZON COM INC COM	5/18/2012	4/21/2014	9,441	6,244	-	3,197		
x2422	16	AMAZON COM INC COM	5/18/2012	4/10/2014	5,136	3,445	-	1,691		
x2422	16	AMAZON COM INC COM	5/18/2012	4/2/2014	5,477	3,445	-	2,032		
x2422	15	AMAZON COM INC COM	5/18/2012	2/19/2014	5,209	3,229	-	1,980		
x2422	43	AMERICAN TOWER REIT INC	3/6/2013	12/9/2014	4,324	3,350	-	974		
x2422	238	AMERICAN TOWER REIT INC	3/6/2013	10/20/2014	22,250	18,541	-	3,709		
x2422	104	AMERICAN TOWER REIT INC	9/20/2012	10/20/2014	9,723	7,344	-	2,379		
x2422	7	AMERICAN TOWER REIT INC	9/20/2012	6/5/2014	623	494	-	129		
x2422	8	AMERICAN TOWER REIT INC	9/20/2012	5/29/2014	714	565	-	149		
x2422	53	AMERICAN TOWER REIT INC	9/20/2012	2/19/2014	4,463	3,743	-	720		
x2422	23	AMERICAN TOWER REIT INC	7/29/2012	2/19/2014	1,937	1,627	-	310		
x2422	19	AMERISOURCEBERGEN CORP	9/3/2013	9/5/2014	1,485	1,097	-	388		
x2422	48	AMERISOURCEBERGEN CORP	7/31/2013	9/5/2014	3,751	2,808	-	943		
x2422	41	AMERISOURCEBERGEN CORP	4/19/2013	9/5/2014	3,204	2,284	-	920		
x2422	310	AMERISOURCEBERGEN CORP	4/11/2013	9/5/2014	24,223	16,754	-	7,469		
x2422	25	AMERISOURCEBERGEN CORP	4/11/2013	5/29/2014	1,833	1,351	-	482		
x2422	13	AMPHENOL CORP CL A NEW	9/3/2013	9/5/2014	1,352	986	-	366		
x2422	73	AMPHENOL CORP CL A NEW	7/31/2013	9/5/2014	7,594	5,729	-	1,865		
x2422	156	AMPHENOL CORP CL A NEW	7/16/2013	9/5/2014	16,228	13,234	-	2,994		
x2422	42	APPLE INC	9/3/2013	9/5/2014	4,149	2,974	-	1,175		
x2422	63	APPLE INC	8/19/2013	9/5/2014	6,224	4,619	-	1,605		
x2422	539	APPLE INC	3/6/2013	9/5/2014	53,248	32,876	-	20,372		
x2422	13	APPLE INC	3/6/2013	5/29/2014	8,265	5,550	-	2,715		
x2422	138	ARM HLDGS PLC SPD ADR	3/6/2013	12/9/2014	6,203	6,008	-	195		
x2422	610	ARM HLDGS PLC SPD ADR	3/6/2013	10/20/2014	25,198	26,558	-	(1,360)		
x2422	100	ARM HLDGS PLC SPD ADR	3/6/2013	10/20/2014	4,131	4,353	-	(222)	222	
x2422	258	ARM HLDGS PLC SPD ADR	3/6/2013	7/28/2014	11,099	11,234	-	(135)		
x2422	30	ARM HLDGS PLC SPD ADR	3/6/2013	6/5/2014	1,356	1,306	-	50		
x2422	95	ARM HLDGS PLC SPD ADR	3/6/2013	5/29/2014	4,345	4,136	-	209		
x2422	61	ARM HLDGS PLC SPD ADR	9/20/2012	2/19/2014	2,901	1,709	-	1,192		
x2422	287	ARM HLDGS PLC SPD ADR	9/20/2012	2/5/2014	12,373	8,043	-	4,330		
x2422	40	ASML HLDG NV NY REG SHS	7/22/2013	9/5/2014	3,911	3,541	-	370		
x2422	97	ASML HLDG NV NY REG SHS	6/21/2013	9/5/2014	9,485	7,435	-	2,050		
x2422	438	ASML HLDG NV NY REG SHS	3/6/2013	9/5/2014	42,831	31,653	-	11,178		
x2422	34	ASML HLDG NV NY REG SHS	9/3/2013	9/5/2014	3,325	3,002	-	323		
x2422	115	ASML HLDG NV NY REG SHS	3/6/2013	8/1/2014	10,630	8,311	-	2,319		
x2422	4	ASML HLDG NV NY REG SHS	3/6/2013	6/5/2014	349	289	-	60		
x2422	51	ASML HLDG NV NY REG SHS	3/6/2013	5/29/2014	4,338	3,686	-	652		
x2422	28	ASML HLDG NV NY REG SHS	3/6/2013	3/28/2014	2,579	2,023	-	556		
x2422	6	ATHENAHEALTH INC	7/15/2013	12/9/2014	729	686	-	43		
x2422	19	ATHENAHEALTH INC	7/15/2013	10/20/2014	2,142	2,173	-	(31)		
x2422	28	ATHENAHEALTH INC	7/15/2013	10/20/2014	3,157	3,202	-	(45)	45	
x2422	94	ATHENAHEALTH INC	7/9/2013	10/20/2014	10,597	8,112	-	2,485		
x2422	15	BIOGEN IDEC INC	9/3/2013	9/5/2014	4,958	3,290	-	1,668		
x2422	54	BIOGEN IDEC INC	1/29/2013	9/5/2014	17,851	8,167	-	9,684		
x2422	44	BIOGEN IDEC INC	1/7/2013	9/5/2014	14,545	6,437	-	8,108		
x2422	56	BIOGEN IDEC INC	1/3/2013	9/5/2014	18,512	8,248	-	10,264		
x2422	27	BIOGEN IDEC INC	12/4/2012	9/5/2014	8,925	4,105	-	4,820		
x2422	8	BIOGEN IDEC INC	12/4/2012	9/5/2014	2,645	1,216	-	1,429		
x2422	24	BIOGEN IDEC INC	11/16/2012	9/5/2014	7,934	3,367	-	4,567		
x2422	19	BIOGEN IDEC INC	11/16/2012	5/29/2014	6,047	2,666	-	3,381		
x2422	51	BIOMARIN PHARMACEUTICALS	5/9/2013	12/9/2014	4,823	3,368	-	1,455		
x2422	119	BIOMARIN PHARMACEUTICALS	5/9/2013	10/20/2014	8,452	7,859	-	593		
x2422	103	BIOMARIN PHARMACEUTICALS	5/8/2013	10/20/2014	7,316	6,715	-	601		
x2422	35	BIOMARIN PHARMACEUTICALS	5/8/2013	5/29/2014	2,010	2,282	-	(272)		
x2422	1	BIOMARIN PHARMACEUTICALS	5/8/2013	5/29/2014	57	65	-	(8)	8	
x2422	1	BLACKROCK INC	9/3/2013	9/5/2014	333	264	-	69		
x2422	28	BLACKROCK INC	6/7/2013	9/5/2014	9,313	7,715	-	1,598		
x2422	35	CABOT OIL & GAS CORP	9/3/2013	9/5/2014	1,191	1,405	-	(214)		
x2422	190	CABOT OIL & GAS CORP	8/28/2013	9/5/2014	6,466	7,465	-	(999)		
x2422	54	CABOT OIL & GAS CORP	8/19/2013	9/5/2014	1,838	2,027	-	(189)		
x2422	152	CABOT OIL & GAS CORP	7/31/2013	9/5/2014	5,172	5,877	-	(705)		
x2422	82	CABOT OIL & GAS CORP	4/25/2013	9/5/2014	2,790	2,865	-	(75)		
x2422	98	CABOT OIL & GAS CORP	4/18/2013	9/5/2014	3,335	3,199	-	136		
x2422	64	CABOT OIL & GAS CORP	4/10/2013	9/5/2014	2,178	2,235	-	(57)		
x2422	298	CABOT OIL & GAS CORP	3/6/2013	9/5/2014	10,141	9,249	-	892		
x2422	344	CABOT OIL & GAS CORP	6/28/2012	9/5/2014	11,706	7,016	-	4,690		
x2422	131	CABOT OIL & GAS CORP	6/28/2012	5/29/2014	4,780	2,672	-	2,108		
x2422	67	CABOT OIL & GAS CORP	6/28/2012	2/19/2014	2,699	1,367	-	1,332		
x2422	10	CELGENE CORP COM	7/18/2013	12/9/2014	1,190	664	-	526		
x2422	12	CELGENE CORP COM	7/18/2013	10/20/2014	1,098	797	-	301		
x2422	82	CELGENE CORP COM	7/1/2013	10/20/2014	7,504	4,905	-	2,599		
x2422	120	CELGENE CORP COM	6/24/2013	10/20/2014	10,982	6,732	-	4,250		

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x2422	49	CELGENE CORP COM	6/20/2013	10/20/2014	4,484	2,835	-	1,649		
x2422	7	CELGENE CORP COM	6/20/2013	9/5/2014	656	405	-	251		
x2422	132	CELGENE CORP COM	6/20/2013	9/5/2014	12,379	7,634	-	4,745		
x2422	212	CELGENE CORP COM	6/19/2013	9/5/2014	19,882	12,412	-	7,470		
x2422	504	CELGENE CORP COM	6/14/2013	9/5/2014	47,266	30,131	-	17,135		
x2422	72	CELGENE CORP COM	5/3/2013	9/5/2014	6,752	4,376	-	2,376		
x2422	124	CELGENE CORP COM	4/4/2013	9/5/2014	11,629	7,164	-	4,465		
x2422	142	CELGENE CORP COM	3/18/2013	9/5/2014	13,317	7,982	-	5,335		
x2422	38	CELGENE CORP COM	3/15/2013	9/5/2014	3,564	2,165	-	1,399		
x2422	4	CELGENE CORP COM	3/15/2013	6/5/2014	640	456	-	184		
x2422	31	CELGENE CORP COM	3/15/2013	5/29/2014	4,747	3,533	-	1,214		
x2422	27	CELGENE CORP COM	3/15/2013	5/1/2014	4,019	3,077	-	942		
x2422	58	CELGENE CORP COM	3/15/2013	4/10/2014	8,197	6,610	-	1,587		
x2422	2	CELGENE CORP COM	5/18/2012	2/19/2014	329	136	-	193		
x2422	20	CELGENE CORP COM	5/18/2012	2/13/2014	3,258	1,361	-	1,897		
x2422	13	CELGENE CORP COM	5/11/2012	2/13/2014	2,118	923	-	1,195		
x2422	40	CELGENE CORP COM	5/11/2012	2/10/2014	6,241	2,839	-	3,402		
x2422	60	CERNER CORP COM	9/20/2012	12/9/2014	3,854	2,210	-	1,644		
x2422	351	CERNER CORP COM	9/20/2012	10/20/2014	20,229	12,927	-	7,302		
x2422	123	CERNER CORP COM	8/31/2012	10/20/2014	7,089	4,522	-	2,567		
x2422	324	CERNER CORP COM	8/31/2012	7/14/2014	16,533	11,911	-	4,622		
x2422	35	CERNER CORP COM	8/31/2012	6/19/2014	1,835	1,287	-	548		
x2422	92	CERNER CORP COM	8/30/2012	6/19/2014	4,824	3,385	-	1,439		
x2422	12	CERNER CORP COM	8/17/2012	6/19/2014	629	438	-	191		
x2422	119	CERNER CORP COM	8/17/2012	6/6/2014	6,427	4,344	-	2,083		
x2422	83	CERNER CORP COM	8/17/2012	5/29/2014	4,540	3,030	-	1,510		
x2422	40	CERNER CORP COM	7/30/2012	5/29/2014	2,188	1,466	-	722		
x2422	74	CERNER CORP COM	7/30/2012	5/13/2014	3,813	2,712	-	1,101		
x2422	30	CERNER CORP COM	7/27/2012	5/13/2014	1,546	1,107	-	439		
x2422	76	CERNER CORP COM	7/27/2012	4/28/2014	3,768	2,803	-	965		
x2422	60	CERNER CORP COM	7/27/2012	4/7/2014	3,220	2,213	-	1,007		
x2422	10	CERNER CORP COM	7/27/2012	2/19/2014	608	369	-	239		
x2422	133	CERNER CORP COM	7/9/2012	2/19/2014	8,089	5,490	-	2,599		
x2422	20	COLGATE PALMOLIVE	9/3/2013	9/5/2014	1,297	1,160	-	137		
x2422	62	COLGATE PALMOLIVE	7/1/2013	9/5/2014	4,019	3,624	-	395		
x2422	100	COLGATE PALMOLIVE	11/1/2012	9/5/2014	6,483	5,299	-	1,184		
x2422	195	COLGATE PALMOLIVE	5/18/2012	9/5/2014	12,642	9,697	-	2,945		
x2422	28	COLGATE PALMOLIVE	5/18/2012	5/29/2014	1,873	1,392	-	481		
x2422	89	COLGATE PALMOLIVE	5/18/2012	2/24/2014	5,540	4,426	-	1,114		
x2422	8	COLGATE PALMOLIVE	5/18/2012	2/19/2014	496	398	-	98		
x2422	70	COMCAST CORP NEW CL A	9/3/2013	9/5/2014	3,902	3,012	-	890		
x2422	1,391	COMCAST CORP NEW CL A	3/6/2013	9/5/2014	77,539	56,887	-	20,652		
x2422	9	COMCAST CORP NEW CL A	3/6/2013	6/5/2014	471	368	-	103		
x2422	101	COMCAST CORP NEW CL A	3/6/2013	5/29/2014	5,250	4,131	-	1,119		
x2422	10	COSTCO WHOLESALE CRP DEL	7/9/2012	12/9/2014	1,427	936	-	491		
x2422	118	COSTCO WHOLESALE CRP DEL	7/9/2012	10/20/2014	15,014	11,045	-	3,969		
x2422	15	COSTCO WHOLESALE CRP DEL	5/31/2012	10/20/2014	1,909	1,292	-	617		
x2422	108	COSTCO WHOLESALE CRP DEL	5/31/2012	9/5/2014	13,684	9,304	-	4,380		
x2422	326	COSTCO WHOLESALE CRP DEL	5/18/2012	9/5/2014	41,305	27,121	-	14,184		
x2422	6	COSTCO WHOLESALE CRP DEL	5/18/2012	6/5/2014	703	499	-	204		
x2422	39	COSTCO WHOLESALE CRP DEL	5/18/2012	5/29/2014	4,457	3,245	-	1,212		
x2422	39	COSTCO WHOLESALE CRP DEL	5/18/2012	2/19/2014	4,485	3,245	-	1,240		
x2422	28	CVS CAREMARK CORP	4/18/2013	5/29/2014	2,177	1,597	-	580		
x2422	34	CVS HEALTH CORP	4/18/2013	9/5/2014	2,774	1,939	-	835		
x2422	46	CVS HEALTH CORP	6/10/2013	9/5/2014	3,753	2,725	-	1,028		
x2422	212	CVS HEALTH CORP	5/3/2013	9/5/2014	17,296	12,502	-	4,794		
x2422	11	CVS HEALTH CORP	9/3/2013	9/5/2014	897	644	-	253		
x2422	15	DELPHI AUTOMOTIVE PLC	9/3/2013	9/5/2014	1,058	840	-	218		
x2422	136	DELPHI AUTOMOTIVE PLC	8/1/2013	9/5/2014	9,591	7,400	-	2,191		
x2422	134	DELPHI AUTOMOTIVE PLC	7/23/2013	9/5/2014	9,450	7,375	-	2,075		
x2422	67	DISCOVERY COMMUNICATN	6/6/2013	7/7/2014	5,070	4,996	-	74		
x2422	37	DISCOVERY COMMUNICATN	4/19/2013	7/7/2014	2,800	2,859	-	(59)		
x2422	39	DISCOVERY COMMUNICATN	4/11/2013	7/7/2014	2,951	3,157	-	(206)		
x2422	2	DISCOVERY COMMUNICATN	4/10/2013	7/7/2014	151	168	-	(17)		
x2422	29	DISCOVERY COMMUNICATN	4/8/2013	7/7/2014	2,194	2,274	-	(80)		
x2422	14	DISCOVERY COMMUNICATN	4/4/2013	7/7/2014	1,059	1,082	-	(23)		
x2422	26	DISCOVERY COMMUNICATN	4/4/2013	5/30/2014	2,003	2,010	-	(7)		
x2422	39	DISCOVERY COMMUNICATN	4/1/2013	5/30/2014	3,004	3,076	-	(72)		
x2422	33	DISCOVERY COMMUNICATN	3/27/2013	5/30/2014	2,542	2,582	-	(40)		
x2422	9	DISCOVERY COMMUNICATN	3/27/2013	5/29/2014	699	704	-	(5)		
x2422	7	DISCOVERY COMMUNICATN	3/22/2013	5/29/2014	544	552	-	(8)		
x2422	46	DISCOVERY COMMUNICATN	3/22/2013	5/19/2014	3,402	3,626	-	(224)		
x2422	104	DISCOVERY COMMUNICATN	3/18/2013	5/19/2014	7,692	8,038	-	(346)		
x2422	11	DISCOVERY COMMUNICATN	3/12/2013	5/19/2014	814	856	-	(42)		
x2422	84	DISCOVERY COMMUNICATN	3/12/2013	5/7/2014	6,145	6,540	-	(395)		
x2422	2	DISCOVERY COMMUNICATN	3/12/2013	5/7/2014	146	156	-	(10)		
x2422	50	DISNEY (WALT) CO COM STK	9/3/2013	9/5/2014	4,543	3,075	-	1,468		
x2422	567	DISNEY (WALT) CO COM STK	3/6/2013	9/5/2014	51,522	32,028	-	19,494		
x2422	4	DISNEY (WALT) CO COM STK	3/6/2013	6/5/2014	337	226	-	111		
x2422	46	DISNEY (WALT) CO COM STK	3/6/2013	5/29/2014	3,861	2,598	-	1,263		
x2422	66	DISNEY (WALT) CO COM STK	3/6/2013	3/28/2014	5,214	3,728	-	1,486		
x2422	18	DRIL QUIP	12/5/2013	12/15/2014	1,270	1,974	-	(704)		
x2422	89	DRIL QUIP	12/4/2013	12/15/2014	6,281	9,710	-	(3,429)		
x2422	68	DRIL QUIP	11/4/2013	12/15/2014	4,799	7,935	-	(3,136)		
x2422	28	DRIL QUIP	11/4/2013	12/12/2014	1,991	3,267	-	(1,276)		
x2422	26	DRIL QUIP	9/30/2013	12/12/2014	1,848	2,962	-	(1,114)		

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x2422	20	DRIL QUIP	9/30/2013	12/9/2014	1,532	2,278	-	(746)	
x2422	20	DRIL QUIP	9/30/2013	11/21/2014	1,827	2,278	-	(451)	
x2422	28	DRIL QUIP	9/27/2013	11/21/2014	2,558	3,198	-	(640)	
x2422	47	DRIL QUIP	9/27/2013	11/20/2014	4,253	5,369	-	(1,116)	
x2422	21	DRIL QUIP	9/3/2013	11/20/2014	1,900	2,164	-	(264)	
x2422	29	DRIL QUIP	9/3/2013	11/10/2014	2,527	2,989	-	(462)	
x2422	11	DRIL QUIP	9/3/2013	10/20/2014	950	1,134	-	(184)	
x2422	4	DRIL QUIP	8/30/2013	10/20/2014	346	417	-	(71)	
x2422	108	DRIL QUIP	8/30/2013	10/20/2014	9,332	11,081	-	(1,749)	
x2422	4	EBAY INC COM	10/15/2012	1/28/2014	213	189	-	24	
x2422	79	EBAY INC COM	10/15/2012	1/22/2014	4,280	3,740	-	540	
x2422	96	EBAY INC COM	10/15/2012	1/14/2014	5,052	4,545	-	507	
x2422	12	EBAY INC COM	10/11/2012	1/14/2014	632	567	-	65	
x2422	8	ECOLAB INC	9/3/2013	9/5/2014	923	742	-	181	
x2422	232	ECOLAB INC	7/26/2013	9/5/2014	26,775	21,434	-	5,341	
x2422	33	EQUINIX INC	3/6/2013	12/9/2014	7,590	7,140	-	450	
x2422	75	EQUINIX INC	3/6/2013	10/20/2014	15,190	16,308	-	(1,118)	
x2422	10	EQUINIX INC	2/28/2013	10/20/2014	2,025	2,122	-	(97)	
x2422	2	EQUINIX INC	2/28/2013	7/29/2014	431	424	-	7	
x2422	12	EQUINIX INC	10/26/2012	7/29/2014	2,585	2,161	-	424	
x2422	12	EQUINIX INC	10/17/2012	7/29/2014	2,585	2,300	-	285	
x2422	13	EQUINIX INC	10/12/2012	7/29/2014	2,801	2,458	-	343	
x2422	7	EQUINIX INC	10/9/2012	7/29/2014	1,508	1,378	-	130	
x2422	8	EQUINIX INC	9/28/2012	7/29/2014	1,724	1,650	-	74	
x2422	28	EQUINIX INC	9/20/2012	7/29/2014	6,033	5,462	-	571	
x2422	4	EQUINIX INC	9/20/2012	5/29/2014	799	780	-	19	
x2422	14	EQUINIX INC	9/14/2012	5/29/2014	2,797	2,778	-	19	
x2422	9	EQUINIX INC	8/9/2012	2/19/2014	1,743	1,635	-	108	
x2422	15	EQUINIX INC	7/30/2012	2/19/2014	2,905	2,723	-	182	
x2422	115	FACEBOOK INC	7/31/2013	12/9/2014	8,805	4,379	-	4,426	
x2422	594	FACEBOOK INC	7/31/2013	10/20/2014	45,585	22,619	-	22,966	
x2422	17	FASTENAL COMPANY	10/11/2012	12/9/2014	789	783	-	6	
x2422	156	FASTENAL COMPANY	10/11/2012	11/10/2014	6,932	7,188	-	(256)	
x2422	83	FASTENAL COMPANY	9/20/2012	11/10/2014	3,688	3,644	-	44	
x2422	293	FASTENAL COMPANY	9/20/2012	10/20/2014	12,101	12,863	-	(762)	
x2422	9	FASTENAL COMPANY	9/20/2012	5/29/2014	439	395	-	44	
x2422	53	FASTENAL COMPANY	9/20/2012	3/31/2014	2,605	2,327	-	278	
x2422	32	FASTENAL COMPANY	9/13/2012	3/31/2014	1,573	1,346	-	227	
x2422	63	FASTENAL COMPANY	7/25/2012	3/31/2014	3,096	2,702	-	394	
x2422	61	FASTENAL COMPANY	7/25/2012	2/19/2014	2,766	2,616	-	150	
x2422	22	FMC TECHS INC COM	9/3/2013	9/5/2014	1,265	1,205	-	60	
x2422	28	FMC TECHS INC COM	3/6/2013	9/5/2014	1,610	1,427	-	183	
x2422	43	FMC TECHS INC COM	1/25/2013	9/5/2014	2,473	2,033	-	440	
x2422	65	FMC TECHS INC COM	1/24/2013	9/5/2014	3,738	3,022	-	716	
x2422	118	FMC TECHS INC COM	10/4/2011	9/5/2014	6,786	4,235	-	2,551	
x2422	25	FMC TECHS INC COM	10/4/2011	5/29/2014	1,448	897	-	551	
x2422	16	FMC TECHS INC COM	10/4/2011	2/19/2014	815	574	-	241	
x2422	4	FMC TECHS INC COM	6/10/2011	2/19/2014	204	165	-	39	
x2422	9	FORTUNE BRANDS HOME AND	9/3/2013	9/5/2014	396	336	-	60	
x2422	137	FORTUNE BRANDS HOME AND	7/17/2013	9/5/2014	6,024	5,633	-	391	
x2422	188	FORTUNE BRANDS HOME AND	5/2/2013	9/5/2014	8,266	6,981	-	1,285	
x2422	3	FORTUNE BRANDS HOME AND	5/2/2013	6/5/2014	118	111	-	7	
x2422	24	FORTUNE BRANDS HOME AND	5/2/2013	5/29/2014	964	891	-	73	
x2422	28	GAP INC DELAWARE	9/3/2013	9/5/2014	1,249	1,143	-	106	
x2422	64	GAP INC DELAWARE	7/31/2013	9/5/2014	2,854	2,958	-	(104)	
x2422	78	GAP INC DELAWARE	6/27/2013	9/5/2014	3,478	3,270	-	208	
x2422	148	GAP INC DELAWARE	3/6/2013	9/5/2014	6,600	5,091	-	1,509	
x2422	2	GAP INC DELAWARE	3/6/2013	6/5/2014	82	69	-	13	
x2422	23	GAP INC DELAWARE	3/6/2013	5/29/2014	942	791	-	151	
x2422	120	GAP INC DELAWARE	3/6/2013	4/17/2014	4,625	4,128	-	497	
x2422	52	GILEAD SCIENCES INC COM	9/3/2013	9/5/2014	5,470	3,186	-	2,284	
x2422	261	GILEAD SCIENCES INC COM	6/28/2013	9/5/2014	27,453	13,425	-	14,028	
x2422	195	GILEAD SCIENCES INC COM	4/8/2013	9/5/2014	20,511	9,191	-	11,320	
x2422	819	GILEAD SCIENCES INC COM	3/6/2013	9/5/2014	86,146	37,166	-	48,980	
x2422	126	GILEAD SCIENCES INC COM	10/15/2012	9/5/2014	13,253	4,255	-	8,998	
x2422	144	GILEAD SCIENCES INC COM	10/10/2012	9/5/2014	15,147	4,915	-	10,232	
x2422	38	GILEAD SCIENCES INC COM	10/10/2012	5/29/2014	3,115	1,297	-	1,818	
x2422	26	GILEAD SCIENCES INC COM	10/3/2012	5/29/2014	2,131	910	-	1,221	
x2422	56	GILEAD SCIENCES INC COM	10/3/2012	5/29/2014	4,591	1,953	-	2,638	
x2422	1	GILEAD SCIENCES INC COM	10/3/2012	5/29/2014	82	35	-	47	
x2422	91	GILEAD SCIENCES INC COM	10/3/2012	5/28/2014	7,500	3,185	-	4,315	
x2422	48	GILEAD SCIENCES INC COM	10/3/2012	5/28/2014	3,956	1,674	-	2,282	
x2422	21	GILEAD SCIENCES INC COM	10/3/2012	2/19/2014	1,758	732	-	1,026	
x2422	6	GOOGLE INC CL A	3/6/2013	12/9/2014	3,201	2,502	-	699	
x2422	33	GOOGLE INC CL A	3/6/2013	10/20/2014	17,420	13,760	-	3,660	
x2422	9	GOOGLE INC CL A	3/6/2013	6/20/2014	5,047	3,753	-	1,294	
x2422	1	GOOGLE INC CL A	3/6/2013	6/5/2014	557	417	-	140	
x2422	8	GOOGLE INC CL A	3/6/2013	5/29/2014	4,566	3,336	-	1,230	
x2422	3	GOOGLE INC CL A	2/4/2013	5/29/2014	1,712	1,156	-	556	
x2422	10	GOOGLE INC CL A	2/4/2013	5/2/2014	5,358	3,855	-	1,503	
x2422	43	GOOGLE INC CL A	1/18/2013	5/2/2014	23,040	15,166	-	7,874	
x2422	10	GOOGLE INC CL A	12/17/2012	5/2/2014	5,358	3,581	-	1,777	
x2422	12	GOOGLE INC CL A	7/23/2012	5/2/2014	6,430	3,639	-	2,791	
x2422	90	GOOGLE INC CL A	5/18/2012	5/2/2014	48,224	28,123	-	20,101	
x2422	19	GOOGLE INC CL A	5/16/2012	5/2/2014	10,181	5,981	-	4,200	
x2422	7	GOOGLE INC CL A	10/18/2011	5/2/2014	3,751	2,072	-	1,679	

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x2422	1	GOOGLE INC CL A	10/4/2011	5/2/2014	536	242	-	294		
x2422	13	GOOGLE INC CL A	10/4/2011	2/19/2014	15,647	6,292	-	9,355		
x2422	2	GOOGLE INC SHS CL C	12/17/2012	12/9/2014	1,061	714	-	347		
x2422	12	GOOGLE INC SHS CL C	7/23/2012	12/9/2014	6,367	3,627	-	2,740		
x2422	90	GOOGLE INC SHS CL C	5/18/2012	10/20/2014	46,459	28,033	-	18,426		
x2422	6	GOOGLE INC SHS CL C	5/16/2012	10/20/2014	3,097	1,883	-	1,214		
x2422	7	GOOGLE INC SHS CL C	5/16/2012	9/5/2014	4,097	2,196	-	1,901		
x2422	3	GOOGLE INC SHS CL C	5/16/2012	6/5/2014	1,639	941	-	698		
x2422	3	GOOGLE INC SHS CL C	5/16/2012	5/29/2014	1,682	941	-	741		
x2422	7	GOOGLE INC SHS CL C	10/18/2011	5/29/2014	3,926	2,065	-	1,861		
x2422	1	GOOGLE INC SHS CL C	10/4/2011	5/29/2014	561	242	-	319		
x2422	55	HOME DEPOT INC	9/3/2013	9/5/2014	5,032	4,122	-	910		
x2422	41	HOME DEPOT INC	6/27/2013	9/5/2014	3,751	3,124	-	627		
x2422	112	HOME DEPOT INC	6/10/2013	9/5/2014	10,247	8,818	-	1,429		
x2422	862	HOME DEPOT INC	3/6/2013	9/5/2014	78,866	60,715	-	18,151		
x2422	84	HOME DEPOT INC	11/27/2012	9/5/2014	7,685	5,395	-	2,290		
x2422	48	HOME DEPOT INC	11/13/2012	9/5/2014	4,392	3,066	-	1,326		
x2422	63	HOME DEPOT INC	11/12/2012	9/5/2014	5,764	3,856	-	1,908		
x2422	61	HOME DEPOT INC	11/8/2012	9/5/2014	5,581	3,723	-	1,858		
x2422	19	HOME DEPOT INC	11/6/2012	9/5/2014	1,738	1,195	-	543		
x2422	6	HOME DEPOT INC	11/6/2012	6/5/2014	483	377	-	106		
x2422	2	HOME DEPOT INC	11/6/2012	5/29/2014	160	126	-	34		
x2422	7	HOME DEPOT INC	10/10/2012	5/29/2014	559	423	-	136		
x2422	53	HOME DEPOT INC	10/10/2012	2/19/2014	4,074	3,204	-	870		
x2422	9	HOME DEPOT INC	10/8/2012	2/19/2014	692	551	-	141		
x2422	22	HONEYWELL INTL INC DEL	9/3/2013	9/5/2014	2,102	1,774	-	328		
x2422	39	HONEYWELL INTL INC DEL	7/31/2013	9/5/2014	3,727	3,249	-	478		
x2422	53	HONEYWELL INTL INC DEL	7/5/2013	9/5/2014	5,065	4,197	-	868		
x2422	107	HONEYWELL INTL INC DEL	6/28/2013	9/5/2014	10,226	8,535	-	1,691		
x2422	63	HONEYWELL INTL INC DEL	6/17/2013	9/5/2014	6,021	5,002	-	1,019		
x2422	78	HONEYWELL INTL INC DEL	6/10/2013	9/5/2014	7,454	6,131	-	1,323		
x2422	190	HONEYWELL INTL INC DEL	3/19/2013	9/5/2014	18,158	14,099	-	4,059		
x2422	35	HONEYWELL INTL INC DEL	3/14/2013	9/5/2014	3,345	2,576	-	769		
x2422	3	HONEYWELL INTL INC DEL	3/14/2013	6/5/2014	283	221	-	62		
x2422	44	HONEYWELL INTL INC DEL	3/14/2013	5/29/2014	4,082	3,238	-	844		
x2422	23	HUNT J B TRANS SVCS INC	9/3/2013	9/5/2014	1,769	1,670	-	99		
x2422	14	HUNT J B TRANS SVCS INC	3/6/2013	9/5/2014	1,077	983	-	94		
x2422	53	HUNT J B TRANS SVCS INC	3/6/2013	8/13/2014	4,058	3,723	-	335		
x2422	74	HUNT J B TRANS SVCS INC	3/6/2013	8/8/2014	5,584	5,198	-	386		
x2422	27	HUNT J B TRANS SVCS INC	11/1/2012	8/8/2014	2,038	1,578	-	460		
x2422	110	HUNT J B TRANS SVCS INC	11/1/2012	7/9/2014	8,076	6,429	-	1,647		
x2422	33	HUNT J B TRANS SVCS INC	11/1/2012	6/6/2014	2,523	1,929	-	594		
x2422	3	HUNT J B TRANS SVCS INC	10/31/2012	6/5/2014	230	176	-	54		
x2422	24	HUNT J B TRANS SVCS INC	10/31/2012	5/29/2014	1,865	1,406	-	459		
x2422	78	HUNT J B TRANS SVCS INC	10/31/2012	3/6/2014	5,701	4,569	-	1,132		
x2422	5	HUNT J B TRANS SVCS INC	10/31/2012	2/19/2014	363	293	-	70		
x2422	75	HUNT J B TRANS SVCS INC	10/31/2012	1/6/2014	5,757	4,393	-	1,364		
x2422	9	KANSAS CITY SOUTHERN	9/3/2013	9/5/2014	1,054	963	-	91		
x2422	42	KANSAS CITY SOUTHERN	7/22/2013	9/5/2014	4,921	4,897	-	24		
x2422	78	KANSAS CITY SOUTHERN	3/18/2013	9/5/2014	9,138	8,483	-	655		
x2422	49	KANSAS CITY SOUTHERN	3/7/2013	9/5/2014	5,741	5,043	-	698		
x2422	128	KANSAS CITY SOUTHERN	3/6/2013	9/5/2014	14,996	13,437	-	1,559		
x2422	2	KANSAS CITY SOUTHERN	3/6/2013	6/5/2014	210	210	-	-		
x2422	24	KANSAS CITY SOUTHERN	3/6/2013	5/29/2014	2,577	2,519	-	58		
x2422	94	KEURIG GREEN MOUNTN INC	9/4/2013	9/5/2014	12,338	7,972	-	4,366		
x2422	22	KEURIG GREEN MOUNTN INC	9/3/2013	9/5/2014	2,888	1,670	-	1,218		
x2422	4	KEURIG GREEN MOUNTN INC	9/3/2013	9/5/2014	525	346	-	179		
x2422	40	KEURIG GREEN MOUNTN INC	8/14/2013	9/5/2014	5,250	3,120	-	2,130		
x2422	53	KEURIG GREEN MOUNTN INC	8/7/2013	9/5/2014	6,957	4,195	-	2,762		
x2422	43	LIBERTY GLOBAL PLC CL A	4/19/2013	6/18/2014	1,844	1,599	-	245		
x2422	60	LIBERTY GLOBAL PLC CL A	4/16/2013	6/18/2014	2,573	2,260	-	313		
x2422	45	LIBERTY GLOBAL PLC CL A	4/4/2013	6/18/2014	1,930	1,690	-	240		
x2422	170	LIBERTY GLOBAL PLC CL A	3/6/2013	6/18/2014	7,291	6,106	-	1,185		
x2422	6	LIBERTY GLOBAL PLC CL A	3/6/2013	6/5/2014	267	216	-	51		
x2422	16	LIBERTY GLOBAL PLC CL A	3/6/2013	5/29/2014	724	575	-	149		
x2422	18	LIBERTY GLOBAL PLC CL C	9/3/2013	9/5/2014	725	692	-	33		
x2422	67	LIBERTY GLOBAL PLC CL C	7/22/2013	9/5/2014	2,699	2,673	-	26		
x2422	43	LIBERTY GLOBAL PLC CL C	4/19/2013	9/5/2014	1,732	1,544	-	188		
x2422	60	LIBERTY GLOBAL PLC CL C	4/16/2013	9/5/2014	2,417	2,183	-	234		
x2422	45	LIBERTY GLOBAL PLC CL C	4/4/2013	9/5/2014	1,813	1,632	-	181		
x2422	170	LIBERTY GLOBAL PLC CL C	3/6/2013	9/5/2014	6,849	5,897	-	952		
x2422	7	LIBERTY GLOBAL PLC CL C	3/6/2013	6/5/2014	299	243	-	56		
x2422	15	LIBERTY GLOBAL PLC CL C	3/6/2013	5/29/2014	645	520	-	125		
x2422	14	LINKEDIN CORP	3/6/2013	12/9/2014	3,005	2,439	-	566		
x2422	94	LINKEDIN CORP	3/6/2013	10/20/2014	18,649	16,374	-	2,275		
x2422	140	LINKEDIN CORP	3/6/2013	9/5/2014	32,134	24,386	-	7,748		
x2422	30	LINKEDIN CORP	3/6/2013	6/6/2014	4,677	5,226	-	(549)		
x2422	20	LINKEDIN CORP	3/6/2013	5/29/2014	3,279	3,484	-	(205)		
x2422	75	LINKEDIN CORP	3/6/2013	5/16/2014	10,910	13,064	-	(2,154)		
x2422	6	LINKEDIN CORP	3/6/2013	5/16/2014	873	1,045	-	(172)	172	
x2422	3	LINKEDIN CORP	2/28/2013	5/16/2014	436	612	-	(176)	176	
x2422	3	LINKEDIN CORP	2/28/2013	5/16/2014	436	612	-	(176)		
x2422	6	LINKEDIN CORP	2/28/2013	5/7/2014	832	1,010	-	(178)	178	
x2422	13	LINKEDIN CORP	1/18/2013	5/7/2014	1,803	1,541	-	262		
x2422	2	LINKEDIN CORP	3/6/2013	5/7/2014	277	348	-	(71)	71	
x2422	17	LINKEDIN CORP	1/18/2013	5/2/2014	2,588	2,015	-	573		

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x2422	27	LINKEDIN CORP	11/16/2012	5/2/2014	4,110	2,772	-	1,338	
x2422	67	LINKEDIN CORP	11/16/2012	2/19/2014	13,211	6,879	-	6,332	
x2422	36	LYONDELLBASELL INDUSTRIE	9/3/2013	9/5/2014	4,125	2,556	-	1,569	
x2422	559	LYONDELLBASELL INDUSTRIE	3/6/2013	9/5/2014	64,051	35,034	-	29,017	
x2422	46	LYONDELLBASELL INDUSTRIE	3/6/2013	5/29/2014	4,601	2,883	-	1,718	
x2422	59	LYONDELLBASELL INDUSTRIE	3/6/2013	5/20/2014	5,735	3,698	-	2,037	
x2422	11	MARATHON PETROLEUM CORP	9/3/2013	9/5/2014	1,007	814	-	193	
x2422	37	MARATHON PETROLEUM CORP	6/10/2013	9/5/2014	3,386	3,076	-	310	
x2422	49	MARATHON PETROLEUM CORP	5/24/2013	9/5/2014	4,484	4,018	-	466	
x2422	56	MARATHON PETROLEUM CORP	5/3/2013	9/5/2014	5,124	4,318	-	806	
x2422	89	MARATHON PETROLEUM CORP	4/11/2013	9/5/2014	8,144	7,253	-	891	
x2422	34	MARATHON PETROLEUM CORP	4/8/2013	9/5/2014	3,111	2,803	-	308	
x2422	72	MARATHON PETROLEUM CORP	3/27/2013	9/5/2014	6,589	6,505	-	84	
x2422	21	MARATHON PETROLEUM CORP	3/22/2013	9/5/2014	1,922	1,916	-	6	
x2422	11	MARATHON PETROLEUM CORP	3/22/2013	7/11/2014	867	1,003	-	(136)	
x2422	37	MARATHON PETROLEUM CORP	3/18/2013	7/11/2014	2,917	3,301	-	(384)	
x2422	6	MARATHON PETROLEUM CORP	3/6/2013	7/11/2014	473	609	-	(136)	
x2422	33	MARATHON PETROLEUM CORP	3/6/2013	7/11/2014	2,602	2,925	-	(323)	
x2422	78	MARATHON PETROLEUM CORP	3/6/2013	5/29/2014	6,971	6,915	-	56	
x2422	70	MASTERCARD INC	9/3/2013	9/5/2014	5,379	4,346	-	1,033	
x2422	1,437	MASTERCARD INC	3/6/2013	9/5/2014	110,421	75,806	-	34,615	
x2422	18	MASTERCARD INC	3/6/2013	6/5/2014	1,373	950	-	423	
x2422	104	MASTERCARD INC	3/6/2013	5/29/2014	7,986	5,486	-	2,500	
x2422	22	MASTERCARD INC	8/13/2012	2/19/2014	1,707	934	-	773	
x2422	18	MASTERCARD INC	8/13/2012	2/10/2014	1,370	764	-	606	
x2422	35	MASTERCARD INC	8/10/2012	2/10/2014	2,664	1,487	-	1,177	
x2422	75	MASTERCARD INC	8/10/2012	1/24/2014	6,111	3,186	-	2,925	
x2422	2	MASTERCARD INC	8/10/2012	1/16/2014	1,649	850	-	799	
x2422	10	MASTERCARD INC	8/2/2012	1/16/2014	8,247	4,261	-	3,986	
x2422	67	MEAD JOHNSON NUTRTION CO	3/6/2013	12/9/2014	6,853	5,066	-	1,787	
x2422	153	MEAD JOHNSON NUTRTION CO	3/6/2013	10/20/2014	14,700	11,570	-	3,130	
x2422	15	MEAD JOHNSON NUTRTION CO	3/6/2013	5/29/2014	1,322	1,134	-	188	
x2422	56	MICHAEL KORS HLDGS LTD	9/3/2013	9/5/2014	4,266	4,174	-	92	
x2422	704	MICHAEL KORS HLDGS LTD	3/6/2013	9/5/2014	53,630	42,046	-	11,584	
x2422	48	MICHAEL KORS HLDGS LTD	3/6/2013	6/5/2014	4,464	2,867	-	1,597	
x2422	11	MICHAEL KORS HLDGS LTD	3/6/2013	5/29/2014	1,014	657	-	357	
x2422	38	MICHAEL KORS HLDGS LTD	3/6/2013	3/28/2014	3,520	2,270	-	1,250	
x2422	14	MONSANTO CO NEW DEL COM	9/3/2013	9/5/2014	1,599	1,393	-	206	
x2422	264	MONSANTO CO NEW DEL COM	4/15/2013	9/5/2014	30,148	27,512	-	2,636	
x2422	1	MONSANTO CO NEW DEL COM	4/15/2013	6/5/2014	121	104	-	17	
x2422	14	MONSANTO CO NEW DEL COM	4/15/2013	5/29/2014	1,700	1,459	-	241	
x2422	10	MOODY'S CORP	9/3/2013	9/5/2014	952	648	-	304	
x2422	71	MOODY'S CORP	5/3/2013	9/5/2014	6,763	4,427	-	2,336	
x2422	100	MOODY'S CORP	5/1/2013	9/5/2014	9,525	6,088	-	3,437	
x2422	55	MOODY'S CORP	4/18/2013	9/5/2014	5,239	3,006	-	2,233	
x2422	49	MOODY'S CORP	4/12/2013	9/5/2014	4,667	2,660	-	2,007	
x2422	58	MOODY'S CORP	4/9/2013	9/5/2014	5,524	3,053	-	2,471	
x2422	114	MOODY'S CORP	4/2/2013	9/5/2014	10,858	6,052	-	4,806	
x2422	9	MOODY'S CORP	4/2/2013	6/5/2014	771	478	-	293	
x2422	32	MOODY'S CORP	4/2/2013	5/29/2014	2,727	1,699	-	1,028	
x2422	20	NATIONAL-OILWELL VARCO	9/28/2012	1/22/2014	1,552	1,555	-	(3)	
x2422	6	NATIONAL-OILWELL VARCO	9/28/2012	1/22/2014	466	481	-	(15)	
x2422	15	NATIONAL-OILWELL VARCO	9/20/2012	1/22/2014	1,164	1,172	-	(8)	
x2422	2	NETFLIX COM INC	9/3/2013	9/5/2014	951	579	-	372	
x2422	56	NETFLIX COM INC	8/29/2013	9/5/2014	26,624	16,185	-	10,439	
x2422	178	OCEANEERING INTL INC	3/6/2013	12/16/2014	10,427	11,178	-	(751)	
x2422	24	OCEANEERING INTL INC	3/6/2013	12/9/2014	1,511	1,507	-	4	
x2422	223	OCEANEERING INTL INC	3/6/2013	10/20/2014	14,247	14,004	-	243	
x2422	21	OCEANEERING INTL INC	3/6/2013	5/29/2014	1,524	1,319	-	205	
x2422	6	PPG INDUSTRIES INC SHS	9/3/2013	9/5/2014	1,223	954	-	269	
x2422	25	PPG INDUSTRIES INC SHS	6/27/2013	9/5/2014	5,096	3,725	-	1,371	
x2422	17	PPG INDUSTRIES INC SHS	5/3/2013	9/5/2014	3,465	2,582	-	883	
x2422	33	PPG INDUSTRIES INC SHS	4/26/2013	9/5/2014	6,727	4,781	-	1,946	
x2422	17	PPG INDUSTRIES INC SHS	4/19/2013	9/5/2014	3,465	2,377	-	1,088	
x2422	97	PPG INDUSTRIES INC SHS	3/18/2013	9/5/2014	19,773	13,722	-	6,051	
x2422	15	PRAXAIR INC	3/6/2013	4/9/2014	1,937	1,700	-	237	
x2422	657	PRAXAIR INC	3/6/2013	4/8/2014	84,402	74,439	-	9,963	
x2422	94	PRAXAIR INC	9/20/2012	2/24/2014	12,000	10,194	-	1,806	
x2422	2	PRAXAIR INC	7/11/2012	2/24/2014	255	219	-	36	
x2422	1	PRAXAIR INC	7/11/2012	2/19/2014	129	110	-	19	
x2422	29	PRAXAIR INC	7/9/2012	2/19/2014	3,749	3,169	-	580	
x2422	7	PRECISION CASTPARTS	3/6/2013	12/9/2014	1,688	1,327	-	361	
x2422	39	PRECISION CASTPARTS	3/6/2013	10/20/2014	8,806	7,393	-	1,413	
x2422	29	PRECISION CASTPARTS	10/24/2012	10/20/2014	6,548	4,731	-	1,817	
x2422	10	PRECISION CASTPARTS	10/10/2012	10/20/2014	2,258	1,610	-	648	
x2422	18	PRECISION CASTPARTS	9/20/2012	10/20/2014	4,064	2,904	-	1,160	
x2422	3	PRECISION CASTPARTS	7/26/2012	10/20/2014	677	472	-	205	
x2422	33	PRECISION CASTPARTS	7/26/2012	8/8/2014	7,594	5,196	-	2,398	
x2422	52	PRECISION CASTPARTS	7/9/2012	8/8/2014	11,966	8,422	-	3,544	
x2422	77	PRECISION CASTPARTS	7/9/2012	8/1/2014	17,695	12,471	-	5,224	
x2422	20	PRECISION CASTPARTS	6/25/2012	8/1/2014	4,596	3,277	-	1,319	
x2422	17	PRECISION CASTPARTS	6/25/2012	7/2/2014	4,314	2,785	-	1,529	
x2422	5	PRECISION CASTPARTS	3/5/2012	7/2/2014	1,269	835	-	434	
x2422	21	PRECISION CASTPARTS	3/5/2012	5/29/2014	5,299	3,507	-	1,792	
x2422	3	PRECISION CASTPARTS	3/5/2012	2/19/2014	778	501	-	277	
x2422	9	PRECISION CASTPARTS	1/28/2012	2/19/2014	2,333	1,565	-	768	

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x2422	33	PRECISION CASTPARTS	1/27/2012	2/19/2014	8,553	5,424	-	3,129		
x2422	5	PRICELINE COM INC	5/18/2012	2/25/2014	6,681	3,194	-	3,487		
x2422	5	PRICELINE COM INC	5/11/2012	2/25/2014	6,681	3,357	-	3,324		
x2422	3	PRICELINE COM INC	5/11/2012	2/19/2014	3,870	2,014	-	1,856		
x2422	9	PRICELINE COM INC	1/24/2012	2/19/2014	11,609	4,714	-	6,895		
x2422	70	QUALCOMM INC	7/9/2012	12/9/2014	5,107	3,849	-	1,258		
x2422	58	QUALCOMM INC	5/30/2012	12/9/2014	4,231	3,340	-	891		
x2422	67	QUALCOMM INC	5/30/2012	10/20/2014	4,869	3,858	-	1,011		
x2422	586	QUALCOMM INC	5/18/2012	10/20/2014	42,584	33,412	-	9,172		
x2422	4	QUALCOMM INC	5/18/2012	6/5/2014	318	228	-	90		
x2422	24	QUALCOMM INC	5/18/2012	5/29/2014	1,921	1,368	-	553		
x2422	83	QUALCOMM INC	5/18/2012	3/27/2014	6,557	4,732	-	1,825		
x2422	132	QUALCOMM INC	5/18/2012	3/5/2014	10,133	7,526	-	2,607		
x2422	96	QUALCOMM INC	5/18/2012	2/19/2014	7,260	5,474	-	1,786		
x2422	155	QUALCOMM INC	5/18/2012	1/31/2014	11,421	8,838	-	2,583		
x2422	78	QUALCOMM INC	5/18/2012	1/28/2014	5,621	4,447	-	1,174		
x2422	119	QUALCOMM INC	5/18/2012	1/15/2014	8,849	6,785	-	2,064		
x2422	162	QUALCOMM INC	10/4/2011	1/15/2014	12,046	7,717	-	4,329		
x2422	5	REGENERON PHARMACTCLS	9/3/2013	9/5/2014	1,755	1,260	-	495		
x2422	165	REGENERON PHARMACTCLS	3/6/2013	9/5/2014	57,910	28,901	-	29,009		
x2422	1	REGENERON PHARMACTCLS	3/6/2013	6/5/2014	310	175	-	135		
x2422	13	REGENERON PHARMACTCLS	3/6/2013	5/29/2014	3,962	2,277	-	1,685		
x2422	45	REGENERON PHARMACTCLS	3/6/2013	3/10/2014	14,791	7,882	-	6,909		
x2422	626	SALESFORCE COM INC	3/6/2013	10/20/2014	35,093	29,189	-	5,904		
x2422	95	SALESFORCE COM INC	3/6/2013	9/5/2014	5,677	4,430	-	1,247		
x2422	48	SALESFORCE COM INC	9/28/2012	9/5/2014	2,868	1,828	-	1,040		
x2422	112	SALESFORCE COM INC	9/20/2012	9/5/2014	6,693	4,351	-	2,342		
x2422	24	SALESFORCE COM INC	9/14/2012	9/5/2014	1,434	961	-	473		
x2422	596	SALESFORCE COM INC	7/10/2012	9/5/2014	35,616	19,244	-	16,372		
x2422	68	SALESFORCE COM INC	6/19/2012	9/5/2014	4,064	2,367	-	1,697		
x2422	17	SALESFORCE COM INC	6/15/2012	9/5/2014	1,016	569	-	447		
x2422	157	SALESFORCE COM INC	6/15/2012	5/29/2014	8,533	5,254	-	3,279		
x2422	155	SALESFORCE COM INC	6/15/2012	5/23/2014	8,199	5,187	-	3,012		
x2422	119	SALESFORCE COM INC	6/15/2012	2/19/2014	7,540	3,982	-	3,558		
x2422	68	SALESFORCE COM INC	1/20/2012	2/19/2014	4,309	1,943	-	2,366		
x2422	9	SALESFORCE COM INC	10/10/2011	2/19/2014	570	280	-	290		
x2422	13	SCHLUMBERGER LTD	8/17/2012	12/17/2014	1,089	973	-	116		
x2422	39	SCHLUMBERGER LTD	8/16/2012	12/17/2014	3,266	2,924	-	342		
x2422	31	SCHLUMBERGER LTD	8/16/2012	12/9/2014	2,634	2,324	-	310		
x2422	34	SCHLUMBERGER LTD	8/13/2012	12/9/2014	2,889	2,548	-	341		
x2422	59	SCHLUMBERGER LTD	8/13/2012	11/21/2014	5,778	4,422	-	1,356		
x2422	104	SCHLUMBERGER LTD	8/13/2012	11/21/2014	10,185	7,795	-	2,390		
x2422	8	SCHLUMBERGER LTD	8/10/2012	11/21/2014	783	594	-	189		
x2422	21	SCHLUMBERGER LTD	8/10/2012	10/20/2014	1,980	1,558	-	422		
x2422	23	SCHLUMBERGER LTD	8/10/2012	10/20/2014	2,169	1,719	-	450		
x2422	66	SCHLUMBERGER LTD	8/9/2012	10/20/2014	6,224	4,900	-	1,324		
x2422	154	SCHLUMBERGER LTD	7/9/2012	10/20/2014	14,522	10,115	-	4,407		
x2422	198	SCHLUMBERGER LTD	5/18/2012	10/20/2014	18,671	12,858	-	5,813		
x2422	232	SCHLUMBERGER LTD	5/18/2012	10/2/2014	22,637	15,067	-	7,570		
x2422	35	SCHLUMBERGER LTD	5/18/2012	5/29/2014	3,639	2,273	-	1,366		
x2422	96	SCHLUMBERGER LTD	5/18/2012	2/19/2014	8,784	6,234	-	2,550		
x2422	115	SCHWAB CHARLES CORP NEW	3/6/2013	12/9/2014	3,471	2,026	-	1,445		
x2422	229	SCHWAB CHARLES CORP NEW	3/6/2013	10/20/2014	5,858	4,035	-	1,823		
x2422	230	SCHWAB CHARLES CORP NEW	9/20/2012	10/20/2014	5,883	3,078	-	2,805		
x2422	83	SCHWAB CHARLES CORP NEW	9/20/2012	5/29/2014	2,115	1,111	-	1,004		
x2422	70	SCHWAB CHARLES CORP NEW	9/20/2012	2/19/2014	1,819	937	-	882		
x2422	15	SHERWIN WILLIAMS	9/3/2013	9/5/2014	3,273	2,587	-	686		
x2422	292	SHERWIN WILLIAMS	3/6/2013	9/5/2014	63,711	47,955	-	15,756		
x2422	32	SHERWIN WILLIAMS	3/6/2013	5/29/2014	6,503	5,255	-	1,248		
x2422	1,254	SILVER WHEATON CORP	3/6/2013	4/15/2014	27,794	39,296	-	(11,502)		
x2422	113	SILVER WHEATON CORP	3/6/2013	3/24/2014	2,667	3,541	-	(874)		
x2422	267	SILVER WHEATON CORP	9/20/2012	2/24/2014	6,978	10,572	-	(3,594)		
x2422	207	SILVER WHEATON CORP	7/9/2012	2/24/2014	5,410	5,624	-	(214)		
x2422	101	SILVER WHEATON CORP	5/18/2012	2/24/2014	2,640	2,527	-	113		
x2422	7	SILVER WHEATON CORP	10/4/2011	2/24/2014	183	182	-	1		
x2422	9	SILVER WHEATON CORP	8/31/2011	2/24/2014	235	320	-	(85)		
x2422	37	SILVER WHEATON CORP	8/31/2011	2/19/2014	942	1,314	-	(372)		
x2422	15	SILVER WHEATON CORP	8/24/2011	2/19/2014	382	549	-	(167)		
x2422	1	SILVER WHEATON CORP	3/22/2011	2/19/2014	25	42	-	(17)		
x2422	118	SPLUNK INC	6/4/2013	11/12/2014	7,972	5,152	-	2,820		
x2422	248	SPLUNK INC	6/4/2013	10/20/2014	13,798	10,829	-	2,969		
x2422	152	SPLUNK INC	6/4/2013	9/5/2014	8,978	6,637	-	2,341		
x2422	9	SPLUNK INC	6/4/2013	6/5/2014	361	393	-	(32)		32
x2422	12	STARBUCKS CORP	11/1/2012	12/9/2014	998	558	-	440		
x2422	5	STARBUCKS CORP	10/17/2012	12/9/2014	416	243	-	173		
x2422	68	STARBUCKS CORP	10/17/2012	10/20/2014	5,053	3,300	-	1,753		
x2422	78	STARBUCKS CORP	10/16/2012	10/20/2014	5,796	3,823	-	1,973		
x2422	42	STARBUCKS CORP	10/8/2012	10/20/2014	3,121	2,050	-	1,071		
x2422	103	STARBUCKS CORP	9/28/2012	10/20/2014	7,654	5,228	-	2,426		
x2422	68	STARBUCKS CORP	9/20/2012	10/20/2014	5,053	3,463	-	1,590		
x2422	5	STARBUCKS CORP	9/14/2012	10/20/2014	372	253	-	119		
x2422	68	STARBUCKS CORP	9/14/2012	9/5/2014	5,296	3,434	-	1,862		
x2422	209	STARBUCKS CORP	8/30/2012	9/5/2014	16,277	10,386	-	5,891		
x2422	138	STARBUCKS CORP	7/31/2012	9/5/2014	10,748	6,294	-	4,454		
x2422	193	STARBUCKS CORP	7/27/2012	9/5/2014	15,031	9,164	-	5,867		
x2422	186	STARBUCKS CORP	7/24/2012	9/5/2014	14,486	9,408	-	5,078		

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x2422	14	STARBUCKS CORP	7/6/2012	9/5/2014	1,090	722	-	368		
x2422	73	STARBUCKS CORP	7/6/2012	8/1/2014	5,621	3,763	-	1,858		
x2422	56	STARBUCKS CORP	7/6/2012	7/29/2014	4,401	2,887	-	1,514		
x2422	22	STARBUCKS CORP	7/6/2012	6/5/2014	1,638	1,134	-	504		
x2422	56	STARBUCKS CORP	7/6/2012	5/29/2014	4,089	2,887	-	1,202		
x2422	18	STARBUCKS CORP	7/6/2012	5/16/2014	1,264	928	-	336		
x2422	96	STARBUCKS CORP	6/26/2012	5/16/2014	6,739	5,144	-	1,595		
x2422	25	STARBUCKS CORP	6/14/2012	5/16/2014	1,755	1,307	-	448		
x2422	163	STARBUCKS CORP	6/14/2012	5/8/2014	11,418	8,523	-	2,895		
x2422	90	STARBUCKS CORP	6/14/2012	4/17/2014	6,336	4,706	-	1,630		
x2422	36	STARBUCKS CORP	6/14/2012	4/10/2014	2,547	1,882	-	665		
x2422	140	STARBUCKS CORP	6/14/2012	2/19/2014	10,331	7,320	-	3,011		
x2422	6	STARBUCKS CORP	5/18/2012	2/19/2014	443	313	-	130		
x2422	97	STARBUCKS CORP	5/18/2012	1/14/2014	7,316	5,058	-	2,258		
x2422	3	TESLA MTRS INC	9/3/2013	9/5/2014	831	517	-	314		
x2422	30	TESLA MTRS INC	8/23/2013	9/5/2014	8,312	4,790	-	3,522		
x2422	1	THE PRICELINE GROUP INC	6/10/2013	12/9/2014	1,131	823	-	308		
x2422	1	THE PRICELINE GROUP INC	6/10/2013	10/20/2014	1,095	823	-	272		
x2422	3	THE PRICELINE GROUP INC	3/6/2013	10/20/2014	3,286	2,164	-	1,122		
x2422	13	THE PRICELINE GROUP INC	1/18/2013	10/20/2014	14,241	8,741	-	5,500		
x2422	4	THE PRICELINE GROUP INC	12/18/2012	10/20/2014	4,382	2,529	-	1,853		
x2422	5	THE PRICELINE GROUP INC	12/18/2012	9/5/2014	5,970	3,161	-	2,809		
x2422	30	THE PRICELINE GROUP INC	9/20/2012	9/5/2014	35,817	19,009	-	16,808		
x2422	22	THE PRICELINE GROUP INC	9/17/2012	9/5/2014	26,266	14,174	-	12,092		
x2422	7	THE PRICELINE GROUP INC	9/7/2012	9/5/2014	8,357	4,336	-	4,021		
x2422	10	THE PRICELINE GROUP INC	9/6/2012	9/5/2014	11,939	6,085	-	5,854		
x2422	2	THE PRICELINE GROUP INC	8/30/2012	9/5/2014	2,388	1,215	-	1,173		
x2422	19	THE PRICELINE GROUP INC	7/10/2012	9/5/2014	22,684	12,392	-	10,292		
x2422	8	THE PRICELINE GROUP INC	7/10/2012	7/28/2014	9,869	5,218	-	4,651		
x2422	4	THE PRICELINE GROUP INC	7/10/2012	5/29/2014	5,157	2,609	-	2,548		
x2422	6	THE PRICELINE GROUP INC	5/18/2012	5/29/2014	7,736	3,833	-	3,903		
x2422	6	THE PRICELINE GROUP INC	5/18/2012	5/2/2014	7,057	3,833	-	3,224		
x2422	3	THE PRICELINE GROUP INC	5/18/2012	4/21/2014	3,638	1,916	-	1,722		
x2422	17	TIFFANY & CO NEW	4/11/2013	12/9/2014	1,798	1,252	-	546		
x2422	66	TIFFANY & CO NEW	4/11/2013	11/24/2014	6,915	4,861	-	2,054		
x2422	5	TIFFANY & CO NEW	4/11/2013	10/24/2014	472	368	-	104		
x2422	96	TIFFANY & CO NEW	4/11/2013	10/24/2014	9,054	7,070	-	1,984		
x2422	5	TIFFANY & CO NEW	4/10/2013	10/24/2014	472	379	-	93		
x2422	31	TIFFANY & CO NEW	4/10/2013	10/24/2014	2,924	2,239	-	685		
x2422	199	TIFFANY & CO NEW	4/10/2013	10/20/2014	17,953	14,375	-	3,578		
x2422	32	TIFFANY & CO NEW	4/10/2013	5/29/2014	3,166	2,312	-	854		
x2422	8	TIME INC SHS	4/22/2013	6/10/2014	183	154	-	29		
x2422	8	TIME INC SHS	4/18/2013	6/10/2014	183	153	-	30		
x2422	6	TIME INC SHS	4/11/2013	6/10/2014	137	116	-	21		
x2422	11	TIME INC SHS	3/28/2013	6/10/2014	252	205	-	47		
x2422	17	TIME WARNER INC SHS	9/3/2013	9/5/2014	1,308	1,009	-	299		
x2422	91	TIME WARNER INC SHS	7/23/2013	9/5/2014	7,000	5,432	-	1,568		
x2422	68	TIME WARNER INC SHS	4/22/2013	9/5/2014	5,231	3,884	-	1,347		
x2422	59	TIME WARNER INC SHS	4/18/2013	9/5/2014	4,539	3,349	-	1,190		
x2422	54	TIME WARNER INC SHS	4/11/2013	9/5/2014	4,154	3,094	-	1,060		
x2422	88	TIME WARNER INC SHS	3/28/2013	9/5/2014	6,770	4,867	-	1,903		
x2422	4	TIME WARNER INC SHS	3/28/2013	6/5/2014	284	231	-	53		
x2422	17	TIME WARNER INC SHS	3/28/2013	5/29/2014	1,193	980	-	213		
x2422	38	UNION PACIFIC CORP	9/3/2013	9/5/2014	4,095	2,944	-	1,151		
x2422	80	UNION PACIFIC CORP	6/28/2013	9/5/2014	8,622	6,239	-	2,383		
x2422	66	UNION PACIFIC CORP	6/18/2013	9/5/2014	7,113	5,193	-	1,920		
x2422	268	UNION PACIFIC CORP	9/20/2012	9/5/2014	28,883	16,088	-	12,795		
x2422	170	UNION PACIFIC CORP	5/18/2012	9/5/2014	18,321	9,230	-	9,091		
x2422	6	UNION PACIFIC CORP	12/19/2011	9/5/2014	647	298	-	349		
x2422	1	UNION PACIFIC CORP	12/19/2011	6/5/2014	199	99	-	100		
x2422	24	UNION PACIFIC CORP	12/19/2011	5/29/2014	4,744	2,385	-	2,359		
x2422	14	UNION PACIFIC CORP	12/19/2011	3/28/2014	2,581	1,391	-	1,190		
x2422	6	UNION PACIFIC CORP	10/27/2011	3/28/2014	1,106	621	-	485		
x2422	17	UNION PACIFIC CORP	10/27/2011	2/19/2014	3,022	1,759	-	1,263		
x2422	13	VALEANT PHARMACEUTICALS	9/3/2013	9/5/2014	1,555	1,296	-	259		
x2422	33	VALEANT PHARMACEUTICALS	8/13/2013	9/5/2014	3,947	3,373	-	574		
x2422	46	VALEANT PHARMACEUTICALS	7/31/2013	9/5/2014	5,502	4,212	-	1,290		
x2422	34	VALEANT PHARMACEUTICALS	7/9/2013	9/5/2014	4,067	3,061	-	1,006		
x2422	34	VALEANT PHARMACEUTICALS	7/5/2013	9/5/2014	4,067	3,080	-	987		
x2422	41	VALEANT PHARMACEUTICALS	6/26/2013	9/5/2014	4,904	3,503	-	1,401		
x2422	139	VALEANT PHARMACEUTICALS	6/19/2013	9/5/2014	16,625	12,092	-	4,533		
x2422	79	VERISK ANALYTICS INC	9/3/2013	10/28/2014	4,967	4,972	-	(5)		
x2422	109	VERISK ANALYTICS INC	3/6/2013	10/27/2014	6,776	6,509	-	267		
x2422	91	VERISK ANALYTICS INC	3/6/2013	10/24/2014	5,606	5,434	-	172		
x2422	99	VERISK ANALYTICS INC	3/6/2013	10/23/2014	6,058	5,912	-	146		
x2422	109	VERISK ANALYTICS INC	3/6/2013	10/20/2014	6,529	6,509	-	20		
x2422	230	VERISK ANALYTICS INC	3/6/2013	8/18/2014	14,592	13,735	-	857		
x2422	148	VERISK ANALYTICS INC	3/6/2013	8/18/2014	9,419	8,838	-	581		
x2422	269	VERISK ANALYTICS INC	3/6/2013	8/15/2014	16,836	16,064	-	772		
x2422	51	VERISK ANALYTICS INC	1/24/2013	8/15/2014	3,192	2,827	-	365		
x2422	1	VERISK ANALYTICS INC	1/24/2013	8/7/2014	60	55	-	5		
x2422	5	VERISK ANALYTICS INC	1/16/2012	8/7/2014	302	252	-	50		
x2422	144	VERISK ANALYTICS INC	9/20/2012	8/7/2014	8,702	6,795	-	1,907		
x2422	18	VERISK ANALYTICS INC	9/18/2012	8/7/2014	1,088	863	-	225		
x2422	2	VERISK ANALYTICS INC	9/5/2012	8/7/2014	121	96	-	25		
x2422	46	VERISK ANALYTICS INC	9/5/2012	8/6/2014	2,744	2,207	-	537		

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x2422	13	VERISK ANALYTICS INC	8/8/2012	8/6/2014	775	641	-	134		
x2422	30	VERISK ANALYTICS INC	8/7/2012	8/6/2014	1,789	1,587	-	202		
x2422	48	VERISK ANALYTICS INC	8/3/2012	8/6/2014	2,863	2,298	-	565		
x2422	1	VERISK ANALYTICS INC	8/3/2012	6/5/2014	61	48	-	13		
x2422	28	VERISK ANALYTICS INC	8/3/2012	5/29/2014	1,699	1,341	-	358		
x2422	1	VERISK ANALYTICS INC	8/3/2012	2/19/2014	66	48	-	18		
x2422	12	VERISK ANALYTICS INC	7/25/2012	2/19/2014	789	613	-	176		
x2422	59	VERISK ANALYTICS INC	7/25/2012	2/19/2014	3,877	2,890	-	987		
x2422	44	VISA INC CL A SHRS	5/18/2012	12/9/2014	11,620	5,000	-	6,620		
x2422	265	VISA INC CL A SHRS	5/18/2012	10/20/2014	54,910	30,116	-	24,794		
x2422	6	VISA INC CL A SHRS	2/3/2012	10/20/2014	1,243	641	-	602		
x2422	3	VISA INC CL A SHRS	2/3/2012	6/5/2014	633	321	-	312		
x2422	28	VISA INC CL A SHRS	2/3/2012	5/29/2014	6,006	2,992	-	3,014		
x2422	7	VISA INC CL A SHRS	12/19/2011	5/29/2014	1,502	690	-	812		
x2422	21	VISA INC CL A SHRS	12/19/2011	2/19/2014	4,752	2,069	-	2,683		
x2422	26	VISA INC CL A SHRS	12/12/2011	2/19/2014	5,884	2,517	-	3,367		
x2422	29	VISA INC CL A SHRS	12/12/2011	1/17/2014	6,477	2,808	-	3,669		
x2422	101	VMWARE, INC	12/18/2013	12/30/2014	8,353	8,861	-	(508)		
x2422	64	VMWARE, INC	9/3/2013	12/30/2014	5,293	5,455	-	(162)		
x2422	71	VMWARE, INC	5/2/2013	12/30/2014	5,872	5,069	-	803		
x2422	67	VMWARE, INC	4/25/2013	12/30/2014	5,541	4,883	-	658		
x2422	89	VMWARE, INC	3/6/2013	12/30/2014	7,361	6,683	-	678		
x2422	6	VMWARE, INC	3/6/2013	12/9/2014	488	451	-	37		
x2422	319	VMWARE, INC	3/6/2013	11/20/2014	26,600	23,952	-	2,648		
x2422	96	VMWARE, INC	3/6/2013	11/19/2014	8,043	7,207	-	836		
x2422	6	VMWARE, INC	11/7/2012	11/19/2014	503	542	-	(39)		
x2422	100	VMWARE, INC	11/7/2012	10/20/2014	8,826	9,045	-	(219)		
x2422	54	VMWARE, INC	11/6/2012	10/20/2014	4,766	4,962	-	(196)		
x2422	55	VMWARE, INC	11/6/2012	5/29/2014	5,425	5,054	-	371		
x2422	15	VMWARE, INC	9/27/2012	2/19/2014	1,427	1,524	-	(97)		
x2422	4	VMWARE, INC	9/26/2012	2/19/2014	380	395	-	(15)		
x2422	16	VMWARE, INC	9/20/2012	2/19/2014	1,523	1,586	-	(63)		
x2422	16	W W GRAINGER INCORP	12/3/2012	1/13/2014	4,196	3,105	-	1,091		
x2422	13	W W GRAINGER INCORP	11/27/2012	1/13/2014	3,410	2,475	-	935		
x2422	21	W W GRAINGER INCORP	11/12/2012	1/13/2014	5,507	4,070	-	1,437		
x2422	18	W W GRAINGER INCORP	11/6/2012	1/13/2014	4,720	3,672	-	1,048		
x2422	1	W W GRAINGER INCORP	10/30/2012	1/13/2014	263	212	-	51		
x2422	17	W W GRAINGER INCORP	10/17/2012	1/13/2014	4,458	3,569	-	889		
x2422	119	WHOLE FOODS MKT INC COM	3/6/2013	5/2/2014	5,976	5,121	-	855		
COVERED SHORT-TERM GAIN TOTAL					2,520,583	2,350,111	170,472	-	3,030	
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-		
COVERED LONG-TERM GAIN TOTAL					4,819,419	3,476,583	-	1,342,836	914	
NON-COVERED LONG-TERM GAIN TOTAL					-	-	-	-		
TOTAL ACCT GAIN/LOSS					7,340,002	5,826,694	170,472	1,342,836	3,944	
x2423	13	ACCENTURE PLC SHS	8/4/2014	8/11/2014	1,031	1,031	-	-		
x2423	231	ACCENTURE PLC SHS	7/8/2014	8/11/2014	18,319	19,037	(718)	-		
x2423	243	ACCENTURE PLC SHS	7/5/2014	8/11/2014	19,271	19,896	(625)	-		
x2423	231	ACCENTURE PLC SHS	6/18/2014	7/15/2014	18,354	19,073	(719)	-	719	
x2423	243	ACCENTURE PLC SHS	6/18/2014	7/15/2014	19,307	20,064	(757)	-	757	
x2423	310	AES CORP	11/13/2013	9/4/2014	4,527	4,621	(94)	-		
x2423	270	AMERICAN CAP AGY CORP	4/21/2014	9/26/2014	5,782	5,962	(180)	-		
x2423	1,432	AMERICAN CAP AGY CORP	3/20/2014	9/26/2014	30,666	31,386	(720)	-		
x2423	509	AMERISOURCEBERGEN CORP	8/11/2014	12/15/2014	46,298	38,729	7,569	-		
x2423	32	AMERISOURCEBERGEN CORP	6/5/2014	12/15/2014	2,911	2,351	560	-		
x2423	4	AMERISOURCEBERGEN CORP	6/5/2014	10/20/2014	302	294	8	-		
x2423	279	AMERISOURCEBERGEN CORP	5/7/2014	10/20/2014	21,066	17,978	3,088	-		
x2423	147	AMERISOURCEBERGEN CORP	4/30/2014	10/20/2014	11,099	9,521	1,578	-		
x2423	134	AMERISOURCEBERGEN CORP	4/30/2014	9/4/2014	10,369	8,679	1,690	-		
x2423	241	BB&T CORPORATION	4/3/2014	9/4/2014	9,130	9,772	(642)	-		
x2423	507	BROADCOM CORP CALIF CL A	7/18/2013	6/5/2014	19,083	16,768	2,315	-		
x2423	15	CALIFORNIA RESOURCES	6/5/2014	12/10/2014	85	131	(46)	-		
x2423	26	CALIFORNIA RESOURCES	4/21/2014	12/10/2014	147	220	(73)	-		
x2423	8	CALIFORNIA RESOURCES	6/19/2011	12/10/2014	45	64	(19)	-		
x2423	59	CAMPBELL SOUP CO	4/21/2014	12/16/2014	2,545	2,625	(80)	-		
x2423	36	CAMPBELL SOUP CO	12/18/2013	12/16/2014	1,553	1,549	4	-		
x2423	10	CATERPILLAR INC DEL	8/1/2014	9/4/2014	1,094	1,005	89	-		
x2423	5	CATERPILLAR INC DEL	6/5/2014	9/4/2014	547	529	18	-		
x2423	7	CATERPILLAR INC DEL	4/21/2014	9/4/2014	766	715	51	-		
x2423	491	COACH INC	5/2/2014	10/20/2014	17,126	21,590	(4,464)	-		
x2423	428	COACH INC	4/30/2014	10/20/2014	14,928	19,104	(4,176)	-		
x2423	62	COACH INC	4/21/2014	10/20/2014	2,162	3,057	(895)	-		
x2423	83	CONTINENTAL RESOURCES	9/11/2013	9/4/2014	13,230	8,435	4,795	-		
x2423	15	COPA HOLDINGS S A CL A	7/17/2014	9/4/2014	1,844	2,294	(450)	-		
x2423	7	COPA HOLDINGS S A CL A	7/16/2014	9/4/2014	861	1,061	(200)	-		
x2423	57	COPA HOLDINGS S A CL A	7/16/2014	8/28/2014	7,061	8,641	(1,580)	-		
x2423	14	COPA HOLDINGS S A CL A	6/5/2014	8/28/2014	1,734	1,974	(240)	-		
x2423	17	COPA HOLDINGS S A CL A	4/21/2014	8/28/2014	2,106	2,348	(242)	-		
x2423	71	COPA HOLDINGS S A CL A	4/10/2014	8/28/2014	8,795	10,307	(1,512)	-		
x2423	157	COPA HOLDINGS S A CL A	4/10/2014	8/27/2014	19,580	22,791	(3,211)	-		
x2423	1	ENDO HEALTH SOLU INC	12/18/2013	1/24/2014	65	66	(1)	-		
x2423	145	ENDO HEALTH SOLU INC	4/18/2013	1/24/2014	9,490	5,201	4,289	-		
x2423	96	ENDO HEALTH SOLU INC	4/18/2013	1/23/2014	6,314	3,443	2,871	-		
x2423	115	ENDO HEALTH SOLU INC	4/18/2013	1/22/2014	7,763	4,125	3,638	-		
x2423	30	ENDO INTL PLC SHS	6/5/2014	8/26/2014	1,950	2,062	(112)	-		
x2423	259	ENDO INTL PLC SHS	5/5/2014	8/26/2014	16,834	17,459	(625)	-		

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x2423	289	ENDO INTL PLC SHS	4/30/2014	8/26/2014	18,784	18,165	619	-		
x2423	29	GILEAD SCIENCES INC COM	5/2/2014	12/15/2014	3,014	2,244	770	-		
x2423	125	GILEAD SCIENCES INC COM	4/30/2014	12/15/2014	12,991	9,712	3,279	-		
x2423	109	GILEAD SCIENCES INC COM	4/30/2014	9/4/2014	11,891	8,469	3,422	-		
x2423	249	HERBALIFE LTD	12/5/2013	3/18/2014	13,227	22,349	(9,122)	-		
x2423	141	HERBALIFE LTD	12/5/2013	3/18/2014	7,490	12,846	(5,356)	-		
x2423	32	HERBALIFE LTD	12/5/2013	2/4/2014	2,141	2,437	(296)	-		
x2423	249	HERBALIFE LTD	12/5/2013	2/4/2014	16,656	18,962	(2,306)	-	2,306	
x2423	141	HERBALIFE LTD	12/5/2013	2/4/2014	9,432	10,737	(1,305)	-	1,305	
x2423	10	HERBALIFE LTD	1/13/2014	2/4/2014	669	818	(149)	-		
x2423	26	HOLLYFRONTIER CORP	12/18/2013	5/5/2014	1,350	1,251	99	-		
x2423	132	INTL BUSINESS MACHINES	8/1/2014	12/1/2014	21,359	24,988	(3,629)	-		
x2423	27	INTL BUSINESS MACHINES	6/5/2014	12/1/2014	4,369	4,978	(609)	-		
x2423	27	INTL BUSINESS MACHINES	4/21/2014	12/1/2014	4,369	5,196	(827)	-		
x2423	6	INTL BUSINESS MACHINES	12/18/2013	12/1/2014	971	1,069	(98)	-		
x2423	130	INTL BUSINESS MACHINES	11/20/2013	11/17/2014	21,367	24,204	(2,837)	-		
x2423	65	JOY GLOBAL INC DEL COM	6/5/2014	8/6/2014	3,848	3,955	(107)	-		
x2423	101	JOY GLOBAL INC DEL COM	4/21/2014	8/6/2014	5,978	6,168	(190)	-		
x2423	24	JOY GLOBAL INC DEL COM	12/18/2013	8/6/2014	1,421	1,300	121	-		
x2423	469	KELLOGG CO	8/26/2014	10/21/2014	28,936	30,428	(1,492)	-		
x2423	154	KELLOGG CO	7/15/2014	10/21/2014	9,502	10,094	(592)	-		
x2423	452	KELLOGG CO	7/15/2014	10/20/2014	27,773	29,627	(1,854)	-		
x2423	17	KELLOGG CO	4/14/2014	10/20/2014	1,045	1,114	(69)	-		
x2423	4	KELLOGG CO	12/23/2013	10/20/2014	246	278	(32)	-		
x2423	7	KELLOGG CO	12/23/2013	10/20/2014	430	489	(59)	-		
x2423	28	KELLOGG CO	11/26/2013	10/20/2014	1,720	1,848	(128)	-		
x2423	77	KELLOGG CO	11/26/2013	10/20/2014	4,731	5,136	(405)	-		
x2423	35	KELLOGG CO	11/23/2013	10/20/2014	2,151	2,318	(167)	-		
x2423	35	KELLOGG CO	11/23/2013	9/4/2014	2,279	2,326	(47)	-		47
x2423	28	KELLOGG CO	11/26/2013	9/4/2014	1,823	1,855	(32)	-		32
x2423	77	KELLOGG CO	11/26/2013	9/4/2014	5,014	5,155	(141)	-		140
x2423	4	KELLOGG CO	12/23/2013	9/4/2014	260	279	(19)	-		19
x2423	31	KELLOGG CO	12/18/2013	9/4/2014	2,019	1,874	145	-		
x2423	181	KELLOGG CO	11/26/2013	5/6/2014	11,844	12,118	(274)	-		
x2423	54	KELLOGG CO	11/23/2013	5/6/2014	3,534	3,561	(27)	-		
x2423	11	KELLOGG CO	11/23/2013	5/6/2014	720	725	(5)	-		5
x2423	35	KELLOGG CO	11/23/2013	5/6/2014	2,290	2,308	(18)	-		18
x2423	100	KELLOGG CO	11/23/2013	4/30/2014	6,663	6,707	(44)	-		44
x2423	155	KELLOGG CO	10/31/2013	4/30/2014	10,328	9,821	507	-		
x2423	28	KELLOGG CO	11/26/2013	4/30/2014	1,866	1,875	(9)	-		9
x2423	286	KELLOGG CO	10/31/2013	3/19/2014	17,713	18,121	(408)	-		408
x2423	100	KELLOGG CO	10/31/2013	3/19/2014	6,193	6,336	(143)	-		143
x2423	432	KELLOGG CO	10/9/2013	3/19/2014	26,755	25,811	944	-		
x2423	18	LANDSTAR SYS INC COM	12/18/2013	3/27/2014	1,039	1,005	34	-		
x2423	77	LANDSTAR SYS INC COM	10/18/2013	3/27/2014	4,444	4,492	(48)	-		
x2423	57	LANDSTAR SYS INC COM	10/18/2013	3/26/2014	3,332	3,325	7	-		
x2423	56	LANDSTAR SYS INC COM	10/18/2013	3/25/2014	3,308	3,267	41	-		
x2423	56	LANDSTAR SYS INC COM	10/18/2013	3/24/2014	3,316	3,267	49	-		
x2423	40	LANDSTAR SYS INC COM	10/18/2013	3/21/2014	2,379	2,333	46	-		
x2423	15	LANDSTAR SYS INC COM	10/17/2013	3/21/2014	892	861	31	-		
x2423	56	LANDSTAR SYS INC COM	10/17/2013	3/20/2014	3,321	3,213	108	-		
x2423	3	LANDSTAR SYS INC COM	10/17/2013	3/19/2014	179	172	7	-		
x2423	54	LANDSTAR SYS INC COM	10/16/2013	3/19/2014	3,226	3,118	108	-		
x2423	50	LANDSTAR SYS INC COM	10/16/2013	3/18/2014	3,005	2,887	118	-		
x2423	117	LANDSTAR SYS INC COM	10/16/2013	3/7/2014	7,184	6,755	429	-		
x2423	75	LANDSTAR SYS INC COM	8/28/2013	3/7/2014	4,605	4,255	350	-		
x2423	209	LANDSTAR SYS INC COM	8/27/2013	3/7/2014	12,834	11,828	1,006	-		
x2423	176	LANDSTAR SYS INC COM	8/21/2013	3/7/2014	10,807	9,869	938	-		
x2423	113	MOODY'S CORP	5/28/2014	9/4/2014	10,681	9,718	963	-		
x2423	272	MOTOROLA SOLUTIONS INC	4/21/2014	8/29/2014	16,134	16,994	(860)	-		
x2423	12	MOTOROLA SOLUTIONS INC	12/18/2013	8/29/2014	712	792	(80)	-		
x2423	3	MURPHY OIL CORP	12/18/2013	5/5/2014	184	192	(8)	-		
x2423	306	MURPHY OIL CORP	12/3/2013	5/5/2014	18,746	20,074	(1,328)	-		
x2423	30	MURPHY OIL CORP	12/3/2013	5/2/2014	1,836	1,968	(132)	-		
x2423	83	MURPHY OIL CORP	11/25/2013	5/2/2014	5,080	5,347	(267)	-		
x2423	148	MURPHY OIL CORP	9/11/2013	5/2/2014	9,058	9,734	(676)	-		
x2423	6	MURPHY OIL CORP	9/11/2013	5/1/2014	369	377	(8)	-		
x2423	148	MURPHY OIL CORP	9/11/2013	5/1/2014	9,095	9,304	(209)	-	209	
x2423	20	MURPHY OIL CORP	11/25/2013	5/1/2014	1,229	1,288	(59)	-		
x2423	77	MURPHY OIL CORP	9/13/2013	5/1/2014	4,732	4,769	(37)	-		
x2423	238	MURPHY OIL CORP	9/11/2013	4/30/2014	15,063	14,962	101	-		
x2423	130	NATIONSTAR MTG HLDGS INC	5/28/2014	9/4/2014	4,313	4,268	45	-		
x2423	246	NAVIENT CORP SHS	4/21/2014	5/29/2014	3,873	4,086	(213)	-		
x2423	1	NAVIENT CORP SHS	1/15/2014	5/29/2014	16	19	(3)	-		
x2423	965	NAVIENT CORP SHS	1/15/2014	5/28/2014	15,258	16,804	(1,546)	-		
x2423	247	NAVIENT CORP SHS	1/13/2014	5/28/2014	3,903	4,262	(359)	-		
x2423	30	NAVIENT CORP SHS	12/18/2013	5/28/2014	473	500	(27)	-		
x2423	189	NEUSTAR INC CL A	3/26/2014	5/5/2014	4,881	6,518	(1,637)	-		
x2423	3	NEUSTAR INC CL A	3/26/2014	5/2/2014	80	103	(23)	-		
x2423	99	NEUSTAR INC CL A	3/25/2014	5/2/2014	2,635	3,408	(773)	-		
x2423	186	NEUSTAR INC CL A	3/24/2014	5/2/2014	4,950	6,387	(1,437)	-		
x2423	201	NEUSTAR INC CL A	3/24/2014	5/1/2014	5,089	6,902	(1,813)	-		
x2423	12	NEUSTAR INC CL A	3/21/2014	5/1/2014	304	412	(108)	-		
x2423	74	NEUSTAR INC CL A	3/19/2014	5/1/2014	1,874	2,845	(971)	-		
x2423	119	NEUSTAR INC CL A	3/19/2014	4/30/2014	3,047	4,140	(1,093)	-		
x2423	87	NEUSTAR INC CL A	3/21/2014	4/30/2014	2,228	2,987	(759)	-		

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x2423	74	NEUSTAR INC CL A	3/19/2014	4/30/2014	1,894	2,575	(681)	-	681	
x2423	60	OASIS PETE INC NEW	6/5/2014	12/31/2014	932	2,998	(2,066)	-		
x2423	149	OASIS PETE INC NEW	4/21/2014	12/31/2014	2,313	7,046	(4,733)	-		
x2423	304	OASIS PETE INC NEW	1/16/2014	12/31/2014	4,721	13,216	(8,495)	-		
x2423	299	OASIS PETE INC NEW	1/15/2014	12/31/2014	4,643	13,048	(8,405)	-		
x2423	139	OASIS PETE INC NEW	1/13/2014	12/31/2014	2,159	5,913	(3,754)	-		
x2423	206	OASIS PETE INC NEW	12/6/2013	9/4/2014	9,898	9,302	596	-		
x2423	242	PATTERSON UTI ENERGY INC	3/5/2013	3/5/2014	6,906	5,618	1,288	-		
x2423	816	PATTERSON UTI ENERGY INC	3/4/2013	3/4/2014	24,141	18,667	5,474	-		
x2423	956	PATTERSON UTI ENERGY INC	3/4/2013	3/3/2014	27,535	21,870	5,665	-		
x2423	630	PBF ENERGY INC CL A	6/19/2014	8/11/2014	16,187	19,832	(3,645)	-		
x2423	647	PBF ENERGY INC CL A	6/18/2014	8/11/2014	16,623	19,879	(3,256)	-		
x2423	71	ROSS STORES INC COM	10/31/2013	9/4/2014	5,448	6,111	(663)	-		
x2423	51	ROSS STORES INC COM	10/31/2013	9/4/2014	3,914	4,321	(407)	-		
x2423	169	RPC INC	12/18/2013	3/5/2014	3,059	2,978	81	-		
x2423	359	RPC INC	3/5/2013	3/5/2014	6,498	5,791	707	-		
x2423	904	RPC INC	3/4/2013	3/4/2014	16,389	14,453	1,936	-		
x2423	363	RPC INC	3/4/2013	3/3/2014	6,606	5,804	802	-		
x2423	173	RPC INC	3/4/2013	2/28/2014	3,189	2,766	423	-		
x2423	213	RPC INC	3/4/2013	2/27/2014	3,910	3,405	505	-		
x2423	208	RPC INC	3/4/2013	2/7/2014	3,440	3,326	114	-		
x2423	246	SLM CORP	4/21/2014	5/28/2014	2,152	2,288	(136)	-		
x2423	966	SLM CORP	1/15/2014	5/28/2014	8,452	9,422	(970)	-		
x2423	247	SLM CORP	1/13/2014	5/28/2014	2,161	2,387	(226)	-		
x2423	30	SLM CORP	12/18/2013	5/28/2014	262	280	(18)	-		
x2423	94	SM ENERGY CO SHS	3/7/2014	9/4/2014	8,378	7,019	1,359	-		
x2423	56	SM ENERGY CO SHS	12/28/2013	9/4/2014	4,991	5,469	(478)	-		
x2423	56	SM ENERGY CO SHS	12/12/2013	8/11/2014	4,553	5,192	(639)	-	639	
x2423	124	SM ENERGY CO SHS	3/5/2014	8/11/2014	10,081	9,219	862	-		
x2423	391	SM ENERGY CO SHS	3/7/2014	8/11/2014	31,787	29,198	2,589	-		
x2423	89	SM ENERGY CO SHS	3/5/2014	4/16/2014	6,680	6,617	63	-		
x2423	144	SM ENERGY CO SHS	12/11/2013	4/16/2014	10,808	11,898	(1,090)	-		
x2423	50	SM ENERGY CO SHS	12/11/2013	4/15/2014	3,684	4,131	(447)	-	477	
x2423	121	SM ENERGY CO SHS	12/6/2013	4/15/2014	8,916	10,739	(1,823)	-		
x2423	56	SM ENERGY CO SHS	12/6/2013	4/15/2014	4,127	4,970	(843)	-	843	
x2423	23	SOUTHERN COPPER CORP	6/5/2014	8/4/2014	759	673	86	-		
x2423	11	SOUTHERN COPPER CORP	4/21/2014	8/4/2014	363	327	36	-		
x2423	837	SOUTHWESTERN ENERGY CO	6/18/2014	8/11/2014	33,233	39,263	(6,030)	-		
x2423	34	TRAVELERS COS INC	12/18/2013	4/3/2014	2,884	2,988	(104)	-		
x2423	50	ULTRA PETROLEUM CORP	12/18/2013	4/21/2014	1,484	1,011	473	-		
x2423	392	ULTRA PETROLEUM CORP	11/29/2013	4/21/2014	11,635	8,086	3,549	-		
x2423	33	UNITED THERAPEUTICS CORP	6/5/2014	11/4/2014	4,184	3,159	1,025	-		
x2423	28	UNITED THERAPEUTICS CORP	5/7/2014	11/4/2014	3,550	3,003	547	-		
x2423	81	UNITED THERAPEUTICS CORP	5/6/2014	11/4/2014	10,270	8,675	1,595	-		
x2423	165	UNITED THERAPEUTICS CORP	4/30/2014	11/4/2014	20,921	16,338	4,583	-		
x2423	45	UNITED THERAPEUTICS CORP	4/21/2014	11/4/2014	5,706	4,333	1,373	-		
x2423	121	UNITED THERAPEUTICS CORP	4/16/2014	11/4/2014	15,342	11,828	3,514	-		
x2423	51	UNITED THERAPEUTICS CORP	4/16/2014	9/4/2014	5,720	4,985	735	-		
x2423	166	UNITED THERAPEUTICS CORP	4/15/2014	5/28/2014	15,966	15,695	271	-		
x2423	16	UNITED THERAPEUTICS CORP	12/18/2013	5/28/2014	1,539	1,419	120	-		
x2423	49	UNITED THERAPEUTICS CORP	11/7/2013	5/28/2014	4,713	4,456	257	-		
x2423	142	UNITED THERAPEUTICS CORP	11/6/2013	5/28/2014	13,658	12,737	921	-		
x2423	105	UNITED THERAPEUTICS CORP	11/6/2013	2/11/2014	10,424	9,418	1,006	-		
x2423	97	UNITED THERAPEUTICS CORP	10/31/2013	2/11/2014	9,630	8,611	1,019	-		
x2423	90	UNITED THERAPEUTICS CORP	5/2/2013	2/11/2014	8,935	6,010	2,925	-		
x2423	25	UNITED THERAPEUTICS CORP	5/2/2013	2/4/2014	2,458	1,669	789	-		
x2423	265	UNITED THERAPEUTICS CORP	5/1/2013	2/4/2014	26,058	17,634	8,424	-		
x2423	1	UNITED THERAPEUTICS CORP	4/26/2013	2/4/2014	98	62	36	-		
x2423	77	VERISK ANALYTICS INC	8/11/2014	9/4/2014	4,961	4,653	308	-		
x2423	275	WESTERN UN CO	12/31/2013	9/4/2014	4,813	4,650	163	-		
x2423	191	WESTERN UN CO	12/5/2013	9/4/2014	3,343	3,120	223	-		
x2423	117	WESTERN UN CO	12/3/2013	9/4/2014	2,048	1,969	79	-		
x2423	618	WESTERN UN CO	12/3/2013	4/30/2014	9,767	10,399	(632)	-	632	
x2423	406	WESTERN UN CO	12/3/2013	4/15/2014	6,363	6,832	(469)	-		
x2423	395	WESTERN UN CO	12/2/2013	4/15/2014	6,190	6,615	(425)	-		
x2423	584	WESTERN UN CO	11/27/2013	4/15/2014	9,152	9,836	(684)	-		
x2423	49	WESTERN UN CO	11/25/2013	4/15/2014	768	820	(52)	-		
x2423	219	WESTERN UN CO	11/25/2013	4/11/2014	3,472	3,664	(192)	-		
x2423	191	WESTERN UN CO	11/25/2013	4/11/2014	3,028	3,196	(168)	-		
x2423	142	WESTERN UN CO	11/25/2013	1/14/2014	2,335	2,376	(41)	-	168	
x2423	135	WESTERN UN CO	9/18/2013	1/14/2014	2,220	2,537	(317)	-		
x2423	270	WESTERN UN CO	9/13/2013	1/14/2014	4,440	5,015	(575)	-		
x2423	433	WESTERN UN CO	9/11/2013	1/14/2014	7,121	8,154	(1,033)	-		
x2423	925	WESTERN UN CO	9/11/2013	1/13/2014	15,318	17,420	(2,102)	-		
x2423	47	WESTERN UN CO	7/24/2013	1/13/2014	778	815	(37)	-		
x2423	12	UNITED THERAPEUTICS CORP	4/15/2014	9/4/2014	1,346	1,135	211	-		
x2423	0	CALIFORNIA RESOURCES	12/10/2014	12/10/2014	3	0	3	-		1
x2423	26	ALTRIA GROUP INC	5/18/2010	9/4/2014	1,126	563	-	563		1
x2423	25	ALTRIA GROUP INC	4/9/2010	9/4/2014	1,081	523	-	558		1
x2423	41	CHEVRON CORP	4/9/2010	8/11/2014	5,262	3,261	-	2,001		1
x2423	30	EXXON MOBIL CORP COM	6/17/2010	9/4/2014	2,965	1,879	-	1,086		1
x2423	70	EXXON MOBIL CORP COM	4/9/2010	9/4/2014	6,918	4,814	-	2,104		1
x2423	19	INTL BUSINESS MACHINES	11/3/2010	7/15/2014	3,594	2,729	-	865		1
x2423	19	INTL BUSINESS MACHINES	7/28/2010	7/15/2014	3,594	2,451	-	1,143		1
x2423	21	INTL BUSINESS MACHINES	6/23/2010	7/15/2014	3,972	2,728	-	1,244		1
x2423	56	INTL BUSINESS MACHINES	6/17/2010	7/15/2014	10,593	7,335	-	3,258		1

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x2423		3 INTL BUSINESS MACHINES	4/9/2010	7/15/2014	567	386	-	181		1
x2423		15 JOHNSON AND JOHNSON COM	8/24/2010	9/4/2014	1,558	873	-	685		1
x2423		98 JOHNSON AND JOHNSON COM	8/13/2010	9/4/2014	10,181	5,719	-	4,462		1
x2423		70 PFIZER INC	9/29/2010	9/4/2014	2,059	1,221	-	838		1
x2423		249 PFIZER INC	2/16/2010	9/4/2014	7,324	4,415	-	2,909		1
x2423		104 TRAVELERS COS INC	4/9/2010	4/3/2014	8,820	5,445	-	3,375		1
x2423		212 AFLAC INC COM	7/9/2012	9/4/2014	13,038	8,987	-	4,051		
x2423		261 ALLSTATE CORP DEL COM	3/4/2013	9/4/2014	16,117	12,037	-	4,080		
x2423		221 ALTRIA GROUP INC	5/20/2011	9/4/2014	9,560	6,132	-	3,428		
x2423		215 AMERICAN CAP AGY CORP	3/5/2013	9/26/2014	4,604	6,934	-	(2,330)		
x2423		118 AMERICAN CAP AGY CORP	3/4/2013	9/26/2014	2,527	3,756	-	(1,229)		
x2423		16 AMERICAN CAP AGY CORP	3/4/2013	9/4/2014	376	509	-	(133)		
x2423		235 AMERICAN CAP AGY CORP	7/9/2012	9/4/2014	5,520	8,192	-	(2,672)		
x2423		319 AMERICAN CAP AGY CORP	7/9/2012	6/18/2014	7,467	11,085	-	(3,618)		
x2423		363 AMERICAN CAP AGY CORP	9/20/2012	6/18/2014	8,497	12,733	-	(4,236)		
x2423		55 AMERICAN CAP AGY CORP	8/8/2012	6/18/2014	1,287	1,831	-	(544)		
x2423		235 AMERICAN CAP AGY CORP	7/9/2012	6/18/2014	5,501	8,166	-	(2,665)	2,665	
x2423		719 AMERICAN CAP AGY CORP	3/4/2013	6/18/2014	16,830	22,888	-	(6,058)		
x2423		85 APACHE CORP	7/9/2012	9/4/2014	8,454	7,264	-	1,190		
x2423		1 APACHE CORP	5/20/2011	9/4/2014	99	126	-	(27)		
x2423		19 APACHE CORP	5/9/2010	9/4/2014	1,890	1,944	-	(54)		
x2423		59 APARTMENT INVT & MGMT CO	7/19/2012	9/4/2014	2,053	1,710	-	343		
x2423		243 APARTMENT INVT & MGMT CO	7/9/2012	9/4/2014	8,454	6,913	-	1,541		
x2423		170 APPLE INC	7/9/2012	9/4/2014	16,922	14,863	-	2,059		
x2423		508 ARCHER DANIELS MIDLD	3/4/2013	9/4/2014	25,492	16,231	-	9,261		
x2423		273 AT&T INC	5/20/2011	9/4/2014	9,523	8,574	-	949		
x2423		699 BANK NEW YORK MELLON	3/4/2013	9/4/2014	27,835	19,101	-	8,734		
x2423		362 BAXTER INTERNTL INC	4/26/2013	9/26/2014	26,152	25,029	-	1,123		
x2423		119 BAXTER INTERNTL INC	3/5/2013	9/26/2014	8,597	8,327	-	270		
x2423		370 BAXTER INTERNTL INC	3/4/2013	9/26/2014	26,730	25,396	-	1,334		
x2423		290 BAXTER INTERNTL INC	3/4/2013	9/4/2014	21,518	19,905	-	1,613		
x2423		485 BROADCOM CORP CALIF CL A	7/18/2013	9/4/2014	19,463	15,982	-	3,481		
x2423		8 CALIFORNIA RESOURCES	12/18/2013	12/10/2014	45	64	-	(19)		
x2423		41 CALIFORNIA RESOURCES	3/5/2013	12/10/2014	231	295	-	(64)		
x2423		197 CALIFORNIA RESOURCES	3/4/2013	12/10/2014	1,111	1,391	-	(280)		
x2423		4 CALIFORNIA RESOURCES	12/6/2012	12/10/2014	23	26	-	(3)		
x2423		36 CALIFORNIA RESOURCES	5/2/2012	12/10/2014	203	291	-	(88)		
x2423		38 CALIFORNIA RESOURCES	2/17/2012	12/10/2014	214	342	-	(128)		
x2423		20 CALIFORNIA RESOURCES	2/14/2012	12/10/2014	113	181	-	(68)		
x2423		3 CALIFORNIA RESOURCES	1/12/2012	12/10/2014	17	26	-	(9)		
x2423		15 CALIFORNIA RESOURCES	8/31/2011	12/10/2014	85	115	-	(30)		
x2423		327 CAMPBELL SOUP CO	4/18/2013	12/16/2014	14,107	15,081	-	(974)		
x2423		258 CAMPBELL SOUP CO	4/16/2013	12/16/2014	11,130	11,827	-	(697)		
x2423		57 CAMPBELL SOUP CO	4/16/2013	12/16/2014	2,459	2,646	-	(187)		
x2423		258 CAMPBELL SOUP CO	4/16/2013	12/1/2014	11,633	11,978	-	(345)	345	
x2423		74 CAMPBELL SOUP CO	3/5/2013	12/1/2014	3,336	3,094	-	242		
x2423		317 CAMPBELL SOUP CO	3/4/2013	12/1/2014	14,293	13,271	-	1,022		
x2423		29 CAMPBELL SOUP CO	1/7/2013	12/1/2014	1,308	1,033	-	275		
x2423		71 CAMPBELL SOUP CO	1/4/2013	12/1/2014	3,201	2,534	-	667		
x2423		182 CAMPBELL SOUP CO	1/4/2013	9/4/2014	8,099	6,496	-	1,603		
x2423		214 CARDINAL HEALTH INC OHIO	3/4/2013	9/4/2014	15,920	9,871	-	6,049		
x2423		87 CATERPILLAR INC DEL	7/12/2013	9/4/2014	9,516	7,577	-	1,939		
x2423		1 CATERPILLAR INC DEL	4/3/2013	9/4/2014	109	93	-	16		
x2423		86 CBOE HOLDINGS INC	9/18/2012	9/4/2014	4,547	2,571	-	1,976		
x2423		148 CBOE HOLDINGS INC	7/10/2012	9/4/2014	7,825	4,118	-	3,707		
x2423		36 CF INDS HLDGS INC	7/10/2012	9/4/2014	9,191	6,957	-	2,234		
x2423		122 CHEVRON CORP	3/4/2013	9/4/2014	15,562	14,258	-	1,304		
x2423		7 CHEVRON CORP	3/4/2013	8/1/2014	898	818	-	80		
x2423		154 CHEVRON CORP	7/10/2012	8/1/2014	19,763	16,105	-	3,658		
x2423		36 CHEVRON CORP	6/21/2012	8/1/2014	4,620	3,699	-	921		
x2423		47 CHEVRON CORP	2/7/2012	8/1/2014	6,032	4,991	-	1,041		
x2423		382 CHEVRON CORP	5/20/2011	8/1/2014	49,022	39,423	-	9,599		
x2423		187 CHEVRON CORP	2/9/2011	8/1/2014	23,998	17,977	-	6,021		
x2423		32 CISCO SYSTEMS INC COM	2/9/2012	9/4/2014	800	650	-	150		
x2423		129 CISCO SYSTEMS INC COM	2/6/2012	9/4/2014	3,226	2,588	-	638		
x2423		273 CISCO SYSTEMS INC COM	1/27/2012	9/4/2014	6,828	5,334	-	1,494		
x2423		74 CISCO SYSTEMS INC COM	10/25/2011	9/4/2014	1,851	1,303	-	548		
x2423		104 COACH INC	3/5/2013	10/20/2014	3,627	5,290	-	(1,663)		
x2423		45 COACH INC	3/4/2013	10/20/2014	1,570	2,182	-	(612)		
x2423		28 COACH INC	3/4/2013	9/4/2014	1,038	1,357	-	(319)		
x2423		135 COACH INC	7/9/2012	9/4/2014	5,006	7,702	-	(2,696)		
x2423		28 COACH INC	8/8/2012	6/18/2014	1,102	1,655	-	(553)		
x2423		356 COACH INC	3/4/2013	6/18/2014	14,011	17,259	-	(3,248)		
x2423		226 COACH INC	9/20/2012	6/18/2014	8,895	13,370	-	(4,475)		
x2423		186 COACH INC	7/9/2012	6/18/2014	7,320	10,723	-	(3,403)		
x2423		135 COACH INC	7/9/2012	6/18/2014	5,313	7,783	-	(2,470)	2,470	
x2423		59 COLGATE PALMOLIVE	3/5/2013	9/4/2014	3,791	3,423	-	368		
x2423		108 COLGATE PALMOLIVE	3/4/2013	9/4/2014	6,939	6,177	-	762		
x2423		271 CONOCOPHILLIPS	3/4/2013	9/4/2014	21,749	15,532	-	6,217		
x2423		16 CVS HEALTH CORP	1/11/2012	9/4/2014	1,286	669	-	617		
x2423		87 CVS HEALTH CORP	1/4/2012	9/4/2014	6,992	3,626	-	3,366		
x2423		24 CVS HEALTH CORP	9/1/2011	9/4/2014	1,929	862	-	1,067		
x2423		40 CVS HEALTH CORP	2/9/2011	9/4/2014	3,215	1,324	-	1,891		
x2423		207 DISCOVER FINL SVCS	7/9/2012	9/4/2014	13,179	7,243	-	5,936		
x2423		74 DU PONT E I DE NEMOURS	5/20/2011	9/4/2014	4,901	3,918	-	983		
x2423		240 EATON VANCE CORP NVT	7/9/2012	9/4/2014	9,424	6,447	-	2,977		

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x2423	158	EDISON INTL CALIF	3/4/2013	9/4/2014	9,302	7,754	-	1,548		
x2423	9	EDISON INTL CALIF	7/9/2012	9/4/2014	530	411	-	119		
x2423	108	EDISON INTL CALIF	5/20/2011	9/4/2014	6,358	4,304	-	2,054		
x2423	44	EDISON INTL CALIF	5/20/2011	6/5/2014	2,488	1,753	-	735		
x2423	188	HALLIBURTON COMPANY	3/4/2013	9/4/2014	12,652	7,473	-	5,179		
x2423	14	HALLIBURTON COMPANY	12/6/2012	9/4/2014	942	468	-	474		
x2423	10	HALLIBURTON COMPANY	11/16/2012	9/4/2014	673	300	-	373		
x2423	25	HALLIBURTON COMPANY	11/16/2012	6/5/2014	1,637	751	-	886		
x2423	78	HALLIBURTON COMPANY	10/17/2012	6/5/2014	5,108	2,687	-	2,421		
x2423	69	HALLIBURTON COMPANY	9/20/2012	6/5/2014	4,518	2,487	-	2,031		
x2423	179	HOLLYFRONTIER CORP	3/5/2013	5/5/2014	9,294	10,342	-	(1,048)		
x2423	113	HOLLYFRONTIER CORP	3/4/2013	5/5/2014	5,867	6,327	-	(460)		
x2423	16	HOLLYFRONTIER CORP	3/4/2013	5/5/2014	831	921	-	(90)		
x2423	414	HOLLYFRONTIER CORP	3/4/2013	5/2/2014	21,555	23,826	-	(2,271)		
x2423	52	HOLLYFRONTIER CORP	3/4/2013	5/1/2014	2,724	2,993	-	(269)		
x2423	113	HOLLYFRONTIER CORP	3/4/2013	5/1/2014	5,919	6,503	-	(584)	584	
x2423	261	HOLLYFRONTIER CORP	9/20/2012	5/1/2014	13,670	10,963	-	2,707		
x2423	13	HOLLYFRONTIER CORP	9/20/2012	4/30/2014	683	546	-	137		
x2423	413	HOLLYFRONTIER CORP	7/9/2012	4/30/2014	21,705	15,069	-	6,636		
x2423	107	INTEL CORP	3/4/2013	9/4/2014	3,728	2,249	-	1,479		
x2423	195	INTEL CORP	10/20/2011	9/4/2014	6,794	4,630	-	2,164		
x2423	171	INTEL CORP	7/15/2011	9/4/2014	5,958	3,829	-	2,129		
x2423	198	INTEL CORP	6/29/2011	9/4/2014	6,898	4,232	-	2,666		
x2423	501	INTEL CORP	5/20/2011	9/4/2014	17,455	11,651	-	5,804		
x2423	8	INTL BUSINESS MACHINES	11/20/2013	12/1/2014	1,295	1,489	-	(194)		
x2423	14	INTL BUSINESS MACHINES	3/21/2013	11/17/2014	2,301	2,860	-	(559)		
x2423	30	INTL BUSINESS MACHINES	3/5/2013	11/17/2014	4,931	6,221	-	(1,290)		
x2423	34	INTL BUSINESS MACHINES	3/4/2013	11/17/2014	5,588	6,941	-	(1,353)		
x2423	2	INTL BUSINESS MACHINES	2/3/2013	11/17/2014	329	389	-	(60)		
x2423	19	INTL BUSINESS MACHINES	2/3/2013	9/4/2014	3,646	3,691	-	(45)		
x2423	35	INTL BUSINESS MACHINES	10/7/2012	9/4/2014	6,717	7,200	-	(483)		
x2423	21	INTL BUSINESS MACHINES	1/17/2013	7/15/2014	3,972	4,078	-	(106)	106	
x2423	35	INTL BUSINESS MACHINES	9/20/2012	7/15/2014	6,621	7,195	-	(574)	574	
x2423	32	INTL BUSINESS MACHINES	7/9/2012	7/15/2014	6,053	6,047	-	6		
x2423	14	INTL BUSINESS MACHINES	3/4/2013	7/15/2014	2,648	2,859	-	(211)	211	
x2423	180	JOHNSON CONTROLS INC	3/4/2013	9/4/2014	8,719	5,651	-	3,068		
x2423	457	JOY GLOBAL INC DEL COM	7/17/2013	8/6/2014	27,051	23,425	-	3,626		
x2423	138	JOY GLOBAL INC DEL COM	7/12/2013	8/6/2014	8,169	7,098	-	1,071		
x2423	44	JOY GLOBAL INC DEL COM	3/5/2013	8/6/2014	2,604	2,699	-	(95)		
x2423	357	JOY GLOBAL INC DEL COM	3/4/2013	8/6/2014	21,132	21,264	-	(132)		
x2423	83	JOY GLOBAL INC DEL COM	3/4/2013	8/5/2014	4,896	4,944	-	(48)		
x2423	164	JOY GLOBAL INC DEL COM	9/20/2012	8/5/2014	9,674	9,943	-	(269)		
x2423	8	JOY GLOBAL INC DEL COM	9/7/2012	8/5/2014	472	435	-	37		
x2423	121	JOY GLOBAL INC DEL COM	8/10/2012	8/5/2014	7,137	6,887	-	250		
x2423	30	JOY GLOBAL INC DEL COM	8/8/2012	8/5/2014	1,770	1,701	-	69		
x2423	4	KRAFT FOODS GROUP INC	1/12/2012	9/4/2014	235	159	-	76		
x2423	79	KRAFT FOODS GROUP INC	5/20/2011	9/4/2014	4,637	2,932	-	1,705		
x2423	5	KRAFT FOODS GROUP INC	4/12/2011	9/4/2014	294	168	-	126		
x2423	73	KRAFT FOODS GROUP INC	3/4/2013	9/4/2014	4,285	3,559	-	726		
x2423	6	KRAFT FOODS GROUP INC	12/6/2012	9/4/2014	352	272	-	80		
x2423	4	KRAFT FOODS GROUP INC	1/26/2012	9/4/2014	235	163	-	72		
x2423	22	LOCKHEED MARTIN CORP	2/9/2011	9/4/2014	3,825	1,811	-	2,014		
x2423	63	LOCKHEED MARTIN CORP	1/21/2011	9/4/2014	10,954	5,030	-	5,924		
x2423	474	LOWE'S COMPANIES INC	3/4/2013	9/4/2014	25,306	18,091	-	7,215		
x2423	91	LYONDELLBASELL INDUSTRIE	5/15/2013	9/4/2014	10,441	5,886	-	4,555		
x2423	191	LYONDELLBASELL INDUSTRIE	5/15/2013	8/1/2014	20,366	12,355	-	8,011		
x2423	50	MARATHON OIL CORP	10/12/2012	9/4/2014	2,051	1,472	-	579		
x2423	61	MARATHON OIL CORP	10/12/2012	9/4/2014	2,503	1,783	-	720		
x2423	64	MARATHON OIL CORP	9/21/2012	9/4/2014	2,626	1,965	-	661		
x2423	62	MARATHON OIL CORP	9/21/2012	9/4/2014	2,544	1,906	-	638		
x2423	89	MARATHON OIL CORP	9/19/2012	9/4/2014	3,652	2,696	-	956		
x2423	15	MARATHON OIL CORP	11/7/2011	9/4/2014	615	407	-	208		
x2423	31	MARATHON OIL CORP	11/7/2011	9/4/2014	1,272	841	-	431		
x2423	32	MARATHON OIL CORP	7/6/2011	9/4/2014	1,313	1,073	-	240		
x2423	27	MARATHON OIL CORP	7/6/2011	9/4/2014	1,108	881	-	227		
x2423	61	MARATHON OIL CORP	3/4/2013	9/4/2014	2,503	1,964	-	539		
x2423	93	MARATHON OIL CORP	1/8/2013	9/4/2014	3,816	2,965	-	851		
x2423	23	MARATHON OIL CORP	12/6/2012	9/4/2014	944	702	-	242		
x2423	159	MARATHON PETROLEUM CORP	7/9/2012	9/4/2014	14,527	7,065	-	7,462		
x2423	134	MARSH & MCLENNAN COS INC	3/4/2013	9/4/2014	7,148	4,953	-	2,195		
x2423	19	MARSH & MCLENNAN COS INC	7/9/2012	9/4/2014	1,014	614	-	400		
x2423	145	MARSH & MCLENNAN COS INC	5/20/2011	9/4/2014	7,735	4,423	-	3,312		
x2423	135	MCGRAW HILL FINANCIAL	3/4/2013	9/4/2014	11,300	6,370	-	4,930		
x2423	264	MERCK AND CO INC SHS	9/29/2011	9/4/2014	16,017	8,545	-	7,472		
x2423	146	MICROSOFT CORP	7/9/2012	9/4/2014	6,588	4,217	-	2,371		
x2423	133	MICROSOFT CORP	7/9/2012	9/4/2014	6,001	3,990	-	2,011		
x2423	32	MONDELEZ INTERNATIONAL	2/20/2013	9/4/2014	1,142	867	-	275		
x2423	14	MONDELEZ INTERNATIONAL	12/6/2012	9/4/2014	500	357	-	143		
x2423	36	MONDELEZ INTERNATIONAL	10/4/2012	9/4/2014	1,285	1,009	-	276		
x2423	4	MONDELEZ INTERNATIONAL	10/4/2012	9/4/2014	143	112	-	31		
x2423	33	MONDELEZ INTERNATIONAL	10/4/2012	6/5/2014	1,261	924	-	337		
x2423	13	MONDELEZ INTERNATIONAL	1/26/2012	6/5/2014	497	326	-	171		
x2423	11	MONDELEZ INTERNATIONAL	1/12/2012	6/5/2014	420	273	-	147		
x2423	30	MONDELEZ INTERNATIONAL	5/20/2011	6/5/2014	1,146	687	-	459		
x2423	129	MOTOROLA SOLUTIONS INC	3/5/2013	8/29/2014	7,652	8,121	-	(469)		
x2423	176	MOTOROLA SOLUTIONS INC	3/4/2013	8/29/2014	10,439	10,910	-	(471)		

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x2423	71	MOTOROLA SOLUTIONS INC	3/4/2013	6/23/2014	4,761	4,401	-	360		
x2423	434	MOTOROLA SOLUTIONS INC	3/4/2013	6/20/2014	29,160	26,902	-	2,258		
x2423	145	MOTOROLA SOLUTIONS INC	3/4/2013	5/15/2014	9,718	8,988	-	730		
x2423	505	MOTOROLA SOLUTIONS INC	3/4/2013	5/14/2014	34,008	31,303	-	2,705		
x2423	238	MYLAN INC	4/26/2013	9/4/2014	11,371	6,988	-	4,383		
x2423	1,303	NAVIENT CORP SHS	5/17/2013	5/28/2014	20,591	18,828	-	1,763		
x2423	6	NEWMARKET CORP	9/20/2012	9/4/2014	2,464	1,496	-	968		
x2423	20	NEWMARKET CORP	8/2/2012	9/4/2014	8,213	4,778	-	3,435		
x2423	123	NORTHROP GRUMMAN CORP	3/4/2013	9/4/2014	15,750	7,935	-	7,815		
x2423	3	OASIS PETE INC NEW	12/18/2013	12/31/2014	47	138	-	(91)		
x2423	498	OASIS PETE INC NEW	12/6/2013	12/31/2014	7,734	22,488	-	(14,754)		
x2423	36	OCCIDENTAL PETE CORP CAL	6/19/2011	9/4/2014	3,690	3,461	-	229		
x2423	44	OCCIDENTAL PETE CORP CAL	6/15/2011	9/4/2014	4,510	4,533	-	(23)		
x2423	38	OCCIDENTAL PETE CORP CAL	6/8/2011	9/4/2014	3,895	3,904	-	(9)		
x2423	14	OCCIDENTAL PETE CORP CAL	5/20/2011	9/4/2014	1,435	1,414	-	21		
x2423	535	PATTERSON UTI ENERGY INC	3/4/2013	3/5/2014	15,268	12,239	-	3,029		
x2423	187	PATTERSON UTI ENERGY INC	9/20/2012	3/3/2014	5,386	3,203	-	2,183		
x2423	88	PATTERSON UTI ENERGY INC	9/20/2012	2/28/2014	2,561	1,507	-	1,054		
x2423	5	PATTERSON UTI ENERGY INC	9/18/2012	2/28/2014	145	86	-	59		
x2423	245	PATTERSON UTI ENERGY INC	9/18/2012	2/27/2014	7,107	4,217	-	2,890		
x2423	4	PHILIP MORRIS INTL INC	5/20/2011	9/4/2014	342	281	-	61		
x2423	97	PHILIP MORRIS INTL INC	2/9/2011	9/4/2014	8,289	5,775	-	2,514		
x2423	212	QUEST DIAGNOSTICS INC	3/4/2013	9/4/2014	13,408	11,839	-	1,569		
x2423	98	RAYTHEON CO DELAWARE NEW	3/4/2013	9/4/2014	9,539	5,297	-	4,242		
x2423	114	ROCKWELL COLLINS INC	8/15/2013	9/4/2014	8,778	8,300	-	478		
x2423	389	RPC INC	3/4/2013	3/5/2014	7,041	6,219	-	822		
x2423	681	RPC INC	9/20/2012	2/7/2014	11,262	8,626	-	2,636		
x2423	69	RPC INC	9/20/2012	2/4/2014	1,125	874	-	251		
x2423	800	RPC INC	7/10/2012	2/4/2014	13,042	9,748	-	3,294		
x2423	264	RPC INC	7/9/2012	2/4/2014	4,304	3,209	-	1,095		
x2423	1,303	SLM CORP	5/17/2013	5/28/2014	11,401	10,545	-	856		
x2423	2	SOUTHERN COPPER CORP	4/27/2013	8/4/2014	66	75	-	(9)		
x2423	236	SOUTHERN COPPER CORP	4/2/2013	8/4/2014	7,787	8,623	-	(836)		
x2423	216	SOUTHERN COPPER CORP	4/2/2013	8/1/2014	6,993	7,892	-	(899)		
x2423	22	SOUTHERN COPPER CORP	3/28/2013	8/1/2014	712	818	-	(106)		
x2423	238	TJX COS INC NEW	7/9/2012	9/4/2014	14,516	10,664	-	3,852		
x2423	105	TRAVELERS COS INC	3/5/2013	4/3/2014	8,905	8,531	-	374		
x2423	579	TRAVELERS COS INC	3/4/2013	4/3/2014	49,106	46,523	-	2,583		
x2423	8	TRAVELERS COS INC	12/6/2012	4/3/2014	678	584	-	94		
x2423	70	TRAVELERS COS INC	2/7/2012	4/3/2014	5,937	4,196	-	1,741		
x2423	14	TRAVELERS COS INC	1/12/2012	4/3/2014	1,187	838	-	349		
x2423	144	TRAVELERS COS INC	5/20/2011	4/3/2014	12,213	8,990	-	3,223		
x2423	49	TRAVELERS COS INC	2/9/2011	4/3/2014	4,156	2,873	-	1,283		
x2423	317	ULTRA PETROLEUM CORP	3/5/2013	4/21/2014	9,409	5,147	-	4,262		
x2423	122	ULTRA PETROLEUM CORP	3/4/2013	4/21/2014	3,621	1,965	-	1,656		
x2423	678	ULTRA PETROLEUM CORP	3/4/2013	4/17/2014	19,242	10,921	-	8,321		
x2423	47	ULTRA PETROLEUM CORP	2/23/2013	4/17/2014	1,334	971	-	363		
x2423	19	ULTRA PETROLEUM CORP	2/21/2013	4/17/2014	539	384	-	155		
x2423	364	ULTRA PETROLEUM CORP	2/21/2013	4/16/2014	10,161	7,348	-	2,813		
x2423	132	ULTRA PETROLEUM CORP	2/21/2013	4/15/2014	3,626	2,665	-	961		
x2423	69	ULTRA PETROLEUM CORP	11/5/2012	4/15/2014	1,895	1,677	-	218		
x2423	121	ULTRA PETROLEUM CORP	11/5/2012	4/14/2014	3,348	2,940	-	408		
x2423	70	ULTRA PETROLEUM CORP	11/3/2012	4/14/2014	1,937	1,734	-	203		
x2423	121	ULTRA PETROLEUM CORP	11/3/2012	4/11/2014	3,306	2,998	-	308		
x2423	131	ULTRA PETROLEUM CORP	11/3/2012	4/10/2014	3,721	3,246	-	475		
x2423	73	UNITED PARCEL SVC CL B	2/20/2013	9/4/2014	7,227	6,142	-	1,085		
x2423	22	UNITED PARCEL SVC CL B	7/25/2012	9/4/2014	2,178	1,634	-	544		
x2423	322	VERIZON COMMUNICATNS COM	3/4/2013	9/4/2014	15,984	15,100	-	884		
x2423	163	WADDELL & REED FINL A	9/20/2012	9/4/2014	9,315	5,432	-	3,883		
x2423	37	WADDELL & REED FINL A	7/10/2012	9/4/2014	2,115	1,094	-	1,021		
x2423	372	WASTE MANAGEMENT INC NEW	3/4/2013	9/4/2014	17,524	13,796	-	3,728		
x2423	133	WSTN DIGITAL CORP DEL	9/20/2012	9/4/2014	13,451	5,212	-	8,239		
x2423	62	WSTN DIGITAL CORP DEL	9/20/2012	1/13/2014	5,297	2,429	-	2,868		
x2423	433	WSTN DIGITAL CORP DEL	7/9/2012	1/13/2014	37,000	13,615	-	23,385		
x2423	1,775	XEROX CORP	3/4/2013	9/4/2014	24,942	14,330	-	10,612		
x2423	187	XEROX CORP	3/4/2013	6/5/2014	2,315	1,510	-	805		
x2423	111	YUM BRANDS INC	7/9/2012	9/4/2014	7,913	7,050	-	863		
COVERED SHORT-TERM GAIN TOTAL					1,497,446	1,519,151	(21,705)	-	9,601	
NON-COVERED SHORT-TERM GAIN TOTAL					3	-	3	-	-	
COVERED LONG-TERM GAIN TOTAL					1,766,816	1,467,980	-	298,836	6,955	
NON-COVERED LONG-TERM GAIN TOTAL					69,614	44,342	-	25,272	-	
TOTAL ACCT GAIN/LOSS					3,333,879	3,031,473	(21,702)	324,108	16,556	
x2424		ENOVA INTL INC COM CASH/LIEU	11/20/2014	11/20/2014	3	0	3	-		1
x2424		KLX INC SHS CASH/LIEU	12/31/2014	12/31/2014	21	0	21	-		1
x2424	22	ADVENT SOFTWARE INC	9/29/2014	12/9/2014	698	691	7	-		
x2424	9	ADVENT SOFTWARE INC	9/26/2014	12/9/2014	286	281	5	-		
x2424	19	ADVENT SOFTWARE INC	9/26/2014	12/2/2014	595	594	1	-		
x2424	10	AFFILIATED MANAGERS GRP	9/10/2014	12/8/2014	2,070	2,068	2	-		
x2424	23	AKORN INCORP LA	12/10/2013	12/9/2014	949	584	365	-		
x2424	23	AKORN INCORP LA	12/10/2013	12/9/2014	949	573	376	-		
x2424	26	AKORN INCORP LA	12/10/2013	12/2/2014	1,015	648	367	-		
x2424	20	ALEXANDRIA REAL EST EQTS	7/18/2014	12/9/2014	1,808	1,571	237	-		
x2424	15	ALEXANDRIA REAL EST EQTS	7/18/2014	12/2/2014	1,300	1,178	122	-		
x2424	18	ALIGN TECH INC DEL COM	9/9/2014	12/9/2014	1,032	991	41	-		
x2424	12	ALIGN TECH INC DEL COM	9/9/2014	12/2/2014	681	661	20	-		

(Blank= basis
rptd to IRS)
1=basis not rptd
to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	
x2424	5	AOL INC	6/5/2014	6/9/2014	183	182	1	-		
x2424	78	AOL INC	11/7/2013	6/9/2014	2,857	3,277	(420)	-		
x2424	52	AOL INC	6/11/2013	6/9/2014	1,904	1,831	73	-		
x2424	1	AUTONATION INC	6/5/2014	9/2/2014	54	57	(3)	-		
x2424	23	BITAUTO HLDGS LTD ADR	6/9/2014	12/9/2014	1,699	951	748	-		
x2424	6	BITAUTO HLDGS LTD ADR	6/9/2014	12/2/2014	474	248	226	-		
x2424	2	CABOT CORP	11/20/2013	6/5/2014	118	96	22	-		
x2424	3	CAI INTL INC	11/13/2013	6/5/2014	66	73	(7)	-		
x2424	56	CIENA CORP	12/23/2013	12/9/2014	984	1,285	(301)	-		
x2424	14	CIENA CORP	12/23/2013	12/2/2014	223	321	(98)	-		
x2424	16	CIENA CORP	12/23/2013	12/2/2014	256	367	(111)	-	111	
x2424	23	CONSTELLUM HOLDCO B V	1/17/2014	12/9/2014	381	550	(169)	-		
x2424	9	CONSTELLUM HOLDCO B V	1/17/2014	12/2/2014	140	215	(75)	-		
x2424	7	CORE LAB N V COM	6/25/2014	12/9/2014	801	1,136	(335)	-		
x2424	3	CORE LAB N V COM	6/25/2014	12/2/2014	368	487	(119)	-		
x2424	18	CULLEN FRST BKRS PV\$0 01	9/10/2014	12/8/2014	1,317	1,436	(119)	-		
x2424	1	CULLEN FRST BKRS PV\$0 01	6/5/2014	12/8/2014	73	76	(3)	-		
x2424	53	DANA HLDG CORP	9/24/2013	9/12/2014	1,157	1,220	(63)	-		
x2424	18	DANA HLDG CORP	9/24/2013	9/11/2014	397	412	(15)	-		
x2424	4	DANA HLDG CORP	6/5/2014	9/11/2014	88	88	-	-		
x2424	130	DANA HLDG CORP	9/25/2013	9/11/2014	2,872	2,983	(111)	-		
x2424	53	DANA HLDG CORP	9/24/2013	9/11/2014	1,170	1,213	(43)	-	43	
x2424	7	DANA HLDG CORP	9/10/2014	9/11/2014	155	155	-	-		
x2424	12	DECKERS OUTDOORS CORP	9/26/2014	12/9/2014	1,169	1,189	(20)	-		
x2424	8	DECKERS OUTDOORS CORP	9/26/2014	12/2/2014	764	792	(28)	-		
x2424	16	DEXCOM INC	9/11/2014	12/9/2014	929	693	236	-		
x2424	12	DEXCOM INC	9/11/2014	12/2/2014	636	520	116	-		
x2424	2	ENERSYS	9/10/2014	9/30/2014	118	126	(8)	-		
x2424	1	ENERSYS	6/5/2014	9/30/2014	59	73	(14)	-		
x2424	1	ENERSYS	6/5/2014	9/29/2014	59	69	(10)	-	10	
x2424	14	ENERSYS	9/10/2014	9/29/2014	833	879	(46)	-		
x2424	20	EVERCORE PARTNERS INC	9/10/2014	9/29/2014	925	1,001	(76)	-		
x2424	1	EVERCORE PARTNERS INC	6/5/2014	9/29/2014	46	60	(14)	-		
x2424	1	EVERCORE PARTNERS INC	9/10/2014	9/26/2014	46	50	(4)	-		
x2424	1	EVERCORE PARTNERS INC	6/5/2014	9/26/2014	46	56	(10)	-	10	
x2424	4	FINISAR CORPORATION	6/5/2014	8/26/2014	82	94	(12)	-		
x2424	72	FINISAR CORPORATION	3/20/2014	8/26/2014	1,470	1,897	(427)	-		
x2424	36	FINISAR CORPORATION	12/24/2013	8/26/2014	735	857	(122)	-		
x2424	20	FINISAR CORPORATION	12/23/2013	8/26/2014	408	466	(58)	-		
x2424	75	FINISAR CORPORATION	12/23/2013	8/25/2014	1,519	1,746	(227)	-		
x2424	27	FIRST INTST BANCSYSTEM	10/15/2014	12/9/2014	760	725	35	-		
x2424	21	FIRST INTST BANCSYSTEM	10/13/2014	12/9/2014	591	565	26	-		
x2424	38	FIRST INTST BANCSYSTEM	10/13/2014	12/2/2014	1,060	1,023	37	-		
x2424	1	FLEETCOR TECHNOLOGIS INC	6/5/2014	9/10/2014	140	127	13	-		
x2424	31	FOOT LOCKER INC N Y COM	3/10/2014	12/9/2014	1,751	1,423	328	-		
x2424	16	FOOT LOCKER INC N Y COM	3/10/2014	12/2/2014	906	735	171	-		
x2424	29	GENTEX CORP	12/11/2013	12/9/2014	1,072	853	219	-		
x2424	3	GENTEX CORP	12/11/2013	12/2/2014	107	88	19	-		
x2424	17	GENTEX CORP	12/10/2013	12/2/2014	607	502	105	-		
x2424	2	GNC HOLDINGS INC SHS	6/5/2014	9/3/2014	77	74	3	-		
x2424	35	GNC HOLDINGS INC SHS	12/23/2013	9/3/2014	1,352	2,023	(671)	-		
x2424	84	GNC HOLDINGS INC SHS	10/18/2013	9/3/2014	3,245	4,736	(1,491)	-		
x2424	18	HELMERICH PAYNE INC	9/10/2014	12/11/2014	1,134	1,818	(684)	-		
x2424	1	HELMERICH PAYNE INC	6/5/2014	12/11/2014	63	110	(47)	-		
x2424	2	HELMERICH PAYNE INC	1/30/2014	12/11/2014	126	172	(46)	-		
x2424	7	ICON PLC	9/9/2014	12/9/2014	367	381	(14)	-		
x2424	39	INCYTE CORPORATION	3/5/2013	2/21/2014	2,468	887	1,581	-		
x2424	11	INSULET CORP	9/26/2014	12/9/2014	523	413	110	-		
x2424	6	INSULET CORP	9/26/2014	12/2/2014	267	225	42	-		
x2424	11	ISIS PHARMACEUTICALS INC	12/19/2013	12/9/2014	636	427	209	-		
x2424	17	ISIS PHARMACEUTICALS INC	12/20/2013	12/9/2014	982	686	296	-		
x2424	18	ISIS PHARMACEUTICALS INC	12/19/2013	12/2/2014	951	699	252	-		
x2424	141	JANUS CAPITAL GROUP INC	3/5/2013	2/27/2014	1,549	1,333	216	-		
x2424	45	JANUS CAPITAL GROUP INC	3/5/2013	2/26/2014	498	426	72	-		
x2424	140	JANUS CAPITAL GROUP INC	3/4/2013	2/26/2014	1,551	1,280	271	-		
x2424	7	JAZZ PHARMACEUTICALS PLC	7/15/2013	2/21/2014	1,179	508	671	-		
x2424	8	JAZZ PHARMACEUTICALS PLC	7/12/2013	2/21/2014	1,347	581	766	-		
x2424	2	JAZZ PHARMACEUTICALS PLC	7/12/2013	1/27/2014	298	145	153	-		
x2424	18	JAZZ PHARMACEUTICALS PLC	7/12/2013	1/24/2014	2,683	1,308	1,375	-		
x2424	1	MERCADOLIBRE INC	6/5/2014	6/25/2014	91	85	6	-		
x2424	4	MERITAGE HOMES CORP	10/14/2013	6/5/2014	157	164	(7)	-		
x2424	12	MOMENTA PHARMA INC	9/10/2014	11/26/2014	141	142	(1)	-		
x2424	16	MOMENTA PHARMA INC	9/10/2014	11/25/2014	186	190	(4)	-		
x2424	2	MOMENTA PHARMA INC	6/5/2014	11/25/2014	23	25	(2)	-		
x2424	25	MOMENTA PHARMA INC	12/26/2013	11/25/2014	291	450	(159)	-		
x2424	3	MOMENTA PHARMA INC	12/26/2013	11/24/2014	35	54	(19)	-		
x2424	30	MOMENTA PHARMA INC	12/24/2013	11/24/2014	348	528	(180)	-		
x2424	1	MOMENTA PHARMA INC	12/23/2013	11/24/2014	12	18	(6)	-		
x2424	56	MOMENTA PHARMA INC	12/23/2013	11/21/2014	643	984	(341)	-		
x2424	20	NETSCOUT SYSTEMS INC COM	3/6/2014	12/9/2014	756	775	(19)	-		
x2424	3	NETSCOUT SYSTEMS INC COM	3/5/2014	12/9/2014	113	116	(3)	-		
x2424	14	NETSCOUT SYSTEMS INC COM	3/5/2014	12/2/2014	534	540	(6)	-		
x2424	32	NEUSTAR INC CL A	12/10/2013	12/9/2014	845	1,572	(727)	-		
x2424	21	NEUSTAR INC CL A	12/10/2013	12/2/2014	569	1,031	(462)	-		
x2424	3	NXP SEMICONDUCTORS N V	1/30/2014	3/20/2014	177	145	32	-		
x2424	25	OLD DOMINION FGHT LINES	12/10/2013	12/9/2014	1,941	1,251	690	-		

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x2424	17	OLD DOMINION FGHT LINES	12/10/2013	12/2/2014	1,352	851	501	-		
x2424	4	PAREXEL INTRNL CORP	9/11/2014	12/5/2014	232	242	(10)	-		
x2424	16	PAREXEL INTRNL CORP	9/10/2014	12/5/2014	928	962	(34)	-		
x2424	1	PAREXEL INTRNL CORP	6/5/2014	12/5/2014	58	53	5	-		
x2424	8	POWER INTEGRATIONS INC	2/7/2014	12/9/2014	423	470	(47)	-		
x2424	11	POWER INTEGRATIONS INC	2/6/2014	12/9/2014	582	637	(55)	-		
x2424	13	POWER INTEGRATIONS INC	2/6/2014	12/2/2014	654	753	(99)	-		
x2424	8	PROTO LABS INC SHS	6/4/2014	12/9/2014	526	527	(1)	-		
x2424	4	PROTO LABS INC SHS	6/4/2014	12/2/2014	252	264	(12)	-		
x2424	1	RENAISSANCERE HLDGS LTD	11/22/2013	6/5/2014	105	97	8	-		
x2424	3	RYDER SYSTEM INC	11/11/2013	6/5/2014	257	196	61	-		
x2424	16	SALIX PHRMCTCLS LTD COM	9/10/2014	12/3/2014	1,661	2,373	(712)	-		
x2424	1	SALIX PHRMCTCLS LTD COM	6/5/2014	12/3/2014	104	108	(4)	-		
x2424	15	SALIX PHRMCTCLS LTD COM	6/2/2014	12/3/2014	1,557	1,713	(156)	-		
x2424	10	SALIX PHRMCTCLS LTD COM	7/3/2013	2/21/2014	1,034	661	373	-		
x2424	2	SALLY BEAUTY HLDGS INC	6/5/2014	6/6/2014	50	50	-	-		
x2424	17	SPLUNK INC	10/13/2014	12/9/2014	1,045	863	182	-		
x2424	14	SPLUNK INC	10/13/2014	12/2/2014	880	711	169	-		
x2424	3	STIFEL FINANCIAL CORP	8/12/2013	7/18/2014	138	119	19	-		
x2424	1	STIFEL FINANCIAL CORP	7/25/2013	7/18/2014	46	37	9	-		
x2424	2	STIFEL FINANCIAL CORP	7/25/2013	6/5/2014	91	74	17	-		
x2424	16	TABLEAU SOFTWARE INC	6/5/2014	12/9/2014	1,311	955	356	-		
x2424	8	TABLEAU SOFTWARE INC	6/5/2014	12/2/2014	660	477	183	-		
x2424	2	TAL INTL GROUP INC	9/18/2013	6/5/2014	87	85	2	-		
x2424	14	TANDEM DIABETES CARE ORD	9/30/2014	12/9/2014	183	191	(8)	-		
x2424	3	TANDEM DIABETES CARE ORD	9/26/2014	12/9/2014	39	40	(1)	-		
x2424	12	TANDEM DIABETES CARE ORD	9/26/2014	12/2/2014	167	160	7	-		
x2424	19	TENET HEALTHCARE CORP	9/10/2014	12/29/2014	972	1,155	(183)	-		
x2424	8	TENET HEALTHCARE CORP	9/10/2014	12/26/2014	411	486	(75)	-		
x2424	59	TENET HEALTHCARE CORP	8/29/2014	12/26/2014	3,033	3,624	(591)	-		
x2424	20	TENET HEALTHCARE CORP	8/29/2014	12/9/2014	1,024	1,229	(205)	-		
x2424	14	TENET HEALTHCARE CORP	8/29/2014	12/2/2014	655	860	(205)	-		
x2424	4	TIBCO SOFTWARE INC	6/5/2014	6/6/2014	80	78	2	-		
x2424	9	TIBCO SOFTWARE INC	1/30/2014	6/6/2014	179	193	(14)	-		
x2424	9	VERINT SYSTEMS INC	12/4/2014	12/9/2014	527	537	(10)	-		
x2424	9	VERINT SYSTEMS INC	12/4/2014	12/9/2014	527	537	(10)	-	10	
x2424	26	WISDOMTREE INVTS INC	1/30/2014	6/4/2014	302	384	(82)	-		
x2424	106	WISDOMTREE INVTS INC	12/24/2013	6/4/2014	1,230	1,868	(638)	-		
x2424	127	WISDOMTREE INVTS INC	12/23/2013	6/4/2014	1,473	2,206	(733)	-		
x2424	16	YELP INC CL A	6/11/2014	12/9/2014	838	1,053	(215)	-		
x2424	8	YELP INC CL A	6/11/2014	12/2/2014	441	527	(86)	-		
x2424	13	YY INC ADR	6/2/2014	12/9/2014	832	830	2	-		
x2424	9	YY INC ADR	6/2/2014	12/2/2014	646	575	71	-		
x2424	24	ZULILY INC CLASS A	6/2/2014	12/9/2014	636	845	(209)	-		
x2424	8	ZULILY INC CLASS A	6/2/2014	12/2/2014	219	282	(63)	-		
x2424	0	ENOVA INTL INC COM	11/20/2014	11/20/2014	3	0	3	-		1
x2424	0	KLX INC SHS CASH/LIEU	12/31/2014	12/31/2014	21	21	-	-		1
x2424	18	AFFILIATED MANAGERS GRP	3/5/2013	12/8/2014	3,725	2,686	-	1,039		
x2424	9	AFFILIATED MANAGERS GRP	3/4/2013	12/8/2014	1,862	1,306	-	556		
x2424	5	AFFILIATED MANAGERS GRP	3/4/2013	12/2/2014	1,010	726	-	284		
x2424	14	ALBEMARLE CORP COM	3/4/2013	12/9/2014	871	893	-	(22)		
x2424	8	ALBEMARLE CORP COM	10/14/2011	12/2/2014	471	385	-	86		
x2424	37	ALLEGHENY TECH INC	3/4/2013	12/9/2014	1,274	1,086	-	188		
x2424	24	ALLEGHENY TECH INC	3/4/2013	12/2/2014	783	705	-	78		
x2424	2	ALLEGHENY TECH INC	3/4/2013	6/5/2014	80	59	-	21		
x2424	11	ALLIANCE DATA SYS CORP	3/5/2013	3/13/2014	3,128	1,759	-	1,369		
x2424	13	ALLIANCE DATA SYS CORP	3/5/2013	3/12/2014	3,703	2,078	-	1,625		
x2424	16	ALLIANCE DATA SYS CORP	3/4/2013	3/12/2014	4,557	2,532	-	2,025		
x2424	71	AMCOL INTERNATIONAL CORP	3/5/2013	4/10/2014	3,246	2,144	-	1,102		
x2424	17	AMCOL INTERNATIONAL CORP	3/5/2013	4/9/2014	777	513	-	264		
x2424	29	AMCOL INTERNATIONAL CORP	3/4/2013	4/9/2014	1,326	842	-	484		
x2424	29	AMCOL INTERNATIONAL CORP	3/4/2013	4/8/2014	1,327	842	-	485		
x2424	75	AMERICAN EQUITY INVT	4/18/2013	12/9/2014	2,063	1,073	-	990		
x2424	57	AMERICAN EQUITY INVT	4/18/2013	12/2/2014	1,530	815	-	715		
x2424	9	AMERICAN EQUITY INVT	4/18/2013	7/18/2014	212	129	-	83		
x2424	10	AMERICAN EQUITY INVT	4/18/2013	6/5/2014	234	143	-	91		
x2424	63	ASTORIA FINANCIAL CORP	3/4/2013	12/9/2014	843	609	-	234		
x2424	48	ASTORIA FINANCIAL CORP	3/4/2013	12/2/2014	636	464	-	172		
x2424	4	ASTORIA FINANCIAL CORP	3/4/2013	6/5/2014	52	39	-	13		
x2424	30	AUTODESK INC DEL PV\$0 01	3/4/2013	12/9/2014	1,805	1,150	-	655		
x2424	22	AUTODESK INC DEL PV\$0 01	3/4/2013	12/2/2014	1,342	843	-	499		
x2424	3	AUTODESK INC DEL PV\$0 01	3/4/2013	6/5/2014	159	115	-	44		
x2424	19	AUTOLIV INC	3/4/2013	12/9/2014	1,983	1,238	-	745		
x2424	12	AUTOLIV INC	3/4/2013	12/2/2014	1,195	782	-	413		
x2424	7	AUTONATION INC	3/5/2013	9/2/2014	381	315	-	66		
x2424	54	AUTONATION INC	3/5/2013	8/29/2014	2,936	2,427	-	509		
x2424	37	AUTONATION INC	3/4/2013	8/29/2014	2,011	1,640	-	371		
x2424	13	B/E AEROSPACE INC	7/8/2013	12/9/2014	1,018	845	-	173		
x2424	11	B/E AEROSPACE INC	7/8/2013	12/2/2014	870	715	-	155		
x2424	55	BORG WARNER INC COM	3/4/2013	12/9/2014	3,074	2,040	-	1,034		
x2424	46	BORG WARNER INC COM	3/4/2013	12/2/2014	2,624	1,706	-	918		
x2424	2	BORG WARNER INC COM	3/4/2013	7/18/2014	130	74	-	56		
x2424	4	BORG WARNER INC COM	3/4/2013	6/5/2014	259	148	-	111		
x2424	13	CABOT CORP	11/21/2013	12/9/2014	541	627	-	(86)		
x2424	5	CABOT CORP	11/20/2013	12/9/2014	208	240	-	(32)		
x2424	13	CABOT CORP	11/20/2013	12/2/2014	563	623	-	(60)		

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	
x2424	13	CABOT MICROELECTRS CORP	3/5/2013	12/9/2014	592	455	-	137		
x2424	4	CABOT MICROELECTRS CORP	3/4/2013	12/9/2014	182	136	-	46		
x2424	21	CABOT MICROELECTRS CORP	3/4/2013	12/9/2014	955	702	-	253		
x2424	23	CABOT MICROELECTRS CORP	3/4/2013	12/2/2014	1,066	769	-	297		
x2424	3	CABOT MICROELECTRS CORP	3/4/2013	6/5/2014	129	100	-	29		
x2424	36	CAI INTL INC	11/19/2013	12/9/2014	796	873	-	(77)		
x2424	2	CAI INTL INC	11/13/2013	12/9/2014	44	49	-	(5)		
x2424	30	CAI INTL INC	11/13/2013	12/2/2014	634	728	-	(94)		
x2424	35	CARRIZO OIL & GAS INC	10/9/2013	12/9/2014	1,236	1,399	-	(163)		
x2424	13	CARRIZO OIL & GAS INC	10/9/2013	12/2/2014	476	520	-	(44)		
x2424	2	CASH AMERICAN INTL INC	3/5/2013	12/9/2014	44	53	-	(9)		
x2424	33	CASH AMERICAN INTL INC	3/4/2013	12/9/2014	731	853	-	(122)		
x2424	15	CASH AMERICAN INTL INC	3/4/2013	12/2/2014	348	388	-	(40)		
x2424	7	CASH AMERICAN INTL INC	3/4/2013	10/15/2014	294	361	-	(67)		
x2424	2	CASH AMERICAN INTL INC	3/4/2013	6/5/2014	91	103	-	(12)		
x2424	124	CBRE GROUP INC	3/4/2013	12/9/2014	4,153	3,013	-	1,140		
x2424	79	CBRE GROUP INC	3/4/2013	12/2/2014	2,634	1,919	-	715		
x2424	7	CBRE GROUP INC	3/4/2013	7/18/2014	232	170	-	62		
x2424	2	CBRE GROUP INC	3/4/2013	6/5/2014	62	49	-	13		
x2424	22	CENTENE CORP	3/5/2013	12/9/2014	2,196	1,005	-	1,191		
x2424	26	CENTENE CORP	3/4/2013	12/9/2014	2,595	1,169	-	1,426		
x2424	37	CENTENE CORP	3/4/2013	12/2/2014	3,657	1,663	-	1,994		
x2424	4	CENTENE CORP	3/4/2013	6/5/2014	292	180	-	112		
x2424	19	COVANCE INC	3/4/2013	12/9/2014	1,956	1,263	-	693		
x2424	14	COVANCE INC	3/4/2013	12/2/2014	1,439	931	-	508		
x2424	2	COVANCE INC	3/4/2013	7/18/2014	172	133	-	39		
x2424	1	COVANCE INC	3/4/2013	6/5/2014	86	66	-	20		
x2424	40	CULLEN FRST BKRS PV\$0 01	3/5/2013	12/8/2014	2,924	2,450	-	474		
x2424	18	CULLEN FRST BKRS PV\$0 01	3/4/2013	12/8/2014	1,316	1,088	-	228		
x2424	8	CULLEN FRST BKRS PV\$0 01	3/4/2013	12/2/2014	579	484	-	95		
x2424	6	CUMMINS INC COM	3/5/2013	12/9/2014	893	708	-	185		
x2424	17	CUMMINS INC COM	3/4/2013	12/9/2014	2,530	1,917	-	613		
x2424	16	CUMMINS INC COM	3/4/2013	12/2/2014	2,332	1,804	-	528		
x2424	1	CUMMINS INC COM	3/4/2013	10/15/2014	127	113	-	14		
x2424	17	CUMMINS INC COM	3/4/2013	10/13/2014	2,154	1,917	-	237		
x2424	4	CUMMINS INC COM	3/4/2013	6/5/2014	619	451	-	168		
x2424	76	D R HORTON INC	3/4/2013	12/9/2014	1,867	1,749	-	118		
x2424	57	D R HORTON INC	3/4/2013	12/2/2014	1,442	1,312	-	130		
x2424	4	D R HORTON INC	3/4/2013	7/18/2014	95	92	-	3		
x2424	7	D R HORTON INC	3/4/2013	6/5/2014	166	161	-	5		
x2424	8	DARDEN RESTAURANTS INC	3/5/2013	12/9/2014	465	373	-	92		
x2424	13	DARDEN RESTAURANTS INC	3/4/2013	12/9/2014	756	604	-	152		
x2424	17	DARDEN RESTAURANTS INC	3/4/2013	12/2/2014	980	789	-	191		
x2424	2	DARDEN RESTAURANTS INC	3/4/2013	6/5/2014	101	93	-	8		
x2424	9	DILLARDS INC CL A	3/4/2013	12/9/2014	1,031	721	-	310		
x2424	5	DILLARDS INC CL A	3/4/2013	12/2/2014	577	401	-	176		
x2424	24	DOLBY LABORATORIES INC	3/4/2013	12/9/2014	1,079	759	-	320		
x2424	14	DOLBY LABORATORIES INC	3/4/2013	12/2/2014	623	443	-	180		
x2424	30	EASTMAN CHEMICAL CO COM	3/4/2013	12/9/2014	2,377	2,073	-	304		
x2424	25	EASTMAN CHEMICAL CO COM	3/4/2013	12/2/2014	2,080	1,728	-	352		
x2424	2	EASTMAN CHEMICAL CO COM	3/4/2013	7/18/2014	173	138	-	35		
x2424	4	EASTMAN CHEMICAL CO COM	3/4/2013	6/5/2014	357	276	-	81		
x2424	33	EATON VANCE CORP NVT	3/4/2013	12/9/2014	1,382	1,261	-	121		
x2424	13	EATON VANCE CORP NVT	3/4/2013	12/2/2014	543	497	-	46		
x2424	10	EATON VANCE CORP NVT	9/8/2011	12/2/2014	418	230	-	188		
x2424	3	EATON VANCE CORP NVT	9/8/2011	6/5/2014	112	69	-	43		
x2424	9	ENERSYS	3/5/2013	9/29/2014	535	371	-	164		
x2424	25	ENERSYS	3/5/2013	9/26/2014	1,502	1,031	-	471		
x2424	23	ENERSYS	3/4/2013	9/26/2014	1,381	926	-	455		
x2424	25	ENOVA INTL INC COM	3/4/2013	12/9/2014	551	705	-	(154)		
x2424	5	ENOVA INTL INC COM	3/4/2013	12/2/2014	113	141	-	(28)		
x2424	13	ENOVA INTL INC COM	3/4/2013	12/2/2014	293	366	-	(73)		
x2424	182	ENTEGRIS INC MINNESOTA	3/4/2013	12/9/2014	2,474	1,724	-	750		
x2424	135	ENTEGRIS INC MINNESOTA	3/4/2013	12/2/2014	1,828	1,278	-	550		
x2424	13	ENTEGRIS INC MINNESOTA	3/4/2013	6/5/2014	151	123	-	28		
x2424	46	EVERCORE PARTNERS INC	3/5/2013	9/26/2014	2,128	1,973	-	155		
x2424	32	EVERCORE PARTNERS INC	3/4/2013	9/26/2014	1,480	1,320	-	160		
x2424	31	EXPEDIA INC	3/4/2013	12/9/2014	2,813	1,970	-	843		
x2424	18	EXPEDIA INC	3/4/2013	12/2/2014	1,572	1,144	-	428		
x2424	14	F E I COMPANY	3/4/2013	12/9/2014	1,249	885	-	364		
x2424	7	F E I COMPANY	3/4/2013	12/2/2014	598	442	-	156		
x2424	2	FIRST REP BK SAN FRNCISC	9/17/2013	12/9/2014	104	94	-	10		
x2424	27	FIRST REP BK SAN FRNCISC	3/5/2013	12/9/2014	1,408	1,007	-	401		
x2424	19	FIRST REP BK SAN FRNCISC	3/5/2013	12/2/2014	965	708	-	257		
x2424	41	FLEETCOR TECHNOLOGIS INC	3/5/2013	9/10/2014	5,728	2,932	-	2,796		
x2424	2	FLEETCOR TECHNOLOGIS INC	3/5/2013	9/9/2014	280	143	-	137		
x2424	25	FLEETCOR TECHNOLOGIS INC	3/4/2013	9/9/2014	3,497	1,775	-	1,722		
x2424	8	FLEXTRONICS INTL LTD	3/5/2013	12/9/2014	88	54	-	34		
x2424	106	FLEXTRONICS INTL LTD	3/4/2013	12/9/2014	1,170	707	-	463		
x2424	93	FLEXTRONICS INTL LTD	3/4/2013	12/2/2014	1,039	620	-	419		
x2424	5	FLEXTRONICS INTL LTD	3/4/2013	6/5/2014	54	33	-	21		
x2424	6	FLIR SYSTEMS INC	3/5/2013	12/9/2014	196	158	-	38		
x2424	56	FLIR SYSTEMS INC	3/4/2013	12/9/2014	1,831	1,457	-	374		
x2424	38	FLIR SYSTEMS INC	3/4/2013	12/2/2014	1,179	989	-	190		
x2424	11	FLIR SYSTEMS INC	3/4/2013	7/18/2014	371	286	-	85		
x2424	5	FLIR SYSTEMS INC	3/4/2013	6/5/2014	175	130	-	45		

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x2424	16	F5 NETWORKS INC COM	11/22/2013	12/9/2014	2,114	1,323	-	791		
x2424	8	F5 NETWORKS INC COM	11/22/2013	12/2/2014	1,028	661	-	367		
x2424	25	GARTNER INC	3/4/2013	12/9/2014	2,093	1,257	-	836		
x2424	12	GARTNER INC	3/4/2013	12/2/2014	1,014	603	-	411		
x2424	30	GLOBAL PMTS INC GEORGIA	3/5/2013	12/9/2014	2,503	1,461	-	1,042		
x2424	13	GLOBAL PMTS INC GEORGIA	3/4/2013	12/9/2014	1,084	625	-	459		
x2424	31	GLOBAL PMTS INC GEORGIA	3/4/2013	12/2/2014	2,630	1,490	-	1,140		
x2424	1	GLOBAL PMTS INC GEORGIA	3/4/2013	10/15/2014	73	48	-	25		
x2424	2	GLOBAL PMTS INC GEORGIA	3/4/2013	6/5/2014	138	96	-	42		
x2424	11	HANGER INC	3/5/2013	5/13/2014	335	324	-	11		
x2424	24	HANGER INC	3/5/2013	5/12/2014	735	707	-	28		
x2424	15	HANGER INC	3/4/2013	5/12/2014	460	449	-	11		
x2424	27	HEARTLAND PMT SYS INC	3/4/2013	12/9/2014	1,500	846	-	654		
x2424	16	HEARTLAND PMT SYS INC	3/4/2013	12/2/2014	878	501	-	377		
x2424	35	HELMERICH PAYNE INC	3/5/2013	12/11/2014	2,205	2,268	-	(63)		
x2424	4	HELMERICH PAYNE INC	3/4/2013	12/11/2014	252	255	-	(3)		
x2424	15	HELMERICH PAYNE INC	3/4/2013	12/9/2014	968	956	-	12		
x2424	9	HELMERICH PAYNE INC	3/4/2013	12/2/2014	622	573	-	49		
x2424	14	HEXCEL CORP NEW COM	3/5/2013	12/9/2014	609	384	-	225		
x2424	27	HEXCEL CORP NEW COM	3/4/2013	12/9/2014	1,175	725	-	450		
x2424	26	HEXCEL CORP NEW COM	3/4/2013	12/2/2014	1,105	698	-	407		
x2424	5	HEXCEL CORP NEW COM	3/4/2013	10/15/2014	188	134	-	54		
x2424	2	HEXCEL CORP NEW COM	3/4/2013	6/5/2014	84	54	-	30		
x2424	17	HUNTINGTON INGALLS INDS	10/4/2013	12/9/2014	1,826	1,151	-	675		
x2424	13	HUNTINGTON INGALLS INDS	10/4/2013	12/2/2014	1,399	880	-	519		
x2424	33	IAC INTERACTIVECORP	3/4/2013	12/9/2014	2,128	1,347	-	781		
x2424	20	IAC INTERACTIVECORP	3/4/2013	12/2/2014	1,288	817	-	471		
x2424	24	INFORMATICA CORP CA	3/4/2013	12/9/2014	899	840	-	59		
x2424	12	INFORMATICA CORP CA	3/4/2013	12/2/2014	439	420	-	19		
x2424	21	INTERACTIVE BROKERS GROU	11/7/2013	12/9/2014	592	458	-	134		
x2424	11	INTERACTIVE BROKERS GROU	11/7/2013	12/2/2014	302	240	-	62		
x2424	62	INTERXION HOLDING N V	3/5/2013	6/2/2014	1,623	1,590	-	33		
x2424	40	INTERXION HOLDING N V	3/4/2013	6/2/2014	1,047	991	-	56		
x2424	192	INTL GAME TECHNOLOGY	5/14/2013	6/2/2014	2,395	3,473	-	(1,078)		
x2424	90	INTL GAME TECHNOLOGY	5/13/2013	6/2/2014	1,122	1,626	-	(504)		
x2424	12	INTL SPEEDWAY CORP CL A	4/4/2013	12/9/2014	364	393	-	(29)		
x2424	20	INTL SPEEDWAY CORP CL A	4/3/2013	12/9/2014	606	656	-	(50)		
x2424	26	INTL SPEEDWAY CORP CL A	4/3/2013	12/2/2014	816	853	-	(37)		
x2424	2	INTL SPEEDWAY CORP CL A	4/3/2013	6/5/2014	60	66	-	(6)		
x2424	23	INTUIT INC COM	3/4/2013	12/9/2014	2,125	1,512	-	613		
x2424	14	INTUIT INC COM	3/4/2013	12/2/2014	1,312	920	-	392		
x2424	4	INTUIT INC COM	3/4/2013	7/18/2014	327	263	-	64		
x2424	2	INTUIT INC COM	3/4/2013	6/5/2014	158	131	-	27		
x2424	7	JAZZ PHARMACEUTICALS PLC	7/15/2013	12/9/2014	1,248	508	-	740		
x2424	5	JAZZ PHARMACEUTICALS PLC	7/15/2013	12/2/2014	868	363	-	505		
x2424	17	JOY GLOBAL INC DEL COM	3/4/2013	12/9/2014	860	1,013	-	(153)		
x2424	12	JOY GLOBAL INC DEL COM	3/4/2013	12/2/2014	602	715	-	(113)		
x2424	2	JOY GLOBAL INC DEL COM	3/4/2013	6/5/2014	122	119	-	3		
x2424	3	KAPSTONE PAPR AND PCKG	3/5/2013	12/9/2014	94	42	-	52		
x2424	45	KAPSTONE PAPR AND PCKG	3/4/2013	12/9/2014	1,406	607	-	799		
x2424	33	KAPSTONE PAPR AND PCKG	3/4/2013	12/2/2014	970	445	-	525		
x2424	48	KERYX BIOPHARMACEUTICAL	11/21/2013	12/9/2014	770	612	-	158		
x2424	36	KERYX BIOPHARMACEUTICAL	11/21/2013	12/2/2014	553	459	-	94		
x2424	158	KEYCORP NEW COM	3/4/2013	12/9/2014	2,176	1,492	-	684		
x2424	121	KEYCORP NEW COM	3/4/2013	12/2/2014	1,602	1,143	-	459		
x2424	6	KEYCORP NEW COM	3/4/2013	6/5/2014	83	57	-	26		
x2424	9	MANHATTAN ASSOCS INC	11/7/2013	12/9/2014	375	240	-	135		
x2424	6	MANHATTAN ASSOCS INC	11/6/2013	12/9/2014	250	162	-	88		
x2424	10	MANHATTAN ASSOCS INC	11/6/2013	12/2/2014	398	270	-	128		
x2424	7	MARKETAXESS HOLDINGS INC	11/7/2013	12/9/2014	485	458	-	27		
x2424	4	MARKETAXESS HOLDINGS INC	11/7/2013	12/2/2014	259	261	-	(2)		
x2424	3	MASCO CORP	3/5/2013	12/9/2014	75	60	-	15		
x2424	63	MASCO CORP	3/4/2013	12/9/2014	1,568	1,211	-	357		
x2424	54	MASCO CORP	3/4/2013	12/2/2014	1,314	1,038	-	276		
x2424	4	MASCO CORP	3/4/2013	7/18/2014	84	77	-	7		
x2424	2	MASCO CORP	3/4/2013	6/5/2014	45	38	-	7		
x2424	121	MEDICAL PPTYS TR INC	3/5/2013	12/9/2014	1,647	1,746	-	(99)		
x2424	39	MEDICAL PPTYS TR INC	3/5/2013	12/2/2014	529	563	-	(34)		
x2424	33	MEDICAL PPTYS TR INC	3/4/2013	12/2/2014	448	483	-	(35)		
x2424	17	MEDICAL PPTYS TR INC	3/4/2013	6/5/2014	233	251	-	(18)		
x2424	17	MEDIVATION INC	11/22/2013	12/9/2014	1,876	1,104	-	772		
x2424	9	MEDIVATION INC	11/22/2013	12/2/2014	1,017	584	-	433		
x2424	25	MEDNAX INC	3/4/2013	12/9/2014	1,634	1,055	-	579		
x2424	18	MEDNAX INC	3/4/2013	12/2/2014	1,174	760	-	414		
x2424	1	MEDNAX INC	3/4/2013	6/5/2014	58	42	-	16		
x2424	30	MERCADOLIBRE INC	3/5/2013	6/25/2014	2,723	2,613	-	110		
x2424	13	MERCADOLIBRE INC	3/5/2013	6/6/2014	1,160	1,132	-	28		
x2424	27	MERCADOLIBRE INC	3/4/2013	6/6/2014	2,409	2,330	-	79		
x2424	31	MERITAGE HOMES CORP	10/15/2013	12/9/2014	1,115	1,271	-	(156)		
x2424	13	MERITAGE HOMES CORP	10/15/2013	12/2/2014	500	533	-	(33)		
x2424	9	MERITAGE HOMES CORP	10/14/2013	12/2/2014	346	370	-	(24)		
x2424	23	MOOG INC CL A	3/4/2013	12/9/2014	1,639	1,015	-	624		
x2424	16	MOOG INC CL A	3/4/2013	12/2/2014	1,161	706	-	455		
x2424	2	MOOG INC CL A	3/4/2013	7/18/2014	141	88	-	53		
x2424	3	MOOG INC CL A	3/4/2013	6/5/2014	213	132	-	81		
x2424	61	NABORS INDUSTRIES LTD	3/4/2013	12/9/2014	701	975	-	(274)		

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x2424	56	NABORS INDUSTRIES LTD	3/4/2013	12/2/2014	727	895	-	(168)		
x2424	3	NABORS INDUSTRIES LTD	3/4/2013	6/5/2014	79	48	-	31		
x2424	47	NEWFIELD EXPL CO COM	3/5/2013	12/9/2014	1,186	1,067	-	119		
x2424	17	NEWFIELD EXPL CO COM	3/5/2013	12/2/2014	454	386	-	68		
x2424	22	NEWFIELD EXPL CO COM	3/4/2013	12/2/2014	587	488	-	99		
x2424	7	NEWFIELD EXPL CO COM	3/4/2013	6/5/2014	256	155	-	101		
x2424	15	NORDSON CORP	3/4/2013	12/9/2014	1,153	936	-	217		
x2424	11	NORDSON CORP	3/4/2013	12/2/2014	863	686	-	177		
x2424	78	NXP SEMICONDUCTORS N V	3/5/2013	3/20/2014	4,609	2,518	-	2,091		
x2424	61	NXP SEMICONDUCTORS N V	3/4/2013	3/20/2014	3,604	1,924	-	1,680		
x2424	19	PAREXEL INTRNL CORP	3/5/2013	12/5/2014	1,102	688	-	414		
x2424	43	PAREXEL INTRNL CORP	3/5/2013	12/4/2014	2,530	1,557	-	973		
x2424	11	PAREXEL INTRNL CORP	3/5/2013	12/2/2014	644	398	-	246		
x2424	10	PETSMART INC	3/5/2013	12/9/2014	784	657	-	127		
x2424	21	PETSMART INC	3/4/2013	12/9/2014	1,647	1,368	-	279		
x2424	17	PETSMART INC	3/4/2013	12/2/2014	1,338	1,108	-	230		
x2424	13	POLARIS INDUSTRIES COM	3/4/2013	12/9/2014	1,955	1,146	-	809		
x2424	8	POLARIS INDUSTRIES COM	3/4/2013	12/2/2014	1,235	705	-	530		
x2424	2	PROTECTIVE LIFE CORP COM	3/5/2013	12/9/2014	140	65	-	75		
x2424	28	PROTECTIVE LIFE CORP COM	3/4/2013	12/9/2014	1,953	893	-	1,060		
x2424	23	PROTECTIVE LIFE CORP COM	3/4/2013	12/2/2014	1,604	733	-	871		
x2424	2	PROTECTIVE LIFE CORP COM	3/4/2013	10/15/2014	139	64	-	75		
x2424	1	PROTECTIVE LIFE CORP COM	3/4/2013	7/18/2014	69	32	-	37		
x2424	3	PROTECTIVE LIFE CORP COM	3/4/2013	6/5/2014	208	96	-	112		
x2424	30	RAYMOND JAMES FINL INC	3/4/2013	12/9/2014	1,725	1,297	-	428		
x2424	23	RAYMOND JAMES FINL INC	3/4/2013	12/2/2014	1,289	994	-	295		
x2424	3	RAYMOND JAMES FINL INC	3/4/2013	10/15/2014	152	130	-	22		
x2424	3	RAYMOND JAMES FINL INC	3/4/2013	6/5/2014	147	130	-	17		
x2424	18	REINSURNCE GROUP AMERICA	3/4/2013	12/9/2014	1,561	1,032	-	529		
x2424	16	REINSURNCE GROUP AMERICA	3/4/2013	12/2/2014	1,373	918	-	455		
x2424	1	REINSURNCE GROUP AMERICA	3/4/2013	6/5/2014	79	57	-	22		
x2424	5	RENAISSANCERE HLDGS LTD	11/25/2013	12/9/2014	489	475	-	14		
x2424	4	RENAISSANCERE HLDGS LTD	11/22/2013	12/9/2014	391	388	-	3		
x2424	7	RENAISSANCERE HLDGS LTD	11/22/2013	12/2/2014	682	680	-	2		
x2424	1	REPUBLIC SERVICES INC	3/5/2013	12/9/2014	39	31	-	8		
x2424	58	REPUBLIC SERVICES INC	3/4/2013	12/9/2014	2,274	1,798	-	476		
x2424	42	REPUBLIC SERVICES INC	3/4/2013	12/2/2014	1,652	1,302	-	350		
x2424	2	REPUBLIC SERVICES INC	3/4/2013	7/18/2014	74	62	-	12		
x2424	6	REPUBLIC SERVICES INC	3/4/2013	6/5/2014	213	186	-	27		
x2424	18	ROBERTHALF INTL INC COM	3/5/2013	12/9/2014	1,015	636	-	379		
x2424	27	ROBERTHALF INTL INC COM	3/4/2013	12/9/2014	1,522	940	-	582		
x2424	27	ROBERTHALF INTL INC COM	3/4/2013	12/2/2014	1,518	940	-	578		
x2424	34	ROVI CORP	5/14/2013	12/9/2014	742	816	-	(74)		
x2424	20	ROVI CORP	5/14/2013	12/2/2014	435	480	-	(45)		
x2424	18	RYDER SYSTEM INC	11/11/2013	12/9/2014	1,639	1,177	-	462		
x2424	16	RYDER SYSTEM INC	11/11/2013	12/2/2014	1,483	1,046	-	437		
x2424	31	SALIX PHRMCTCLS LTD COM	7/3/2013	12/3/2014	3,218	2,049	-	1,169		
x2424	9	SALIX PHRMCTCLS LTD COM	7/3/2013	12/2/2014	918	595	-	323		
x2424	45	SALLY BEAUTY HLDGS INC	3/5/2013	6/6/2014	1,135	1,272	-	(137)		
x2424	27	SALLY BEAUTY HLDGS INC	4/1/2011	6/6/2014	681	372	-	309		
x2424	31	SBA COMMUNICATIONS CRP A	3/4/2013	12/9/2014	3,502	2,236	-	1,266		
x2424	14	SBA COMMUNICATIONS CRP A	3/4/2013	12/2/2014	1,621	1,010	-	611		
x2424	3	SBA COMMUNICATIONS CRP A	3/4/2013	7/18/2014	313	216	-	97		
x2424	3	SBA COMMUNICATIONS CRP A	3/4/2013	6/5/2014	299	216	-	83		
x2424	6	SEALED AIR CORP (NEW)	3/5/2013	12/9/2014	248	136	-	112		
x2424	45	SEALED AIR CORP (NEW)	3/4/2013	12/9/2014	1,859	1,009	-	850		
x2424	43	SEALED AIR CORP (NEW)	3/4/2013	12/2/2014	1,693	964	-	729		
x2424	6	SEALED AIR CORP (NEW)	3/4/2013	10/15/2014	191	135	-	56		
x2424	4	SEALED AIR CORP (NEW)	3/4/2013	6/5/2014	129	90	-	39		
x2424	12	SIGNET JEWELERS LTD SHS	3/5/2013	12/9/2014	1,537	723	-	814		
x2424	11	SIGNET JEWELERS LTD SHS	3/4/2013	12/9/2014	1,409	655	-	754		
x2424	13	SIGNET JEWELERS LTD SHS	3/4/2013	12/2/2014	1,650	774	-	876		
x2424	25	SIGNET JEWELERS LTD SHS	3/4/2013	6/11/2014	2,685	1,489	-	1,196		
x2424	25	SILGAN HLDGS INC COM	3/4/2013	12/9/2014	1,308	1,073	-	235		
x2424	15	SILGAN HLDGS INC COM	3/4/2013	12/2/2014	767	644	-	123		
x2424	15	SNAP ON INC COM	3/4/2013	12/9/2014	2,039	1,174	-	865		
x2424	14	SNAP ON INC COM	3/4/2013	12/2/2014	1,892	1,095	-	797		
x2424	1	SNAP ON INC COM	3/4/2013	10/15/2014	115	78	-	37		
x2424	1	SNAP ON INC COM	3/4/2013	6/5/2014	117	78	-	39		
x2424	33	SONOCO PRODUCTS CO	3/27/2013	12/9/2014	1,431	1,143	-	288		
x2424	28	SONOCO PRODUCTS CO	3/27/2013	12/2/2014	1,182	970	-	212		
x2424	3	SONOCO PRODUCTS CO	3/27/2013	6/5/2014	127	104	-	23		
x2424	3	SOUTH JERSEY IND	3/5/2013	12/9/2014	178	167	-	11		
x2424	15	SOUTH JERSEY IND	3/4/2013	12/9/2014	888	830	-	58		
x2424	15	SOUTH JERSEY IND	3/4/2013	12/2/2014	857	830	-	27		
x2424	5	SOUTH JERSEY IND	3/4/2013	10/15/2014	278	277	-	1		
x2424	2	SOUTH JERSEY IND	3/4/2013	6/5/2014	115	111	-	4		
x2424	29	STIFEL FINANCIAL CORP	8/12/2013	12/9/2014	1,472	1,147	-	325		
x2424	25	STIFEL FINANCIAL CORP	8/12/2013	12/2/2014	1,234	989	-	245		
x2424	58	SWIFT ENERGY CO	3/4/2013	12/9/2014	216	788	-	(572)		
x2424	48	SWIFT ENERGY CO	3/4/2013	12/2/2014	191	652	-	(461)		
x2424	5	SWIFT ENERGY CO	3/4/2013	6/5/2014	54	68	-	(14)		
x2424	34	SYNOPSIS INC	3/4/2013	12/9/2014	1,485	1,171	-	314		
x2424	23	SYNOPSIS INC	3/4/2013	12/2/2014	993	792	-	201		
x2424	2	SYNOPSIS INC	3/4/2013	7/18/2014	78	69	-	9		
x2424	2	SYNOPSIS INC	3/4/2013	6/5/2014	76	69	-	7		

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x2424	17	TAL INTL GROUP INC	9/18/2013	12/9/2014	699	672	-	27		
x2424	12	TAL INTL GROUP INC	9/18/2013	12/2/2014	513	475	-	38		
x2424	22	THE SCOTTS MIRACLE GRO	3/4/2013	12/9/2014	1,380	971	-	409		
x2424	19	THE SCOTTS MIRACLE GRO	3/4/2013	12/2/2014	1,175	839	-	336		
x2424	2	THE SCOTTS MIRACLE GRO	3/4/2013	6/5/2014	119	88	-	31		
x2424	135	TIBCO SOFTWARE INC	3/5/2013	6/6/2014	2,686	2,851	-	(165)		
x2424	85	TIBCO SOFTWARE INC	3/4/2013	6/6/2014	1,691	1,809	-	(118)		
x2424	33	TIMKEN COMPANY	3/4/2013	12/9/2014	1,418	1,245	-	173		
x2424	26	TIMKEN COMPANY	3/4/2013	12/2/2014	1,110	981	-	129		
x2424	4	TIMKEN COMPANY	3/4/2013	6/5/2014	260	214	-	46		
x2424	17	TIMKENSTEEL CORP SHS	3/4/2013	12/9/2014	561	534	-	27		
x2424	9	TIMKENSTEEL CORP SHS	3/4/2013	12/2/2014	291	283	-	8		
x2424	57	TOTAL SYS SVCS INC	3/4/2013	12/9/2014	1,912	1,353	-	559		
x2424	33	TOTAL SYS SVCS INC	3/4/2013	12/2/2014	1,102	784	-	318		
x2424	14	TOWERS WATSON & CO CL A	3/5/2013	12/9/2014	1,622	941	-	681		
x2424	8	TOWERS WATSON & CO CL A	3/4/2013	12/2/2014	901	531	-	370		
x2424	35	TRUSTMARK CORP COM	3/4/2013	12/9/2014	843	811	-	32		
x2424	26	TRUSTMARK CORP COM	3/4/2013	12/2/2014	606	602	-	4		
x2424	2	TRUSTMARK CORP COM	3/4/2013	6/5/2014	47	46	-	1		
x2424	41	UNITED BKSHRS INC W V	3/5/2013	12/9/2014	1,507	1,090	-	417		
x2424	18	UNITED BKSHRS INC W V	3/5/2013	12/2/2014	623	479	-	144		
x2424	16	UNITED BKSHRS INC W V	3/4/2013	12/2/2014	554	419	-	135		
x2424	4	UNITED BKSHRS INC W V	3/4/2013	7/18/2014	126	105	-	21		
x2424	2	UNITED BKSHRS INC W V	3/4/2013	6/5/2014	61	52	-	9		
x2424	2	UNITED NAT FOODS INC	3/5/2013	12/9/2014	152	97	-	55		
x2424	18	UNITED NAT FOODS INC	1/9/2012	12/9/2014	1,366	735	-	631		
x2424	6	UNITED NAT FOODS INC	1/9/2012	12/2/2014	454	245	-	209		
x2424	11	UNITED NAT FOODS INC	12/28/2011	12/2/2014	833	439	-	394		
x2424	3	UNITED NAT FOODS INC	12/28/2011	10/15/2014	183	120	-	63		
x2424	3	UNITED NAT FOODS INC	12/28/2011	6/5/2014	201	120	-	81		
x2424	20	UNITED RENTALS INC COM	3/4/2013	12/9/2014	2,169	1,033	-	1,136		
x2424	16	UNITED RENTALS INC COM	3/4/2013	12/2/2014	1,738	827	-	911		
x2424	28	UNITED RENTALS INC COM	3/4/2013	6/11/2014	2,997	1,446	-	1,551		
x2424	6	UNITED THERAPEUTICS CORP	3/5/2013	12/9/2014	808	368	-	440		
x2424	3	UNITED THERAPEUTICS CORP	3/5/2013	12/2/2014	399	184	-	215		
x2424	21	UNIVERSAL HEALTH SVCS B	3/4/2013	12/9/2014	2,247	1,205	-	1,042		
x2424	15	UNIVERSAL HEALTH SVCS B	3/4/2013	12/2/2014	1,566	861	-	705		
x2424	8	VALMONT INDUSTRIES	3/4/2013	12/9/2014	1,063	1,267	-	(204)		
x2424	5	VALMONT INDUSTRIES	3/4/2013	12/2/2014	667	792	-	(125)		
x2424	2	VALSPAR CORP COM	3/5/2013	12/9/2014	166	124	-	42		
x2424	27	VALSPAR CORP COM	3/4/2013	12/9/2014	2,245	1,664	-	581		
x2424	24	VALSPAR CORP COM	3/4/2013	12/2/2014	1,989	1,479	-	510		
x2424	2	VALSPAR CORP COM	3/4/2013	10/15/2014	150	123	-	27		
x2424	3	VALSPAR CORP COM	3/4/2013	6/5/2014	226	185	-	41		
x2424	17	VISTEON CORP COM STK	9/20/2013	12/9/2014	1,656	1,253	-	403		
x2424	11	VISTEON CORP COM STK	9/20/2013	12/2/2014	1,064	811	-	253		
x2424	25	WABTEC	3/4/2013	12/9/2014	2,179	1,220	-	959		
x2424	18	WABTEC	3/4/2013	12/2/2014	1,555	877	-	678		
x2424	2	WGL HOLDINGS INC (NYSE)	3/5/2013	12/9/2014	107	84	-	23		
x2424	23	WGL HOLDINGS INC (NYSE)	3/4/2013	12/9/2014	1,232	971	-	261		
x2424	20	WGL HOLDINGS INC (NYSE)	3/4/2013	12/2/2014	1,002	844	-	158		
x2424	2	WGL HOLDINGS INC (NYSE)	3/4/2013	6/5/2014	82	84	-	(2)		
x2424	55	WHITING PETROLEUM CORP	4/12/2013	12/9/2014	1,845	2,674	-	(829)		
x2424	27	WHITING PETROLEUM CORP	4/12/2013	12/2/2014	1,059	1,313	-	(254)		
x2424	25	WILLIAMS SONOMA INC	3/4/2013	12/9/2014	1,812	1,128	-	684		
x2424	12	WILLIAMS SONOMA INC	3/4/2013	12/2/2014	876	542	-	334		
x2424	29	WUXI PHARMATECH CAYMAN I	11/1/2013	12/9/2014	993	876	-	117		
x2424	14	WUXI PHARMATECH CAYMAN I	11/1/2013	12/2/2014	496	423	-	73		
x2424	6	WUXI PHARMATECH CAYMAN I	10/31/2013	12/2/2014	213	176	-	37		
x2424	19	WYNDHAM WORLDWIDE CORP W	3/4/2013	12/9/2014	1,593	1,147	-	446		
x2424	12	WYNDHAM WORLDWIDE CORP W	3/4/2013	12/2/2014	994	724	-	270		
x2424	32	XILINX INC	3/4/2013	12/9/2014	1,506	1,171	-	335		
x2424	23	XILINX INC	3/4/2013	12/2/2014	1,052	842	-	210		
x2424	2	XILINX INC	3/4/2013	6/5/2014	91	73	-	18		
x2424	43	XL GROUP PLC SHS	3/4/2013	12/9/2014	1,542	1,240	-	302		
x2424	25	XL GROUP PLC SHS	3/4/2013	12/2/2014	885	721	-	164		
COVERED SHORT-TERM GAIN TOTAL					102,563	102,348	215	-	184	
NON-COVERED SHORT-TERM GAIN TOTAL					24	21	3	-	-	
COVERED LONG-TERM GAIN TOTAL					387,105	283,878	-	103,227	-	
NON-COVERED LONG-TERM GAIN TOTAL					-	-	-	-	-	
TOTAL ACCT GAIN/LOSS					489,692	386,247	218	103,227	184	
x2425		ARKEMA ADR	12/26/2014	12/26/2014	548	548	-	-		1
x2425		BRAMBLES LTD SHS	1/23/2014	1/23/2014	3211	3211	-	-		1
x2425		UBS AG REG	5/15/2014	5/15/2014	629	629	-	-		1
x2425	59	ABERDEEN ASSET MGMT PLC-	9/9/2014	12/9/2014	837	843	(6)	-		
x2425	4	ACCENTURE PLC SHS	6/5/2014	6/27/2014	326	333	(7)	-		
x2425	35	ACCENTURE PLC SHS	12/18/2013	6/27/2014	2,849	2,638	211	-		
x2425	112	ADIDAS AG SPONSORED ADR	3/4/2013	1/13/2014	6,795	5,137	1,658	-		
x2425	4	AGRIUM INC	6/5/2014	12/1/2014	384	362	22	-		
x2425	81	AGRIUM INC	4/28/2014	12/1/2014	7,772	7,653	119	-		
x2425	27	AGRIUM INC	12/18/2013	12/1/2014	2,591	2,436	155	-		
x2425	98	AMADEUS IT HOLDING-UNSP	3/4/2013	2/28/2014	4,270	2,476	1,794	-		
x2425	122	AMADEUS IT HOLDING-UNSP	3/4/2013	1/10/2014	5,164	3,083	2,081	-		
x2425	115	AMCOR LTD AUS ADR NEW	12/4/2013	9/4/2014	4,876	4,124	752	-		
x2425	8	AMCOR LTD AUS ADR NEW	12/4/2013	6/5/2014	318	287	31	-		

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x2425	35	BAIDU INC SPON ADR	3/4/2013	1/3/2014	6,142	3,151	2,991	-		
x2425	147	BANK MANDIRI TBK-UNSPON	8/29/2013	6/5/2014	1,259	911	348	-		
x2425	64	BARCLAYS PLC ADR	12/26/2013	12/9/2014	958	1,138	(180)	-		
x2425	207	BARCLAYS PLC ADR	12/26/2013	9/4/2014	3,145	3,681	(536)	-		
x2425	50	BASF SE SPONSORED ADR	12/18/2013	12/12/2014	4,316	5,169	(853)	-		
x2425	220	BELLE INTERNAT-UNSPON AD	12/18/2013	4/2/2014	2,199	2,523	(324)	-		
x2425	158	BELLE INTERNAT-UNSPON AD	6/13/2013	4/2/2014	1,579	2,282	(703)	-		
x2425	253	BELLE INTERNAT-UNSPON AD	5/24/2013	4/2/2014	2,528	3,878	(1,350)	-		
x2425	73	BELLE INTERNAT-UNSPON AD	4/25/2013	4/2/2014	730	1,246	(516)	-		
x2425	342	BELLE INTERNAT-UNSPON AD	4/25/2013	4/2/2014	3,418	5,611	(2,193)	-		
x2425	20	BNP PARIBAS SPONSORD ADR	4/24/2014	12/9/2014	620	773	(153)	-		
x2425	87	BNP PARIBAS SPONSORD ADR	4/24/2014	9/4/2014	3,048	3,364	(316)	-		
x2425	40	BRF SA ADR	4/15/2014	12/9/2014	936	861	75	-		
x2425	80	BRF SA ADR	4/15/2014	9/4/2014	2,127	1,722	405	-		
x2425	4	BRF SA ADR	4/15/2014	6/5/2014	89	86	3	-		
x2425	39	CANON INC ADR REP5SH	12/18/2013	1/17/2014	1,211	1,258	(47)	-		
x2425	137	CANON INC ADR REP5SH	3/4/2013	1/17/2014	4,254	4,892	(638)	-		
x2425	64	CARLSBERG AS SPONSOREDAD	9/25/2013	9/4/2014	1,185	1,334	(149)	-	149	
x2425	150	CARLSBERG AS SPONSOREDAD	9/24/2013	9/4/2014	2,778	3,104	(326)	-	326	
x2425	24	CARLSBERG AS SPONSOREDAD	9/24/2013	6/5/2014	498	497	1	-		
x2425	200	CHINA MOBILE LTD SPN ADR	12/18/2013	8/1/2014	10,916	10,501	415	-		
x2425	1	CNOOC LTD ADR	12/18/2013	12/9/2014	130	185	(55)	-		
x2425	4	CNOOC LTD ADR	12/18/2013	9/4/2014	804	742	62	-		
x2425	9	CNOOC LTD ADR	5/17/2013	4/24/2014	1,462	1,671	(209)	-		
x2425		COMPASS GROUP PLC SHS CASH/I	6/5/2014	7/25/2014	3	3	-	-		
x2425	38	CONTINENTAL AG SPNRD ADR	5/29/2014	12/9/2014	1,622	1,793	(171)	-		
x2425	56	CONTINENTAL AG SPNRD ADR	5/29/2014	9/4/2014	2,405	2,643	(238)	-		
x2425	123	DAIHATSU MOTOR UNSPOND	12/18/2013	2/3/2014	3,789	4,132	(343)	-		
x2425	341	DAIHATSU MOTOR UNSPOND	5/2/2013	2/3/2014	10,504	13,394	(2,890)	-		
x2425	122	DELPHI AUTOMOTIVE PLC	4/23/2014	5/30/2014	8,431	8,402	29	-		
x2425	221	DELPHI AUTOMOTIVE PLC	1/31/2014	5/30/2014	15,272	13,471	1,801	-		
x2425	280	DEUTSCHE TELE AG SPN ADR	12/18/2013	5/22/2014	4,719	4,617	102	-		
x2425	1,041	DEUTSCHE TELE AG SPN ADR	8/16/2013	5/22/2014	17,545	13,607	3,938	-		
x2425	7	DNB ASA SP ADR	5/15/2014	12/9/2014	1,106	1,300	(194)	-		
x2425	9	DNB ASA SP ADR	5/15/2014	9/4/2014	1,658	1,672	(14)	-		
x2425	49	ENCANA CORP	12/11/2013	12/9/2014	655	904	(249)	-		
x2425	167	ENCANA CORP	12/11/2013	9/4/2014	3,815	3,079	736	-		
x2425	6	ENCANA CORP	12/11/2013	6/5/2014	141	111	30	-		
x2425	704	EUTELSAT COMMUNICATIONS	12/18/2013	5/15/2014	5,841	5,184	657	-		
x2425	61	EUTELSAT COMMUNICATIONS	8/26/2013	5/15/2014	505	462	43	-		
x2425	732	EUTELSAT COMMUNICATIONS	8/23/2013	5/15/2014	6,074	5,553	521	-		
x2425	280	EUTELSAT COMMUNICATIONS	8/22/2013	5/15/2014	2,323	2,098	225	-		
x2425	805	EUTELSAT COMMUNICATIONS	8/22/2013	3/6/2014	6,387	6,033	354	-		
x2425	422	EUTELSAT COMMUNICATIONS	8/22/2013	3/5/2014	3,346	3,163	183	-		
x2425	11	GREAT WALL MOTOR CO LTD	6/11/2014	12/9/2014	571	440	131	-		
x2425	50	GREAT WALL MOTOR CO LTD	6/11/2014	9/4/2014	2,144	1,999	145	-		
x2425	182	ICAP PLC SPONSORED ADR	12/18/2013	5/21/2014	2,329	2,617	(288)	-		
x2425	85	ICICI BANK LTD SPD ADR	12/18/2013	5/16/2014	4,309	3,151	1,158	-		
x2425	81	IMPERIAL TOB GRP SPS ADR	12/18/2013	2/27/2014	6,550	6,073	477	-		
x2425	166	IMPERIAL TOB GRP SPS ADR	3/4/2013	2/27/2014	13,424	12,160	1,264	-		
x2425	122	IMPERIAL TOB GRP SPS ADR	3/4/2013	2/10/2014	8,948	8,937	11	-		
x2425	48	KASIKORNBANK PCL-UNSPON	1/29/2014	12/9/2014	1,402	1,002	400	-		
x2425	139	KASIKORNBANK PCL-UNSPON	1/29/2014	9/4/2014	4,073	2,902	1,171	-		
x2425		KONINKLIJKE AHOLD NV SHS CASH	12/18/2013	5/8/2014	19	19	-	-		
x2425	76	NESTLE S A REP RG SH ADR	12/18/2013	5/23/2014	5,927	5,440	487	-		
x2425	564	NEW GOLD INC CDA	12/18/2013	5/8/2014	2,773	2,711	62	-		
x2425	76	NIELSEN NV	9/16/2013	9/4/2014	3,546	2,706	840	-		
x2425	178	NOKIAN TYRES OYJ-UNSPON	12/18/2013	4/11/2014	3,393	4,213	(820)	-		
x2425	67	PRADA S P A -UNSP ADR	2/18/2014	12/9/2014	750	1,049	(299)	-		
x2425	178	PRADA S P A -UNSP ADR	2/18/2014	9/4/2014	2,510	2,788	(278)	-		
x2425	89	PROSIEBENSAT 1 MEDIA AG	8/6/2014	12/9/2014	926	898	28	-		
x2425	173	PROSIEBENSAT 1 MEDIA AG	8/6/2014	9/4/2014	1,830	1,746	84	-		
x2425	21	PRUDENTIAL PLC ADR	1/17/2014	12/9/2014	991	946	45	-		
x2425	8	PRUDENTIAL PLC ADR	1/16/2014	12/9/2014	378	356	22	-		
x2425	50	PRUDENTIAL PLC ADR	1/16/2014	9/4/2014	2,394	2,228	166	-		
x2425	54	SANTEN PHARMACEUTICAL	6/3/2014	12/9/2014	1,468	1,565	(97)	-		
x2425	74	SANTEN PHARMACEUTICAL	6/3/2014	9/4/2014	2,094	2,145	(51)	-	51	
x2425	468	SBERBANK SPONSORED ADR	12/18/2013	4/14/2014	4,129	5,780	(1,651)	-		
x2425	47	SENSATA TECH HLDNG BV,	1/14/2014	12/9/2014	2,482	1,794	688	-		
x2425	66	SENSATA TECH HLDNG BV,	1/14/2014	9/4/2014	3,198	2,519	679	-		
x2425	1	SHIRE PLC-ADR	12/18/2013	12/9/2014	206	138	68	-		
x2425	181	SILVER WHEATON CORP	12/18/2013	8/1/2014	4,711	3,658	1,053	-		
x2425	84	SMC CORP JAPAN	6/3/2014	12/9/2014	1,136	1,145	(9)	-	9	
x2425	132	SMC CORP JAPAN	6/3/2014	9/4/2014	1,765	1,799	(34)	-		
x2425	16	SVENSKA C AKTI SPONS ADR	6/5/2014	8/1/2014	391	450	(59)	-		
x2425	163	SVENSKA C AKTI SPONS ADR	4/24/2014	8/1/2014	3,986	4,575	(589)	-		
x2425	151	SVENSKA C AKTI SPONS ADR	12/18/2013	8/1/2014	3,693	4,464	(771)	-		
x2425	153	SWEDBANK A B ADR	12/18/2013	2/6/2014	4,063	4,002	61	-		
x2425	361	SWEDBANK A B ADR	3/4/2013	2/6/2014	9,588	8,964	624	-		
x2425	250	SWEDBANK A B ADR	3/4/2013	1/30/2014	6,545	6,208	337	-		
x2425	135	TOSHIBA CORP SHS	12/18/2013	4/24/2014	3,245	3,390	(145)	-		
x2425	466	TOSHIBA CORP SHS	7/17/2013	4/24/2014	11,200	13,579	(2,379)	-		
x2425	55	TOTAL S A SP ADR	2/18/2014	12/16/2014	2,733	3,362	(629)	-		
x2425	121	TOTAL S A SP ADR	12/18/2013	12/16/2014	6,014	7,112	(1,098)	-		
x2425	3	TOTAL S A SP ADR	9/16/2013	9/4/2014	201	172	29	-		
x2425	2	TOTAL S A SP ADR	7/5/2013	6/5/2014	139	96	43	-		

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x2425	107	TRANSCANADA CORP	12/18/2013	8/26/2014	5,619	4,784	835	-		
x2425	408	TULLOW OIL PLC SHS	12/18/2013	4/30/2014	3,007	2,791	216	-		
x2425	746	TURKIYE GRTI BK SPN ADR	12/18/2013	1/16/2014	2,210	2,618	(408)	-		
x2425	2,520	TURKIYE GRTI BK SPN ADR	4/12/2013	1/16/2014	7,466	13,594	(6,128)	-		
x2425	311	UNICHARM CORP	12/18/2013	6/3/2014	3,767	3,978	(211)	-		
x2425	122	UNILEVER NV NY REG SHS	3/4/2013	1/21/2014	4,856	4,797	59	-		
x2425	111	YAHOO JAPAN CORP SHS	11/7/2014	12/9/2014	775	792	(17)	-		
x2425	33	AKZO NOBEL N V SPNSD ADR	10/11/2010	12/9/2014	759	682	-	77		1
x2425	117	AKZO NOBEL N V SPNSD ADR	10/11/2010	9/4/2014	2,763	2,418	-	345		1
x2425	12	AKZO NOBEL N V SPNSD ADR	10/11/2010	6/5/2014	303	248	-	55		1
x2425	14	BRITISH AMN TOBACO SPADR	4/9/2010	12/9/2014	1,593	963	-	630		1
x2425	50	BRITISH AMN TOBACO SPADR	4/9/2010	9/4/2014	5,891	3,436	-	2,455		1
x2425	184	CIELO S A SPONSORED ADR	6/14/2010	7/8/2014	3,732	1,511	-	2,221		1
x2425	57	CORUS ENMTT INC CL B N V	4/9/2010	9/4/2014	1,306	1,115	-	191		1
x2425	43	CORUS ENMTT INC CL B N V	4/9/2010	6/5/2014	994	841	-	153		1
x2425	96	GIVAUDAN SA UNSP ADR	4/15/2010	9/4/2014	3,201	1,766	-	1,435		1
x2425	38	GIVAUDAN SA UNSP ADR	4/15/2010	6/5/2014	1,236	699	-	537		1
x2425	97	KONINKLIJKE AHOLD NV SHS	4/9/2010	12/9/2014	1,722	1,444	-	278		1
x2425	161	KONINKLIJKE AHOLD NV SHS	4/9/2010	9/4/2014	2,674	2,396	-	278		1
x2425	56	KONINKLIJKE AHOLD NV SHS	4/9/2010	6/5/2014	1,008	834	-	174		1
x2425	78	ROCHE HLDG LTD SPN ADR	8/31/2010	9/4/2014	2,825	1,329	-	1,496		1
x2425	32	ROCHE HLDG LTD SPN ADR	8/31/2010	6/5/2014	1,203	545	-	658		1
x2425	42	SANOFI ADR	6/3/2010	12/9/2014	1,935	1,297	-	638		1
x2425	81	SANOFI ADR	6/3/2010	9/4/2014	4,499	2,502	-	1,997		1
x2425	5	SAP AG SHS	4/9/2010	6/5/2014	377	244	-	133		1
x2425	69	SAP SE SHS	4/9/2010	9/4/2014	5,362	3,370	-	1,992		1
x2425	162	SCHNEIDER ELEC SA ADR	9/27/2010	9/4/2014	2,736	2,007	-	729		1
x2425	35	SCHNEIDER ELEC SA ADR	4/28/2010	9/4/2014	591	384	-	207		1
x2425	14	SGS SA ADR	4/9/2010	12/9/2014	287	191	-	96		1
x2425	142	SGS SA ADR	4/9/2010	9/4/2014	3,113	1,937	-	1,176		1
x2425	19	SILVER WHEATON CORP	4/9/2010	5/23/2014	403	333	-	70		1
x2425	168	TAIWAN S MANUFCTRING ADR	9/20/2010	7/7/2014	3,818	1,683	-	2,135		1
x2425	9	UNILEVER NV NY REG SHS	4/9/2010	1/21/2014	358	279	-	79		1
x2425	64	ABB LTD SPON ADR	3/4/2013	12/9/2014	1,380	1,439	-	(59)		
x2425	151	ABB LTD SPON ADR	3/4/2013	9/4/2014	3,505	3,394	-	111		
x2425	120	ACCENTURE PLC SHS	3/4/2013	6/27/2014	9,769	8,997	-	772		
x2425	26	ADIDAS AG SPONSORED ADR	3/4/2013	12/9/2014	955	1,193	-	(238)		
x2425	66	ADIDAS AG SPONSORED ADR	3/4/2013	9/4/2014	2,528	3,027	-	(499)		
x2425	28	AGRIUM INC	3/4/2013	12/1/2014	2,687	2,853	-	(166)		
x2425	44	AGRIUM INC	3/4/2013	11/24/2014	4,406	4,484	-	(78)		
x2425	7	AGRIUM INC	3/4/2013	9/4/2014	658	713	-	(55)		
x2425	12	AGRIUM INC	9/14/2012	9/4/2014	1,129	1,269	-	(140)		
x2425	33	AKZO NOBEL N V SPNSD ADR	3/4/2013	12/9/2014	759	708	-	51		
x2425	51	ALLIANZ SE SPD ADR	3/4/2013	12/9/2014	862	692	-	170		
x2425	156	ALLIANZ SE SPD ADR	3/4/2013	10/6/2014	2,456	2,118	-	338		
x2425	44	ALLIANZ SE SPD ADR	3/4/2013	10/2/2014	700	597	-	103		
x2425	198	ALLIANZ SE SPD ADR	3/4/2013	9/4/2014	3,425	2,688	-	737		
x2425	23	AMADEUS IT HOLDING-UNSP	3/4/2013	12/9/2014	900	581	-	319		
x2425	64	AMADEUS IT HOLDING-UNSP	3/4/2013	9/4/2014	2,385	1,617	-	768		
x2425	4	AMADEUS IT HOLDING-UNSP	3/4/2013	6/5/2014	174	101	-	73		
x2425	28	AMCOR LTD AUS ADR NEW	12/6/2013	12/22/2014	1,224	1,005	-	219		
x2425	91	AMCOR LTD AUS ADR NEW	12/4/2013	12/22/2014	3,977	3,263	-	714		
x2425	45	AMCOR LTD AUS ADR NEW	12/4/2013	12/9/2014	1,922	1,614	-	308		
x2425	18	AON PLC	6/11/2013	12/9/2014	1,749	1,175	-	574		
x2425	34	AON PLC	6/11/2013	9/4/2014	3,008	2,219	-	789		
x2425	13	ARKEMA ADR	3/4/2013	12/9/2014	923	1,267	-	(344)		
x2425	1	ARKEMA ADR	6/22/2012	12/9/2014	71	64	-	7		
x2425	15	ARKEMA ADR	6/22/2012	9/4/2014	1,093	966	-	127		
x2425	12	ARKEMA ADR	6/18/2012	9/4/2014	874	807	-	67		
x2425	21	ASML HLDG NV NY REG SHS	3/14/2013	12/9/2014	2,262	1,493	-	769		
x2425	43	ASML HLDG NV NY REG SHS	3/14/2013	9/4/2014	4,236	3,056	-	1,180		
x2425	19	AVAGO TECHNOLOGIES LTD	3/5/2013	12/9/2014	1,949	650	-	1,299		
x2425	61	AVAGO TECHNOLOGIES LTD	3/5/2013	9/4/2014	5,301	2,086	-	3,215		
x2425	101	AVAGO TECHNOLOGIES LTD	3/4/2013	7/22/2014	7,627	3,387	-	4,240		
x2425	1	AVAGO TECHNOLOGIES LTD	3/4/2013	6/5/2014	71	34	-	37		
x2425	111	AVAGO TECHNOLOGIES LTD	3/4/2013	4/2/2014	7,121	3,722	-	3,399		
x2425	138	AVAGO TECHNOLOGIES LTD	3/4/2013	3/5/2014	8,695	4,628	-	4,067		
x2425	6	BAIDU INC SPON ADR	3/4/2013	12/9/2014	1,375	540	-	835		
x2425	19	BAIDU INC SPON ADR	3/4/2013	9/4/2014	4,323	1,710	-	2,613		
x2425	37	BAIDU INC SPON ADR	3/4/2013	7/29/2014	8,208	3,331	-	4,877		
x2425	108	BAIDU INC SPON ADR	3/4/2013	4/23/2014	17,149	9,722	-	7,427		
x2425	187	BANCO BRADESCO S A ADR	3/4/2013	12/9/2014	2,601	3,093	-	(492)		
x2425	290	BANCO BRADESCO S A ADR	3/4/2013	9/4/2014	5,319	4,797	-	522		
x2425	20	BANCO BRADESCO S A ADR	3/4/2013	6/5/2014	275	331	-	(56)		
x2425	108	BANK MANDIRI TBK-UNSPON	8/29/2013	12/9/2014	909	669	-	240		
x2425	374	BANK MANDIRI TBK-UNSPON	8/29/2013	9/4/2014	3,366	2,317	-	1,049		
x2425	13	BANK OF NOVA SCOTIA	3/4/2013	12/9/2014	740	769	-	(29)		
x2425	4	BANK OF NOVA SCOTIA	10/16/2012	12/9/2014	228	219	-	9		
x2425	13	BANK OF NOVA SCOTIA	10/16/2012	9/4/2014	865	711	-	154		
x2425	4	BANK OF NOVA SCOTIA	10/15/2012	9/4/2014	266	218	-	48		
x2425	13	BANK OF NOVA SCOTIA	8/2/2012	9/4/2014	865	664	-	201		
x2425	98	BASF SE SPONSORED ADR	3/4/2013	12/12/2014	8,460	9,128	-	(668)		
x2425	10	BASF SE SPONSORED ADR	3/30/2012	12/12/2014	863	875	-	(12)		
x2425	24	BASF SE SPONSORED ADR	3/13/2012	12/12/2014	2,072	2,090	-	(18)		
x2425	4	BASF SE SPONSORED ADR	3/13/2012	12/9/2014	361	348	-	13		
x2425	14	BASF SE SPONSORED ADR	3/17/2011	12/9/2014	1,262	1,080	-	182		

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x2425	16	BASF SE SPONSORED ADR	3/17/2011	9/4/2014	1,632	1,234	-	398		
x2425	5	BASF SE SPONSORED ADR	3/17/2011	6/5/2014	580	386	-	194		
x2425	7	BAYER AG SP ADR	6/4/2013	12/9/2014	999	755	-	244		
x2425	14	BAYER AG SP ADR	6/4/2013	9/4/2014	1,913	1,511	-	402		
x2425	129	BRAMBLES LTD SHS	3/4/2013	12/9/2014	2,198	2,092	-	106		
x2425	290	BRAMBLES LTD SHS	3/4/2013	9/4/2014	5,171	4,702	-	469		
x2425	34	BRITISH SKY BDCT SPD ADR	3/4/2013	9/4/2014	1,989	1,757	-	232		
x2425	48	BRITISH SKY BDCT SPD ADR	5/14/2012	9/4/2014	2,808	2,160	-	648		
x2425	12	BRITISH SKY BDCT SPD ADR	4/10/2012	9/4/2014	702	501	-	201		
x2425	2	BRITISH SKY BDCT SPD ADR	4/10/2012	6/5/2014	118	84	-	34		
x2425	127	BUNZL PLC ADR	3/4/2013	12/30/2014	3,471	2,515	-	956		
x2425	395	BUNZL PLC ADR	3/4/2013	12/9/2014	11,087	7,821	-	3,266		
x2425	104	BUNZL PLC ADR	3/4/2013	9/5/2014	2,799	2,059	-	740		
x2425	432	BUNZL PLC ADR	3/4/2013	9/4/2014	11,804	8,554	-	3,250		
x2425	155	BUNZL PLC ADR	6/7/2011	9/4/2014	4,235	2,026	-	2,209		
x2425	13	CANADIAN NATL RAILWAY CO	3/30/2012	12/9/2014	869	518	-	351		
x2425	55	CANADIAN NATL RAILWAY CO	3/30/2012	9/4/2014	4,069	2,192	-	1,877		
x2425	2	CANADIAN NATL RAILWAY CO	3/30/2012	6/5/2014	121	80	-	41		
x2425	56	CANON INC ADR REP5SH	2/22/2011	1/17/2014	1,739	2,774	-	(1,035)		
x2425	132	CANON INC ADR REP5SH	2/22/2011	1/17/2014	4,099	6,347	-	(2,248)		
x2425	56	CANON INC ADR REP5SH	2/22/2011	1/16/2014	1,725	2,693	-	(968)	968	
x2425	69	CARLSBERG AS SPONSOREDAD	9/24/2013	12/9/2014	1,167	1,414	-	(247)		
x2425	64	CENOVUS ENERGY INC	3/4/2013	12/9/2014	1,258	1,992	-	(734)		
x2425	126	CENOVUS ENERGY INC	3/4/2013	9/4/2014	3,964	3,922	-	42		
x2425	46	CENOVUS ENERGY INC	3/4/2013	7/25/2014	1,407	1,432	-	(25)		
x2425	173	CENOVUS ENERGY INC	3/4/2013	7/25/2014	5,290	5,385	-	(95)	95	
x2425	42	CENTRICA PLC	3/4/2013	12/9/2014	732	920	-	(188)		
x2425	136	CENTRICA PLC	3/4/2013	9/4/2014	2,899	2,980	-	(81)		
x2425	4	CENTRICA PLC	3/4/2013	6/5/2014	89	88	-	1		
x2425	44	CGI GROUP INC	3/4/2013	12/9/2014	1,580	1,148	-	432		
x2425	122	CGI GROUP INC	3/4/2013	9/4/2014	4,466	3,184	-	1,282		
x2425	7	CGI GROUP INC	3/4/2013	6/5/2014	234	183	-	51		
x2425	44	CHECK POINT SOFTWARE TECH	3/4/2013	12/9/2014	3,408	2,277	-	1,131		
x2425	14	CHECK POINT SOFTWARE TECH	3/4/2013	9/4/2014	1,002	725	-	277		
x2425	62	CHECK POINT SOFTWARE TECH	10/18/2012	9/4/2014	4,439	2,566	-	1,873		
x2425	58	CHEUNG KONG HLDG ADR	3/4/2013	12/9/2014	1,009	873	-	136		
x2425	187	CHEUNG KONG HLDG ADR	3/4/2013	9/4/2014	3,459	2,814	-	645		
x2425	26	CHINA MOBILE LTD SPN ADR	3/19/2013	8/1/2014	1,419	1,352	-	67		
x2425	73	CHINA MOBILE LTD SPN ADR	3/18/2013	8/1/2014	3,984	3,841	-	143		
x2425	91	CHINA MOBILE LTD SPN ADR	3/18/2013	6/10/2014	4,480	4,788	-	(308)		
x2425	7	CHINA MOBILE LTD SPN ADR	4/20/2012	6/10/2014	345	378	-	(33)	33	
x2425	41	CHINA MOBILE LTD SPN ADR	3/18/2013	5/23/2014	2,005	2,157	-	(152)		
x2425	33	CHINA MOBILE LTD SPN ADR	3/4/2013	5/23/2014	1,614	1,784	-	(170)		
x2425	15	CHINA MOBILE LTD SPN ADR	1/22/2013	5/23/2014	734	834	-	(100)		
x2425	5	CHINA MOBILE LTD SPN ADR	5/16/2012	5/23/2014	245	274	-	(29)		
x2425	49	CHINA MOBILE LTD SPN ADR	5/16/2012	5/14/2014	2,402	2,680	-	(278)		
x2425	25	CHINA MOBILE LTD SPN ADR	4/10/2012	5/14/2014	1,226	1,345	-	(119)		
x2425	56	CHINA MOBILE LTD SPN ADR	4/9/2012	5/14/2014	2,746	3,004	-	(258)		
x2425	21	CHINA MOBILE LTD SPN ADR	3/29/2012	5/14/2014	1,030	1,129	-	(99)		
x2425	7	CHINA MOBILE LTD SPN ADR	3/29/2012	5/14/2014	343	376	-	(33)		
x2425	5	CHINA MOBILE LTD SPN ADR	3/29/2012	3/21/2014	207	269	-	(62)		
x2425	119	CHINA MOBILE LTD SPN ADR	3/9/2012	3/21/2014	4,930	6,617	-	(1,687)		
x2425	34	CHINA MOBILE LTD SPN ADR	12/5/2011	3/21/2014	1,409	1,672	-	(263)		
x2425	28	CHINA MOBILE LTD SPN ADR	5/3/2010	3/21/2014	1,160	1,562	-	(402)		
x2425	27	CHINA MOBILE LTD SPN ADR	4/30/2010	3/21/2014	1,119	1,405	-	(286)		
x2425	37	CHINA MOBILE LTD SPN ADR	4/9/2010	3/21/2014	1,533	1,922	-	(389)		
x2425	100	CIE FINANCIERE RICHMONT	8/14/2013	12/9/2014	914	1,018	-	(104)		
x2425	150	CIE FINANCIERE RICHMONT	8/14/2013	9/4/2014	1,416	1,528	-	(112)		
x2425	108	CIELO S A SPONSORED ADR	3/4/2013	12/9/2014	1,700	1,376	-	324		
x2425	171	CIELO S A SPONSORED ADR	3/4/2013	9/4/2014	3,078	2,179	-	899		
x2425	67	CIELO S A SPONSORED ADR	12/17/2012	9/4/2014	1,206	741	-	465		
x2425	229	CIELO S A SPONSORED ADR	12/17/2012	7/8/2014	4,645	2,533	-	2,112		
x2425	4	CNOOC LTD ADR	5/17/2013	9/4/2014	804	743	-	61		
x2425	14	CNOOC LTD ADR	3/4/2013	4/24/2014	2,273	2,633	-	(360)		
x2425	55	CNOOC LTD ADR	3/4/2013	4/23/2014	8,970	10,345	-	(1,375)		
x2425	34	CNOOC LTD ADR	3/4/2013	4/15/2014	5,526	6,395	-	(869)		
x2425	8	CNOOC LTD ADR	3/4/2013	4/14/2014	1,333	1,505	-	(172)		
x2425	20	CNOOC LTD ADR	3/4/2013	4/9/2014	3,252	3,762	-	(510)		
x2425	54	CNOOC LTD ADR	3/4/2013	4/8/2014	8,754	10,157	-	(1,403)		
x2425	26	COCA COLA AMATIL SPD ADR	3/4/2013	12/9/2014	192	382	-	(190)		
x2425	159	COCA COLA AMATIL SPD ADR	3/4/2013	9/4/2014	1,374	2,333	-	(959)		
x2425	24	COCA COLA AMATIL SPD ADR	3/4/2013	6/5/2014	207	352	-	(145)		
x2425	69	COMPASS GROUP PLC SHS	3/4/2013	12/9/2014	1,162	917	-	245		
x2425	301	COMPASS GROUP PLC SHS	3/4/2013	10/21/2014	4,642	4,000	-	642		
x2425	289	COMPASS GROUP PLC SHS	3/4/2013	9/4/2014	4,664	3,841	-	823		
x2425	180	COMPASS GROUP PLC SHS	3/4/2013	8/22/2014	2,891	2,392	-	499		
x2425	318	COMPASS GROUP PLC SHS	3/4/2013	8/21/2014	5,114	4,226	-	888		
x2425	66	CORUS ENTMT INC CL B N V	3/4/2013	12/9/2014	1,303	1,651	-	(348)		
x2425	49	CORUS ENTMT INC CL B N V	3/4/2013	9/4/2014	1,123	1,225	-	(102)		
x2425	30	DENSO CP UNSPONSORED ADR	3/4/2013	12/9/2014	728	631	-	97		
x2425	93	DENSO CP UNSPONSORED ADR	3/4/2013	9/4/2014	2,073	1,955	-	118		
x2425	12	DENSO CP UNSPONSORED ADR	3/4/2013	6/5/2014	283	252	-	31		
x2425	444	DEUTSCHE BOERSE AG SHS	3/4/2013	12/9/2014	3,166	2,722	-	444		
x2425	530	DEUTSCHE BOERSE AG SHS	3/4/2013	9/4/2014	3,774	3,249	-	525		
x2425	66	DEUTSCHE BOERSE AG SHS	5/2/2012	9/4/2014	470	412	-	58		
x2425	19	DEUTSCHE POST AG SHS	3/20/2013	12/9/2014	621	457	-	164		

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x2425	75	DEUTSCHE POST AG SHS	3/20/2013	9/4/2014	2,492	1,805	-	687	
x2425	25	ENBRIDGE INC COM	3/19/2013	12/9/2014	1,222	1,137	-	85	
x2425	39	ENBRIDGE INC COM	3/19/2013	9/4/2014	1,973	1,773	-	200	
x2425	123	ERICSSON AMERICAN	3/28/2012	12/9/2014	1,522	1,274	-	248	
x2425	137	ERICSSON AMERICAN	3/27/2012	12/9/2014	1,695	1,413	-	282	
x2425	30	ERICSSON AMERICAN	3/27/2012	9/4/2014	375	309	-	66	
x2425	429	ERICSSON AMERICAN	8/12/2011	9/4/2014	5,367	4,872	-	495	
x2425	63	ERICSSON AMERICAN	7/19/2011	9/4/2014	788	875	-	(87)	
x2425	15	ERICSSON AMERICAN	7/19/2011	9/4/2014	188	211	-	(23)	
x2425	63	ERICSSON AMERICAN	7/19/2011	6/5/2014	774	885	-	(111)	111
x2425	45	FANUC LTD-UNSP	3/4/2013	12/9/2014	1,283	1,130	-	153	
x2425	33	FANUC LTD-UNSP	2/19/2013	12/9/2014	941	888	-	53	
x2425	28	FANUC LTD-UNSP	6/15/2012	12/9/2014	798	795	-	3	
x2425	28	FANUC LTD-UNSP	6/15/2012	9/4/2014	802	795	-	7	
x2425	14	FANUC LTD-UNSP	3/20/2012	9/4/2014	401	425	-	(24)	
x2425	5	FANUC LTD-UNSP	3/14/2012	9/4/2014	143	151	-	(8)	
x2425	178	FANUC LTD-UNSP	3/7/2012	9/4/2014	5,101	5,471	-	(370)	
x2425	24	FANUC LTD-UNSP	2/28/2012	9/4/2014	688	683	-	5	
x2425	23	FANUC LTD-UNSP	2/28/2012	9/4/2014	659	664	-	(5)	
x2425	5	FOMENTO ECNMCO MEX SPADR	3/4/2013	12/9/2014	431	550	-	(119)	
x2425	16	FOMENTO ECNMCO MEX SPADR	3/4/2013	9/4/2014	1,559	1,759	-	(200)	
x2425	13	GALAXY ENTMT GROUP LTD	3/4/2013	12/9/2014	764	535	-	229	
x2425	61	GALAXY ENTMT GROUP LTD	3/4/2013	9/4/2014	4,512	2,508	-	2,004	
x2425	4	GALAXY ENTMT GROUP LTD	3/4/2013	6/5/2014	305	164	-	141	
x2425	90	GIVAUDAN SA UNSP ADR	3/4/2013	12/9/2014	3,267	2,205	-	1,062	
x2425	307	GIVAUDAN SA UNSP ADR	3/4/2013	10/10/2014	9,564	7,522	-	2,042	
x2425	56	GIVAUDAN SA UNSP ADR	4/13/2011	10/10/2014	1,745	1,166	-	579	
x2425	41	GIVAUDAN SA UNSP ADR	4/13/2011	9/4/2014	1,367	853	-	514	
x2425	41	GRUPO FIN BANORTE-SPON	3/20/2013	12/9/2014	1,109	1,592	-	(483)	
x2425	111	GRUPO FIN BANORTE-SPON	3/20/2013	10/2/2014	3,480	4,310	-	(830)	
x2425	70	GRUPO FIN BANORTE-SPON	3/20/2013	9/4/2014	2,424	2,718	-	(294)	
x2425	36	GRUPO TELEVISA SA ADR	3/4/2013	12/9/2014	1,294	989	-	305	
x2425	111	GRUPO TELEVISA SA ADR	3/4/2013	9/4/2014	4,126	3,050	-	1,076	
x2425	210	GRUPO TELEVISA SA ADR	3/4/2013	6/17/2014	7,158	5,770	-	1,388	
x2425	12	GRUPO TELEVISA SA ADR	3/4/2013	6/5/2014	406	330	-	76	
x2425	23	HENKEL AG & CO KGAA SP	7/16/2013	12/9/2014	2,514	2,206	-	308	
x2425	35	HENKEL AG & CO KGAA SP	7/16/2013	9/4/2014	3,699	3,358	-	341	
x2425	24	HUTCHISN WHAMPOA ADR	3/4/2013	12/9/2014	558	513	-	45	
x2425	141	HUTCHISN WHAMPOA ADR	3/4/2013	9/4/2014	3,777	3,013	-	764	
x2425	707	ICAP PLC SPONSORED ADR	3/4/2013	5/21/2014	9,046	7,105	-	1,941	
x2425	140	ICICI BANK LTD SPD ADR	3/11/2013	5/16/2014	7,097	6,295	-	802	
x2425	165	ICICI BANK LTD SPD ADR	3/8/2013	5/16/2014	8,364	7,394	-	970	
x2425	259	INDUSTRL AND COMMRL BNK	3/4/2013	9/4/2014	3,538	3,600	-	(62)	
x2425	37	INDUSTRL AND COMMRL BNK	3/4/2013	6/5/2014	495	514	-	(19)	
x2425	1,362	INDUSTRL AND COMMRL BNK	3/4/2013	4/24/2014	16,418	18,932	-	(2,514)	
x2425	22	JARDINE MATHESON HD UNSP	3/4/2013	12/9/2014	1,295	1,411	-	(116)	
x2425	35	JARDINE MATHESON HD UNSP	3/4/2013	9/4/2014	2,204	2,244	-	(40)	
x2425	16	JARDINE MATHESON HD UNSP	1/31/2013	9/4/2014	1,008	1,040	-	(32)	
x2425	74	KEPPEL LTD SPONS ADR	3/4/2013	12/9/2014	918	1,308	-	(390)	390
x2425	160	KEPPEL LTD SPONS ADR	3/4/2013	9/4/2014	2,763	2,827	-	(64)	
x2425	50	KEPPEL LTD SPONS ADR	3/4/2013	6/5/2014	847	884	-	(37)	
x2425	144	KINGFISHER PLC SP ADR	3/4/2013	12/9/2014	1,460	1,214	-	246	
x2425	207	KINGFISHER PLC SP ADR	3/4/2013	9/4/2014	2,095	1,745	-	350	
x2425	15	KOMATSU NEW NEW SPNSDADR	3/4/2013	12/9/2014	351	364	-	(13)	
x2425	12	KOMATSU NEW NEW SPNSDADR	2/17/2012	12/9/2014	281	360	-	(79)	
x2425	92	KOMATSU NEW NEW SPNSDADR	2/17/2012	9/4/2014	2,121	2,759	-	(638)	
x2425	44	KOMATSU NEW NEW SPNSDADR	1/30/2012	9/4/2014	1,014	1,224	-	(210)	
x2425	3	KOMATSU NEW NEW SPNSDADR	1/30/2012	6/5/2014	66	83	-	(17)	
x2425	61	KONINKLIJKE AHOLD NV SHS	4/26/2012	12/9/2014	1,083	831	-	252	
x2425	38	L OREAL CO ADR	3/4/2013	12/9/2014	1,275	1,135	-	140	
x2425	66	L OREAL CO ADR	3/4/2013	9/4/2014	2,216	1,971	-	245	
x2425	152	LINDE AG SHS SP ADR	3/4/2013	12/9/2014	2,856	2,731	-	125	
x2425	39	LINDE AG SHS SP ADR	3/17/2011	12/9/2014	733	575	-	158	
x2425	184	LINDE AG SHS SP ADR	3/17/2011	9/4/2014	3,610	2,714	-	896	
x2425	265	NESTLE S A REP RG SH ADR	3/4/2013	5/23/2014	20,666	18,439	-	2,227	
x2425	93	NEW GOLD INC CDA	3/4/2013	5/8/2014	457	828	-	(371)	
x2425	1,387	NEW GOLD INC CDA	3/4/2013	5/7/2014	6,832	12,352	-	(5,520)	
x2425	294	NEW GOLD INC CDA	3/4/2013	5/6/2014	1,483	2,618	-	(1,135)	
x2425	117	NEW GOLD INC CDA	9/21/2012	5/6/2014	590	1,474	-	(884)	
x2425	124	NEW GOLD INC CDA	8/10/2011	5/6/2014	625	1,435	-	(810)	
x2425	57	NIELSEN NV	9/16/2013	12/9/2014	2,578	2,030	-	548	
x2425	498	NOKIAN TYRES OYJ-UNSPON	4/9/2013	4/11/2014	9,494	10,906	-	(1,412)	
x2425	8	NOKIAN TYRES OYJ-UNSPON	4/8/2013	4/11/2014	153	189	-	(36)	
x2425	91	NOKIAN TYRES OYJ-UNSPON	4/8/2013	4/11/2014	1,735	2,011	-	(276)	
x2425	164	NORDEA BANK AB-SPON ADR	3/4/2013	12/9/2014	2,030	1,922	-	108	
x2425	32	NORDEA BANK AB-SPON ADR	3/4/2013	9/4/2014	410	375	-	35	
x2425	259	NORDEA BANK AB-SPON ADR	7/19/2011	9/4/2014	3,320	2,643	-	677	
x2425	39	NOVARTIS ADR	3/28/2011	12/9/2014	3,675	2,151	-	1,524	
x2425	78	NOVARTIS ADR	3/28/2011	9/4/2014	7,304	4,303	-	3,001	
x2425	19	NOVO NORDISK A S ADR	3/4/2013	12/9/2014	872	684	-	188	
x2425	91	NOVO NORDISK A S ADR	3/4/2013	10/3/2014	4,305	3,275	-	1,030	
x2425	60	NOVO NORDISK A S ADR	3/4/2013	9/4/2014	2,691	2,160	-	531	
x2425	7	NOVO NORDISK A S ADR	3/4/2013	6/5/2014	302	252	-	50	
x2425	228	PARTNER COMMUNICTNS ADR	3/4/2013	12/9/2014	1,338	1,235	-	103	
x2425	4	PARTNER COMMUNICTNS ADR	9/24/2012	12/9/2014	23	21	-	2	
x2425	241	PARTNER COMMUNICTNS ADR	9/24/2012	9/4/2014	1,827	1,283	-	544	

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x2425	43	PARTNER COMMUNICTNS ADR	9/21/2012	9/4/2014	326	229	-	97	
x2425	66	PARTNER COMMUNICTNS ADR	9/21/2012	6/5/2014	553	352	-	201	
x2425	27	PARTNER COMMUNICTNS ADR	9/20/2012	6/5/2014	226	138	-	88	
x2425	53	PERNOD-RICARD SA-UNSPON	3/4/2013	12/9/2014	1,214	1,384	-	(170)	
x2425	5	PERNOD-RICARD SA-UNSPON	6/20/2012	12/9/2014	115	101	-	14	
x2425	96	PERNOD-RICARD SA-UNSPON	6/20/2012	9/4/2014	2,258	1,948	-	310	
x2425	168	PUBLICIS GROUPE SPON ADR	3/4/2013	12/9/2014	3,068	2,794	-	274	
x2425	363	PUBLICIS GROUPE SPON ADR	3/4/2013	9/4/2014	6,806	6,038	-	768	
x2425	1	PUBLICIS GROUPE SPON ADR	3/4/2013	6/5/2014	21	17	-	4	
x2425	65	REED ELSEVIER P L C	3/4/2013	12/9/2014	4,421	2,823	-	1,598	
x2425	142	REED ELSEVIER P L C	3/4/2013	11/17/2014	9,345	6,167	-	3,178	
x2425	144	REED ELSEVIER P L C	3/4/2013	10/20/2014	8,804	6,254	-	2,550	
x2425	171	REED ELSEVIER P L C	3/4/2013	9/4/2014	11,164	7,427	-	3,737	
x2425	5	REED ELSEVIER P L C	3/4/2013	6/5/2014	316	217	-	99	
x2425	236	ROCHE HLDG LTD SPN ADR	3/4/2013	12/9/2014	8,847	6,756	-	2,091	
x2425	240	ROCHE HLDG LTD SPN ADR	3/4/2013	9/4/2014	8,693	6,870	-	1,823	
x2425	22	ROYAL DUTCH SHEL PLC	4/14/2011	12/9/2014	1,493	1,606	-	(113)	
x2425	55	ROYAL DUTCH SHEL PLC	4/14/2011	9/4/2014	4,623	4,015	-	608	
x2425	2	ROYAL DUTCH SHEL PLC	4/14/2011	6/5/2014	165	146	-	19	
x2425	29	SABMILLER PLC SPON ADR	3/4/2013	12/9/2014	1,504	1,471	-	33	
x2425	32	SABMILLER PLC SPON ADR	3/4/2013	9/15/2014	1,936	1,624	-	312	
x2425	4	SABMILLER PLC SPON ADR	3/4/2013	9/4/2014	226	203	-	23	
x2425	55	SABMILLER PLC SPON ADR	2/6/2013	9/4/2014	3,104	2,734	-	370	
x2425	14	SABMILLER PLC SPON ADR	2/6/2013	6/5/2014	767	696	-	71	
x2425	32	SAFRAN SA-UNSPON ADR	3/4/2013	12/9/2014	516	376	-	140	
x2425	27	SAFRAN SA-UNSPON ADR	10/16/2012	12/9/2014	435	266	-	169	
x2425	125	SAFRAN SA-UNSPON ADR	10/16/2012	9/4/2014	2,046	1,235	-	811	
x2425	35	SAP SE SHS	3/4/2013	12/9/2014	2,443	2,783	-	(340)	340
x2425	23	SAP SE SHS	8/12/2011	12/9/2014	1,605	1,217	-	388	
x2425	54	SAP SE SHS	8/12/2011	9/4/2014	4,196	2,858	-	1,338	
x2425	510	SBERBANK SPONSORED ADR	3/4/2013	4/14/2014	4,499	6,819	-	(2,320)	
x2425	276	SBERBANK SPONSORED ADR	9/18/2012	4/14/2014	2,435	3,434	-	(999)	
x2425	294	SBERBANK SPONSORED ADR	7/27/2012	4/14/2014	2,594	3,277	-	(683)	
x2425	216	SBERBANK SPONSORED ADR	6/11/2012	4/14/2014	1,906	2,246	-	(340)	
x2425	247	SBERBANK SPONSORED ADR	8/15/2011	4/14/2014	2,179	3,005	-	(826)	
x2425	193	SCHNEIDER ELEC SA ADR	6/27/2012	9/4/2014	3,260	1,916	-	1,344	
x2425	151	SCHNEIDER ELEC SA ADR	6/21/2012	9/4/2014	2,550	1,643	-	907	
x2425	117	SCHNEIDER ELEC SE ADR	6/27/2012	12/9/2014	1,794	1,162	-	632	
x2425	93	SCHNEIDER ELEC SE ADR	7/19/2012	12/9/2014	1,426	999	-	427	
x2425	105	SGS SA ADR	3/4/2013	12/9/2014	2,152	2,678	-	(526)	
x2425	1	SHIRE PLC-ADR	6/3/2013	12/9/2014	206	99	-	107	
x2425	16	SHIRE PLC-ADR	6/3/2013	10/7/2014	4,109	1,577	-	2,532	
x2425	11	SHIRE PLC-ADR	5/31/2013	10/7/2014	2,825	1,088	-	1,737	
x2425	14	SHIRE PLC-ADR	5/31/2013	10/6/2014	3,629	1,384	-	2,245	
x2425	11	SHIRE PLC-ADR	5/31/2013	9/24/2014	2,825	1,088	-	1,737	
x2425	32	SHIRE PLC-ADR	3/4/2013	9/24/2014	8,217	3,035	-	5,182	
x2425	25	SHIRE PLC-ADR	3/4/2013	9/4/2014	6,169	2,371	-	3,798	
x2425	61	SHIRE PLC-ADR	3/4/2013	7/25/2014	15,397	5,785	-	9,612	
x2425	1	SHIRE PLC-ADR	3/4/2013	6/5/2014	178	95	-	83	
x2425	268	SILVER WHEATON CORP	3/4/2013	8/1/2014	6,975	8,182	-	(1,207)	
x2425	9	SILVER WHEATON CORP	12/31/2012	8/1/2014	234	322	-	(88)	
x2425	45	SILVER WHEATON CORP	12/18/2012	5/23/2014	954	1,622	-	(668)	
x2425	9	SILVER WHEATON CORP	12/18/2012	5/23/2014	191	324	-	(133)	133
x2425	272	SILVER WHEATON CORP	3/4/2013	5/23/2014	5,765	8,304	-	(2,539)	
x2425	44	SKY PLC	3/4/2013	12/9/2014	2,534	2,274	-	260	
x2425	22	SMITH-NPHW PLC SPADR NEW	3/4/2013	12/9/2014	745	474	-	271	
x2425	40	SMITH-NPHW PLC SPADR NEW	3/4/2013	11/26/2014	1,406	863	-	543	
x2425	149	SMITH-NPHW PLC SPADR NEW	3/4/2013	11/25/2014	5,291	3,213	-	2,078	
x2425	48	SMITH-NPHW PLC SPADR NEW	3/4/2013	9/4/2014	4,148	2,588	-	1,560	
x2425	6	SMITH-NPHW PLC SPADR NEW	3/4/2013	6/5/2014	556	323	-	233	
x2425	28	SODEXO ADR	3/4/2013	12/9/2014	2,745	2,605	-	140	
x2425	31	SODEXO ADR	3/4/2013	9/4/2014	3,073	2,884	-	189	
x2425	73	SOFTBANK CORP SHS	7/19/2012	12/9/2014	2,266	1,401	-	865	
x2425	3	SOFTBANK CORP SHS	7/19/2012	9/4/2014	107	58	-	49	
x2425	105	SOFTBANK CORP SHS	7/13/2012	9/4/2014	3,738	1,998	-	1,740	
x2425	42	SONOVA HOLD AG UNSPOND	6/17/2013	12/9/2014	1,226	960	-	266	
x2425	68	SONOVA HOLD AG UNSPOND	6/17/2013	9/4/2014	2,149	1,554	-	595	
x2425	108	SUNCOR ENERGY INC NEW	3/30/2012	12/9/2014	3,209	3,532	-	(323)	
x2425	110	SUNCOR ENERGY INC NEW	3/30/2012	9/4/2014	4,494	3,597	-	897	
x2425	74	SUNCOR ENERGY INC NEW	12/7/2011	9/4/2014	3,023	2,215	-	808	
x2425	24	SUNCOR ENERGY INC NEW	6/10/2011	9/4/2014	980	935	-	45	
x2425	8	SUNCOR ENERGY INC NEW	4/10/2011	9/4/2014	327	381	-	(54)	
x2425	431	SVENSKA C AKTI SPONS ADR	3/4/2013	8/1/2014	10,540	10,857	-	(317)	
x2425	96	SVENSKA C AKTI SPONS ADR	10/16/2012	8/1/2014	2,348	1,736	-	612	
x2425	27	SYNGENTA AG ADR	3/4/2013	12/9/2014	1,721	2,290	-	(569)	
x2425	44	SYNGENTA AG ADR	3/4/2013	9/4/2014	3,098	3,732	-	(634)	
x2425	1	SYNGENTA AG ADR	3/4/2013	6/5/2014	78	85	-	(7)	
x2425	90	TAIWAN S MANUFCTRING ADR	4/6/2011	12/9/2014	2,029	1,152	-	877	
x2425	213	TAIWAN S MANUFCTRING ADR	4/6/2011	9/4/2014	4,539	2,726	-	1,813	
x2425	85	TAIWAN S MANUFCTRING ADR	4/6/2011	7/7/2014	1,932	1,088	-	844	
x2425	46	TEVA PHARMACTCL INDS ADR	2/12/2013	12/9/2014	2,635	1,774	-	861	
x2425	9	TEVA PHARMACTCL INDS ADR	1/22/2013	12/9/2014	516	341	-	175	
x2425	64	TEVA PHARMACTCL INDS ADR	1/22/2013	9/4/2014	3,331	2,426	-	905	
x2425	55	TEVA PHARMACTCL INDS ADR	12/12/2012	9/4/2014	2,863	2,174	-	689	
x2425	2	TEVA PHARMACTCL INDS ADR	11/28/2012	9/4/2014	104	81	-	23	
x2425	8	TEVA PHARMACTCL INDS ADR	11/28/2012	6/5/2014	404	323	-	81	

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment
x2425	4	TOTAL S A SP ADR	9/16/2013	12/16/2014	199	229	-	(30)	
x2425	8	TOTAL S A SP ADR	9/16/2013	12/9/2014	429	458	-	(29)	
x2425	32	TOTAL S A SP ADR	9/16/2013	11/24/2014	1,925	1,833	-	92	
x2425	36	TOTAL S A SP ADR	9/16/2013	11/21/2014	2,161	2,064	-	97	
x2425	40	TOTAL S A SP ADR	7/31/2013	9/4/2014	2,676	2,128	-	548	
x2425	58	TOTAL S A SP ADR	7/31/2013	8/4/2014	3,787	3,085	-	702	
x2425	65	TOTAL S A SP ADR	7/8/2013	8/4/2014	4,244	3,189	-	1,055	
x2425	3	TOTAL S A SP ADR	7/5/2013	8/4/2014	196	145	-	51	
x2425	99	TOTAL S A SP ADR	7/5/2013	7/10/2014	6,798	4,769	-	2,029	
x2425	94	TOTAL S A SP ADR	7/5/2013	7/9/2014	6,605	4,528	-	2,077	
x2425	31	TOYOTA MOTOR CORP ADR	3/4/2013	12/9/2014	3,973	3,158	-	815	
x2425	72	TOYOTA MOTOR CORP ADR	3/4/2013	9/4/2014	8,392	7,334	-	1,058	
x2425	3	TOYOTA MOTOR CORP ADR	3/4/2013	6/5/2014	342	306	-	36	
x2425	397	TRANSCANADA CORP	3/4/2013	8/26/2014	20,850	18,637	-	2,213	
x2425	625	TULLOW OIL PLC SHS	11/1/2011	4/30/2014	4,606	6,794	-	(2,188)	
x2425	705	TULLOW OIL PLC SHS	3/4/2013	4/30/2014	5,196	6,542	-	(1,346)	
x2425	136	UBS AG REG	3/4/2013	9/4/2014	2,440	2,074	-	366	
x2425	204	UBS AG REG	3/30/2012	9/4/2014	3,660	2,852	-	808	
x2425	1,048	UNICHARM CORP	4/30/2013	6/3/2014	12,692	13,568	-	(876)	
x2425	56	UNILEVER NV NY REG SHS	3/4/2013	12/9/2014	2,260	2,202	-	58	
x2425	143	UNILEVER NV NY REG SHS	3/4/2013	9/4/2014	6,035	5,622	-	413	
x2425	10	UNILEVER NV NY REG SHS	12/19/2012	1/21/2014	398	386	-	12	
x2425	22	UNILEVER NV NY REG SHS	3/30/2012	1/21/2014	876	748	-	128	
x2425	90	UNTD OVERSEAS BK SPN ADR	3/4/2013	12/9/2014	3,316	2,796	-	520	
x2425	153	UNTD OVERSEAS BK SPN ADR	3/4/2013	9/4/2014	5,604	4,754	-	850	
x2425	33	VOLKSWAGEN A G ADR	3/4/2013	12/9/2014	1,501	1,397	-	104	
x2425	60	VOLKSWAGEN A G ADR	3/4/2013	9/4/2014	2,750	2,542	-	208	
x2425	75	VOLKSWAGEN A G ADR	3/4/2013	3/28/2014	3,859	3,177	-	682	
x2425	206	VOLKSWAGEN A G ADR	3/4/2013	3/27/2014	10,404	8,726	-	1,678	
x2425	57	VOLKSWAGEN A G ADR	3/4/2013	3/13/2014	2,910	2,415	-	495	
x2425	54	VOLKSWAGEN A G ADR	1/24/2013	3/13/2014	2,756	2,758	-	(2)	
x2425	14	WPP PLC NEWADR	3/4/2013	12/9/2014	1,444	1,132	-	312	
x2425	63	WPP PLC NEWADR	3/4/2013	9/4/2014	6,675	5,094	-	1,581	
x2425	1	WPP PLC NEWADR	3/4/2013	6/5/2014	106	81	-	25	
COVERED SHORT-TERM GAIN TOTAL					358,529	356,225	2,304	-	535
NON-COVERED SHORT-TERM GAIN TOTAL					4,388	4,388	-	-	-
COVERED LONG-TERM GAIN TOTAL					982,468	846,360	-	136,108	2,070
NON-COVERED LONG-TERM GAIN TOTAL					54,689	34,454	-	20,235	-
TOTAL ACCT GAIN/LOSS					1,400,074	1,241,427	2,304	156,343	2,605
x2578	0 007	BLACKROCK STRATEGIC	10/7/2013	1/24/2014	0	0	-	-	
x2578	12	BLACKROCK STRATEGIC	10/7/2013	1/24/2014	122	120	2	-	
x2578	0 536	BLACKROCK STRATEGIC	1/6/2014	1/24/2014	5	5	-	-	
x2578	0 013	FPA CRESCENT FUND INSTL	1/24/2014	12/8/2014	0	0	-	-	
x2578	0 586	GOTHAM ABSOLUTE RETURN	1/24/2014	12/8/2014	8	7	1	-	
x2578	3,360	GOTHAM ABSOLUTE RETURN	1/24/2014	12/8/2014	47,880	42,739	5,141	-	
x2578	0 146	GOTHAM ABSOLUTE RETURN	1/24/2014	12/8/2014	2	2	-	-	
x2578	0 17	JP MORGAN STRATEGIC	10/7/2013	1/24/2014	2	2	-	-	
x2578	0 374	JP MORGAN STRATEGIC	1/6/2014	1/24/2014	4	4	-	-	
x2578	15	JP MORGAN STRATEGIC	10/7/2013	1/24/2014	179	178	1	-	
x2578	2,002	MAINSTAY MARKETFIELD	10/7/2013	1/24/2014	36,857	36,056	801	-	
x2578	0 108	MAINSTAY MARKETFIELD	10/7/2013	1/24/2014	2	2	-	-	
x2578	0 709	MAINSTAY MARKETFIELD	10/7/2013	1/6/2014	13	13	-	-	
x2578	67	MAINSTAY MARKETFIELD	10/7/2013	1/6/2014	1,237	1,208	29	-	
x2578	382	PIMCO GLOBAL MULTI	1/6/2014	1/24/2014	3,889	3,905	(16)	-	
x2578	0 125	PIMCO GLOBAL MULTI	1/6/2014	1/24/2014	1	1	-	-	
x2578	1	PIMCO GLOBAL MULTI	1/6/2014	1/24/2014	10	10	-	-	
x2578	13,665	PIMCO GLOBAL MULTI	10/16/2013	1/24/2014	139,110	141,569	(2,459)	-	
x2578	0 9702	WF ADV ABSOLUTE RT INSTL	1/24/2014	12/8/2014	11	11	-	-	
x2578	0 0048	WF ADV ABSOLUTE RT INSTL	11/19/2014	12/8/2014	0	0	-	-	
x2578	0 55	BLACKROCK STRATEGIC	10/7/2013	12/8/2014	6	6	-	-	
x2578	3,044	BLACKROCK STRATEGIC	10/7/2013	12/8/2014	31,384	30,531	-	853	
x2578	1,128	FPA CRESCENT FUND INSTL	10/7/2013	12/8/2014	39,311	36,141	-	3,170	
x2578	0 189	JP MORGAN STRATEGIC	10/7/2013	12/8/2014	2	2	-	-	
x2578	2,342	JP MORGAN STRATEGIC	10/7/2013	12/8/2014	27,519	27,753	-	(234)	
x2578	0 177	MAINSTAY MARKETFIELD	10/7/2013	12/8/2014	3	3	-	-	
x2578	0 743	MAINSTAY MARKETFIELD	10/7/2013	12/8/2014	12	13	-	(1)	
x2578	759	MAINSTAY MARKETFIELD	10/7/2013	12/8/2014	12,424	13,670	-	(1,246)	
x2578	6,140	WF ADV ABSOLUTE RT INSTL	10/16/2013	12/8/2014	69,812	68,827	-	985	
COVERED SHORT-TERM GAIN TOTAL					229,332	225,832	3,500	-	-
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-
COVERED LONG-TERM GAIN TOTAL					180,473	176,946	-	3,527	-
NON-COVERED LONG-TERM GAIN TOTAL					-	-	-	-	-
TOTAL ACCT GAIN/LOSS					409,805	402,778	3,500	3,527	-
x2782	601	ABB LTD SPON ADR	12/15/2014	12/30/2014	12,887	12,325	562	-	
x2782	1,376	ABB LTD SPON ADR	12/9/2014	12/30/2014	29,505	29,687	(182)	-	
x2782	9	AECOM TECH CORP	12/5/2014	12/30/2014	278	279	(1)	-	
x2782	16	ALEXION PHARMS INC	10/29/2014	12/3/2014	3,172	3,042	130	-	
x2782	40	AMAZON COM INC COM	12/15/2014	12/30/2014	12,405	12,272	133	-	
x2782	97	AMAZON COM INC COM	12/5/2014	12/30/2014	30,081	30,280	(199)	-	
x2782	60	AMERICAN AXLE&MFG HLDGS	11/14/2014	12/30/2014	1,370	1,223	147	-	
x2782	28	AMERICAN AXLE&MFG HLDGS	11/14/2014	12/5/2014	621	571	50	-	
x2782	174	AMERICAN AXLE&MFG HLDGS	11/14/2014	12/3/2014	3,786	3,546	240	-	
x2782	215	AUTONATION INC	12/15/2014	12/30/2014	13,045	12,304	741	-	
x2782	512	AUTONATION INC	10/29/2014	12/30/2014	31,066	28,419	2,647	-	

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x2782	48	AUTONATION INC	10/29/2014	12/3/2014	2,877	2,664	213	-		
x2782	13	AUTONATION INC	10/29/2014	11/14/2014	747	722	25	-		
x2782	377	AVAGO TECHNOLOGIES LTD	10/29/2014	11/14/2014	33,558	31,847	1,711	-		
x2782	129	BAIDU INC SPON ADR	10/29/2014	12/30/2014	29,459	28,582	877	-		
x2782	55	BAIDU INC SPON ADR	12/15/2014	12/30/2014	12,560	12,434	126	-		
x2782	3	BAIDU INC SPON ADR	12/3/2014	12/30/2014	685	694	(9)	-		
x2782	14	BAIDU INC SPON ADR	10/29/2014	11/14/2014	3,506	3,102	404	-		
x2782	980	CABOT OIL & GAS CORP	12/4/2014	12/30/2014	29,148	30,421	(1,273)	-		
x2782	412	CABOT OIL & GAS CORP	12/15/2014	12/30/2014	12,254	12,317	(63)	-		
x2782	15	CABOT OIL & GAS CORP	12/5/2014	12/30/2014	446	462	(16)	-		
x2782	1,006	CABOT OIL & GAS CORP	10/29/2014	11/14/2014	33,741	31,888	1,853	-		
x2782	22	CATAMARAN CORP SHS	11/14/2014	12/30/2014	1,149	1,067	82	-		
x2782	64	CATAMARAN CORP SHS	11/14/2014	12/3/2014	3,280	3,103	177	-		
x2782	126	CIMAREX ENERGY CO	12/15/2014	12/30/2014	13,566	12,315	1,251	-		
x2782	1	CIMAREX ENERGY CO	12/5/2014	12/30/2014	108	107	1	-		
x2782	11	CIMAREX ENERGY CO	12/3/2014	12/30/2014	1,184	1,180	4	-		
x2782	273	CIMAREX ENERGY CO	11/14/2014	12/30/2014	29,392	32,126	(2,734)	-		
x2782	243	COGNIZANT TECH SOLUTNS A	12/15/2014	12/30/2014	12,902	12,288	614	-		
x2782	16	COGNIZANT TECH SOLUTNS A	12/5/2014	12/30/2014	849	844	5	-		
x2782	562	COGNIZANT TECH SOLUTNS A	10/29/2014	12/30/2014	29,839	26,299	3,540	-		
x2782	41	COGNIZANT TECH SOLUTNS A	10/29/2014	12/3/2014	2,240	1,919	321	-		
x2782	78	COGNIZANT TECH SOLUTNS A	10/29/2014	11/14/2014	4,162	3,650	512	-		
x2782	172	CONTINENTAL RESOURCES	12/3/2014	12/4/2014	6,648	6,778	(130)	-		
x2782	43	CONTINENTAL RESOURCES	11/14/2014	12/4/2014	1,662	2,319	(657)	-		
x2782	552	CONTINENTAL RESOURCES	10/29/2014	12/4/2014	21,336	31,885	(10,549)	-		
x2782	1,316	D R HORTON INC	10/29/2014	12/3/2014	33,060	29,856	3,204	-		
x2782	85	D R HORTON INC	10/29/2014	11/14/2014	2,077	1,928	149	-		
x2782	501	DEVON ENERGY CORP NEW	11/14/2014	12/3/2014	30,435	32,093	(1,658)	-		
x2782	166	EQUINIX INC	10/29/2014	11/14/2014	36,814	31,897	4,917	-		
x2782	10	FACEBOOK INC	10/29/2014	12/9/2014	754	756	(2)	-		
x2782	389	FACEBOOK INC	10/29/2014	12/9/2014	29,342	29,537	(195)	-		
x2782	10	FACEBOOK INC	10/29/2014	12/5/2014	766	759	7	-		
x2782	11	FACEBOOK INC	10/29/2014	12/3/2014	825	835	(10)	-		
x2782	10	FACEBOOK INC	10/29/2014	12/3/2014	750	759	(9)	-	9	
x2782	48	FMC TECHS INC COM	12/3/2014	12/5/2014	2,276	2,288	(12)	-		
x2782	593	FMC TECHS INC COM	11/14/2014	12/5/2014	28,114	32,167	(4,053)	-		
x2782	373	GAMESTOP CORP NEW CL A	12/15/2014	12/30/2014	12,725	12,322	403	-		
x2782	827	GAMESTOP CORP NEW CL A	12/5/2014	12/30/2014	28,213	30,544	(2,331)	-	2,331	
x2782	119	GILEAD SCIENCES INC COM	12/15/2014	12/30/2014	11,429	12,277	(848)	-		
x2782	8	GILEAD SCIENCES INC COM	11/14/2014	12/30/2014	768	812	(44)	-		
x2782	15	GILEAD SCIENCES INC COM	10/29/2014	12/30/2014	1,441	1,624	(183)	-		
x2782	9	GILEAD SCIENCES INC COM	10/29/2014	12/30/2014	864	1,018	(154)	-		
x2782	260	GILEAD SCIENCES INC COM	10/29/2014	12/30/2014	24,970	29,052	(4,082)	-		
x2782	15	GILEAD SCIENCES INC COM	10/29/2014	12/5/2014	1,575	1,676	(101)	-	101	
x2782	9	GILEAD SCIENCES INC COM	10/29/2014	12/3/2014	902	1,006	(104)	-	104	
x2782	1	GOOGLE INC SHS CL C	11/14/2014	12/8/2014	528	544	(16)	-		
x2782	1	GOOGLE INC SHS CL C	10/29/2014	12/8/2014	528	564	(36)	-		
x2782	56	GOOGLE INC SHS CL C	10/29/2014	12/8/2014	29,587	30,881	(1,294)	-		
x2782	1	GOOGLE INC SHS CL C	10/29/2014	12/3/2014	531	551	(20)	-	20	
x2782	281	GREENBRIER COS INC	12/15/2014	12/30/2014	14,818	12,308	2,510	-		
x2782	25	GREENBRIER COS INC	12/5/2014	12/30/2014	1,318	1,265	53	-		
x2782	69	GREENBRIER COS INC	12/3/2014	12/30/2014	3,639	3,656	(17)	-		
x2782	509	GREENBRIER COS INC	11/14/2014	12/30/2014	26,841	32,013	(5,172)	-		
x2782	161	HALLIBURTON COMPANY	12/3/2014	12/5/2014	6,554	6,580	(26)	-		
x2782	585	HALLIBURTON COMPANY	11/14/2014	12/5/2014	23,816	32,042	(8,226)	-		
x2782	188	HESS CORP	12/15/2014	12/30/2014	13,983	12,302	1,681	-		
x2782	13	HESS CORP	12/3/2014	12/30/2014	967	991	(24)	-		
x2782	1	HESS CORP	11/14/2014	12/30/2014	74	83	(9)	-		
x2782	386	HESS CORP	11/14/2014	12/30/2014	28,710	31,978	(3,268)	-		
x2782	1	HESS CORP	11/14/2014	12/5/2014	76	83	(7)	-	7	
x2782	333	HONEYWELL INTL INC DEL	10/29/2014	11/14/2014	32,184	31,791	393	-		
x2782	69	ILLUMINA INC COM	12/15/2014	12/30/2014	12,858	12,351	507	-		
x2782	9	ILLUMINA INC COM	11/14/2014	12/30/2014	1,677	1,617	60	-		
x2782	152	ILLUMINA INC COM	10/29/2014	12/30/2014	28,325	28,380	(55)	-		
x2782	2	ILLUMINA INC COM	10/29/2014	12/5/2014	380	373	7	-		
x2782	16	ILLUMINA INC COM	10/29/2014	12/3/2014	3,032	2,987	45	-		
x2782	449	IPG PHOTONICS CORP DEL	10/29/2014	11/14/2014	32,203	31,837	366	-		
x2782	322	KINDER MORGAN INC DEL	12/15/2014	12/30/2014	13,702	12,320	1,382	-		
x2782	5	KINDER MORGAN INC DEL	12/5/2014	12/30/2014	213	207	6	-		
x2782	733	KINDER MORGAN INC DEL	10/29/2014	12/30/2014	31,192	28,279	2,913	-		
x2782	85	KINDER MORGAN INC DEL	10/29/2014	12/3/2014	3,559	3,279	280	-		
x2782	6	KINDER MORGAN INC DEL	10/29/2014	11/14/2014	236	231	5	-		
x2782	135	LEAR CORP SHS	12/15/2014	12/30/2014	13,414	12,284	1,130	-		
x2782	312	LEAR CORP SHS	10/29/2014	12/30/2014	31,001	28,635	2,366	-		
x2782	2	LEAR CORP SHS	10/29/2014	12/5/2014	196	184	12	-		
x2782	31	LEAR CORP SHS	10/29/2014	12/3/2014	3,028	2,845	183	-		
x2782	2	LEAR CORP SHS	10/29/2014	11/14/2014	187	184	3	-		
x2782	658	LENNAR CORP CL A	10/29/2014	12/5/2014	30,117	28,445	1,672	-		
x2782	46	LENNAR CORP CL A	10/29/2014	12/3/2014	2,142	1,989	153	-		
x2782	32	LENNAR CORP CL A	10/29/2014	11/14/2014	1,461	1,383	78	-		
x2782	740	LIFELOCK INC	12/15/2014	12/30/2014	13,841	12,314	1,527	-		
x2782	1,753	LIFELOCK INC	12/3/2014	12/30/2014	32,789	29,778	3,011	-		
x2782	45	LIFELOCK INC	12/3/2014	12/5/2014	784	764	20	-		
x2782	1,998	LIFELOCK INC	10/29/2014	11/14/2014	35,061	31,848	3,213	-		
x2782	15	LYONDELLBASELL INDUSTRIE	12/3/2014	12/30/2014	1,214	1,185	29	-		
x2782	7	LYONDELLBASELL INDUSTRIE	12/3/2014	12/5/2014	569	553	16	-		

(Blank= basis
rptd to IRS)
1=basis not rptd
to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	
x2782	15	MICHAEL KORS HLDGS LTD	10/29/2014	12/5/2014	1,159	1,139	20	-		
x2782	26	MICHAEL KORS HLDGS LTD	10/29/2014	12/3/2014	1,941	1,975	(34)	-	34	
x2782	8	MICHAEL KORS HLDGS LTD	10/29/2014	12/3/2014	597	608	(11)	-	11	
x2782	1	NXP SEMICONDUCTORS N V	10/29/2014	12/5/2014	77	67	10	-		
x2782	39	NXP SEMICONDUCTORS N V	10/29/2014	12/3/2014	3,007	2,603	404	-		
x2782	40	NXP SEMICONDUCTORS N V	10/29/2014	11/14/2014	2,951	2,670	281	-		
x2782	28	PHARMERICA CORP	11/14/2014	12/5/2014	598	674	(76)	-	76	
x2782	170	PIONEER NATURAL RES CO	10/29/2014	12/30/2014	25,535	31,827	(6,292)	-		
x2782	93	PIONEER NATURAL RES CO	12/15/2014	12/30/2014	13,969	12,294	1,675	-		
x2782	5	PIONEER NATURAL RES CO	12/5/2014	12/30/2014	751	726	25	-		
x2782	16	PIONEER NATURAL RES CO	12/3/2014	12/30/2014	2,403	2,384	19	-		
x2782	19	PIONEER NATURAL RES CO	11/14/2014	12/30/2014	2,854	3,229	(375)	-		
x2782	357	PPL CORPORATION	12/15/2014	12/30/2014	13,316	12,316	1,000	-		
x2782	866	PPL CORPORATION	12/5/2014	12/30/2014	32,301	30,474	1,827	-		
x2782	31	REGENERON PHARMACTCLS	12/15/2014	12/30/2014	12,736	12,445	291	-		
x2782	71	REGENERON PHARMACTCLS	12/5/2014	12/30/2014	29,170	30,094	(924)	-		
x2782	81	REGENERON PHARMACTCLS	10/29/2014	11/14/2014	31,830	31,576	254	-		
x2782	3,303	REGIONS FINL CORP	10/29/2014	11/14/2014	33,497	31,874	1,623	-		
x2782	129	RESTORATION HARDWARE	12/15/2014	12/30/2014	12,453	12,254	199	-		
x2782	357	RESTORATION HARDWARE	10/29/2014	12/30/2014	34,463	27,725	6,738	-		
x2782	6	RESTORATION HARDWARE	10/29/2014	12/5/2014	513	466	47	-		
x2782	28	RESTORATION HARDWARE	10/29/2014	12/3/2014	2,360	2,174	186	-		
x2782	18	RESTORATION HARDWARE	10/29/2014	11/14/2014	1,483	1,398	85	-		
x2782	712	ROSETTA RESOURCES INC	12/15/2014	12/30/2014	15,726	12,318	3,408	-		
x2782	68	ROSETTA RESOURCES INC	12/5/2014	12/30/2014	1,502	1,738	(236)	-		
x2782	270	ROSETTA RESOURCES INC	12/3/2014	12/30/2014	5,964	7,288	(1,324)	-		
x2782	45	ROSETTA RESOURCES INC	11/14/2014	12/30/2014	994	1,677	(683)	-		
x2782	816	ROSETTA RESOURCES INC	10/29/2014	12/30/2014	18,023	31,808	(13,785)	-		
x2782	13	Salesforce.com INC	12/3/2014	12/30/2014	771	767	4	-		
x2782	505	Salesforce.com INC	10/29/2014	12/30/2014	29,964	30,579	(615)	-		
x2782	222	Salesforce.com INC	12/15/2014	12/30/2014	13,172	12,317	855	-		
x2782	1	Salesforce.com INC	12/5/2014	12/30/2014	59	59	-	-		
x2782	21	Salesforce.com INC	10/29/2014	11/14/2014	1,338	1,272	66	-		
x2782	111	SBA COMMUNICATIONS CRP A	12/15/2014	12/30/2014	12,455	12,251	204	-		
x2782	263	SBA COMMUNICATIONS CRP A	12/5/2014	12/30/2014	29,510	30,297	(787)	-		
x2782	17	Schlumberger LTD	12/3/2014	12/5/2014	1,492	1,466	26	-		
x2782	11	Schlumberger LTD	11/14/2014	12/5/2014	966	1,047	(81)	-		
x2782	326	Schlumberger LTD	10/29/2014	12/5/2014	28,617	31,857	(3,240)	-		
x2782	241	SENSATA TECH HLDNG BV,	12/15/2014	12/30/2014	12,751	12,313	438	-		
x2782	589	SENSATA TECH HLDNG BV,	11/14/2014	12/30/2014	31,163	28,257	2,906	-		
x2782	8	SENSATA TECH HLDNG BV,	11/14/2014	12/5/2014	415	384	31	-		
x2782	72	SENSATA TECH HLDNG BV,	11/14/2014	12/3/2014	3,700	3,454	246	-		
x2782	302	SPIRIT AEROSYSTEMS HLDGS	12/15/2014	12/30/2014	13,056	12,314	742	-		
x2782	698	SPIRIT AEROSYSTEMS HLDGS	10/29/2014	12/30/2014	30,176	27,327	2,849	-		
x2782	4	SPIRIT AEROSYSTEMS HLDGS	10/29/2014	12/5/2014	175	157	18	-		
x2782	79	SPIRIT AEROSYSTEMS HLDGS	10/29/2014	12/3/2014	3,448	3,093	355	-		
x2782	33	SPIRIT AEROSYSTEMS HLDGS	10/29/2014	11/14/2014	1,359	1,292	67	-		
x2782	444	SPIRIT AIRLS INC COM	10/29/2014	11/14/2014	33,912	31,839	2,073	-		
x2782	173	STANDARD PAC CORP NEW	11/14/2014	12/5/2014	1,242	1,296	(54)	-		
x2782	118	STANDARD PAC CORP NEW	10/29/2014	12/5/2014	847	958	(111)	-		
x2782	3,888	STANDARD PAC CORP NEW	10/29/2014	12/5/2014	27,907	30,899	(2,992)	-		
x2782	118	STANDARD PAC CORP NEW	10/29/2014	12/3/2014	864	938	(74)	-	74	
x2782	147	STRATASYS LTD	12/15/2014	12/30/2014	12,026	12,379	(353)	-		
x2782	24	STRATASYS LTD	12/3/2014	12/30/2014	1,963	2,223	(260)	-		
x2782	18	STRATASYS LTD	11/14/2014	12/30/2014	1,473	1,894	(421)	-		
x2782	2	STRATASYS LTD	10/29/2014	12/30/2014	164	246	(82)	-		
x2782	283	STRATASYS LTD	10/29/2014	12/30/2014	23,152	31,493	(8,341)	-		
x2782	2	STRATASYS LTD	10/29/2014	12/5/2014	187	223	(36)	-	36	
x2782	12	THE PRICELINE GROUP INC	12/15/2014	12/30/2014	13,755	12,964	791	-		
x2782	27	THE PRICELINE GROUP INC	10/29/2014	12/30/2014	30,949	31,039	(90)	-		
x2782	6	TWITTER INC	12/3/2014	12/5/2014	232	235	(3)	-		
x2782	25	TWITTER INC	11/14/2014	12/5/2014	965	1,037	(72)	-		
x2782	751	TWITTER INC	10/29/2014	12/5/2014	29,002	31,817	(2,815)	-		
x2782	662	U S SILICA HLDGS INC	10/29/2014	12/30/2014	16,783	31,974	(15,191)	-		
x2782	519	U S SILICA HLDGS INC	12/15/2014	12/30/2014	13,158	12,309	849	-		
x2782	7	U S SILICA HLDGS INC	12/5/2014	12/30/2014	177	212	(35)	-		
x2782	258	U S SILICA HLDGS INC	12/3/2014	12/30/2014	6,541	7,926	(1,385)	-		
x2782	75	U S SILICA HLDGS INC	11/14/2014	12/30/2014	1,901	3,272	(1,371)	-		
x2782	58	UBIQUITI NETWORKS INC	10/29/2014	12/30/2014	1,763	2,028	(265)	-	265	
x2782	13	UBIQUITI NETWORKS INC	10/29/2014	12/5/2014	372	455	(83)	-	83	
x2782	11	UBIQUITI NETWORKS INC	10/29/2014	12/3/2014	312	385	(73)	-	73	
x2782	597	VALERO ENERGY CORP NEW	10/29/2014	12/5/2014	30,339	29,225	1,114	-		
x2782	53	VALERO ENERGY CORP NEW	10/29/2014	12/3/2014	2,720	2,595	125	-		
x2782	270	VERIZON COMMUNICATNS COM	12/15/2014	12/30/2014	12,760	12,294	466	-		
x2782	627	VERIZON COMMUNICATNS COM	12/5/2014	12/30/2014	29,632	30,469	(837)	-		
x2782	12	VMWARE, INC	10/29/2014	12/3/2014	1,026	1,022	4	-		
x2782	2	VMWARE, INC	10/29/2014	11/14/2014	173	170	3	-		
x2782	485	WELLCARE HLTH PLANS INC	10/29/2014	11/14/2014	33,386	31,840	1,546	-		
x2782	525	WHITING PETROLEUM CORP	10/29/2014	12/30/2014	17,632	31,883	(14,251)	-		
x2782	491	WHITING PETROLEUM CORP	12/15/2014	12/30/2014	16,490	12,318	4,172	-		
x2782	32	WHITING PETROLEUM CORP	12/5/2014	12/30/2014	1,075	1,240	(165)	-		
x2782	186	WHITING PETROLEUM CORP	12/3/2014	12/30/2014	6,247	7,481	(1,234)	-		
x2782	45	WHITING PETROLEUM CORP	11/14/2014	12/30/2014	1,511	2,531	(1,020)	-		
COVERED SHORT-TERM GAIN TOTAL					2,040,347	2,081,484	(41,137)	-	3,224	
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-		
COVERED LONG-TERM GAIN TOTAL					-	-	-	-		

(Blank= basis
rpted to IRS)
1=basis not rpted
to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	2=not on 1099-B
		NON-COVERED LONG-TERM GAIN TOTAL			-	-	-	-		
		TOTAL ACCT GAIN/LOSS			2,040,347	2,081,484	(41,137)	-	3,224	
TOTAL MERRILL LYNCH		COVERED SHORT-TERM GAIN TOTAL			7,118,637	7,000,727	117,910	-	16,642	
TOTAL MERRILL LYNCH		NON-COVERED SHORT-TERM GAIN TOTAL			428,976	434,512	(5,536)	-	(48)	
TOTAL MERRILL LYNCH		COVERED LONG-TERM GAIN TOTAL			10,572,310	8,408,436	-	2,163,874	9,939	
TOTAL MERRILL LYNCH		NON-COVERED LONG-TERM GAIN TOTAL			988,487	947,220	-	41,267	646	
TOTAL MERRILL LYNCH		UNREPORTED			1,031,576	1,025,247	-	6,329	-	
TOTAL MERRILL LYNCH		TOTAL ACCT GAIN/LOSS			20,139,986	17,816,142	112,374	2,211,470	27,179	

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x764-2	38,035.96	GS HIGH YIELD FUND INSTITUTIONAL SH	5-Dec-11	21-Feb-14	275,000.00	262,067.77	-	12,932.23		1
x764-2	14,880.95	GS HIGH YIELD FLOATING RATE FUND IN	18-Apr-13	24-Jul-14	150,000.00	150,892.85	-	(892.85)		
x764-2	35,282.26	GS HIGH YIELD FLOATING RATE FUND IN	18-Apr-13	5-Dec-14	350,000.00	357,762.10	-	(7,762.10)		
x764-2	948.37	Sprucegrove Non-US Equity LLC	1-Dec-06	31-Dec-14	125,000.00	110,172.65	-	14,827.35		2
COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
COVERED LONG-TERM GAIN TOTAL					500,000	508,655	-	(8,655)	-	
NON-COVERED LONG-TERM GAIN TOTAL					275,000	262,068	-	12,932	-	
UNREPORTED LTCG					125,000	110,173	-	14,827	-	
TOTAL ACCT GAIN/LOSS					900,000	880,895	-	19,105	-	
x561-0		250 VERIFONE SYSTEMS INC CMN	6-Mar-13	3-Feb-14	6,970.48	5,310.40	1,660.08	-		
x561-0		260 VERIFONE SYSTEMS INC CMN	5-Mar-13	3-Feb-14	7,249.30	5,007.24	2,242.06	-		
x561-0		218 MYRIAD GENETICS INC CMN	3-Dec-13	26-Feb-14	8,185.44	5,515.84	2,669.60	-		
x561-0		127 MYRIAD GENETICS INC CMN	3-Dec-13	27-Feb-14	4,704.61	3,213.35	1,491.26	-		
x561-0		370 VERIFONE SYSTEMS INC CMN	22-Mar-13	10-Mar-14	10,752.57	7,799.93	2,952.64	-		
x561-0		375 VERIFONE SYSTEMS INC CMN	2-Apr-13	27-Mar-14	12,403.60	7,859.40	4,544.20	-		
x561-0		225 VERIFONE SYSTEMS INC CMN	23-Apr-13	4-Apr-14	7,448.37	4,721.76	2,726.61	-		
x561-0		55 MYRIAD GENETICS INC CMN	12-Dec-13	7-Apr-14	2,247.25	1,336.76	910.49	-		
x561-0		145 MYRIAD GENETICS INC CMN	13-Dec-13	7-Apr-14	5,924.57	3,478.74	2,445.83	-		
x561-0		180 MYRIAD GENETICS INC CMN	3-Dec-13	7-Apr-14	7,354.63	4,554.36	2,800.27	-		
x561-0		315 MYRIAD GENETICS INC CMN	13-Dec-13	8-Apr-14	12,711.41	7,557.26	5,154.15	-		
x561-0		710 NABORS INDUSTRIES LTD CMN	4-Jun-13	21-Apr-14	17,503.31	11,647.55	5,855.76	-		
x561-0		565 TEXTRON INC DEL CMN	28-Jun-13	21-Apr-14	22,290.73	14,824.81	7,465.92	-		
x561-0		395 VERIFONE SYSTEMS INC CMN	18-Dec-13	11-Jun-14	14,381.55	9,096.18	5,285.37	-		
x561-0		90 NABORS INDUSTRIES LTD CMN	20-Feb-14	26-Jun-14	2,617.68	1,977.01	640.67	-		
x561-0		720 NABORS INDUSTRIES LTD CMN	12-Sep-13	26-Jun-14	20,941.46	11,778.62	9,162.84	-		
x561-0		35 AGCO CORP CMN	15-Jul-14	25-Jul-14	1,826.60	1,864.01	(37.41)	-	37.41	
x561-0		60 MCDERMOTT INTL CMN	5-Nov-13	25-Jul-14	461.68	447.11	14.57	-		
x561-0		70 MYRIAD GENETICS INC CMN	30-Dec-13	25-Jul-14	2,624.20	1,450.18	1,174.02	-		
x561-0		555 HEALTH NET, INC CMN	8-Nov-13	25-Jul-14	24,024.36	14,920.40	9,103.96	-		
x561-0		170 SPIRIT AEROSYSTEMS HOLDINGS INC CMN	26-Mar-14	25-Jul-14	5,699.97	4,696.88	1,003.09	-		
x561-0		110 PBF ENERGY INC CMN	20-Aug-13	25-Jul-14	2,996.33	2,381.16	615.17	-	598.11	
x561-0		110 ALLY FINANCIAL INC CMN	7-May-14	25-Jul-14	2,641.04	2,671.90	(30.86)	-		
x561-0		595 SYMANTEC CORP CMN	4-Apr-14	25-Jul-14	14,124.99	11,969.68	2,155.31	-		
x561-0		190 VOYA FINANCIAL INC CMN	12-May-14	25-Jul-14	7,005.15	6,728.76	276.39	-		
x561-0		90 TIDEWATER INC CMN	20-Jun-14	25-Jul-14	4,445.64	5,043.75	(598.11)	-		
x561-0		150 TARGET CORPORATION CMN	3-Feb-14	25-Jul-14	9,059.80	8,337.95	721.85	-		
x561-0		35 MYRIAD GENETICS INC CMN	13-Dec-13	25-Jul-14	1,312.11	839.7	472.41	-		
x561-0		90 HEALTH NET, INC CMN	8-Nov-13	3-Sep-14	4,210.29	2,419.52	1,790.77	-		
x561-0		775 MCDERMOTT INTL CMN	14-Nov-13	24-Sep-14	4,668.03	6,318.42	(1,650.39)	-		
x561-0		1,765 MCDERMOTT INTL CMN	5-Nov-13	24-Sep-14	10,631.07	13,152.43	(2,521.36)	-		
x561-0		795 MCDERMOTT INTL CMN	15-Nov-13	24-Sep-14	4,788.50	6,513.67	(1,725.17)	-		
x561-0		1,355 MCDERMOTT INTL CMN	4-Mar-14	24-Sep-14	8,161.53	10,109.93	(1,948.40)	-		
x561-0		75 GRAFTECH INTERNATIONAL LTD CMN	19-Feb-14	30-Sep-14	343.6	817.05	(473.45)	-		
x561-0		335 GRAFTECH INTERNATIONAL LTD CMN	18-Feb-14	30-Sep-14	1,534.73	3,622.46	(2,087.73)	-		
x561-0		685 GRAFTECH INTERNATIONAL LTD CMN	3-Feb-14	30-Sep-14	3,138.19	6,825.61	(3,687.42)	-		
x561-0		595 GRAFTECH INTERNATIONAL LTD CMN	4-Feb-14	30-Sep-14	2,725.87	5,967.61	(3,241.74)	-		
x561-0		995 GRAFTECH INTERNATIONAL LTD CMN	27-Feb-14	2-Oct-14	4,429.14	10,521.13	(6,091.99)	-		
x561-0		950 GRAFTECH INTERNATIONAL LTD CMN	19-Feb-14	2-Oct-14	4,228.83	10,349.30	(6,120.47)	-		
x561-0		5 HEALTH NET, INC CMN	27-Nov-13	3-Oct-14	231.8	150.3	81.50	-		
x561-0		305 HEALTH NET, INC CMN	8-Nov-13	3-Oct-14	14,140.10	8,199.50	5,940.60	-		
x561-0		180 MYRIAD GENETICS INC CMN	30-Dec-13	6-Oct-14	6,639.08	3,729.04	2,910.04	-		
x561-0		310 SPIRIT AEROSYSTEMS HOLDINGS INC CMN	26-Mar-14	24-Oct-14	11,761.14	8,564.90	3,196.24	-		
x561-0		120 MYRIAD GENETICS INC CMN	30-Dec-13	27-Oct-14	4,447.52	2,486.03	1,961.49	-		
x561-0		695 TRANSOCEAN LTD CMN	13-Mar-14	27-Oct-14	19,963.36	26,931.32	(6,967.96)	-		
x561-0		310 HEALTH NET, INC CMN	27-Nov-13	6-Nov-14	14,936.56	9,318.76	5,617.80	-		
x561-0		800 AMERICAN EAGLE OUTFITTERS INC (NEW	23-Jan-14	11-Nov-14	9,975.77	10,450.40	(474.63)	-		
x561-0		235 HEALTH NET, INC CMN	11-Feb-14	8-Dec-14	11,972.72	7,784.97	4,187.75	-		
x561-0		60 TEXAS INSTRUMENTS INC CMN	30-Mar-10	23-Jan-14	2,645.04	1,476.00	-	1,169.04		1
x561-0		175 MACY'S INC CMN	11-May-10	3-Feb-14	8,949.27	4,242.07	-	4,707.20		1
x561-0		295 PATTERSON-UTI ENERGY, INC ORD CMN	30-Mar-10	3-Feb-14	7,374.46	4,103.30	-	3,271.16		1
x561-0		5 WELLS FARGO & CO (NEW) CMN	7-Nov-08	4-Apr-14	249.52	135	-	114.52		1
x561-0		265 MACY'S INC CMN	11-May-10	4-Apr-14	16,078.97	6,423.71	-	9,655.26		1
x561-0		230 WELLS FARGO & CO (NEW) CMN	27-Oct-08	4-Apr-14	11,477.80	7,312.85	-	4,164.95		1
x561-0		18 SEVENTY SEVEN ENERGY INC CMN	22-Dec-10	15-Jul-14	454.44	366.22	-	88.22		1
x561-0		85 WELLS FARGO & CO (NEW) CMN	7-Nov-08	25-Jul-14	4,390.15	2,295.00	-	2,095.15		1
x561-0		25 METLIFE, INC CMN	9-Jan-09	25-Jul-14	1,369.46	801.66	-	567.80		1
x561-0		45 WELLS FARGO & CO (NEW) CMN	4-Feb-09	12-Sep-14	2,327.28	795.76	-	1,531.52		1
x561-0		10 WELLS FARGO & CO (NEW) CMN	7-Nov-08	12-Sep-14	517.17	270	-	247.17		1
x561-0		80 WELLS FARGO & CO (NEW) CMN	7-Nov-08	12-Sep-14	4,137.37	2,160.00	-	1,977.37		1
x561-0		115 WELLS FARGO & CO (NEW) CMN	4-Feb-09	12-Sep-14	5,947.47	2,033.60	-	3,913.87		1

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x561-0	79	BARNES GROUP INC CMN	12-Jul-12	22-Jan-14	3,196 64	1,752 22	-	1,444 42		
x561-0	90	BARNES GROUP INC CMN	26-Dec-12	23-Jan-14	3,580 27	1,983 10	-	1,597 17		
x561-0	395	TEXAS INSTRUMENTS INC CMN	12-Jul-12	23-Jan-14	17,413 19	10,538 36	-	6,874 83		
x561-0	31	BARNES GROUP INC CMN	12-Jul-12	23-Jan-14	1,233 20	687 58	-	545 62		
x561-0	195	TEXAS INSTRUMENTS INC CMN	26-Dec-12	23-Jan-14	8,596 39	6,023 55	-	2,572 84		
x561-0	145	BARNES GROUP INC CMN	26-Dec-12	24-Jan-14	5,524 17	3,194 99	-	2,329 18		
x561-0	260	BARNES GROUP INC CMN	26-Dec-12	3-Feb-14	9,314 98	5,728 94	-	3,586 04		
x561-0	480	PATTERSON-UTI ENERGY, INC ORD CMN	17-Oct-11	3-Feb-14	11,999 13	9,015 22	-	2,983 91		
x561-0	5	AGILENT TECHNOLOGIES, INC CMN	26-Jul-12	3-Feb-14	282 52	183 25	-	99 27		
x561-0	35	AGILENT TECHNOLOGIES, INC CMN	30-May-12	3-Feb-14	1,977 64	1,434 34	-	543 30		
x561-0	90	AGILENT TECHNOLOGIES, INC CMN	12-Jul-12	3-Feb-14	5,085 35	3,280 92	-	1,804 43		
x561-0	235	AGILENT TECHNOLOGIES, INC CMN	29-May-12	3-Feb-14	13,278 42	9,855 10	-	3,423 32		
x561-0	230	HOSPIRA, INC CMN	12-Jul-12	4-Feb-14	9,865 88	7,866 00	-	1,999 88		
x561-0	65	HOSPIRA, INC CMN	21-Mar-12	4-Feb-14	2,788 19	2,400 63	-	387 56		
x561-0	25	HOSPIRA, INC CMN	21-Mar-12	4-Feb-14	1,060 20	923 32	-	136 88		
x561-0	30	HOSPIRA, INC CMN	22-Mar-12	4-Feb-14	1,286 85	1,107 40	-	179 45		
x561-0	165	BARNES GROUP INC CMN	26-Dec-12	5-Feb-14	5,956 99	3,635 68	-	2,321 31		
x561-0	90	ANTHEM, INC CMN	6-Aug-12	11-Feb-14	7,678 65	4,927 93	-	2,750 72		
x561-0	135	GENERAL DYNAMICS CORP CMN	25-Sep-12	13-Feb-14	13,998 56	8,979 27	-	5,019 29		
x561-0	420	HOSPIRA, INC CMN	26-Dec-12	13-Feb-14	18,410 88	13,364 74	-	5,046 14		
x561-0	80	HOSPIRA, INC CMN	12-Jul-12	13-Feb-14	3,506 84	2,736 00	-	770 84		
x561-0	100	HOSPIRA, INC CMN	9-Jan-13	13-Feb-14	4,383 54	3,381 73	-	1,001 81		
x561-0	352	PATTERSON-UTI ENERGY, INC ORD CMN	17-Oct-11	20-Feb-14	10,346 18	6,611 16	-	3,735 02		
x561-0	15	PATTERSON-UTI ENERGY, INC ORD CMN	12-Dec-11	21-Feb-14	438 97	296 7	-	142 27		
x561-0	328	PATTERSON-UTI ENERGY, INC ORD CMN	17-Oct-11	21-Feb-14	9,598 92	6,160 40	-	3,438 52		
x561-0	160	AGILENT TECHNOLOGIES, INC CMN	26-Jul-12	26-Feb-14	9,204 34	5,864 02	-	3,340 32		
x561-0	325	PATTERSON-UTI ENERGY, INC ORD CMN	12-Dec-11	26-Feb-14	9,561 46	6,428 56	-	3,132 90		
x561-0	125	TEVA PHARMACEUTICAL IND LTD ADS	21-Apr-11	3-Mar-14	6,116 38	5,738 06	-	378 32		
x561-0	95	TEVA PHARMACEUTICAL IND LTD ADS	7-Apr-11	3-Mar-14	4,648 45	4,523 45	-	125 00		
x561-0	105	TEVA PHARMACEUTICAL IND LTD ADS	2-May-11	3-Mar-14	5,137 76	4,965 81	-	171 95		
x561-0	55	TEVA PHARMACEUTICAL IND LTD ADS	7-Apr-11	3-Mar-14	2,691 21	2,795 64	-	(104 43)		
x561-0	55	ANTHEM, INC CMN	20-Sep-12	6-Mar-14	5,043 71	3,229 52	-	1,814 19		
x561-0	95	PATTERSON-UTI ENERGY, INC ORD CMN	12-Jul-12	6-Mar-14	2,800 57	1,283 64	-	1,516 93		
x561-0	210	TEREX CORP (NEW) CMN	12-Jul-12	6-Mar-14	9,365 87	3,237 15	-	6,128 72		
x561-0	230	PATTERSON-UTI ENERGY, INC ORD CMN	12-Dec-11	6-Mar-14	6,780 33	4,549 44	-	2,230 89		
x561-0	190	TEREX CORP (NEW) CMN	29-May-12	6-Mar-14	8,473 89	3,538 51	-	4,935 38		
x561-0	60	ANTHEM, INC CMN	6-Aug-12	6-Mar-14	5,502 23	3,285 29	-	2,216 94		
x561-0	240	VERIFONE SYSTEMS INC CMN	6-Mar-13	10-Mar-14	6,974 64	5,097 98	-	1,876 66		
x561-0	1,040	PATTERSON-UTI ENERGY, INC ORD CMN	12-Jul-12	14-Mar-14	29,844 53	14,052 48	-	15,792 05		
x561-0	70	AGILENT TECHNOLOGIES, INC CMN	6-Aug-12	25-Mar-14	3,861 76	2,751 27	-	1,110 49		
x561-0	125	ARCHER DANIELS MIDLAND CO CMN	12-Jul-12	25-Mar-14	5,299 26	3,405 00	-	1,894 26		
x561-0	55	AGILENT TECHNOLOGIES, INC CMN	26-Jul-12	25-Mar-14	3,034 25	2,015 76	-	1,018 49		
x561-0	60	ARCHER DANIELS MIDLAND CO CMN	12-Jul-12	26-Mar-14	2,553 66	1,634 40	-	919 26		
x561-0	480	ARCHER DANIELS MIDLAND CO CMN	26-Dec-12	26-Mar-14	20,429 26	13,252 80	-	7,176 46		
x561-0	685	TEREX CORP (NEW) CMN	12-Jul-12	27-Mar-14	28,674 90	10,559 28	-	18,115 62		
x561-0	155	VERIFONE SYSTEMS INC CMN	22-Mar-13	27-Mar-14	5,126 82	3,267 54	-	1,859 28		
x561-0	75	AGILENT TECHNOLOGIES, INC CMN	16-Aug-12	4-Apr-14	4,245 28	2,797 79	-	1,447 49		
x561-0	85	VERIFONE SYSTEMS INC CMN	2-Apr-13	4-Apr-14	2,813 83	1,781 46	-	1,032 37		
x561-0	135	AGILENT TECHNOLOGIES, INC CMN	6-Aug-12	4-Apr-14	7,641 49	5,306 03	-	2,335 46		
x561-0	315	BAKER HUGHES INC CMN	12-Jan-12	11-Apr-14	20,069 47	15,359 34	-	4,710 13		
x561-0	40	BAKER HUGHES INC CMN	9-Jan-12	11-Apr-14	2,548 50	2,046 40	-	502 10		
x561-0	80	BAKER HUGHES INC CMN	12-Jan-12	17-Apr-14	5,547 42	3,900 78	-	1,646 64		
x561-0	105	BAKER HUGHES INC CMN	9-Jan-12	17-Apr-14	7,280 99	5,552 19	-	1,728 80		
x561-0	110	GENERAL DYNAMICS CORP CMN	25-Sep-12	24-Apr-14	12,146 54	7,316 44	-	4,830 10		
x561-0	55	GENERAL DYNAMICS CORP CMN	26-Dec-12	24-Apr-14	6,073 27	3,823 71	-	2,249 56		
x561-0	115	GENERAL DYNAMICS CORP CMN	24-Oct-12	24-Apr-14	12,698 65	7,876 78	-	4,821 87		
x561-0	72	ATLAS AIR WORLDWIDE HOLDINGS CMN	21-Mar-12	2-May-14	2,774 44	3,554 98	-	(780 54)		
x561-0	135	ATLAS AIR WORLDWIDE HOLDINGS CMN	20-Mar-12	2-May-14	5,202 06	6,544 00	-	(1,341 94)		
x561-0	30	ATLAS AIR WORLDWIDE HOLDINGS CMN	26-Nov-12	5-May-14	1,127 70	1,303 85	-	(176 15)		
x561-0	35	ATLAS AIR WORLDWIDE HOLDINGS CMN	12-Jul-12	5-May-14	1,315 65	1,513 40	-	(197 75)		
x561-0	33	ATLAS AIR WORLDWIDE HOLDINGS CMN	21-Mar-12	5-May-14	1,240 46	1,629 36	-	(388 90)		
x561-0	160	ATLAS AIR WORLDWIDE HOLDINGS CMN	8-Aug-12	5-May-14	6,014 39	8,276 19	-	(2,261 80)		
x561-0	90	ATLAS AIR WORLDWIDE HOLDINGS CMN	7-Aug-12	5-May-14	3,383 10	4,761 32	-	(1,378 22)		
x561-0	110	ATLAS AIR WORLDWIDE HOLDINGS CMN	9-Aug-12	5-May-14	4,134 89	5,698 54	-	(1,563 65)		
x561-0	120	BAKER HUGHES INC CMN	12-Jul-12	7-May-14	8,491 04	4,603 20	-	3,887 84		
x561-0	40	BAKER HUGHES INC CMN	9-Jan-12	7-May-14	2,830 35	2,115 12	-	715 23		
x561-0	65	BAKER HUGHES INC CMN	26-Dec-12	22-May-14	4,546 70	2,619 35	-	1,927 35		
x561-0	155	EATON CORP PLC CMN	3-Dec-12	22-May-14	11,382 94	7,796 40	-	3,586 54		
x561-0	75	ANTHEM, INC CMN	26-Dec-12	22-May-14	8,053 03	4,580 25	-	3,472 78		
x561-0	130	BAKER HUGHES INC CMN	12-Jul-12	22-May-14	9,093 40	4,986 80	-	4,106 60		
x561-0	255	ANTHEM, INC CMN	20-Sep-12	22-May-14	27,380 29	14,973 22	-	12,407 07		
x561-0	170	AGILENT TECHNOLOGIES, INC CMN	16-Aug-12	22-May-14	9,443 92	6,341 65	-	3,102 27		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

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x561-0	290	AGILENT TECHNOLOGIES, INC CMN	20-Nov-12	22-May-14	16,110 21	10,677 97	-	5,432 24		
x561-0	95	AGILENT TECHNOLOGIES, INC CMN	26-Dec-12	22-May-14	5,277 48	3,887 45	-	1,390 03		
x561-0	505	NABORS INDUSTRIES LTD CMN	5-Jun-13	9-Jun-14	13,637 27	8,242 31	-	5,394 96		
x561-0	50	NABORS INDUSTRIES LTD CMN	4-Jun-13	9-Jun-14	1,350 22	820 25	-	529 97		
x561-0	195	BIG LOTS INC CMN	31-Aug-12	11-Jun-14	8,692 47	5,921 66	-	2,770 81		
x561-0	445	BAKER HUGHES INC CMN	26-Dec-12	11-Jun-14	31,591 32	17,932 48	-	13,658 84		
x561-0	530	VERIFONE SYSTEMS INC CMN	23-Apr-13	11-Jun-14	19,296 76	11,122 37	-	8,174 39		
x561-0	50	NABORS INDUSTRIES LTD CMN	5-Jun-13	26-Jun-14	1,454 27	816 07	-	638 20		
x561-0	785	NABORS INDUSTRIES LTD CMN	25-Jun-13	26-Jun-14	22,832 00	12,399 31	-	10,432 69		
x561-0	0 82	VERITIV CORP CMN	10-Mar-11	2-Jul-14	31 4	0	-	31 40		
x561-0	110	QUALITY SYSTEMS INC CMN	10-Jan-13	3-Jul-14	1,800 81	1,979 05	-	(178 24)		
x561-0	243	QUALITY SYSTEMS INC CMN	3-Apr-13	7-Jul-14	3,897 67	4,513 50	-	(615 83)		
x561-0	70	QUALITY SYSTEMS INC CMN	10-Jan-13	7-Jul-14	1,122 79	1,259 40	-	(136 61)		
x561-0	142	QUALITY SYSTEMS INC CMN	2-Apr-13	7-Jul-14	2,277 65	2,652 42	-	(374 77)		
x561-0	170	QUALITY SYSTEMS INC CMN	3-Apr-13	8-Jul-14	2,691 18	3,157 60	-	(466 42)		
x561-0	6	VERITIV CORP CMN	17-Jun-11	15-Jul-14	228 18	133 12	-	95 06		
x561-0	11	VERITIV CORP CMN	10-Mar-11	15-Jul-14	418 33	211 5	-	206 83		
x561-0	4	VERITIV CORP CMN	10-Aug-11	15-Jul-14	152 12	77 99	-	74 13		
x561-0	71	SEVENTY SEVEN ENERGY INC CMN	26-Dec-12	15-Jul-14	1,792 51	977 02	-	815 49		
x561-0	6	VERITIV CORP CMN	12-Jul-12	15-Jul-14	228 17	124 56	-	103 61		
x561-0	10	SEVENTY SEVEN ENERGY INC CMN	11-Feb-11	15-Jul-14	252 47	247 67	-	4 80		
x561-0	61	SEVENTY SEVEN ENERGY INC CMN	12-Jul-12	15-Jul-14	1,540 04	908 47	-	631 57		
x561-0	10	HARTFORD FINANCIAL SRVCS GROUP CMN	5-Mar-13	25-Jul-14	353 29	242 23	-	111 06		
x561-0	80	EATON CORP PLC CMN	3-Dec-12	25-Jul-14	6,188 66	4,023 95	-	2,164 71		
x561-0	175	COMMUNITY HEALTH SYS INC CMN	10-Aug-11	25-Jul-14	8,325 56	3,329 48	-	4,996 08		
x561-0	230	BIG LOTS INC CMN	31-Aug-12	25-Jul-14	10,046 17	6,984 52	-	3,061 65		
x561-0	60	TEVA PHARMACEUTICAL IND LTD ADS	2-May-11	25-Jul-14	3,259 12	2,837 60	-	421 52		
x561-0	420	KEYCORP CMN	16-Jan-13	25-Jul-14	5,835 77	3,820 11	-	2,015 66		
x561-0	125	AVNET INC CMN	18-Oct-12	25-Jul-14	5,466 12	3,512 73	-	1,953 39		
x561-0	10	TEXTRON INC DEL CMN	28-Jun-13	25-Jul-14	375 69	262 39	-	113 30		
x561-0	24	ATLAS AIR WORLDWIDE HOLDINGS CMN	26-Nov-12	25-Jul-14	840 77	1,043 08	-	(202 31)		
x561-0	100	BP P L C SPONSORED ADR CMN	22-Jun-12	25-Jul-14	5,085 88	3,811 89	-	1,273 99		
x561-0	155	RIO TINTO PLC SPONSORED ADR	20-Sep-12	25-Jul-14	8,996 01	7,806 24	-	1,189 77		
x561-0	335	COMMUNITY HEALTH SYS INC CMN	4-Aug-11	25-Jul-14	15,937 51	7,651 10	-	8,286 41		
x561-0	85	JPMORGAN CHASE & CO CMN	24-Jun-13	25-Jul-14	5,014 88	4,333 93	-	680 95		
x561-0	211	ATLAS AIR WORLDWIDE HOLDINGS CMN	27-Nov-12	25-Jul-14	7,391 75	8,926 57	-	(1,534 82)		
x561-0	60	TEVA PHARMACEUTICAL IND LTD ADS	4-Aug-11	25-Jul-14	3,259 13	2,495 57	-	763 56		
x561-0	105	COMMUNITY HEALTH SYS INC CMN	10-Aug-11	12-Sep-14	5,943 98	1,997 69	-	3,946 29		
x561-0	200	HARTFORD FINANCIAL SRVCS GROUP CMN	5-Mar-13	11-Nov-14	8,023 52	4,844 52	-	3,179 00		
x561-0	25	HEALTH NET, INC CMN	27-Nov-13	8-Dec-14	1,273 69	751 51	-	522 18		
COVERED SHORT-TERM GAIN TOTAL					382,836 66	321,263 04	61,573 62	-	635 52	
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
COVERED LONG-TERM GAIN TOTAL					777,700 45	515,339 96	-	262,360 49	-	
NON-COVERED LONG-TERM GAIN TOTAL					65,918 40	32,415 17	-	33,503 23	-	
TOTAL ACCT GAIN/LOSS					1,226,456	869,018	61,574	295,864	635 52	
x098-2	64	TAUBMAN CENTERS INC CMN	25-Jun-13	19-Feb-14	4,536 88	4,721 53	(184 65)	-		1
x098-2	238	DDR CORP CMN	16-May-13	19-Feb-14	3,965 01	4,499 12	(534 11)	-		1
x098-2	204	TWO HARBORS INVESTMENT CORP CMN	19-Mar-13	19-Feb-14	2,070 56	2,697 76	(627 20)	-		1
x098-2	178	STARWOOD PROPERTY TRUST INC CMN	1-Jul-13	19-Feb-14	4,348 46	3,720 15	628 31	-		1
x098-2	221	CAREFUSION CORPORATION CMN	7-Aug-13	29-Apr-14	8,572 63	8,206 04	366 59	-		
x098-2	216	WILLIS GROUP HOLDINGS PLC CMN	20-Jun-13	3-Jan-14	9,480 35	9,059 80	420 55	-		
x098-2	831	POLYCOM INC CMN	19-Sep-13	24-Jan-14	9,813 90	9,034 30	779 60	-		
x098-2	215	INTERNATIONAL PAPER CO CMN	22-Feb-13	28-Jan-14	9,991 31	9,191 89	799 42	-		
x098-2	33	PIONEER NATURAL RESOURCES CO CMN	27-Jun-13	28-Jan-14	5,725 55	4,904 15	821 40	-		
x098-2	132	WHIRLPOOL CORP CMN	20-Feb-13	31-Jan-14	17,659 21	14,497 10	3,162 11	-		
x098-2	98	GREEN MOUNTAIN COFFEE ROASTERS C	14-Jan-14	6-Feb-14	10,181 65	7,852 17	2,329 48	-		
x098-2	146	GREEN MOUNTAIN COFFEE ROASTERS C	23-Dec-13	6-Feb-14	15,168 59	11,278 52	3,890 07	-		
x098-2	71	STARWOOD WAYPOINT RESIDENTIAL CMN	3-Feb-14	7-Feb-14	2,050 80	2,047 64	3 16	-		
x098-2	121	STARWOOD WAYPOINT RESIDENTIAL CMN	3-Feb-14	7-Feb-14	3,495 02	3,489 64	5 38	-		
x098-2	53	F5 NETWORKS INC CMN	28-Jan-14	13-Feb-14	5,918 24	5,674 42	243 82	-		
x098-2	45	GREEN MOUNTAIN COFFEE ROASTERS C	14-Jan-14	18-Feb-14	5,290 07	3,605 59	1,684 48	-		
x098-2	53	GREEN MOUNTAIN COFFEE ROASTERS C	3-Feb-14	18-Feb-14	6,230 52	4,125 59	2,104 93	-		
x098-2	118	CAREFUSION CORPORATION CMN	11-Jul-13	19-Feb-14	4,909 89	4,543 95	365 94	-		
x098-2	49	EQT CORPORATION CMN	12-Dec-13	19-Feb-14	4,955 28	4,257 50	697 78	-		
x098-2	93	KBR, INC CMN	5-Dec-13	19-Feb-14	2,973 15	3,067 75	(94 60)	-		
x098-2	41	BARD C R INC N J CMN	4-Sep-13	19-Feb-14	5,766 13	4,765 06	1,001 07	-		
x098-2	34	LABORATORY CORPORATION OF AMERICA CMN	23-Dec-13	19-Feb-14	3,140 52	3,094 96	45 56	-		
x098-2	79	CRANE CO (DELAWARE) CMN	13-Dec-13	19-Feb-14	5,285 00	5,119 98	165 02	-		
x098-2	29	OIL STS INTL INC CMN	7-Mar-13	19-Feb-14	2,892 11	2,235 99	656 12	-		
x098-2	170	LOUISIANA PACIFIC CORP CMN	23-Dec-13	19-Feb-14	2,985 14	3,140 16	(155 02)	-		
x098-2	47	GLOBAL PMTS INC CMN	10-Feb-14	19-Feb-14	3,160 22	3,108 91	51 31	-		

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x098-2	88	TEREX CORP (NEW) CMN	23-Sep-13	19-Feb-14	3,637 85	3,003 70	634 15	-		
x098-2	52	CIMAREX ENERGY CO CMN	12-Jul-13	19-Feb-14	5,757 86	3,724 52	2,033 34	-		
x098-2	117	CARDINAL HEALTH INC CMN	17-Jun-13	19-Feb-14	8,386 41	5,650 56	2,735 85	-		
x098-2	247	GENWORTH FINANCIAL INC CMN CLASS	24-Jun-13	19-Feb-14	3,870 42	2,640 61	1,229 81	-		
x098-2	19	F5 NETWORKS INC CMN	28-Jan-14	19-Feb-14	2,118 09	2,034 23	83 86	-		
x098-2	145	FIRSTENERGY CORP CMN	18-Oct-13	19-Feb-14	4,645 71	5,495 90	(850 19)	-		
x098-2	73	TYSON FOODS INC CL-A CMN CLASS A	5-Jul-13	19-Feb-14	2,775 41	1,917 51	857 90	-		
x098-2	191	NVIDIA CORP CMN	19-Aug-13	19-Feb-14	3,432 21	2,872 46	559 75	-		
x098-2	9	TESORO CORPORATION CMN	20-May-13	19-Feb-14	462 77	575 22	(112 45)	-		
x098-2	48	EXPEDIA, INC CMN	8-Jan-14	19-Feb-14	3,811 13	3,401 91	409 22	-		
x098-2	202	TEXTRON INC DEL CMN	20-May-13	19-Feb-14	7,643 54	5,692 87	1,950 67	-		
x098-2	138	TYCO INTERNATIONAL LTD CMN	8-Aug-13	19-Feb-14	5,846 95	4,920 68	926 27	-		
x098-2	97	CITRIX SYSTEMS INC CMN	10-Oct-13	19-Feb-14	5,596 80	5,722 22	(125 42)	-	125 42	
x098-2	110	TRIUMPH GROUP INC CMN	5-Apr-13	19-Feb-14	7,149 87	8,608 29	(1,458 42)	-	1,458 42	
x098-2	81	UNITED CONTINENTAL HOLDING INC CM	20-Nov-13	19-Feb-14	3,510 47	3,044 26	466 21	-		
x098-2	119	VOYA FINANCIAL, INC CMN	2-May-13	19-Feb-14	4,201 81	2,473 85	1,727 96	-		
x098-2	393	ATMEL CORP CMN	14-Jan-14	19-Feb-14	3,104 64	3,398 51	(293 87)	-	293 87	
x098-2	159	MAXIM INTEGRATED PRODUCTS INC CM	25-Oct-13	19-Feb-14	4,995 70	4,845 61	150 09	-		
x098-2	24	MOHAWK INDUSTRIES INC COMMON ST	3-Feb-14	19-Feb-14	3,480 41	3,320 77	159 64	-		
x098-2	92	TIBCO SOFTWARE INC CMN	8-Jan-14	19-Feb-14	1,968 76	2,111 55	(142 79)	-		
x098-2	50	INGREDION INC CMN	17-Apr-13	19-Feb-14	3,218 94	3,623 56	(404 62)	-		
x098-2	60	NETAPP, INC CMN	21-Feb-13	19-Feb-14	2,441 95	2,104 28	337 67	-		
x098-2	59	VALSPAR CORP CMN	23-Oct-13	19-Feb-14	4,360 62	4,077 64	282 98	-		
x098-2	38	SIGNATURE BANK CMN	21-May-13	19-Feb-14	4,728 25	2,974 08	1,754 17	-		
x098-2	113	EDISON INTERNATIONAL CMN	10-Jul-13	19-Feb-14	5,783 23	5,368 17	415 06	-		
x098-2	45	AMC NETWORKS INC CMN	15-Jan-14	19-Feb-14	3,042 39	3,142 90	(100 51)	-		
x098-2	139	AGILENT TECHNOLOGIES, INC CMN	12-Mar-13	19-Feb-14	7,832 51	5,964 27	1,868 24	-		
x098-2	34	ASHLAND INC CMN	24-Jul-13	19-Feb-14	3,245 93	2,944 65	301 28	-		
x098-2	252	CHESAPEAKE ENERGY CORPORATION CM	31-May-13	19-Feb-14	6,642 60	5,543 84	1,098 76	-		
x098-2	66	HUMANA INC CMN	27-Jun-13	19-Feb-14	6,771 48	5,595 15	1,176 33	-		
x098-2	37	LIBERTY MEDIA CORPORATION CMN SER	12-Apr-13	19-Feb-14	5,002 68	4,206 39	796 29	-		
x098-2	112	ZIONS BANCORP CMN	4-Apr-13	19-Feb-14	3,452 89	2,692 17	760 72	-		
x098-2	117	TENET HEALTHCARE CORP CMN	7-Aug-13	19-Feb-14	5,464 97	4,894 98	569 99	-		
x098-2	271	APPLIED MATERIALS INC CMN	30-Sep-13	19-Feb-14	5,133 47	4,764 71	368 76	-		
x098-2	464	HUNTINGTON BANCSHARES INCORPOR	18-Sep-13	19-Feb-14	4,185 20	4,010 80	174 40	-	107 44	
x098-2	70	RAYMOND JAMES FINANCIAL INC CMN	4-Sep-13	19-Feb-14	3,664 43	2,954 60	709 83	-		
x098-2	155	LINCOLN NATL CORP INC CMN	18-Jul-13	19-Feb-14	7,892 46	6,407 96	1,484 50	-		
x098-2	344	XEROX CORPORATION CMN	17-Jan-14	19-Feb-14	3,711 69	4,241 21	(529 52)	-		
x098-2	111	ARTHUR J GALLAGHER & CO CMN	2-Jan-14	19-Feb-14	5,087 04	5,194 48	(107 44)	-		
x098-2	64	PACKAGING CORP OF AMERICA COMMO	17-Apr-13	19-Feb-14	4,668 71	2,756 45	1,912 26	-		
x098-2	78	VALIDUS HOLDINGS, LTD CMN	28-Oct-13	19-Feb-14	2,854 75	3,063 79	(209 04)	-		
x098-2	57	ARMSTRONG WORLD INDUSTRIES, INC C	17-Dec-13	19-Feb-14	3,441 03	3,086 61	354 42	-		
x098-2	43	SCRIPPS NETWORKS INTERACTIVE, CMN	21-Feb-13	19-Feb-14	3,396 94	2,646 55	750 39	-		
x098-2	161	TENET HEALTHCARE CORP CMN	7-Aug-13	21-Feb-14	7,449 30	6,735 82	713 48	-		
x098-2	61	HUMANA INC CMN	27-Jun-13	26-Feb-14	6,804 68	5,171 28	1,633 40	-		
x098-2	41	BARD C R INC N J CMN	4-Sep-13	7-Mar-14	5,904 35	4,765 06	1,139 29	-		
x098-2	74	EQT CORPORATION CMN	12-Dec-13	10-Mar-14	7,407 75	6,429 70	978 05	-		
x098-2	381	APPLIED MATERIALS INC CMN	30-Sep-13	21-Mar-14	7,785 85	6,698 73	1,087 12	-		
x098-2	30	AETNA INC CMN	29-Oct-13	31-Mar-14	2,245 62	1,822 50	423 12	-		
x098-2	831	NVIDIA CORP CMN	19-Aug-13	31-Mar-14	14,880 47	12,462 13	2,418 34	-		
x098-2	104	DELPHI AUTOMOTIVE PLC CMN	18-Nov-13	3-Apr-14	7,275 99	6,036 81	1,239 18	-		
x098-2	471	ZIONS BANCORP CMN	4-Apr-13	3-Apr-14	14,885 05	11,321 55	3,563 50	-		
x098-2	136	STANLEY BLACK & DECKER INC CMN	30-May-13	9-Apr-14	10,929 81	10,870 69	59 12	-		
x098-2	194	AETNA INC CMN	29-Oct-13	14-Apr-14	13,705 17	11,785 50	1,919 67	-		
x098-2	145	ASHLAND INC CMN	24-Jul-13	17-Apr-14	14,032 26	12,558 05	1,474 21	-		
x098-2	42	BARD C R INC N J CMN	4-Sep-13	23-Apr-14	5,662 55	4,881 28	781 27	-		
x098-2	312	TYSON FOODS INC CL-A CMN CLASS A	5-Jul-13	25-Apr-14	13,246 04	8,195 40	5,050 64	-		
x098-2	288	CAREFUSION CORPORATION CMN	11-Jul-13	29-Apr-14	11,171 57	11,090 33	81 24	-		
x098-2	23	STANLEY BLACK & DECKER INC CMN	30-May-13	30-Apr-14	1,958 79	1,838 43	120 36	-		
x098-2	121	STANLEY BLACK & DECKER INC CMN	8-Nov-13	30-Apr-14	10,304 92	9,802 32	502 60	-		
x098-2	194	MACY'S INC CMN	28-Jan-14	2-May-14	11,082 26	10,578 04	504 22	-		
x098-2	75	HUMANA INC CMN	27-Jun-13	6-May-14	8,271 18	6,358 13	1,913 05	-		
x098-2	153	LABORATORY CORPORATION OF AMER C	23-Dec-13	15-May-14	15,183 76	13,927 34	1,256 42	-		
x098-2	109	MOHAWK INDUSTRIES INC COMMON ST	3-Feb-14	19-May-14	14,503 71	15,081 83	(578 12)	-		
x098-2	199	TYCO INTERNATIONAL LTD CMN	8-Aug-13	21-May-14	8,465 93	7,095 77	1,370 16	-		
x098-2	641	GENWORTH FINANCIAL INC CMN CLASS	24-Jun-13	23-May-14	11,113 90	6,852 76	4,261 14	-		
x098-2	30	CIMAREX ENERGY CO CMN	1-Aug-13	3-Jun-14	3,918 04	2,425 38	1,492 66	-		
x098-2	30	CIMAREX ENERGY CO CMN	12-Jul-13	3-Jun-14	3,918 04	2,148 76	1,769 28	-		
x098-2	94	HUMANA INC CMN	27-Jun-13	5-Jun-14	11,722 06	7,968 86	3,753 20	-		
x098-2	55	HUMANA INC CMN	6-Aug-13	5-Jun-14	6,858 65	5,011 61	1,847 04	-		
x098-2	156	CIVEO CORP CMN	28-Aug-13	11-Jun-14	3,795 61	3,072 34	723 27	-		
x098-2	67	EQT CORPORATION CMN	12-Dec-13	13-Jun-14	7,038 23	5,821 49	1,216 74	-		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rpted to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rpted to IRS 2=not on 1099-B
x098-2		78 EQT CORPORATION CMN	16-Jan-14	13-Jun-14	8,193 75	6,864 94	1,328 81	-		
x098-2		426 GENWORTH FINANCIAL INC CMN CLASS	24-Jun-13	17-Jun-14	7,479 22	4,554 26	2,924 96	-		
x098-2		129 CRANE CO (DELAWARE) CMN	13-Dec-13	20-Jun-14	9,499 19	8,360 48	1,138 71	-		
x098-2		84 F5 NETWORKS INC CMN	28-Jan-14	24-Jun-14	9,251 28	8,993 42	257 86	-		
x098-2		267 TYCO INTERNATIONAL LTD CMN	26-Nov-13	30-Jun-14	12,176 88	10,332 44	1,844 44	-		
x098-2		136 TYCO INTERNATIONAL LTD CMN	8-Aug-13	30-Jun-14	6,202 46	4,849 37	1,353 09	-		
x098-2		707 E*TRADE FINANCIAL CORPORATION CMI	15-Apr-14	1-Jul-14	15,258 33	14,231 69	1,026 64	-		
x098-2		15 SEVENTY SEVEN ENERGY INC CMN	19-Aug-13	10-Jul-14	375 01	313 72	61 29	-		
x098-2		51 APPLIED MATERIALS INC CMN	10-Dec-13	17-Jul-14	1,170 31	857 39	312 92	-		
x098-2		317 APPLIED MATERIALS INC CMN	30-Sep-13	17-Jul-14	7,274 28	5,573 48	1,700 80	-		
x098-2	1,452	KEYCORP CMN	3-Apr-14	25-Jul-14	20,153 55	20,935 62	(782 07)	-		
x098-2		94 GLOBAL PMTS INC CMN	10-Feb-14	30-Jul-14	6,579 17	6,217 82	361 35	-		
x098-2		242 KROGER COMPANY CMN	24-Feb-14	30-Jul-14	12,060 99	9,698 29	2,362 70	-		
x098-2		411 KBR, INC CMN	5-Dec-13	31-Jul-14	8,659 22	13,557 47	(4,898 25)	-		
x098-2		114 CITRIX SYSTEMS INC CMN	10-Oct-13	5-Aug-14	7,752 29	6,725 08	1,027 21	-		
x098-2		99 TENET HEALTHCARE CORP CMN	7-Aug-13	6-Aug-14	5,539 49	4,141 90	1,397 59	-		
x098-2		72 TENET HEALTHCARE CORP CMN	5-Nov-13	6-Aug-14	4,028 72	3,123 82	904 90	-		
x098-2		117 PARKER-HANNIFIN CORP CMN	28-Apr-14	19-Aug-14	13,492 89	14,262 65	(769 76)	-		
x098-2		15 BARD C R INC N J CMN	22-Oct-13	22-Aug-14	2,215 63	1,909 52	306 11	-		
x098-2		10 BARD C R INC N J CMN	4-Sep-13	22-Aug-14	1,477 09	1,162 21	314 88	-		
x098-2		746 LOUISIANA PACIFIC CORP CMN	23-Dec-13	8-Sep-14	10,502 78	13,779 74	(3,276 96)	-		
x098-2		58 TESORO CORPORATION CMN	17-Sep-13	9-Sep-14	3,758 81	2,633 52	1,125 29	-		
x098-2		131 NEWFIELD EXPLORATION CO CMN	14-Apr-14	17-Sep-14	5,195 65	4,291 74	903 91	-		
x098-2		69 BARD C R INC N J CMN	22-Oct-13	29-Sep-14	9,885 27	8,783 80	1,101 47	-		
x098-2		402 TIBCO SOFTWARE INC CMN	8-Jan-14	29-Sep-14	9,486 99	9,226 56	260 43	-		
x098-2		252 TIBCO SOFTWARE INC CMN	5-Jun-14	29-Sep-14	5,947 07	4,941 92	1,005 15	-		
x098-2		69 EXPEDIA, INC CMN	8-Jan-14	2-Oct-14	5,675 79	4,890 24	785 55	-		
x098-2		573 NEWMONT MINING CORPORATION CMN	29-Apr-14	2-Oct-14	13,150 16	14,409 03	(1,258 87)	-		
x098-2		437 APPLIED MATERIALS INC CMN	10-Dec-13	3-Oct-14	9,014 28	7,346 63	1,667 65	-		
x098-2		174 CRANE CO (DELAWARE) CMN	28-Jan-14	13-Oct-14	9,852 40	11,664 92	(1,812 52)	-		
x098-2		46 CRANE CO (DELAWARE) CMN	13-Dec-13	13-Oct-14	2,604 66	2,981 26	(376 60)	-		
x098-2		42 DUN & BRADSTREET CORP DEL NEW CM	17-Jul-14	16-Oct-14	4,635 05	4,633 43	1 62	-		
x098-2		294 ITT CORPORATION CMN	21-Apr-14	16-Oct-14	11,439 47	12,836 90	(1,397 43)	-		
x098-2		305 NEWFIELD EXPLORATION CO CMN	14-Apr-14	16-Oct-14	7,826 02	9,992 21	(2,166 19)	-		
x098-2		179 TENET HEALTHCARE CORP CMN	5-Nov-13	16-Oct-14	9,712 34	7,766 17	1,946 17	-		
x098-2		165 NEWFIELD EXPLORATION CO CMN	20-May-14	16-Oct-14	4,233 75	5,772 90	(1,539 15)	-		
x098-2		94 DUN & BRADSTREET CORP DEL NEW CM	7-Apr-14	16-Oct-14	10,373 68	9,436 54	937 14	-		
x098-2		114 GLOBAL PMTS INC CMN	10-Feb-14	20-Oct-14	8,268 61	7,540 76	727 85	-		
x098-2		697 STEEL DYNAMICS, INC CMN	29-Jul-14	22-Oct-14	15,656 59	15,042 26	614 33	-		
x098-2		207 ITT CORPORATION CMN	20-Jun-14	28-Oct-14	8,923 13	9,848 37	(925 24)	-		
x098-2		34 ITT CORPORATION CMN	21-Apr-14	28-Oct-14	1,465 64	1,484 54	(18 90)	-	242 38	
x098-2		123 ANALOG DEVICES, INC CMN	22-May-14	3-Nov-14	6,102 84	6,345 22	(242 38)	-		
x098-2		73 CIGNA CORPORATION CMN	7-Apr-14	6-Nov-14	7,342 55	5,921 05	1,421 50	-		
x098-2		205 UNITED CONTINENTAL HOLDING INC CM	20-Nov-13	7-Nov-14	11,156 58	7,704 60	3,451 98	-		
x098-2		93 TIMKEN CO CMN	18-Jun-14	17-Nov-14	3,994 99	4,372 02	(377 03)	-		
x098-2		64 KROGER COMPANY CMN	5-Mar-14	2-Dec-14	3,807 85	2,731 89	1,075 96	-		
x098-2		118 KROGER COMPANY CMN	24-Feb-14	2-Dec-14	7,020 72	4,728 92	2,291 80	-		
x098-2		128 OIL STS INTL INC CMN	4-Jun-14	11-Dec-14	5,635 87	8,094 75	(2,458 88)	-		
x098-2		110 OIL STS INTL INC CMN	9-Sep-14	11-Dec-14	4,843 33	6,934 86	(2,091 53)	-		
x098-2		96 CIGNA CORPORATION CMN	7-Apr-14	12-Dec-14	9,817 46	7,786 58	2,030 88	-		
x098-2		1 CIMAREX ENERGY CO CMN	12-Feb-14	16-Dec-14	99 79	108 42	(8 63)	-		
x098-2		441 QEP RESOURCES, INC CMN	20-Aug-14	17-Dec-14	8,373 92	15,265 68	(6,891 76)	-		
x098-2		142 QEP RESOURCES, INC CMN	23-Sep-14	17-Dec-14	2,696 37	4,403 28	(1,706 91)	-		
x098-2		81 KEYSIGHT TECHNOLOGIES, INC CMN	18-Nov-14	24-Dec-14	2,732 45	2,513 46	218 99	-		
x098-2		190 TRW AUTOMOTIVE HOLDINGS CORP CM	7-Apr-10	10-Jan-14	13,867 39	5,840 25	-	8,027 14		1
x098-2	1,306	MFA FINANCIAL INC CMN	24-Jun-10	28-Jan-14	9,365 56	9,840 09	-	(474 53)		1
x098-2		189 XCEL ENERGY INC CMN	26-Oct-10	19-Feb-14	5,624 55	4,532 94	-	1,091 61		1
x098-2		68 CAMDEN PROPERTY TRUST CMN	1-Mar-11	19-Feb-14	4,467 52	3,983 31	-	484 21		1
x098-2		50 AVALONBAY COMMUNITIES INC CMN	1-Mar-11	19-Feb-14	6,486 38	5,985 25	-	501 13		1
x098-2		43 INVESCO LTD CMN	30-Nov-09	19-Feb-14	1,487 34	939 98	-	547 36		1
x098-2		54 PRINCIPAL FINANCIAL GROUP, INC CMN	23-Dec-09	19-Feb-14	2,433 74	1,377 88	-	1,055 86		1
x098-2		228 SLM CORPORATION CMN	14-Oct-09	19-Feb-14	5,510 65	2,059 28	-	3,451 37		1
x098-2		111 LIBERTY INTERACTIVE CORP INTERACTIV	26-Mar-10	19-Feb-14	3,211 17	1,467 24	-	1,743 93		1
x098-2		122 PTC INC CMN	15-Jun-10	19-Feb-14	4,651 77	2,003 35	-	2,648 42		1
x098-2		92 TANGER FACTORY OUTLET CENTERS CMI	14-Dec-10	19-Feb-14	3,153 70	2,260 40	-	893 30		1
x098-2		43 M&T BANK CORPORATION CMN	29-Jun-09	19-Feb-14	4,888 58	2,215 07	-	2,673 51		1
x098-2		12 M&T BANK CORPORATION CMN	30-Nov-09	19-Feb-14	1,364 26	783 84	-	580 42		1
x098-2		32 SCANA CORP CMN	18-Aug-10	19-Feb-14	1,565 74	1,249 45	-	316 29		1
x098-2		29 SCANA CORP CMN	30-Nov-09	19-Feb-14	1,418 94	1,019 35	-	399 59		1
x098-2		31 EVEREST RE GROUP LTD CMN	27-Jul-10	19-Feb-14	4,658 28	2,326 72	-	2,331 56		1
x098-2		4 SCANA CORP CMN	14-Oct-09	19-Feb-14	195 72	139 61	-	56 11		1
x098-2		110 PRINCIPAL FINANCIAL GROUP, INC CMN	23-Dec-09	19-Feb-14	4,957 62	2,806 79	-	2,150 83		1

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x098-2	38	SLM CORPORATION CMN	4-Aug-09	19-Feb-14	918 44	331 38	-	587 06		1
x098-2	38	LIBERTY INTERACTIVE CORP INTERACTIV	1-Sep-09	19-Feb-14	1,099 32	310 34	-	788 98		1
x098-2	88	LIBERTY INTERACTIVE CORP INTERACTIV	30-Nov-09	19-Feb-14	2,545 80	805 34	-	1,740 46		1
x098-2	132	INVESCO LTD CMN	13-May-09	19-Feb-14	4,565 80	1,959 73	-	2,606 07		1
x098-2	86	XL GROUP PLC CMN	24-Jul-09	19-Feb-14	2,539 54	1,171 84	-	1,367 70		1
x098-2	71	XL GROUP PLC CMN	24-Jul-09	19-Feb-14	2,096 59	967 45	-	1,129 14		1
x098-2	53	LIBERTY INTERACTIVE CORP INTERACTIV	6-Apr-10	3-Apr-14	1,617 61	740 49	-	877 12		1
x098-2	323	LIBERTY INTERACTIVE CORP INTERACTIV	26-Mar-10	3-Apr-14	9,858 21	4,269 54	-	5,588 67		1
x098-2	858	TWO HARBORS INVESTMENT CORP CMN	19-Mar-13	15-Apr-14	8,853 74	11,346 47	-	(2,492 73)		1
x098-2	94	XCEL ENERGY INC CMN	26-Oct-10	29-Apr-14	2,985 87	2,254 48	-	731 39		1
x098-2	88	CAMDEN PROPERTY TRUST CMN	1-Mar-11	4-Jun-14	6,216 95	5,154 88	-	1,062 07		1
x098-2	370	TANGER FACTORY OUTLET CENTERS CMI	14-Dec-10	24-Jun-14	13,101 90	9,073 79	-	4,028 11		1
x098-2	24	AVALONBAY COMMUNITIES INC CMN	29-Sep-11	29-Jul-14	3,592 49	2,820 35	-	772 14		1
x098-2	11	AVALONBAY COMMUNITIES INC CMN	1-Mar-11	29-Jul-14	1,646 56	1,316 75	-	329 81		1
x098-2	258	PTC INC CMN	15-Jun-10	30-Sep-14	9,504 28	4,236 60	-	5,267 68		1
x098-2	230	PTC INC CMN	15-Jun-10	21-Mar-14	8,572 12	3,776 81	-	4,795 31		1
x098-2	40	INVESCO LTD CMN	30-Nov-09	8-Oct-14	1,555 08	874 4	-	680 68		1
x098-2	39	LIBERTY VENTURES CMN SERIES CLASS A	6-Apr-10	21-Nov-14	1,405 10	571 4	-	833 70		1
x098-2	63	CAMDEN PROPERTY TRUST CMN	14-Oct-13	23-Dec-14	4,790 78	4,073 83	-	716 95		1
x098-2	53	CAMDEN PROPERTY TRUST CMN	1-Mar-11	23-Dec-14	4,030 34	3,104 64	-	925 70		1
x098-2	93	CAMDEN PROPERTY TRUST CMN	14-Oct-13	24-Dec-14	7,029 65	6,013 76	-	1,015 89		1
x098-2	180	WILLIS GROUP HOLDINGS PLC CMN	1-Mar-12	3-Jan-14	7,900 30	6,383 15	-	1,517 15		
x098-2	77	WILLIS GROUP HOLDINGS PLC CMN	12-Jan-12	3-Jan-14	3,379 57	2,992 33	-	387 24		
x098-2	148	AETNA INC CMN	17-Jan-12	7-Jan-14	10,140 27	6,605 10	-	3,535 17		
x098-2	9	AETNA INC CMN	4-Dec-12	7-Jan-14	616 64	395 21	-	221 43		
x098-2	379	WASTE CONNECTIONS INC CMN	7-Dec-12	7-Jan-14	16,306 96	12,669 54	-	3,637 42		
x098-2	395	MGM RESORTS INTERNATIONAL CMN	15-Feb-12	10-Jan-14	9,854 81	5,802 15	-	4,052 66		
x098-2	218	MONSTER BEVERAGE CORP CMN	15-Oct-12	10-Jan-14	15,175 66	12,684 63	-	2,491 03		
x098-2	357	FIDELITY NATL INFO SVCS INC CMN	18-May-12	17-Jan-14	18,838 72	11,308 05	-	7,530 67		
x098-2	87	JUNIPER NETWORKS, INC CMN	21-Jun-12	27-Jan-14	2,403 16	1,393 32	-	1,009 84		
x098-2	527	JUNIPER NETWORKS, INC CMN	3-Jan-12	27-Jan-14	14,557 05	11,056 96	-	3,500 09		
x098-2	41	PIONEER NATURAL RESOURCES CO CMN	1-Aug-12	28-Jan-14	7,113 55	3,881 39	-	3,232 16		
x098-2	177	LAM RESEARCH CORP CMN	17-Jul-12	6-Feb-14	8,991 43	5,988 51	-	3,002 92		
x098-2	230	LAM RESEARCH CORP CMN	21-Sep-12	6-Feb-14	11,683 79	7,539 31	-	4,144 48	112 96	
x098-2	145	ALTERA CORP CMN	27-Apr-12	14-Feb-14	5,045 28	5,158 25	-	(112 97)		
x098-2	3	ALTERA CORP CMN	1-Jun-12	14-Feb-14	104 38	98 7	-	5 68		
x098-2	74	AETNA INC CMN	4-Dec-12	19-Feb-14	5,150 31	3,249 48	-	1,900 83		
x098-2	170	MGM RESORTS INTERNATIONAL CMN	15-Feb-12	19-Feb-14	4,381 67	2,497 13	-	1,884 54		
x098-2	81	FIRST REPUBLIC BANK CMN SERIES	13-Jul-11	19-Feb-14	4,119 58	2,482 09	-	1,637 49		
x098-2	85	TIMKEN CO CMN	4-Feb-13	19-Feb-14	5,032 76	4,627 72	-	405 04		
x098-2	74	STARWOOD HOTELS & RESORTS CMN	12-Dec-12	19-Feb-14	5,797 80	3,941 48	-	1,856 32		
x098-2	68	MACY'S INC CMN	17-Nov-11	19-Feb-14	3,635 89	2,100 40	-	1,535 49		
x098-2	12	M&T BANK CORPORATION CMN	7-Jan-11	19-Feb-14	1,364 25	1,050 20	-	314 05		
x098-2	52	CONSTELLATION BRANDS INC CMN CLAS	10-Apr-12	19-Feb-14	4,182 28	1,118 03	-	3,064 25		
x098-2	194	ALTERA CORP CMN	1-Jun-12	19-Feb-14	6,908 21	6,382 82	-	525 39		
x098-2	89	NASDAQ OMX GROUP, INC CMN	16-Sep-11	19-Feb-14	3,527 01	2,220 02	-	1,306 99		
x098-2	38	RANGE RESOURCES CORPORATION CMN	25-Jun-12	19-Feb-14	3,350 78	2,192 37	-	1,158 41		
x098-2	62	CARLISLE COS INC CMN	17-Jan-13	19-Feb-14	4,812 52	3,821 68	-	990 84		
x098-2	35	SEMPRA ENERGY CMN	22-Aug-11	19-Feb-14	3,306 04	1,728 04	-	1,578 00		
x098-2	27	PVH CORP CMN	19-Jul-11	19-Feb-14	3,195 66	2,037 99	-	1,157 67		
x098-2	93	CAMERON INTERNATIONAL CORP CMN	25-Jun-12	19-Feb-14	5,750 08	3,710 92	-	2,039 16		
x098-2	168	CALPINE CORPORATION CMN	6-Jun-12	19-Feb-14	3,380 11	2,839 17	-	540 94		
x098-2	106	CIT GROUP INC CMN CLASS	6-Jul-12	19-Feb-14	5,070 95	3,815 44	-	1,255 51		
x098-2	60	RELiance STEEL & ALUMINUM CO CMN	9-Jan-12	19-Feb-14	4,402 72	3,181 23	-	1,221 49		
x098-2	67	STANLEY BLACK & DECKER INC CMN	22-Oct-12	19-Feb-14	5,477 15	4,693 87	-	783 28		
x098-2	150	JUNIPER NETWORKS, INC CMN	21-Jun-12	19-Feb-14	4,115 92	2,402 27	-	1,713 65		
x098-2	86	DELPHI AUTOMOTIVE PLC CMN	14-Feb-13	19-Feb-14	5,626 02	3,436 57	-	2,189 45		
x098-2	77	CELANESE CORPORATION CMN SERIES A	21-Dec-12	19-Feb-14	4,031 64	3,439 73	-	591 91		
x098-2	120	TOLL BROTHERS, INC CMN	23-Jul-12	19-Feb-14	4,485 32	3,716 72	-	768 60		
x098-2	80	TESORO CORPORATION CMN	17-Dec-12	19-Feb-14	4,113 53	3,578 51	-	535 02		
x098-2	43	SEMPRA ENERGY CMN	17-May-11	19-Feb-14	4,061 71	2,363 78	-	1,697 93		
x098-2	52	NASDAQ OMX GROUP, INC CMN	28-Feb-11	19-Feb-14	2,060 72	1,468 53	-	592 19		
x098-2	32	NETAPP, INC CMN	22-Aug-11	19-Feb-14	1,302 37	1,150 89	-	151 48		
x098-2	199	CIT GROUP INC CMN CLASS	6-Jul-12	27-Feb-14	9,564 33	7,162 95	-	2,401 38		
x098-2	16	CONSTELLATION BRANDS INC CMN CLAS	17-Jan-13	18-Mar-14	1,314 57	616 74	-	697 83		
x098-2	69	CONSTELLATION BRANDS INC CMN CLAS	10-Apr-12	18-Mar-14	5,669 11	1,483 55	-	4,185 56		
x098-2	133	ALTERA CORP CMN	13-Feb-13	21-Mar-14	4,834 99	4,722 35	-	112 64		
x098-2	73	ALTERA CORP CMN	1-Jun-12	21-Mar-14	2,653 79	2,401 78	-	252 01		
x098-2	101	AETNA INC CMN	4-Dec-12	31-Mar-14	7,560 26	4,435 10	-	3,125 16		
x098-2	269	DELPHI AUTOMOTIVE PLC CMN	14-Feb-13	3-Apr-14	18,819 61	10,749 26	-	8,070 35		
x098-2	216	CIT GROUP INC CMN CLASS	9-Jan-13	3-Apr-14	10,701 51	8,570 34	-	2,131 17		
x098-2	24	CIT GROUP INC CMN CLASS	6-Jul-12	3-Apr-14	1,189 05	863 87	-	325 18		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x098-2	12	STANLEY BLACK & DECKER INC CMN	22-Oct-12	9-Apr-14	964 39	840 69	-	123 70		
x098-2	43	M&T BANK CORPORATION CMN	7-Jan-11	15-Apr-14	5,209 89	3,763 23	-	1,446 66		
x098-2	104	MACY'S INC CMN	17-Nov-11	16-Apr-14	6,038 12	3,212 37	-	2,825 75		
x098-2	69	SEMPRA ENERGY CMN	22-Aug-11	16-Apr-14	6,712 13	3,406 70	-	3,305 43		
x098-2	140	XCEL ENERGY INC CMN	3-Jan-12	29-Apr-14	4,447 03	3,851 34	-	595 69		
x098-2	3	MACY'S INC CMN	17-Nov-11	2-May-14	171 38	92 67	-	78 71		
x098-2	18	CAMERON INTERNATIONAL CORP CMN	25-Jun-12	19-May-14	1,147 86	718 24	-	429 62		
x098-2	84	CAMERON INTERNATIONAL CORP CMN	28-Aug-12	19-May-14	5,356 67	4,545 53	-	811 14		
x098-2	227	TEXTRON INC DEL CMN	20-May-13	22-May-14	8,697 16	6,397 43	-	2,299 73		
x098-2	199	JUNIPER NETWORKS, INC CMN	21-Jun-12	22-May-14	4,909 95	3,187 01	-	1,722 94		
x098-2	457	JUNIPER NETWORKS, INC CMN	19-Oct-12	22-May-14	11,275 62	8,203 74	-	3,071 88		
x098-2	92	CIVEO CORP CMN	7-Mar-13	11-Jun-14	2,238 43	1,516 84	-	721 59		
x098-2	78	CARLISLE COS INC CMN	17-Jan-13	1-Jul-14	6,824 28	4,807 92	-	2,016 36		
x098-2	124	CELANESE CORPORATION CMN SERIES A	21-Dec-12	1-Jul-14	8,073 76	5,539 31	-	2,534 45		
x098-2	0 86	SEVENTY SEVEN ENERGY INC CMN	31-May-13	1-Jul-14	19 93	0	-	19 93		
x098-2	32	SEVENTY SEVEN ENERGY INC CMN	5-Jul-13	10-Jul-14	800 03	546 8	-	253 23		
x098-2	9	SEVENTY SEVEN ENERGY INC CMN	31-May-13	10-Jul-14	225 01	166 98	-	58 03		
x098-2	22	SEVENTY SEVEN ENERGY INC CMN	11-Jun-13	10-Jul-14	550 02	371 48	-	178 54		
x098-2	56	RANGE RESOURCES CORPORATION CMN	25-Jun-12	16-Jul-14	4,497 05	3,230 86	-	1,266 19		
x098-2	107	RANGE RESOURCES CORPORATION CMN	7-Feb-13	16-Jul-14	8,592 57	7,559 07	-	1,033 50		
x098-2	324	FIRST REPUBLIC BANK CMN SERIES	13-Jul-11	21-Jul-14	15,211 58	9,928 36	-	5,283 22		
x098-2	73	EDISON INTERNATIONAL CMN	10-Jul-13	29-Jul-14	4,171 80	3,467 93	-	703 87		
x098-2	232	MGM RESORTS INTERNATIONAL CMN	15-Feb-12	29-Jul-14	6,319 12	3,407 84	-	2,911 28		
x098-2	82	CHESAPEAKE ENERGY CORPORATION CMN	11-Jun-13	11-Aug-14	2,177 33	1,647 85	-	529 48		
x098-2	99	TESORO CORPORATION CMN	20-May-13	11-Aug-14	6,153 46	6,327 39	-	(173 93)		
x098-2	132	CHESAPEAKE ENERGY CORPORATION CMN	31-May-13	11-Aug-14	3,504 96	2,736 94	-	768 02		
x098-2	79	CARLISLE COS INC CMN	17-Jan-13	20-Aug-14	6,503 65	4,869 56	-	1,634 09		
x098-2	109	CARLISLE COS INC CMN	18-Jun-13	20-Aug-14	8,973 40	7,263 53	-	1,709 87		
x098-2	42	NASDAQ OMX GROUP, INC CMN	19-Sep-11	25-Aug-14	1,823 28	1,017 31	-	805 97		
x098-2	139	NASDAQ OMX GROUP, INC CMN	16-Sep-11	25-Aug-14	6,034 18	3,467 22	-	2,566 96		
x098-2	1	TESORO CORPORATION CMN	20-May-13	9-Sep-14	64 8	63 91	-	0 89		
x098-2	138	TIMKEN CO CMN	4-Feb-13	19-Sep-14	6,186 75	5,305 10	-	881 65		
x098-2	65	TRIUMPH GROUP INC CMN	5-Apr-13	19-Sep-14	4,406 33	5,086 72	-	(680 39)		
x098-2	29	CAMERON INTERNATIONAL CORP CMN	13-Sep-13	22-Sep-14	2,005 64	1,678 73	-	326 91		
x098-2	52	CAMERON INTERNATIONAL CORP CMN	28-Aug-12	22-Sep-14	3,596 32	2,813 90	-	782 42		
x098-2	5	CIMAREX ENERGY CO CMN	3-Sep-13	23-Sep-14	642 41	416 92	-	225 49		
x098-2	36	CIMAREX ENERGY CO CMN	1-Aug-13	23-Sep-14	4,625 34	2,910 45	-	1,714 89		
x098-2	213	CHESAPEAKE ENERGY CORPORATION CMN	11-Jun-13	24-Sep-14	5,095 29	4,280 40	-	814 89		
x098-2	6	CARDINAL HEALTH INC CMN	24-Jun-13	1-Oct-14	447 02	279 33	-	167 69		
x098-2	92	CARDINAL HEALTH INC CMN	17-Jun-13	1-Oct-14	6,854 33	4,443 17	-	2,411 16		
x098-2	101	XCEL ENERGY INC CMN	3-Jan-12	3-Oct-14	3,050 77	2,778 46	-	272 31		
x098-2	484	XCEL ENERGY INC CMN	20-Sep-13	3-Oct-14	14,619 53	13,437 41	-	1,182 12		
x098-2	183	EDISON INTERNATIONAL CMN	10-Jul-13	6-Oct-14	10,399 93	8,693 58	-	1,706 35		
x098-2	228	CALPINE CORPORATION CMN	6-Jun-12	6-Oct-14	5,015 62	3,853 15	-	1,162 47		
x098-2	236	EDISON INTERNATIONAL CMN	29-Aug-13	6-Oct-14	13,411 94	10,837 94	-	2,574 00		
x098-2	497	CALPINE CORPORATION CMN	18-Apr-13	6-Oct-14	10,933 18	10,261 91	-	671 27		
x098-2	171	INVESCO LTD CMN	10-Feb-12	8-Oct-14	6,647 97	4,142 60	-	2,505 37		
x098-2	8	CHESAPEAKE ENERGY CORPORATION CMN	11-Jun-13	10-Oct-14	151 5	160 77	-	(9 27)		
x098-2	218	CHESAPEAKE ENERGY CORPORATION CMN	19-Aug-13	10-Oct-14	4,128 20	5,142 31	-	(1,014 11)		
x098-2	451	CHESAPEAKE ENERGY CORPORATION CMN	5-Jul-13	10-Oct-14	8,540 44	8,962 69	-	(422 25)		
x098-2	18	AGILENT TECHNOLOGIES, INC CMN	20-Sep-13	16-Oct-14	929 2	931 48	-	(2 28)		
x098-2	198	AGILENT TECHNOLOGIES, INC CMN	12-Mar-13	16-Oct-14	10,221 11	8,495 86	-	1,725 25		
x098-2	0 55	LIBERTY VENTURES CMN SERIES CLASS A	19-Aug-13	20-Oct-14	17 9	0	-	17 90		
x098-2	93	CARDINAL HEALTH INC CMN	24-Jun-13	28-Oct-14	7,285 67	4,329 63	-	2,956 04		
x098-2	148	INGREDION INC CMN	17-Apr-13	29-Oct-14	11,304 75	10,725 74	-	579 01		
x098-2	63	INGREDION INC CMN	19-Apr-13	29-Oct-14	4,812 16	4,590 45	-	221 71		
x098-2	0 5	KEYSIGHT TECHNOLOGIES, INC CMN	20-Sep-13	3-Nov-14	16 09	0	-	16 09		
x098-2	18	TESORO CORPORATION CMN	24-Oct-13	4-Nov-14	1,304 29	864 4	-	439 89		
x098-2	82	TESORO CORPORATION CMN	17-Sep-13	4-Nov-14	5,941 74	3,723 25	-	2,218 49		
x098-2	0 5	LIBERTY BROADBAND CORP CMN CLASS A	12-Apr-13	5-Nov-14	25 38	0	-	25 38		
x098-2	29	OIL STS INTL INC CMN	28-Aug-13	6-Nov-14	1,657 86	1,528 65	-	129 21		
x098-2	46	OIL STS INTL INC CMN	7-Mar-13	6-Nov-14	2,629 70	2,029 90	-	599 80		
x098-2	102	TEXTRON INC DEL CMN	20-Jun-13	7-Nov-14	4,261 12	2,666 35	-	1,594 77		
x098-2	118	TEXTRON INC DEL CMN	20-May-13	7-Nov-14	4,929 53	3,325 54	-	1,603 99		
x098-2	73	TESORO CORPORATION CMN	24-Oct-13	17-Nov-14	5,273 61	3,505 62	-	1,767 99		
x098-2	34	TIMKEN CO CMN	4-Feb-13	17-Nov-14	1,460 53	1,307 05	-	153 48		
x098-2	105	TIMKEN CO CMN	20-Jun-13	17-Nov-14	4,510 48	4,296 94	-	213 54		
x098-2	82	TIMKEN CO CMN	7-Mar-13	17-Nov-14	3,522 46	3,272 39	-	250 07		
x098-2	53	LIBERTY VENTURES CMN SERIES CLASS A	19-Aug-13	21-Nov-14	1,909 49	1,236 83	-	672 66		
x098-2	26	PVH CORP CMN	1-Nov-11	24-Nov-14	3,232 47	1,872 55	-	1,359 92		
x098-2	20	PVH CORP CMN	19-Jul-11	24-Nov-14	2,486 52	1,509 62	-	976 90		
x098-2	29	CIMAREX ENERGY CO CMN	3-Sep-13	28-Nov-14	3,027 82	2,418 14	-	609 68		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rpted to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rpted to IRS 2=not on 1099-B
x098-2	70	VALSPAR CORP CMN	23-Oct-13	28-Nov-14	5,775 19	4,837 87	-	937 32		
x098-2	16	CELANESE CORPORATION CMN SERIES A	21-Dec-12	1-Dec-14	958 76	714 75	-	244 01		
x098-2	100	CELANESE CORPORATION CMN SERIES A	19-Jul-13	1-Dec-14	5,992 26	4,732 43	-	1,259 83		
x098-2	89	CAMERON INTERNATIONAL CORP CMN	13-Sep-13	2-Dec-14	4,461 26	5,151 96	-	(690 70)		
x098-2	71	CAMERON INTERNATIONAL CORP CMN	8-Oct-13	2-Dec-14	3,558 98	4,293 07	-	(734 09)		
x098-2	61	CAMERON INTERNATIONAL CORP CMN	24-Oct-13	2-Dec-14	3,057 72	3,347 79	-	(290 07)		
x098-2	49	OIL STS INTL INC CMN	28-Aug-13	11-Dec-14	2,157 48	2,582 88	-	(425 40)		
x098-2	189	AGILENT TECHNOLOGIES, INC CMN	20-Sep-13	16-Dec-14	7,278 12	7,080 11	-	198 01		
x098-2	48	CIMAREX ENERGY CO CMN	3-Sep-13	16-Dec-14	4,789 67	4,002 43	-	787 24		
x098-2	41	M&T BANK CORPORATION CMN	21-Sep-12	19-Dec-14	5,116 58	3,891 33	-	1,225 25		
x098-2	66	M&T BANK CORPORATION CMN	7-Jan-11	19-Dec-14	8,236 44	5,776 12	-	2,460 32		
x098-2	6	AGILENT TECHNOLOGIES, INC CMN	20-Sep-13	19-Dec-14	247 43	224 77	-	22 66		
x098-2	141	CONSTELLATION BRANDS INC CMN CLAS	17-Jan-13	19-Dec-14	13,470 72	5,435 03	-	8,035 69		
x098-2	202	AGILENT TECHNOLOGIES, INC CMN	7-Nov-13	19-Dec-14	8,329 98	7,353 04	-	976 94		
x098-2	141	UNITED CONTINENTAL HOLDING INC CM	25-Nov-13	23-Dec-14	8,807 44	5,556 47	-	3,250 97		
x098-2	5	UNITED CONTINENTAL HOLDING INC CM	20-Nov-13	23-Dec-14	312 32	187 92	-	124 40		
x098-2	97	KEYSIGHT TECHNOLOGIES, INC CMN	20-Sep-13	24-Dec-14	3,272 19	2,786 12	-	486 07		
x098-2	101	KEYSIGHT TECHNOLOGIES, INC CMN	7-Nov-13	24-Dec-14	3,407 12	2,804 49	-	602 63		
COVERED SHORT-TERM GAIN TOTAL					999,660 40	905,703 21	93,957 19	-	2,227 53	
NON-COVERED SHORT-TERM GAIN TOTAL					14,920 91	15,638 56	(717 65)	-	-	
COVERED LONG-TERM GAIN TOTAL					735,498 68	549,240 18	-	186,258 50	112 96	
NON-COVERED LONG-TERM GAIN TOTAL					177,835 08	116,005 07	-	61,830 01	-	
TOTAL ACCT GAIN/LOSS					1,927,915	1,586,587	93,240	248,089	2,340 49	
x125-7	162	NOBLE ENERGY INC CMN	11-Jun-14	17-Dec-14	7,610 59	12,230 63	(4,620 04)	-		
x125-7	10	SOUTHWEST AIRLINES CO CMN	29-May-13	28-Feb-14	225 06	142 12	82 94	-		
x125-7	305	SOUTHWEST AIRLINES CO CMN	3-Jun-13	4-Mar-14	6,933 89	4,281 19	2,652 70	-		
x125-7	106	SOUTHWEST AIRLINES CO CMN	29-May-13	4-Mar-14	2,409 81	1,506 46	903 35	-		
x125-7	375	SOUTHWEST AIRLINES CO CMN	3-Jun-13	4-Mar-14	8,568 49	5,263 76	3,304 73	-		
x125-7	488	STAPLES, INC CMN	18-Sep-13	10-Mar-14	5,667 97	7,226 99	(1,559 02)	-		
x125-7	136	SOUTHWEST AIRLINES CO CMN	22-Jul-13	10-Mar-14	3,194 29	1,883 36	1,310 93	-		
x125-7	495	SOUTHWEST AIRLINES CO CMN	3-Jun-13	10-Mar-14	11,626 26	6,948 17	4,678 09	-		
x125-7	538	STAPLES, INC CMN	11-Sep-13	10-Mar-14	6,248 71	7,891 66	(1,642 95)	-		
x125-7	226	SOUTHWEST AIRLINES CO CMN	23-Jul-13	18-Mar-14	5,424 25	3,123 25	2,301 00	-		
x125-7	39	SOUTHWEST AIRLINES CO CMN	22-Jul-13	18-Mar-14	936 04	540 08	395 96	-		
x125-7	31	SOUTHWEST AIRLINES CO CMN	23-Jul-13	19-Mar-14	744 18	428 41	315 77	-		
x125-7	9	SOUTHWEST AIRLINES CO CMN	23-Jul-13	21-Mar-14	216 07	124 38	91 69	-		
x125-7	700	STAPLES, INC CMN	18-Sep-13	25-Mar-14	8,108 27	10,366 58	(2,258 31)	-		
x125-7	581	STAPLES, INC CMN	24-Sep-13	25-Mar-14	6,729 86	8,656 38	(1,926 52)	-		
x125-7	355	SOUTHWEST AIRLINES CO CMN	23-Jul-13	2-Apr-14	8,546 04	4,905 99	3,640 05	-		
x125-7	638	SOUTHWEST AIRLINES CO CMN	23-Jul-13	5-May-14	15,481 29	8,816 97	6,664 32	-		
x125-7	98	TWENTY-FIRST CENTURY FOX, INC CMN	24-Jun-14	25-Jul-14	3,199 62	3,283 24	(83 62)	-	83 62	
x125-7	41	NOBLE ENERGY INC CMN	29-May-14	25-Jul-14	2,861 73	2,945 51	(83 78)	-		
x125-7	180	VANTIV, INC CMN CLASS A	5-Mar-14	25-Jul-14	6,145 06	5,743 60	401 46	-		
x125-7	301	GANNETT CO INC CMN	5-Feb-14	25-Jul-14	10,029 09	8,121 70	1,907 39	-		
x125-7	70	FRANKLIN RESOURCES INC CMN	3-Dec-13	25-Jul-14	4,015 81	3,836 11	179 70	-		
x125-7	142	MARSH & MCLENNAN CO INC CMN	17-Oct-13	25-Jul-14	7,325 61	6,427 12	898 49	-		
x125-7	37	PRAXAIR, INC CMN SERIES	27-Jun-14	25-Jul-14	4,827 28	4,866 37	(39 09)	-	39 09	
x125-7	146	METLIFE, INC CMN	8-Apr-14	25-Jul-14	8,003 54	7,537 64	465 90	-		
x125-7	54	MARSH & MCLENNAN CO INC CMN	16-Oct-13	25-Jul-14	2,785 80	2,415 58	370 22	-		
x125-7	214	NOBLE ENERGY INC CMN	29-May-14	17-Dec-14	10,053 49	15,374 10	(5,320 61)	-		
x125-7	0	CALIFORNIA RESOURCES CORP CMN		1-Dec-14	1 64		-	1 64		
x125-7	135	QUEST DIAGNOSTICS INCORPORATED CN	9-Apr-10	5-Feb-14	6,907 37	7,834 47	-	(927 10)		1
x125-7	13	QUEST DIAGNOSTICS INCORPORATED CN	9-Apr-10	6-Feb-14	663 3	754 43	-	(91 13)		1
x125-7	6	QUEST DIAGNOSTICS INCORPORATED CN	21-Jul-10	6-Feb-14	306 14	283 21	-	22 93		1
x125-7	38	QUEST DIAGNOSTICS INCORPORATED CN	19-Jul-10	6-Feb-14	1,938 87	1,872 26	-	66 61		1
x125-7	71	QUEST DIAGNOSTICS INCORPORATED CN	12-Apr-10	6-Feb-14	3,622 63	4,119 06	-	(496 43)		1
x125-7	144	QUEST DIAGNOSTICS INCORPORATED CN	25-May-10	6-Feb-14	7,347 31	7,361 05	-	(13 74)		1
x125-7	103	CONAGRA INC CMN	19-Feb-10	12-Feb-14	2,983 18	2,515 33	-	467 85		1
x125-7	143	CONAGRA INC CMN	27-Jul-09	12-Feb-14	4,141 70	2,771 33	-	1,370 37		1
x125-7	146	CONAGRA INC CMN	30-Nov-09	12-Feb-14	4,228 58	3,255 80	-	972 78		1
x125-7	195	CONAGRA INC CMN	18-Aug-09	12-Feb-14	5,647 77	3,779 10	-	1,868 67		1
x125-7	175	QUEST DIAGNOSTICS INCORPORATED CN	21-Jul-10	13-Feb-14	9,151 57	8,260 25	-	891 32		1
x125-7	41	QUEST DIAGNOSTICS INCORPORATED CN	6-Aug-10	14-Feb-14	2,145 16	1,968 41	-	176 75		1
x125-7	30	QUEST DIAGNOSTICS INCORPORATED CN	21-Jul-10	14-Feb-14	1,569 63	1,416 04	-	153 59		1
x125-7	28	QUEST DIAGNOSTICS INCORPORATED CN	22-Oct-10	14-Feb-14	1,464 99	1,372 17	-	92 82		1
x125-7	51	APACHE CORP CMN	29-Mar-10	28-Feb-14	4,063 25	5,048 49	-	(985 24)		1
x125-7	84	APACHE CORP CMN	19-Feb-10	28-Feb-14	6,692 41	8,728 56	-	(2,036 15)		1
x125-7	43	CONAGRA INC CMN	29-Mar-10	4-Mar-14	1,230 71	1,067 26	-	163 45		1
x125-7	275	CONAGRA INC CMN	6-Aug-10	4-Mar-14	7,870 80	6,228 75	-	1,642 05		1
x125-7	199	CONAGRA INC CMN	19-Feb-10	4-Mar-14	5,695 60	4,859 72	-	835 88		1
x125-7	167	CONAGRA INC CMN	19-Feb-10	4-Mar-14	4,779 73	4,078 26	-	701 47		1

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rpted to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rpted to IRS 2=not on 1099-B
x125-7	317	CONAGRA INC CMN	12-Apr-10	4-Mar-14	9,072 89	7,992 77	-	1,080 12		1
x125-7	83	APACHE CORP CMN	12-Apr-10	15-Apr-14	6,920 97	8,925 28	-	(2,004 31)		1
x125-7	44	APACHE CORP CMN	29-Mar-10	15-Apr-14	3,668 94	4,355 56	-	(686 62)		1
x125-7	117	OCCIDENTAL PETROLEUM CORP CMN	19-Feb-10	28-May-14	11,487 37	9,470 19	-	2,017 18		1
x125-7	92	OCCIDENTAL PETROLEUM CORP CMN	19-Feb-10	28-May-14	9,032 81	7,446 65	-	1,586 16		1
x125-7	65	APACHE CORP CMN	6-Aug-10	29-May-14	6,044 98	6,204 90	-	(159 92)		1
x125-7	33	APACHE CORP CMN	19-Jul-10	29-May-14	3,068 99	2,778 68	-	290 31		1
x125-7	19	APACHE CORP CMN	12-Apr-10	29-May-14	1,767 00	2,043 14	-	(276 14)		1
x125-7	62	OCCIDENTAL PETROLEUM CORP CMN	12-Apr-10	2-Jun-14	6,204 24	5,382 65	-	821 59		1
x125-7	28	OCCIDENTAL PETROLEUM CORP CMN	19-Feb-10	2-Jun-14	2,801 91	2,266 37	-	535 54		1
x125-7	5	OCCIDENTAL PETROLEUM CORP CMN	29-Mar-10	2-Jun-14	500 34	417 1	-	83 24		1
x125-7	26	KNOWLES CORPORATION CMN	19-Jul-10	9-Jun-14	788 53	370 34	-	418 19		1
x125-7	34	KNOWLES CORPORATION CMN	30-Nov-09	9-Jun-14	1,031 15	462	-	569 15		1
x125-7	57	KNOWLES CORPORATION CMN	18-Aug-09	9-Jun-14	1,728 70	628 13	-	1,100 57		1
x125-7	70	KNOWLES CORPORATION CMN	19-Feb-10	9-Jun-14	2,122 97	1,047 76	-	1,075 21		1
x125-7	44	KNOWLES CORPORATION CMN	19-Feb-10	9-Jun-14	1,334 44	651 11	-	683 33		1
x125-7	71	KNOWLES CORPORATION CMN	12-Apr-10	9-Jun-14	2,153 29	1,125 64	-	1,027 65		1
x125-7	7	KNOWLES CORPORATION CMN	29-Mar-10	9-Jun-14	212 3	106 74	-	105 56		1
x125-7	9	GENERAL MILLS INC CMN	30-Nov-09	17-Jun-14	488 36	306 99	-	181 37		1
x125-7	144	GENERAL MILLS INC CMN	27-Jul-09	17-Jun-14	7,813 71	4,214 22	-	3,599 49		1
x125-7	120	GENERAL MILLS INC CMN	18-Aug-09	17-Jun-14	6,511 43	3,456 60	-	3,054 83		1
x125-7	67	GENERAL MILLS INC CMN	13-Apr-09	17-Jun-14	3,635 55	1,711 39	-	1,924 16		1
x125-7	31	MEDTRONIC, INC CMN	19-Feb-10	23-Jun-14	1,990 90	1,345 77	-	645 13		1
x125-7	291	MEDTRONIC, INC CMN	19-Feb-10	23-Jun-14	18,688 71	12,632 84	-	6,055 87		1
x125-7	139	AIR PRODUCTS & CHEMICALS INC CMN	18-Jun-10	27-Jun-14	17,836 27	9,961 02	-	7,875 25		1
x125-7	26	AIR PRODUCTS & CHEMICALS INC CMN	19-Jul-10	7-Jul-14	3,346 39	1,790 88	-	1,555 51		1
x125-7	96	AIR PRODUCTS & CHEMICALS INC CMN	18-Jun-10	7-Jul-14	12,355 89	6,879 55	-	5,476 34		1
x125-7	28	GENERAL MILLS INC CMN	30-Nov-09	23-Jul-14	1,485 37	955 08	-	530 29		1
x125-7	38	GENERAL MILLS INC CMN	19-Feb-10	24-Jul-14	2,015 98	1,371 65	-	644 33		1
x125-7	45	GENERAL MILLS INC CMN	30-Nov-09	24-Jul-14	2,387 34	1,534 95	-	852 39		1
x125-7	89	ABBOTT LABORATORIES CMN	29-Mar-10	25-Jul-14	3,831 47	2,264 69	-	1,566 78		1
x125-7	79	ILLINOIS TOOL WORKS CMN	19-Feb-10	25-Jul-14	6,733 02	3,703 52	-	3,029 50		1
x125-7	19	PARKER-HANNIFIN CORP CMN	30-Nov-09	25-Jul-14	2,337 33	1,016 12	-	1,321 21		1
x125-7	23	BAXTER INTERNATIONAL INC CMN	19-Feb-10	25-Jul-14	1,762 45	1,316 06	-	446 39		1
x125-7	163	PFIZER INC CMN	19-Feb-10	25-Jul-14	4,917 60	2,934 90	-	1,982 70		1
x125-7	54	LINEAR TECHNOLOGY CORP CMN	24-Sep-10	25-Jul-14	2,375 95	1,692 23	-	683 72		1
x125-7	58	KIMBERLY CLARK CORP CMN	12-Apr-10	25-Jul-14	6,318 96	3,558 30	-	2,760 66		1
x125-7	14	PROCTER & GAMBLE COMPANY (THE) CMN	30-Nov-09	25-Jul-14	1,112 84	874 3	-	238 54		1
x125-7	126	PNC FINANCIAL SERVICES GROUP CMN	10-Dec-10	25-Jul-14	10,683 95	7,649 04	-	3,034 91		1
x125-7	117	SYSCO CORPORATION CMN	19-Feb-10	25-Jul-14	4,304 33	3,359 07	-	945 26		1
x125-7	55	MC DONALDS CORP CMN	27-Jul-09	25-Jul-14	5,260 08	3,064 73	-	2,195 35		1
x125-7	31	DOVER CORPORATION CMN	30-Nov-09	25-Jul-14	2,744 68	1,052 70	-	1,691 98		1
x125-7	107	MICROSOFT CORPORATION CMN	12-Apr-10	25-Jul-14	4,764 61	3,254 77	-	1,509 84		1
x125-7	18	PEPSICO INC CMN	19-Feb-10	25-Jul-14	1,648 40	1,122 48	-	525 92		1
x125-7	199	MEDTRONIC, INC CMN	19-Feb-10	25-Jul-14	12,514 83	8,638 95	-	3,875 88		1
x125-7	4	UNITED TECHNOLOGIES CORP CMN	27-Jul-09	25-Jul-14	434 76	207 53	-	227 23		1
x125-7	75	JPMORGAN CHASE & CO CMN	6-Aug-10	25-Jul-14	4,424 90	3,066 75	-	1,358 15		1
x125-7	43	PRUDENTIAL FINANCIAL INC CMN	19-Jul-10	25-Jul-14	3,822 18	2,285 45	-	1,536 73		1
x125-7	461	CISCO SYSTEMS, INC CMN	24-Aug-10	25-Jul-14	11,971 90	9,853 32	-	2,118 58		1
x125-7	4	BAXTER INTERNATIONAL INC CMN	30-Sep-09	25-Jul-14	306 52	224 62	-	81 90		1
x125-7	272	WELLS FARGO & CO (NEW) CMN	19-May-10	25-Jul-14	14,062 08	8,112 97	-	5,949 11		1
x125-7	27	KIMBERLY CLARK CORP CMN	19-Feb-10	25-Jul-14	2,941 58	1,631 81	-	1,309 77		1
x125-7	26	3M COMPANY CMN	12-Apr-10	25-Jul-14	3,768 87	2,169 70	-	1,599 17		1
x125-7	89	JPMORGAN CHASE & CO CMN	19-Jul-10	25-Jul-14	5,250 88	3,425 61	-	1,825 27		1
x125-7	4	OCCIDENTAL PETROLEUM CORP CMN	19-Jul-10	25-Jul-14	400 87	318 05	-	82 82		1
x125-7	79	ABBOTT LABORATORIES CMN	19-Feb-10	25-Jul-14	3,400 97	2,059 88	-	1,341 09		1
x125-7	145	ABBOTT LABORATORIES CMN	19-Feb-10	25-Jul-14	6,242 29	3,780 80	-	2,461 49		1
x125-7	19	PARKER-HANNIFIN CORP CMN	18-Aug-09	25-Jul-14	2,337 33	899 65	-	1,437 68		1
x125-7	7	BAXTER INTERNATIONAL INC CMN	30-Sep-09	25-Jul-14	536 4	393 08	-	143 32		1
x125-7	108	PFIZER INC CMN	30-Nov-09	25-Jul-14	3,258 28	1,977 48	-	1,280 80		1
x125-7	74	BAXTER INTERNATIONAL INC CMN	30-Nov-09	25-Jul-14	5,670 49	4,048 78	-	1,621 71		1
x125-7	110	PROCTER & GAMBLE COMPANY (THE) CMN	18-Aug-09	25-Jul-14	8,743 70	5,760 70	-	2,983 00		1
x125-7	64	PROCTER & GAMBLE COMPANY (THE) CMN	27-Jul-09	25-Jul-14	5,087 25	3,555 64	-	1,531 61		1
x125-7	26	PNC FINANCIAL SERVICES GROUP CMN	1-Dec-10	25-Jul-14	2,204 63	1,432 94	-	771 69		1
x125-7	141	PEPSICO INC CMN	19-Feb-10	25-Jul-14	12,912 49	8,792 76	-	4,119 73		1
x125-7	18	PEPSICO INC CMN	30-Nov-09	25-Jul-14	1,648 40	1,128 96	-	519 44		1
x125-7	27	SYSCO CORPORATION CMN	30-Nov-09	25-Jul-14	993 31	734 67	-	258 64		1
x125-7	113	DOVER CORPORATION CMN	18-Aug-09	25-Jul-14	10,004 80	3,185 63	-	6,819 17		1
x125-7	228	MICROSOFT CORPORATION CMN	19-Feb-10	25-Jul-14	10,152 61	6,564 12	-	3,588 49		1
x125-7	103	OCCIDENTAL PETROLEUM CORP CMN	12-Apr-10	25-Jul-14	10,322 43	8,942 14	-	1,380 29		1
x125-7	3	MICROSOFT CORPORATION CMN	29-Mar-10	25-Jul-14	133 59	89 04	-	44 55		1
x125-7	182	MICROSOFT CORPORATION CMN	19-Feb-10	25-Jul-14	8,104 28	5,239 78	-	2,864 50		1

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
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x125-7	70	UNITED TECHNOLOGIES CORP CMN	13-Apr-09	25-Jul-14	7,608 13	3,202 92	-	4,405 21		1
x125-7	1	3M COMPANY CMN	9-Mar-10	25-Jul-14	144 96	81 85	-	63 11		1
x125-7	71	PRUDENTIAL FINANCIAL INC CMN	12-Apr-10	25-Jul-14	6,311 05	4,549 30	-	1,761 75		1
x125-7	34	3M COMPANY CMN	9-Mar-10	25-Jul-14	4,928 52	2,782 73	-	2,145 79		1
x125-7	5	3M COMPANY CMN	29-Mar-10	25-Jul-14	724 78	406 15	-	318 63		1
x125-7	61	UNITED TECHNOLOGIES CORP CMN	27-Jul-09	31-Jul-14	6,442 06	3,164 76	-	3,277 30		1
x125-7	15	JPMORGAN CHASE & CO CMN	6-Aug-10	31-Jul-14	869 68	613 35	-	256 33		1
x125-7	20	WELLS FARGO & CO (NEW) CMN	19-May-10	31-Jul-14	1,026 17	596 54	-	429 63		1
x125-7	6	MC DONALDS CORP CMN	19-Feb-10	4-Aug-14	562 82	386 86	-	175 96		1
x125-7	50	MC DONALDS CORP CMN	30-Nov-09	4-Aug-14	4,690 16	3,176 69	-	1,513 47		1
x125-7	29	MC DONALDS CORP CMN	27-Jul-09	4-Aug-14	2,720 29	1,615 95	-	1,104 34		1
x125-7	84	MC DONALDS CORP CMN	18-Aug-09	4-Aug-14	7,879 47	4,600 68	-	3,278 79		1
x125-7	6	GENERAL MILLS INC CMN	19-Feb-10	15-Aug-14	318 38	216 58	-	101 80		1
x125-7	81	GENERAL MILLS INC CMN	19-Feb-10	19-Aug-14	4,298 21	2,923 78	-	1,374 43		1
x125-7	166	GENERAL MILLS INC CMN	19-Feb-10	19-Aug-14	8,808 66	5,991 94	-	2,816 72		1
x125-7	111	OCCIDENTAL PETROLEUM CORP CMN	6-Aug-10	9-Sep-14	10,881 96	8,500 38	-	2,381 58		1
x125-7	11	OCCIDENTAL PETROLEUM CORP CMN	19-Jul-10	9-Sep-14	1,078 39	874 63	-	203 76		1
x125-7	48	GENERAL MILLS INC CMN	12-Apr-10	24-Sep-14	2,424 76	1,693 54	-	731 22		1
x125-7	59	GENERAL MILLS INC CMN	19-Feb-10	24-Sep-14	2,980 43	2,129 66	-	850 77		1
x125-7	74	GENERAL MILLS INC CMN	29-Mar-10	24-Sep-14	3,738 17	2,607 39	-	1,130 78		1
x125-7	208	GENERAL MILLS INC CMN	12-Apr-10	25-Sep-14	10,481 20	7,338 66	-	3,142 54		1
x125-7	105	GENERAL MILLS INC CMN	6-Aug-10	25-Sep-14	5,290 99	3,523 80	-	1,767 19		1
x125-7	100	PEPSICO INC CMN	9-Mar-10	15-Oct-14	9,210 48	6,440 63	-	2,769 85		1
x125-7	89	PEPSICO INC CMN	19-Feb-10	15-Oct-14	8,197 32	5,550 04	-	2,647 28		1
x125-7	19	PEPSICO INC CMN	9-Mar-10	20-Oct-14	1,776 19	1,223 72	-	552 47		1
x125-7	138	PEPSICO INC CMN	9-Mar-10	20-Oct-14	12,900 72	8,888 07	-	4,012 65		1
x125-7	211	PEPSICO INC CMN	12-Apr-10	22-Oct-14	19,971 25	14,043 61	-	5,927 64		1
x125-7	2	PEPSICO INC CMN	19-Jul-10	22-Oct-14	189 3	124 3	-	65 00		1
x125-7	24	PEPSICO INC CMN	6-Aug-10	22-Oct-14	2,271 61	1,578 48	-	693 13		1
x125-7	137	PEPSICO INC CMN	9-Mar-10	22-Oct-14	12,967 12	8,823 66	-	4,143 46		1
x125-7	14	HALYARD HEALTH, INC CMN	12-Apr-10	5-Nov-14	535 6	282 76	-	252 84		1
x125-7	123	WELLS FARGO & CO (NEW) CMN	19-Jul-10	7-Nov-14	6,649 15	3,193 08	-	3,456 07		1
x125-7	138	WELLS FARGO & CO (NEW) CMN	19-May-10	7-Nov-14	7,460 03	4,116 14	-	3,343 89		1
x125-7	64	3M COMPANY CMN	20-May-10	18-Nov-14	10,197 49	5,154 29	-	5,043 20		1
x125-7	20	3M COMPANY CMN	12-Apr-10	18-Nov-14	3,186 71	1,669 00	-	1,517 71		1
x125-7	165	WELLS FARGO & CO (NEW) CMN	22-Jul-10	3-Dec-14	8,992 82	4,513 69	-	4,479 13		1
x125-7	77	WELLS FARGO & CO (NEW) CMN	19-Jul-10	3-Dec-14	4,196 65	1,998 92	-	2,197 73		1
x125-7	110	3M COMPANY CMN	20-May-10	5-Dec-14	17,864 88	8,858 94	-	9,005 94		1
x125-7	23	CALIFORNIA RESOURCES CORP CMN	6-Aug-10	15-Dec-14	121 48	152 12	-	(30 64)		1
x125-7	153	EOG RESOURCES INC CMN	4-Feb-11	21-May-14	15,941 12	8,178 43	-	7,762 69		
x125-7	69	APACHE CORP CMN	30-Sep-11	29-May-14	6,416 97	5,564 99	-	851 98		
x125-7	166	APACHE CORP CMN	30-Sep-11	11-Jun-14	15,802 37	13,388 25	-	2,414 12		
x125-7	430	CITIGROUP INC CMN	13-Sep-12	25-Jul-14	21,551 12	14,765 98	-	6,785 14		
x125-7	149	AMERICAN INTL GROUP, INC CMN	11-Oct-12	25-Jul-14	8,086 05	5,328 82	-	2,757 23		
x125-7	12	EXPRESS SCRIPTS HOLDINGS CMN	26-Mar-13	25-Jul-14	793 3	698 37	-	94 93		
x125-7	186	DEVON ENERGY CORPORATION (NEW) C	25-Aug-11	25-Jul-14	14,595 09	11,909 78	-	2,685 31		
x125-7	43	WALT DISNEY COMPANY (THE) CMN	6-Feb-12	25-Jul-14	3,710 14	1,738 11	-	1,972 03		
x125-7	13	TJX COMPANIES INC (NEW) CMN	18-Dec-12	25-Jul-14	684 56	566 5	-	118 06		
x125-7	27	PROGRESSIVE CORPORATION (THE) CMN	27-Dec-12	25-Jul-14	653 12	563 94	-	89 18		
x125-7	141	CISCO SYSTEMS, INC CMN	10-Nov-11	25-Jul-14	3,661 69	2,646 53	-	1,015 16		
x125-7	50	INTL BUSINESS MACHINES CORP CMN	14-Feb-11	25-Jul-14	9,699 28	8,163 65	-	1,535 63		
x125-7	49	WHIRLPOOL CORP CMN	24-Jun-13	25-Jul-14	7,281 23	5,396 67	-	1,884 56		
x125-7	80	APPLE, INC CMN	25-Jan-13	25-Jul-14	7,783 82	5,042 98	-	2,740 84		
x125-7	895	BOSTON SCIENTIFIC CORP COMMON ST	18-May-12	25-Jul-14	11,688 44	5,318 27	-	6,370 17		
x125-7	217	JUNIPER NETWORKS, INC CMN	29-Sep-11	25-Jul-14	5,058 15	4,051 78	-	1,006 37		
x125-7	73	CIMAREX ENERGY CO CMN	1-Jul-13	25-Jul-14	10,823 47	4,852 37	-	5,971 10		
x125-7	12	EOG RESOURCES INC CMN	24-May-12	25-Jul-14	1,381 53	603 97	-	777 56		
x125-7	219	MORGAN STANLEY CMN	11-Jan-13	25-Jul-14	7,279 40	4,407 44	-	2,871 96		
x125-7	185	COMCAST CORPORATION CMN CLASS A	6-Feb-12	25-Jul-14	10,069 33	4,999 50	-	5,069 83		
x125-7	28	PHILIP MORRIS INTL INC CMN	1-Mar-13	25-Jul-14	2,373 78	2,567 84	-	(194 06)		
x125-7	113	VF CORP CMN	23-Mar-12	25-Jul-14	6,994 54	4,137 68	-	2,856 86		
x125-7	107	AMERICAN INTL GROUP, INC CMN	4-Oct-12	25-Jul-14	5,806 77	3,735 01	-	2,071 76		
x125-7	150	WALT DISNEY COMPANY (THE) CMN	4-Jan-12	25-Jul-14	12,942 36	5,822 22	-	7,120 14		
x125-7	4	INTL BUSINESS MACHINES CORP CMN	11-Feb-11	25-Jul-14	775 94	656 25	-	119 69		
x125-7	224	MORGAN STANLEY CMN	9-Jan-13	25-Jul-14	7,445 60	4,397 10	-	3,048 50		
x125-7	69	EOG RESOURCES INC CMN	4-Feb-11	25-Jul-14	7,943 79	3,688 31	-	4,255 48		
x125-7	17	EXPRESS SCRIPTS HOLDINGS CMN	26-Mar-13	31-Jul-14	1,184 70	989 35	-	195 35		
x125-7	11	WALT DISNEY COMPANY (THE) CMN	6-Feb-12	31-Jul-14	945 31	444 63	-	500 68		
x125-7	0	63 HALYARD HEALTH, INC CMN	18-May-12	3-Nov-14	24 43	0	-	24 43		
x125-7	17	HALYARD HEALTH, INC CMN	18-May-12	5-Nov-14	650 37	456 04	-	194 33		
x125-7	9	HALYARD HEALTH, INC CMN	18-May-12	13-Nov-14	342 07	241 43	-	100 64	N/A	
x125-7	18	HALYARD HEALTH, INC CMN	20-Jun-12	13-Nov-14	684 14	490 37	-	193 77		

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x125-7	8	HALYARD HEALTH, INC CMN	20-Jun-12	18-Nov-14	304	217 94	-	86 06		
x125-7	94	CALIFORNIA RESOURCES CORP CMN	23-May-11	15-Dec-14	496 52	817 65	-	(321 13)		
x125-7	4	CALIFORNIA RESOURCES CORP CMN	29-Apr-11	15-Dec-14	21 12	38 34	-	(17 22)		
x125-7	93	CALIFORNIA RESOURCES CORP CMN	1-May-12	15-Dec-14	491 23	751 17	-	(259 94)		
		COVERED SHORT-TERM GAIN TOTAL			157,918 10	144,887 35	13,030 75	-	122 71	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	
		COVERED LONG-TERM GAIN TOTAL			212,386 85	137,637 66	-	74,749 19	-	
		NON-COVERED LONG-TERM GAIN TOTAL			662,296 39	458,383 21	-	203,913 18	-	
		TOTAL ACCT GAIN/LOSS			1,032,601	740,908	13,031	278,662	122 71	
x075-3	55	BELLE INTERNATIONAL HOLDINGS L ADR	11-Apr-13	2-Apr-14	555 7	944 62	(388 92)	-		
x075-3	86	BELLE INTERNATIONAL HOLDINGS L ADR	15-Apr-13	2-Apr-14	868 91	1,455 06	(586 15)	-		
x075-3	52	BELLE INTERNATIONAL HOLDINGS L ADR	17-Apr-13	2-Apr-14	525 39	864 22	(338 83)	-		
x075-3	80	BELLE INTERNATIONAL HOLDINGS L ADR	12-Apr-13	2-Apr-14	808 29	1,378 45	(570 16)	-		
x075-3	48	BELLE INTERNATIONAL HOLDINGS L ADR	16-Apr-13	2-Apr-14	484 97	803 48	(318 51)	-		
x075-3	93	BELLE INTERNATIONAL HOLDINGS L ADR	18-Apr-13	2-Apr-14	939 63	1,528 46	(588 83)	-		
x075-3	63	BELLE INTERNATIONAL HOLDINGS L ADR	19-Apr-13	2-Apr-14	636 52	1,019 14	(382 62)	-		
x075-3	72	BELLE INTERNATIONAL HOLDINGS L ADR	23-Apr-13	2-Apr-14	727 46	1,137 30	(409 84)	-		
x075-3	10	BELLE INTERNATIONAL HOLDINGS L ADR	28-May-13	2-Apr-14	101 04	153 51	(52 47)	-		
x075-3	55	BELLE INTERNATIONAL HOLDINGS L ADR	22-Apr-13	2-Apr-14	555 7	897 83	(342 13)	-		
x075-3	41	BELLE INTERNATIONAL HOLDINGS L ADR	24-May-13	2-Apr-14	414 25	629 53	(215 28)	-		
x075-3	116	BELLE INTERNATIONAL HOLDINGS L ADR	28-May-13	2-Apr-14	1,172 01	1,753 65	(581 64)	-		
x075-3	28	BELLE INTERNATIONAL HOLDINGS L ADR	29-May-13	2-Apr-14	282 9	434 27	(151 37)	-		
x075-3	7	BELLE INTERNATIONAL HOLDINGS L ADR	31-May-13	2-Apr-14	70 72	107 67	(36 95)	-		
x075-3	5	BELLE INTERNATIONAL HOLDINGS L ADR	4-Jun-13	2-Apr-14	50 52	76 97	(26 45)	-		
x075-3	62	BELLE INTERNATIONAL HOLDINGS L ADR	30-May-13	2-Apr-14	626 42	960 72	(334 30)	-		
x075-3	56	BELLE INTERNATIONAL HOLDINGS L ADR	3-Jun-13	2-Apr-14	565 8	857 52	(291 72)	-		
x075-3	100	BELLE INTERNATIONAL HOLDINGS L ADR	5-Jun-13	2-Apr-14	1,010 36	1,517 49	(507 13)	-		
x075-3	86	BELLE INTERNATIONAL HOLDINGS L ADR	6-Jun-13	2-Apr-14	868 91	1,288 63	(419 72)	-		
x075-3	53	BELLE INTERNATIONAL HOLDINGS L ADR	10-Jun-13	2-Apr-14	535 49	811 23	(275 74)	-		
x075-3	97	BELLE INTERNATIONAL HOLDINGS L ADR	7-Jun-13	2-Apr-14	980 05	1,488 50	(508 45)	-		
x075-3	43	BELLE INTERNATIONAL HOLDINGS L ADR	11-Jun-13	2-Apr-14	434 45	639 59	(205 14)	-		
x075-3	3,660	ISHARES MSCI JAPAN ETF	5-Jul-13	14-May-14	41,209 95	42,118 92	(908 97)	-		
x075-3	80	DEUTSCHE TELEKOM AG SPONSORED AC	16-Aug-13	22-May-14	1,349 74	1,043 54	306 20	-		
x075-3	1,585	DEUTSCHE TELEKOM AG SPONSORED AC	16-Aug-13	23-May-14	26,573 20	20,675 05	5,898 15	-		
x075-3	337	PT BANK MANDIRI (PERSERO) ADR CMN	30-Aug-13	25-Jul-14	2,925 09	2,198 12	726 97	-		
x075-3	160	CARLSBERG AS SPONSORED ADR CMN	23-Sep-13	25-Jul-14	3,254 32	3,337 20	(82 88)	-		
x075-3	104	KASIKORNBANK PUB CO LTD ADR CMN	24-Jan-14	25-Jul-14	2,736 17	2,238 54	497 63	-		
x075-3	91	UNITED OVERSEAS BK LTD SPONSORED /	19-May-14	25-Jul-14	3,469 75	3,284 63	185 12	-		
x075-3	46	GREAT WALL MTR CO LTD ADR CMN	10-Jun-14	25-Jul-14	1,945 75	1,807 28	138 47	-		
x075-3	126	ENCANA CORPORATION CMN	11-Dec-13	25-Jul-14	2,753 03	2,306 68	446 35	-		
x075-3	37	AMCOR LTD ADR (NEW) ADR CMN	5-Dec-13	25-Jul-14	1,425 95	1,489 67	(63 72)	-		
x075-3	177	PRADA S P A ADR CMN	28-Feb-14	25-Jul-14	2,515 11	2,678 98	(163 87)	-		
x075-3	16	UNITED OVERSEAS BK LTD SPONSORED /	16-May-14	25-Jul-14	610 07	578 11	31 96	-		
x075-3	83	BRF SA SPONSORED ADR CMN	14-Apr-14	25-Jul-14	2,139 69	1,835 03	304 66	-		
x075-3	71	AMCOR LTD ADR (NEW) ADR CMN	4-Dec-13	25-Jul-14	2,736 27	2,819 07	(82 80)	-		
x075-3	36	GREAT WALL MTR CO LTD ADR CMN	10-Jun-14	5-Dec-14	1,896 07	1,414 39	481 68	-		
x075-3	63	AMCOR LTD ADR (NEW) ADR CMN	5-Dec-13	5-Dec-14	2,690 04	2,536 46	153 58	-		
x075-3	180	YAHOO JAPAN CORPORATION UNSPONS	5-Nov-14	5-Dec-14	1,285 17	1,286 05	(0 88)	-	0 88	
x075-3	127	PROSIEBENSAT 1 MEDIA AG UNSPONSOI	25-Jul-14	5-Dec-14	1,325 85	1,438 25	(112 40)	-		
x075-3	55	KASIKORNBANK PUB CO LTD ADR CMN	24-Jan-14	5-Dec-14	1,608 71	1,183 84	424 87	-		
x075-3	75	ABERDEEN ASSET MANAGEMENT PLC AC	29-Aug-14	5-Dec-14	1,100 22	1,094 82	5 40	-		
x075-3	35	ABERDEEN ASSET MANAGEMENT PLC AC	28-Aug-14	5-Dec-14	513 44	510 93	2 51	-		
x075-3	57	UNITED OVERSEAS BK LTD SPONSORED /	19-May-14	5-Dec-14	2,092 42	2,057 40	35 02	-		
x075-3	98	ENCANA CORPORATION CMN	11-Dec-13	5-Dec-14	1,450 36	1,794 09	(343 73)	-		
x075-3	62	TOTAL SA SPONSORED ADR CMN	18-Feb-14	17-Dec-14	3,136 18	3,785 40	(649 22)	-		
x075-3	0	BRAMBLES LIMITED UNSPONSORED ADR	2-Jan-13	23-Jan-14	2,295 21	0 00	-	2,295 21		1
x075-3	0	AMCOR LTD ADR (NEW) ADR CMN	2-Jan-13	29-Jan-14	2,304 26	0 00	-	2,304 26		1
x075-3	0	COMPASS GROUP PLC SPONSORED ADR	2-Jan-13	8-Jul-14	3 07	0 00	-	3 07		1
x075-3	139	ADIDAS AG ADR CMN	5-Mar-10	14-Jan-14	8,547 04	3,486 12	-	5,060 92		1
x075-3	67	IMPERIAL TOBACCO GROUP PLC SPON A	12-Apr-10	11-Feb-14	4,966 27	4,143 95	-	822 32		1
x075-3	71	IMPERIAL TOBACCO GROUP PLC SPON A	5-Mar-10	11-Feb-14	5,262 77	4,611 45	-	651 32		1
x075-3	20	IMPERIAL TOBACCO GROUP PLC SPON A	9-Mar-10	11-Feb-14	1,482 47	1,254 80	-	227 67		1
x075-3	101	IMPERIAL TOBACCO GROUP PLC SPON A	12-Apr-10	24-Feb-14	8,037 08	6,246 85	-	1,790 23		1
x075-3	82	IMPERIAL TOBACCO GROUP PLC SPON A	12-Apr-10	25-Feb-14	6,578 88	5,071 70	-	1,507 18		1
x075-3	10	CNOOC LIMITED SPONSORED ADR CMN	9-Mar-10	4-Apr-14	1,567 42	1,632 80	-	(65 38)		1
x075-3	12	CNOOC LIMITED SPONSORED ADR CMN	12-Apr-10	4-Apr-14	1,880 91	2,161 44	-	(280 53)		1
x075-3	30	CNOOC LIMITED SPONSORED ADR CMN	5-Mar-10	4-Apr-14	4,702 28	4,804 68	-	(102 40)		1
x075-3	37	CNOOC LIMITED SPONSORED ADR CMN	12-Apr-10	7-Apr-14	5,815 21	6,664 44	-	(849 23)		1
x075-3	54	CNOOC LIMITED SPONSORED ADR CMN	12-Apr-10	11-Apr-14	8,865 29	9,726 48	-	(861 19)		1
x075-3	278	NESTLE SA SPONSORED ADR (REP 1/20 C	12-Apr-10	23-May-14	21,686 16	13,961 16	-	7,725 00		1
x075-3	19	NESTLE SA SPONSORED ADR (REP 1/20 C	5-Mar-10	23-May-14	1,482 15	936 7	-	545 45		1

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x075-3	25	NESTLE SA SPONSORED ADR (REP 1/20 C	9-Mar-10	23-May-14	1,950 19	1,243 75	-	706 44		1
x075-3	32	NESTLE SA SPONSORED ADR (REP 1/20 C	12-Apr-10	27-May-14	2,490 69	1,607 04	-	883 65		1
x075-3	169	GRUPO TELEvisa, S A GDS REP 5 CPO'S I	12-Apr-10	18-Jun-14	5,770 96	3,626 74	-	2,144 22		1
x075-3	40	GRUPO TELEvisa, S A GDS REP 5 CPO'S I	5-Mar-10	18-Jun-14	1,365 91	777 6	-	588 31		1
x075-3	30	GRUPO TELEvisa, S A GDS REP 5 CPO'S I	9-Mar-10	18-Jun-14	1,024 43	585	-	439 43		1
x075-3	62	TAIWAN SEMICONDUCTOR MFG ADS LTI	9-Mar-10	7-Jul-14	1,407 22	633 64	-	773 58		1
x075-3	241	TAIWAN SEMICONDUCTOR MFG ADS LTI	5-Mar-10	7-Jul-14	5,470 01	2,427 11	-	3,042 90		1
x075-3	79	SHIRE LIMITED SPONSORED ADR CMN	12-Apr-10	24-Jul-14	19,953 92	5,270 09	-	14,683 83		1
x075-3	284	JULIUS BAER GROUP LTD ADR CMN	20-May-10	25-Jul-14	2,484 94	1,654 90	-	830 04		1
x075-3	209	INDUSTRIAL & COMMERCIAL BANK O AD	5-Mar-10	25-Jul-14	2,792 17	3,135 00	-	(342 83)		1
x075-3	148	KEPPEL CORP LTD (ADR) SPONSORED AD	5-Mar-10	25-Jul-14	2,619 54	1,823 36	-	796 18		1
x075-3	36	NOVARTIS AG-ADR SPONSORED ADR CM	20-May-10	25-Jul-14	3,184 48	1,633 17	-	1,551 31		1
x075-3	106	REED ELSEVIER GROUP PLC SPONSORED	5-Mar-10	25-Jul-14	6,985 24	3,286 10	-	3,699 14		1
x075-3	188	BUNZL PLC SPONSORED ADR CMN	5-Mar-10	25-Jul-14	5,198 08	1,997 69	-	3,200 39		1
x075-3	255	BANCO BRADESCO S A ADR CMN	4-May-10	25-Jul-14	4,035 29	3,752 64	-	282 65		1
x075-3	55	WPP PLC ADR CMN	5-Mar-10	25-Jul-14	5,734 17	2,659 25	-	3,074 92		1
x075-3	2	TOYOTA MOTOR CORPORATION SPON A	9-Mar-10	25-Jul-14	239 79	153 32	-	86 47		1
x075-3	76	NOVO-NORDISK A/S ADR ADR CMN	12-Apr-10	25-Jul-14	3,486 05	1,219 08	-	2,266 97		1
x075-3	117	TEVA PHARMACEUTICAL IND LTD ADS	5-Mar-10	25-Jul-14	6,337 74	7,179 68	-	(841 94)		1
x075-3	105	GRUPO TELEvisa, S A GDS REP 5 CPO'S I	12-Apr-10	25-Jul-14	3,636 06	2,253 30	-	1,382 76		1
x075-3	23	SHIRE LIMITED SPONSORED ADR CMN	12-Apr-10	25-Jul-14	5,808 52	1,534 33	-	4,274 19		1
x075-3	62	ROCHE HOLDING AG ADR B SHS(NOM CH	9-Mar-10	25-Jul-14	2,290 85	1,300 45	-	990 40		1
x075-3	26	FANUC CORP UNSPONSORED ADR CMN	30-Jul-10	25-Jul-14	778 43	519 27	-	259 16		1
x075-3	87	DENSO CORP ADR ADR CMN	12-Apr-10	25-Jul-14	2,040 10	1,271 72	-	768 38		1
x075-3	7	CANADIAN NATIONAL RAILWAY CO CMN	9-Mar-10	25-Jul-14	479 35	197 37	-	281 98		1
x075-3	14	KOMATSU LTD ADR (NEW) SPONSORED A	12-Apr-10	25-Jul-14	312 89	287	-	25 89		1
x075-3	43	BRITISH AMERICAN TOBACCO PLC SPON	5-Mar-10	25-Jul-14	5,167 62	3,005 27	-	2,162 35		1
x075-3	62	UNILEVER N V NY SHS (NEW) ADR CMN	6-Apr-10	25-Jul-14	2,621 92	1,912 72	-	709 20		1
x075-3	30	PUBLICIS GROUPE S A SPONSORED ADR	26-Nov-10	25-Jul-14	578 09	349 48	-	228 61		1
x075-3	48	SYNGENTA AG SPONSORED ADR CMN	12-Apr-10	25-Jul-14	3,425 68	2,477 77	-	947 91		1
x075-3	24	SMITH & NEPHEW PLC ADR CMN	12-Apr-10	25-Jul-14	2,155 39	1,243 44	-	911 95		1
x075-3	58	TRANSCANADA CORP CMN	5-Mar-10	25-Jul-14	3,005 49	2,023 62	-	981 87		1
x075-3	166	CHEUNG KONG HLDGS LTD (ADR) ADR CI	5-Mar-10	25-Jul-14	3,036 07	2,055 08	-	980 99		1
x075-3	75	SAP SE (SPON ADR)	5-Mar-10	25-Jul-14	6,052 36	3,469 82	-	2,582 54		1
x075-3	271	ERICSSON AMERICAN ADR CMN CLASS B	1-Nov-10	25-Jul-14	3,460 59	2,948 70	-	511 89		1
x075-3	185	TAIWAN SEMICONDUCTOR MFG ADS LTI	12-Apr-10	25-Jul-14	3,773 91	1,966 13	-	1,807 78		1
x075-3	38	KINGFISHER PLC SPONSORED ADR CMN	16-Sep-10	25-Jul-14	396 71	261 11	-	135 60		1
x075-3	91	CENTRICA PLC SPONSORED ADR CMN	12-Apr-10	25-Jul-14	1,934 61	1,703 52	-	231 09		1
x075-3	26	ROYAL DUTCH SHELL PLC SPONSORED A	3-Aug-10	25-Jul-14	2,244 53	1,460 56	-	783 97		1
x075-3	305	COMPASS GROUP PLC SPONSORED ADR	5-Mar-10	25-Jul-14	5,288 58	2,473 21	-	2,815 37		1
x075-3	9	KINGFISHER PLC SPONSORED ADR CMN	1-Jul-10	25-Jul-14	93 96	56 61	-	37 35		1
x075-3	24	ROYAL DUTCH SHELL PLC SPONSORED A	2-Aug-10	25-Jul-14	2,071 87	1,341 21	-	730 66		1
x075-3	22	ADIDAS AG ADR CMN	5-Mar-10	25-Jul-14	1,053 99	551 76	-	502 23		1
x075-3	24	CENTRICA PLC SPONSORED ADR CMN	5-Mar-10	25-Jul-14	510 23	407 76	-	102 47		1
x075-3	16	ADIDAS AG ADR CMN	12-Apr-10	25-Jul-14	766 54	448 32	-	318 22		1
x075-3	20	CENTRICA PLC SPONSORED ADR CMN	9-Mar-10	25-Jul-14	425 19	343 6	-	81 59		1
x075-3	20	ADIDAS AG ADR CMN	9-Mar-10	25-Jul-14	958 18	501	-	457 18		1
x075-3	101	FANUC CORP UNSPONSORED ADR CMN	29-Jul-10	25-Jul-14	3,023 86	2,037 56	-	986 30		1
x075-3	18	TAIWAN SEMICONDUCTOR MFG ADS LTI	9-Mar-10	25-Jul-14	367 19	183 96	-	183 23		1
x075-3	100	KOMATSU LTD ADR (NEW) SPONSORED A	5-Mar-10	25-Jul-14	2,234 95	2,072 00	-	162 95		1
x075-3	32	TOYOTA MOTOR CORPORATION SPON A	5-Mar-10	25-Jul-14	3,836 71	2,435 20	-	1,401 51		1
x075-3	20	KOMATSU LTD ADR (NEW) SPONSORED A	9-Mar-10	25-Jul-14	446 99	421 6	-	25 39		1
x075-3	15	SMITH & NEPHEW PLC ADR CMN	5-Mar-10	25-Jul-14	1,347 12	785 94	-	561 18		1
x075-3	5	SMITH & NEPHEW PLC ADR CMN	9-Mar-10	25-Jul-14	449 04	261 3	-	187 74		1
x075-3	7	CNOOC LIMITED SPONSORED ADR CMN	12-Apr-10	25-Jul-14	1,270 75	1,260 84	-	9 91		1
x075-3	180	PUBLICIS GROUPE S A SPONSORED ADR	24-Nov-10	25-Jul-14	3,468 52	2,079 95	-	1,388 57		1
x075-3	127	KINGFISHER PLC SPONSORED ADR CMN	2-Jul-10	25-Jul-14	1,325 84	802 22	-	523 62		1
x075-3	94	ROCHE HOLDING AG ADR B SHS(NOM CH	5-Mar-10	25-Jul-14	3,473 22	1,974 47	-	1,498 75		1
x075-3	44	CANADIAN NATIONAL RAILWAY CO CMN	5-Mar-10	25-Jul-14	3,013 05	1,232 22	-	1,780 83		1
x075-3	248	COMPASS GROUP PLC SPONSORED ADR	5-Mar-10	22-Aug-14	3,973 48	2,011 01	-	1,962 47		1
x075-3	316	COMPASS GROUP PLC SPONSORED ADR	5-Mar-10	25-Aug-14	5,060 43	2,562 41	-	2,498 02		1
x075-3	181	TRANSCANADA CORP CMN	5-Mar-10	25-Aug-14	9,458 11	6,315 09	-	3,143 02		1
x075-3	290	TRANSCANADA CORP CMN	12-Apr-10	25-Aug-14	15,153 88	10,917 51	-	4,236 37		1
x075-3	20	TRANSCANADA CORP CMN	9-Mar-10	25-Aug-14	1,045 10	701 2	-	343 90		1
x075-3	16	BUNZL PLC SPONSORED ADR CMN	5-Mar-10	2-Sep-14	436 49	170 02	-	266 47		1
x075-3	111	BUNZL PLC SPONSORED ADR CMN	5-Mar-10	3-Sep-14	3,062 16	1,179 49	-	1,882 67		1
x075-3	390	BUNZL PLC SPONSORED ADR CMN	12-Apr-10	3-Sep-14	10,758 93	4,629 30	-	6,129 63		1
x075-3	100	BUNZL PLC SPONSORED ADR CMN	9-Mar-10	3-Sep-14	2,758 70	1,078 80	-	1,679 90		1
x075-3	57	SHIRE LIMITED SPONSORED ADR CMN	12-Apr-10	24-Sep-14	14,578 78	3,802 47	-	10,776 31		1
x075-3	107	NOVO-NORDISK A/S ADR ADR CMN	12-Apr-10	2-Oct-14	5,085 43	1,716 33	-	3,369 10		1
x075-3	6	SHIRE LIMITED SPONSORED ADR CMN	12-Apr-10	6-Oct-14	1,555 95	400 26	-	1,155 69		1
x075-3	168	REED ELSEVIER GROUP PLC SPONSORED	5-Mar-10	15-Oct-14	10,038 58	5,208 15	-	4,830 43		1

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x075-3	104	COMPASS GROUP PLC SPONSORED ADR	9-Mar-10	17-Oct-14	1,587 87	836	-	751 87		1
x075-3	21	COMPASS GROUP PLC SPONSORED ADR	12-Apr-10	17-Oct-14	320 63	187 44	-	133 19		1
x075-3	266	COMPASS GROUP PLC SPONSORED ADR	5-Mar-10	17-Oct-14	4,061 27	2,156 96	-	1,904 31		1
x075-3	9	REED ELSEVIER GROUP PLC SPONSORED	9-Mar-10	13-Nov-14	586 11	279 09	-	307 02		1
x075-3	46	REED ELSEVIER GROUP PLC SPONSORED	5-Mar-10	13-Nov-14	2,995 64	1,426 04	-	1,569 60		1
x075-3	11	REED ELSEVIER GROUP PLC SPONSORED	9-Mar-10	14-Nov-14	719 86	341 11	-	378 75		1
x075-3	114	REED ELSEVIER GROUP PLC SPONSORED	12-Apr-10	14-Nov-14	7,460 32	3,716 40	-	3,743 92		1
x075-3	165	SMITH & NEPHEW PLC ADR CMN	12-Apr-10	24-Nov-14	5,940 00	3,419 46	-	2,520 54		1
x075-3	18	NOVARTIS AG-ADR SPONSORED ADR CM	20-May-10	5-Dec-14	1,723 82	816 59	-	907 23		1
x075-3	80	ROCHE HOLDING AG ADR B SHS(NOM CF	12-Apr-10	5-Dec-14	3,010 33	1,637 20	-	1,373 13		1
x075-3	193	BANCO BRADESCO S A ADR CMN	4-May-10	5-Dec-14	2,771 91	2,840 24	-	(68 33)		1
x075-3	66	FANUC CORP UNSPONSORED ADR CMN	30-Jul-10	5-Dec-14	1,924 51	1,318 14	-	606 37		1
x075-3	58	BUNZL PLC SPONSORED ADR CMN	12-Apr-10	5-Dec-14	1,639 04	688 46	-	950 58		1
x075-3	97	CHEUNG KONG HLDGS LTD (ADR) ADR CI	5-Mar-10	5-Dec-14	1,740 14	1,200 86	-	539 28		1
x075-3	40	SAP SE (SPON ADR)	5-Mar-10	5-Dec-14	2,797 53	1,850 57	-	946 96		1
x075-3	15	TOYOTA MOTOR CORPORATION SPON A	12-Apr-10	5-Dec-14	1,937 50	1,193 25	-	744 25		1
x075-3	104	TAIWAN SEMICONDUCTOR MFG ADS LTI	12-Apr-10	5-Dec-14	2,362 82	1,105 28	-	1,257 54		1
x075-3	22	INDUSTRIAL & COMMERCIAL BANK O AD	5-Mar-10	5-Dec-14	311 51	330	-	(18 49)		1
x075-3	96	INDUSTRIAL & COMMERCIAL BANK O AD	11-Mar-10	5-Dec-14	1,359 33	1,451 14	-	(91 81)		1
x075-3	142	JULIUS BAER GROUP LTD ADR CMN	20-May-10	5-Dec-14	1,300 69	827 45	-	473 24		1
x075-3	10	JULIUS BAER GROUP LTD ADR CMN	25-May-10	5-Dec-14	91 6	56 58	-	35 02		1
x075-3	85	CENOVUS ENERGY INC CMN	5-Mar-10	5-Dec-14	1,832 55	2,177 70	-	(345 15)		1
x075-3	30	WPP PLC ADR CMN	5-Mar-10	5-Dec-14	3,202 12	1,450 50	-	1,751 62		1
x075-3	3	TOYOTA MOTOR CORPORATION SPON A	9-Mar-10	5-Dec-14	387 5	229 98	-	157 52		1
x075-3	26	NOVO-NORDISK A/S ADR ADR CMN	12-Apr-10	5-Dec-14	1,200 91	417 05	-	783 86		1
x075-3	118	COMPASS GROUP PLC SPONSORED ADR	12-Apr-10	5-Dec-14	2,017 75	1,053 23	-	964 52		1
x075-3	62	TEVA PHARMACEUTICAL IND LTD ADS	5-Mar-10	5-Dec-14	3,589 10	3,804 62	-	(215 52)		1
x075-3	80	HUTCHISON WHAMPOA (ADR) ADR CMN	5-Mar-10	5-Dec-14	1,951 95	1,166 08	-	785 87		1
x075-3	92	COCA-COLA AMATIL LIMITED SPONSORE	5-Mar-10	5-Dec-14	704 7	956 8	-	(252 10)		1
x075-3	3	CANADIAN NATIONAL RAILWAY CO CMN	9-Mar-10	5-Dec-14	204 66	84 59	-	120 07		1
x075-3	117	COCA-COLA AMATIL LIMITED SPONSORE	12-Apr-10	5-Dec-14	896 2	1,253 66	-	(357 46)		1
x075-3	8	ROCHE HOLDING AG ADR B SHS(NOM CF	9-Mar-10	5-Dec-14	301 03	167 8	-	133 23		1
x075-3	53	GRUPO TELEvisa, S A GDS REP 5 CPO'S I	12-Apr-10	5-Dec-14	1,925 97	1,137 38	-	788 59		1
x075-3	49	DENSO CORP ADR ADR CMN	12-Apr-10	5-Dec-14	1,207 82	716 26	-	491 56		1
x075-3	22	CANADIAN NATIONAL RAILWAY CO CMN	12-Apr-10	5-Dec-14	1,500 81	664 4	-	836 41		1
x075-3	68	KOMATSU LTD ADR (NEW) SPONSORED A	12-Apr-10	5-Dec-14	1,663 92	1,394 00	-	269 92		1
x075-3	3	UNILEVER N V NY SHS (NEW) ADR CMN	6-Apr-10	5-Dec-14	122 82	92 55	-	30 27		1
x075-3	15	UNILEVER N V NY SHS (NEW) ADR CMN	12-Apr-10	5-Dec-14	614 08	468 15	-	145 93		1
x075-3	24	BRITISH AMERICAN TOBACCO PLC SPON	5-Mar-10	5-Dec-14	2,806 25	1,677 36	-	1,128 89		1
x075-3	16	UNILEVER N V NY SHS (NEW) ADR CMN	7-Apr-10	5-Dec-14	655 02	491 96	-	163 06		1
x075-3	142	PUBLICIS GROUPE S A SPONSORED ADR	26-Nov-10	5-Dec-14	2,626 24	1,654 21	-	972 03		1
x075-3	26	SYNGENTA AG SPONSORED ADR CMN	12-Apr-10	5-Dec-14	1,671 77	1,342 13	-	329 64		1
x075-3	159	KINGFISHER PLC SPONSORED ADR CMN	17-Sep-10	5-Dec-14	1,620 17	1,115 62	-	504 55		1
x075-3	14	ERICSSON AMERICAN ADR CMN CLASS B	1-Nov-10	5-Dec-14	173 88	152 33	-	21 55		1
x075-3	130	ERICSSON AMERICAN ADR CMN CLASS B	2-Nov-10	5-Dec-14	1,614 57	1,437 75	-	176 82		1
x075-3	3	KINGFISHER PLC SPONSORED ADR CMN	20-Sep-10	5-Dec-14	30 57	21 32	-	9 25		1
x075-3	3	KINGFISHER PLC SPONSORED ADR CMN	16-Sep-10	5-Dec-14	30 57	20 61	-	9 96		1
x075-3	71	CENTRICA PLC SPONSORED ADR CMN	12-Apr-10	5-Dec-14	1,258 45	1,329 12	-	(70 67)		1
x075-3	24	ROYAL DUTCH SHELL PLC SPONSORED A	3-Aug-10	5-Dec-14	1,679 96	1,348 21	-	331 75		1
x075-3	4	ROYAL DUTCH SHELL PLC SPONSORED A	4-Aug-10	5-Dec-14	279 99	223 11	-	56 88		1
x075-3	39	REED ELSEVIER GROUP PLC SPONSORED	12-Apr-10	5-Dec-14	2,691 33	1,271 40	-	1,419 93		1
x075-3	29	BAIDU, INC SPONSORED ADR CMN	31-Aug-12	3-Jan-14	5,149 48	3,237 60	-	1,911 88		
x075-3	14	BAIDU, INC SPONSORED ADR CMN	24-Jul-12	3-Jan-14	2,485 95	1,609 07	-	876 88		
x075-3	143	AMADEUS IT HLDG S A ADR CMN	8-Dec-11	10-Jan-14	6,061 15	2,398 21	-	3,662 94		
x075-3	174	SWEDBANK A B ADR CMN	8-Mar-11	7-Feb-14	4,612 57	3,024 47	-	1,588 10		
x075-3	127	SWEDBANK A B ADR CMN	7-Mar-11	7-Feb-14	3,366 65	2,170 41	-	1,196 24		
x075-3	45	SWEDBANK A B ADR CMN	21-May-12	10-Feb-14	1,191 93	642 21	-	549 72		
x075-3	31	SWEDBANK A B ADR CMN	8-Mar-11	10-Feb-14	821 11	538 84	-	282 27		
x075-3	220	SWEDBANK A B ADR CMN	27-Jul-11	10-Feb-14	5,827 23	3,828 55	-	1,998 68		
x075-3	150	SWEDBANK A B ADR CMN	26-Dec-12	10-Feb-14	3,973 11	2,947 50	-	1,025 61		
x075-3	228	SWEDBANK A B ADR CMN	22-May-12	10-Feb-14	6,039 13	3,368 49	-	2,670 64		
x075-3	39	IMPERIAL TOBACCO GROUP PLC SPON A	26-Dec-12	25-Feb-14	3,128 98	2,997 15	-	131 83		
x075-3	26	IMPERIAL TOBACCO GROUP PLC SPON A	13-Aug-12	25-Feb-14	2,085 99	2,069 57	-	16 42		
x075-3	18	IMPERIAL TOBACCO GROUP PLC SPON A	14-Aug-12	25-Feb-14	1,444 14	1,435 27	-	8 87		
x075-3	41	IMPERIAL TOBACCO GROUP PLC SPON A	26-Dec-12	26-Feb-14	3,328 20	3,150 85	-	177 35		
x075-3	122	AMADEUS IT HLDG S A ADR CMN	8-Dec-11	3-Mar-14	5,174 30	2,046 02	-	3,128 28		
x075-3	145	AVAGO TECHNOLOGIES LTD CMN	6-Nov-12	5-Mar-14	9,263 21	5,086 34	-	4,176 87		
x075-3	16	VOLKSWAGEN AG, WOLFSBURG SPONSC	30-Apr-12	12-Mar-14	796 03	610 59	-	185 44		
x075-3	111	VOLKSWAGEN AG, WOLFSBURG SPONSC	10-Oct-11	12-Mar-14	5,522 44	3,128 59	-	2,393 85		
x075-3	42	CHINA MOBILE LIMITED SPONSORED AD	12-Aug-11	24-Mar-14	1,801 81	2,012 39	-	(210 58)		
x075-3	40	CHINA MOBILE LIMITED SPONSORED AD	26-Dec-12	24-Mar-14	1,716 01	2,325 20	-	(609 19)		
x075-3	69	CHINA MOBILE LIMITED SPONSORED AD	6-Oct-11	24-Mar-14	2,960 12	3,386 91	-	(426 79)		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x075-3	161	CHINA MOBILE LIMITED SPONSORED AD	11-Aug-11	24-Mar-14	6,906 96	7,730 46	-	(823 50)		
x075-3	136	VOLKSWAGEN AG, WOLFSBURG SPONSC	7-Jun-12	28-Mar-14	7,040 14	4,274 62	-	2,765 52		
x075-3	106	VOLKSWAGEN AG, WOLFSBURG SPONSC	30-Apr-12	28-Mar-14	5,487 17	4,045 17	-	1,442 00		
x075-3	110	VOLKSWAGEN AG, WOLFSBURG SPONSC	26-Dec-12	28-Mar-14	5,694 23	5,032 50	-	661 73		
x075-3	52	AVAGO TECHNOLOGIES LTD CMN	7-Nov-12	2-Apr-14	3,348 99	1,817 94	-	1,531 05		
x075-3	85	AVAGO TECHNOLOGIES LTD CMN	6-Nov-12	2-Apr-14	5,474 31	2,981 65	-	2,492 66		
x075-3	70	NESTLE SA SPONSORED ADR (REP 1/20 C	26-Dec-12	27-May-14	5,448 39	4,577 30	-	871 09		
x075-3	234	TOTAL SA SPONSORED ADR CMN	2-Jul-13	10-Jul-14	16,138 81	11,265 27	-	4,873 54		
x075-3	41	AVAGO TECHNOLOGIES LTD CMN	19-Dec-12	22-Jul-14	3,107 04	1,319 42	-	1,787 62		
x075-3	78	AVAGO TECHNOLOGIES LTD CMN	7-Nov-12	22-Jul-14	5,910 96	2,726 91	-	3,184 05		
x075-3	425	DEUTSCHE BOERSE AG UNPOSNORED AI	23-Nov-12	25-Jul-14	3,059 93	2,280 25	-	779 68		
x075-3	151	BRAMBLES LIMITED UNSPONSORED ADR	16-Jun-11	25-Jul-14	2,663 58	2,291 70	-	371 88		
x075-3	118	SUNCOR ENERGY INC CMN	11-Jul-11	25-Jul-14	4,983 02	4,674 56	-	308 46		
x075-3	156	UBS AG CMN	7-Feb-13	25-Jul-14	2,868 77	2,624 23	-	244 54		
x075-3	65	DEUTSCHE POST AG SPONSORED ADR CI	21-Mar-13	25-Jul-14	2,167 71	1,543 80	-	623 91		
x075-3	63	AMADEUS IT HLDG S A ADR CMN	8-Dec-11	25-Jul-14	2,554 59	1,056 55	-	1,498 04		
x075-3	111	CGI GROUP INC CMN CLASS A	10-May-11	25-Jul-14	3,929 31	2,391 63	-	1,537 68		
x075-3	168	ALLIANZ SE ADR CMN	28-Feb-13	25-Jul-14	2,914 73	2,315 63	-	599 10		
x075-3	53	TOTAL SA SPONSORED ADR CMN	2-Jul-13	25-Jul-14	3,646 31	2,551 54	-	1,094 77		
x075-3	140	ABB LTD SPONSORED ADR CMN	2-Mar-11	25-Jul-14	3,334 72	3,403 98	-	(69 26)		
x075-3	51	AVAGO TECHNOLOGIES LTD CMN	19-Dec-12	25-Jul-14	3,600 52	1,641 23	-	1,959 29		
x075-3	7	BAIDU, INC SPONSORED ADR CMN	10-Oct-12	25-Jul-14	1,565 86	752 34	-	813 52		
x075-3	84	BRITISH SKY BROADCASTING GROUP PLC	3-Feb-12	25-Jul-14	5,065 08	3,725 36	-	1,339 72		
x075-3	56	GALAXY ENTMT GROUP LTD SPONSOREC	19-Apr-12	25-Jul-14	4,580 69	1,716 18	-	2,864 51		
x075-3	115	CIELO S A SPONSORED ADR CMN	22-Sep-11	25-Jul-14	2,317 19	904 85	-	1,412 34		
x075-3	209	SCHNEIDER ELECTRIC SE UNSPONSORED	24-Aug-11	25-Jul-14	3,774 46	2,674 54	-	1,099 92		
x075-3	10	BAIDU, INC SPONSORED ADR CMN	31-Aug-12	25-Jul-14	2,236 94	1,116 41	-	1,120 53		
x075-3	16	SCHNEIDER ELECTRIC SE UNSPONSORED	23-Aug-11	25-Jul-14	288 96	200 23	-	88 73		
x075-3	42	BAIDU, INC SPONSORED ADR CMN	10-Oct-12	29-Jul-14	9,383 02	4,514 05	-	4,868 97		
x075-3	9	TOTAL SA SPONSORED ADR CMN	2-Aug-13	5-Aug-14	584 76	484 26	-	100 50		
x075-3	136	TOTAL SA SPONSORED ADR CMN	2-Jul-13	5-Aug-14	8,836 43	6,547 34	-	2,289 09		
x075-3	80	TRANSCANADA CORP CMN	26-Dec-12	25-Aug-14	4,180 38	3,777 87	-	402 51		
x075-3	19	SHIRE LIMITED SPONSORED ADR CMN	30-May-13	6-Oct-14	4,927 17	1,877 74	-	3,049 43		
x075-3	30	SHIRE LIMITED SPONSORED ADR CMN	26-Dec-12	6-Oct-14	7,779 74	2,770 74	-	5,009 00		
x075-3	250	ALLIANZ SE ADR CMN	28-Feb-13	7-Oct-14	3,944 59	3,445 87	-	498 72		
x075-3	0 5	SMITH & NEPHEW PLC ADR CMN	12-May-11	15-Oct-14	16 28	0	-	16 28		
x075-3	94	TOTAL SA SPONSORED ADR CMN	2-Aug-13	24-Nov-14	5,665 49	5,057 86	-	607 63		
x075-3	92	SMITH & NEPHEW PLC ADR CMN	12-May-11	24-Nov-14	3,312 00	2,071 71	-	1,240 29		
x075-3	6	SHIRE LIMITED SPONSORED ADR CMN	30-May-13	5-Dec-14	1,291 77	592 97	-	698 80		
x075-3	75	SUNCOR ENERGY INC CMN	11-Jul-11	5-Dec-14	2,368 44	2,971 12	-	(602 68)		
x075-3	66	CIELO S A SPONSORED ADR CMN	22-Sep-11	5-Dec-14	1,078 41	519 3	-	559 11		
x075-3	220	DEUTSCHE BOERSE AG UNPOSNORED AI	23-Nov-12	5-Dec-14	1,583 96	1,180 37	-	403 59		
x075-3	27	AVAGO TECHNOLOGIES LTD CMN	19-Dec-12	5-Dec-14	2,801 18	868 89	-	1,932 29		
x075-3	84	UBS GROUP AG CMN	7-Feb-13	5-Dec-14	1,526 24	1,413 05	-	113 19		
x075-3	30	GALAXY ENTMT GROUP LTD SPONSOREC	19-Apr-12	5-Dec-14	1,853 05	919 38	-	933 67		
x075-3	81	BRAMBLES LIMITED UNSPONSORED ADR	16-Jun-11	5-Dec-14	1,366 43	1,229 32	-	137 11		
x075-3	99	CARLSBERG AS SPONSORED ADR CMN	23-Sep-13	5-Dec-14	1,708 70	2,064 89	-	(356 19)		
x075-3	178	PT BANK MANDIRI (PERSERO) ADR CMN	30-Aug-13	5-Dec-14	1,525 42	1,161 02	-	364 40		
x075-3	34	DEUTSCHE POST AG SPONSORED ADR CI	21-Mar-13	5-Dec-14	1,127 41	807 52	-	319 89		
x075-3	34	AMADEUS IT HLDG S A ADR CMN	8-Dec-11	5-Dec-14	1,334 81	570 2	-	764 61		
x075-3	57	CGI GROUP INC CMN CLASS A	10-May-11	5-Dec-14	2,077 03	1,228 13	-	848 90		
x075-3	44	SMITH & NEPHEW PLC ADR CMN	12-May-11	5-Dec-14	1,542 16	990 82	-	551 34		
x075-3	78	ALLIANZ SE ADR CMN	28-Feb-13	5-Dec-14	1,331 43	1,075 11	-	256 32		
x075-3	88	ABB LTD SPONSORED ADR CMN	2-Mar-11	5-Dec-14	1,913 07	2,139 64	-	(226 57)		
x075-3	6	BAIDU, INC SPONSORED ADR CMN	10-Oct-12	5-Dec-14	1,393 22	644 86	-	748 36		
x075-3	3	BAIDU, INC SPONSORED ADR CMN	13-Nov-12	5-Dec-14	696 61	297 69	-	398 92		
x075-3	118	SCHNEIDER ELECTRIC SE UNSPONSORED	24-Aug-11	5-Dec-14	1,832 50	1,510 03	-	322 47		
x075-3	132	TOTAL SA SPONSORED ADR CMN	12-Sep-13	17-Dec-14	6,677 02	7,493 87	-	(816 85)		
x075-3	53	TOTAL SA SPONSORED ADR CMN	2-Aug-13	17-Dec-14	2,680 92	2,851 77	-	(170 85)		
x075-3	148	AMCOR LTD ADR (NEW) ADR CMN	5-Dec-13	22-Dec-14	6,469 43	5,958 67	-	510 76		
COVERED SHORT-TERM GAIN TOTAL					125,958 04	126,260 29	(302 25)	-	0 88	
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
COVERED LONG-TERM GAIN TOTAL					291,667 98	204,686 54	-	86,981 44	-	
NON-COVERED LONG-TERM GAIN TOTAL					426,703 35	260,969 30	-	165,734 05	-	
TOTAL ACCT GAIN/LOSS					844,329	591,916	(302)	252,715	0 88	
x616-4	142	BEAM SUNTORY INC CMN	11-Oct-13	13-Jan-14	11,839 86	9,650 58	2,189 28	-		
x616-4	86	BEAM SUNTORY INC CMN	10-Oct-13	13-Jan-14	7,170 62	5,765 35	1,405 27	-		
x616-4	103	BEAM SUNTORY INC CMN	14-Oct-13	29-Jan-14	8,580 44	7,009 70	1,570 74	-		
x616-4	163	CITIGROUP INC CMN	3-Dec-13	29-Jan-14	8,018 43	8,578 50	(560 07)	-		
x616-4	110	BEAM SUNTORY INC CMN	11-Oct-13	29-Jan-14	9,163 57	7,475 80	1,687 77	-		
x616-4	245	GREEN MOUNTAIN COFFEE ROASTERS C	23-Oct-13	6-Feb-14	25,454 15	15,435 84	10,018 31	-		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x616-4	124	GREEN MOUNTAIN COFFEE ROASTERS C	22-Nov-13	6-Feb-14	12,882 92	8,513 83	4,369 09	-		
x616-4	85	GREEN MOUNTAIN COFFEE ROASTERS C	31-Dec-13	6-Feb-14	8,831 03	6,434 53	2,396 50	-		
x616-4	356	SALESFORCE COM, INC CMN	21-Jun-13	7-Feb-14	22,101 36	13,653 48	8,447 88	-		
x616-4	76	SALESFORCE COM, INC CMN	17-Jul-13	7-Feb-14	4,718 27	3,186 03	1,532 24	-		
x616-4	147	TIME WARNER CABLE INC CMN	19-Jul-13	18-Feb-14	21,373 71	17,192 83	4,180 88	-		
x616-4	68	ROCHE HOLDING AG ADR B SHS(NOM CF	23-May-13	26-Feb-14	5,153 32	4,434 11	719 21	-		
x616-4	436	ROCHE HOLDING AG ADR B SHS(NOM CF	23-May-13	4-Mar-14	16,328 49	14,215 25	2,113 24	-		
x616-4	249	AMGEN INC CMN	24-May-13	17-Mar-14	31,059 46	26,254 53	4,804 93	-		
x616-4	23	AMGEN INC CMN	17-Jul-13	17-Mar-14	2,868 95	2,403 04	465 91	-		
x616-4	29	REGENERON PHARMACEUTICAL INC CMI	17-May-13	18-Mar-14	9,659 10	7,768 19	1,890 91	-		
x616-4	97	FEDEX CORP CMN	17-Apr-13	28-Mar-14	12,891 94	9,159 34	3,732 60	-		
x616-4	68	FEDEX CORP CMN	8-May-13	2-Apr-14	9,150 44	6,902 30	2,248 14	-		
x616-4	25	FEDEX CORP CMN	17-Apr-13	2-Apr-14	3,364 13	2,360 65	1,003 48	-		
x616-4	30	FEDEX CORP CMN	17-Jul-13	2-Apr-14	4,036 96	3,117 30	919 66	-		
x616-4	85	WAL MART STORES INC CMN	4-Dec-13	22-Apr-14	6,591 99	6,846 83	(254 84)	-		
x616-4	281	ANTERO RESOURCES CORPORATION CM	10-Oct-13	25-Apr-14	17,619 30	14,671 92	2,947 38	-		
x616-4	64	SANOFI SPONSORED ADR CMN	17-Jul-13	29-Apr-14	3,410 90	3,340 43	70 47	-		
x616-4	72	BECTON DICKINSON & CO CMN	7-May-13	30-Apr-14	8,114 31	7,005 05	1,109 26	-		
x616-4	186	SBA COMMUNICATIONS CORP CMN	1-Oct-13	16-May-14	18,577 08	14,799 46	3,777 62	-		
x616-4	142	STARBUCKS CORP CMN	12-Jul-13	21-May-14	9,997 52	9,788 11	209 41	-		
x616-4	202	CATERPILLAR INC (DELAWARE) CMN	24-Dec-13	12-Jun-14	21,723 96	18,359 90	3,364 06	-		
x616-4	46	BARD C R INC N J CMN	22-Oct-13	16-Jun-14	6,307 70	5,855 87	451 83	-		
x616-4	68	BARD C R INC N J CMN	6-Aug-13	16-Jun-14	9,324 43	7,887 89	1,436 54	-		
x616-4	423	MICROSOFT CORPORATION CMN	14-Aug-13	1-Jul-14	17,725 49	13,516 56	4,208 93	-		
x616-4	31	CATERPILLAR INC (DELAWARE) CMN	24-Dec-13	18-Jul-14	3,393 03	2,817 61	575 42	-		
x616-4	106	VERTEX PHARMACEUTICALS INC CMN	2-May-14	22-Jul-14	10,354 31	7,187 11	3,167 20	-		
x616-4	64	AIRGAS INC CMN	3-Oct-13	25-Jul-14	7,050 82	6,943 68	107 14	-		
x616-4	41	VISA INC CMN CLASS A	15-May-14	25-Jul-14	8,797 59	8,495 59	302 00	-		
x616-4	59	NORTHERN TRUST CORP CMN	2-Apr-14	25-Jul-14	3,962 35	3,878 83	83 52	-		
x616-4	71	WAL MART STORES INC CMN	4-Dec-13	25-Jul-14	5,388 07	5,719 12	(331 05)	-		
x616-4	258	MYLAN INC CMN	27-Feb-14	25-Jul-14	13,332 56	14,357 18	(1,024 62)	-		
x616-4	221	SENSATA TECHNOLOGIES HLDG N V CM	29-Oct-13	25-Jul-14	10,457 48	8,616 24	1,841 24	-		
x616-4	67	LINKEDIN CORP CMN CLASS A	7-Feb-14	25-Jul-14	11,855 38	13,880 66	(2,025 28)	-		
x616-4	124	CAMERON INTERNATIONAL CORP CMN	26-Jul-13	25-Jul-14	9,211 76	7,230 69	1,981 07	-		
x616-4	191	COLGATE-PALMOLIVE CO CMN	9-Oct-13	25-Jul-14	12,920 86	11,435 08	1,485 78	-		
x616-4	243	WHOLE FOODS MARKET INC CMN	30-Jul-13	25-Jul-14	8,975 79	13,530 79	(4,555 00)	-	4,555 00	
x616-4	355	SLM CORPORATION CMN	29-Jan-14	25-Jul-14	3,092 48	2,975 76	116 72	-		
x616-4	47	SHERWIN-WILLIAMS CO CMN	27-Sep-13	25-Jul-14	10,007 95	8,475 47	1,532 48	-		
x616-4	29	CATERPILLAR INC (DELAWARE) CMN	24-Dec-13	25-Jul-14	3,036 81	2,635 83	400 98	-		
x616-4	67	CITIGROUP INC CMN	3-Dec-13	25-Jul-14	3,356 62	3,526 13	(169 51)	-		
x616-4	57	AMGEN INC CMN	22-Jul-14	25-Jul-14	6,988 04	6,882 22	105 82	-		
x616-4	84	HAIN CELESTIAL GROUP INC CMN	4-Sep-13	25-Jul-14	7,445 59	6,722 91	722 68	-		
x616-4	51	NOBLE ENERGY INC CMN	1-Jul-14	25-Jul-14	3,570 43	3,896 52	(326 09)	-	326 09	
x616-4	90	LAS VEGAS SANDS CORP CMN	27-Mar-14	25-Jul-14	6,580 65	6,961 63	(380 98)	-		
x616-4	156	THE HOME DEPOT, INC CMN	5-Dec-13	25-Jul-14	12,640 40	12,334 97	305 43	-		
x616-4	68	MONSANTO COMPANY CMN	3-Oct-13	25-Jul-14	7,886 46	7,042 99	843 47	-		
x616-4	101	TIM HORTONS INC CMN	5-Aug-13	25-Jul-14	5,573 05	5,891 72	(318 67)	-	318 67	
x616-4	64	MCKESSON CORPORATION CMN	8-Oct-13	25-Jul-14	12,278 14	8,610 60	3,667 54	-		
x616-4	94	INGERSOLL-RAND PLC CMN	12-Jun-14	25-Jul-14	5,937 84	5,821 55	116 29	-		
x616-4	92	KANSAS CITY SOUTHERN CMN	12-Mar-14	25-Jul-14	10,491 44	9,224 18	1,267 26	-		
x616-4	190	YUM BRANDS, INC CMN	14-Oct-13	25-Jul-14	14,057 78	12,754 20	1,303 58	-		
x616-4	181	COMCAST CORPORATION CMN CLASS A	28-Apr-14	25-Jul-14	9,831 70	9,362 51	469 19	-		
x616-4	16	BIOGEN INC CMN	18-Mar-14	25-Jul-14	5,375 16	5,647 25	(272 09)	-		
x616-4	93	COCA-COLA ENTERPRISES, INC CMN	27-Jun-14	25-Jul-14	3,993 87	3,983 96	9 91	-		
x616-4	82	SERVICENOW INC CMN	10-Oct-13	25-Jul-14	5,484 92	4,698 46	786 46	-		
x616-4	32	FLEETCOR TECHNOLOGIES, INC CMN	2-May-14	25-Jul-14	4,221 35	3,855 69	365 66	-		
x616-4	378	TWENTY-FIRST CENTURY FOX, INC CMN	5-Aug-13	25-Jul-14	12,420 80	11,843 39	577 41	-		
x616-4	352	NAVIENT CORPORATION CMN	29-Jan-14	25-Jul-14	6,261 94	5,268 37	993 57	-		
x616-4	100	TOLL BROTHERS, INC CMN	3-Mar-14	25-Jul-14	3,412 92	3,909 80	(496 88)	-		
x616-4	591	EMC CORPORATION MASS CMN	13-Dec-13	25-Jul-14	17,244 99	13,747 30	3,497 69	-		
x616-4	27	W W GRAINGER INCORPORATED CMN	16-May-14	25-Jul-14	6,500 64	6,803 27	(302 63)	-		
x616-4	57	MCCORMICK & CO NON VTG SHRS CMN	29-Jan-14	25-Jul-14	3,940 33	3,715 63	224 70	-		
x616-4	41	INTL BUSINESS MACHINES CORP CMN	18-Jul-14	25-Jul-14	7,964 07	7,814 02	150 05	-		
x616-4	112	CERNER CORP CMN	18-Jul-14	25-Jul-14	6,379 37	5,958 35	421 02	-		
x616-4	265	MICROSOFT CORPORATION CMN	14-Aug-13	25-Jul-14	11,789 58	8,467 82	3,321 76	-		
x616-4	96	CATERPILLAR INC (DELAWARE) CMN	24-Dec-13	29-Jul-14	10,095 30	8,725 50	1,369 80	-		
x616-4	195	NORTHERN TRUST CORP CMN	2-Apr-14	31-Jul-14	13,103 85	12,819 87	283 98	-		
x616-4	671	SLM CORPORATION CMN	29-Jan-14	1-Aug-14	5,926 39	5,624 61	301 78	-		
x616-4	484	SLM CORPORATION CMN	22-Apr-14	1-Aug-14	4,274 77	4,509 49	(234 72)	-		
x616-4	159	COLGATE-PALMOLIVE CO CMN	9-Oct-13	20-Aug-14	10,260 64	9,519 25	741 39	-		
x616-4	75	TIM HORTONS INC CMN	30-Jun-14	2-Sep-14	6,112 08	4,115 18	1,996 90	-		
x616-4	237	WAL MART STORES INC CMN	4-Dec-13	18-Sep-14	18,059 85	19,090 57	(1,030 72)	-		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rpted to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rpted to IRS 2=not on 1099-B
x616-4	63	VISA INC CMN CLASS A	15-May-14	14-Oct-14	12,909 21	13,054 19	(144 98)	-		
x616-4	119	THE HOME DEPOT, INC CMN	10-Feb-14	16-Oct-14	10,569 74	9,047 54	1,522 20	-		
x616-4	43	THE HOME DEPOT, INC CMN	5-Dec-13	16-Oct-14	3,819 32	3,400 02	419 30	-		
x616-4	41	NOBLE ENERGY INC CMN	5-Aug-14	7-Nov-14	2,322 01	2,850 25	(528 24)	-		
x616-4	170	NOBLE ENERGY INC CMN	1-Jul-14	7-Nov-14	9,627 86	12,988 39	(3,360 53)	-		
x616-4	51	NOBLE ENERGY INC CMN	12-Jul-14	7-Nov-14	2,888 36	3,871 53	(983 17)	-		
x616-4	37	CELGENE CORPORATION CMN	17-Jun-14	10-Nov-14	3,946 03	2,992 95	953 08	-		
x616-4	206	SENSATA TECHNOLOGIES HLDG N V CM	3-Dec-13	14-Nov-14	9,900 27	7,900 15	2,000 12	-		
x616-4	1,083	WEATHERFORD INTERNATIONAL PLC CM	6-Oct-14	14-Nov-14	17,087 84	21,664 79	(4,576 95)	-		
x616-4	0 672	EQUINIX, INC REIT	25-Nov-14	25-Nov-14	156 14	0	156 14	-		
x616-4	80	ALLERGAN, INC CMN	29-Oct-14	10-Dec-14	16,845 42	15,043 32	1,802 10	-		
x616-4	74	PEPSICO INC CMN	21-Dec-10	31-Jan-14	5,934 49	4,885 48	-	1,049 01		1
x616-4	39	PEPSICO INC CMN	3-Aug-10	31-Jan-14	3,127 63	2,567 29	-	560 34		1
x616-4	213	XILINX INCORPORATED CMN	20-Dec-10	20-Feb-14	10,813 40	5,983 93	-	4,829 47		1
x616-4	95	GILEAD SCIENCES CMN	3-Aug-10	26-Feb-14	7,992 88	1,635 90	-	6,356 98		1
x616-4	44	GILEAD SCIENCES CMN	26-Mar-10	26-Feb-14	3,701 96	993 74	-	2,708 22		1
x616-4	238	SCHLUMBERGER LTD CMN	20-Dec-10	18-Mar-14	21,585 34	19,437 97	-	2,147 37		1
x616-4	46	SCHLUMBERGER LTD CMN	11-Nov-10	18-Mar-14	4,171 96	3,416 04	-	755 92		1
x616-4	62	XILINX INCORPORATED CMN	21-Dec-10	9-Apr-14	3,301 89	1,758 32	-	1,543 57		1
x616-4	146	XILINX INCORPORATED CMN	22-Dec-10	9-Apr-14	7,775 41	4,005 91	-	3,769 50		1
x616-4	15	XILINX INCORPORATED CMN	20-Dec-10	9-Apr-14	798 84	421 4	-	377 44		1
x616-4	121	DANAHER CORPORATION CMN	3-Aug-10	24-Apr-14	8,939 15	4,702 06	-	4,237 09		1
x616-4	19	APPLE, INC CMN	22-Dec-10	25-Apr-14	10,751 59	6,155 64	-	4,595 95		1
x616-4	111	QUALCOMM INC CMN	3-Aug-10	21-May-14	8,850 93	4,267 95	-	4,582 98		1
x616-4	149	DANAHER CORPORATION CMN	20-Dec-10	30-May-14	11,665 76	6,964 26	-	4,701 50		1
x616-4	23	DANAHER CORPORATION CMN	3-Aug-10	30-May-14	1,800 76	893 78	-	906 98		1
x616-4	78	NIKE CLASS-B CMN CLASS B	22-Dec-10	5-Jun-14	5,906 56	3,396 51	-	2,510 05		1
x616-4	161	GILEAD SCIENCES CMN	3-Aug-10	17-Jun-14	12,908 39	2,772 42	-	10,135 97		1
x616-4	203	QUALCOMM INC CMN	3-Aug-10	24-Jun-14	16,169 44	7,805 35	-	8,364 09		1
x616-4	59	QUALCOMM INC CMN	3-Aug-10	26-Jun-14	4,647 06	2,268 55	-	2,378 51		1
x616-4	67	QUALCOMM INC CMN	20-Dec-10	26-Jun-14	5,277 17	3,307 79	-	1,969 38		1
x616-4	60	QUALCOMM INC CMN	24-Sep-10	26-Jun-14	4,725 82	2,681 39	-	2,044 43		1
x616-4	39	QUALCOMM INC CMN	28-Oct-10	26-Jun-14	3,071 78	1,738 94	-	1,332 84		1
x616-4	7	XILINX INCORPORATED CMN	22-Dec-10	18-Jul-14	334 51	192 06	-	142 45		1
x616-4	114	DANAHER CORPORATION CMN	20-Dec-10	25-Jul-14	8,622 76	5,328 36	-	3,294 40		1
x616-4	45	SCHLUMBERGER LTD CMN	22-Dec-10	25-Jul-14	5,033 59	3,730 63	-	1,302 96		1
x616-4	123	COSTCO WHOLESALE CORPORATION CM	10-Sep-10	25-Jul-14	14,436 19	7,313 64	-	7,122 55		1
x616-4	12	AMERICAN TOWER CORPORATION CMN	20-Dec-10	25-Jul-14	1,107 46	603 57	-	503 89		1
x616-4	83	PEPSICO INC CMN	21-Dec-10	25-Jul-14	7,591 84	5,479 66	-	2,112 18		1
x616-4	68	GILEAD SCIENCES CMN	3-Aug-10	25-Jul-14	6,092 66	1,170 96	-	4,921 70		1
x616-4	185	QUALCOMM INC CMN	20-Dec-10	25-Jul-14	14,065 23	9,133 45	-	4,931 78		1
x616-4	53	COSTCO WHOLESALE CORPORATION CM	3-Aug-10	25-Jul-14	6,220 47	2,994 50	-	3,225 97		1
x616-4	68	EQUINIX, INC REIT	20-Dec-10	25-Jul-14	14,818 88	5,485 14	-	9,333 74		1
x616-4	7	GOOGLE INC CMN CLASS A	3-Aug-10	25-Jul-14	4,179 68	1,714 17	-	2,465 51		1
x616-4	15	GOOGLE INC CMN CLASS A	4-Mar-10	25-Jul-14	8,956 45	4,154 65	-	4,801 80		1
x616-4	8	GOOGLE INC CMN CLASS A	4-Mar-10	25-Jul-14	4,776 77	2,215 81	-	2,560 96		1
x616-4	302	AMERICAN TOWER CORPORATION CMN	3-Aug-10	25-Jul-14	27,870 96	13,984 72	-	13,886 24		1
x616-4	8	GOOGLE INC CMN CLASS C	4-Mar-10	25-Jul-14	4,705 09	2,208 73	-	2,496 36		1
x616-4	7	GOOGLE INC CMN CLASS C	3-Aug-10	25-Jul-14	4,116 96	1,708 69	-	2,408 27		1
x616-4	15	GOOGLE INC CMN CLASS C	4-Mar-10	25-Jul-14	8,822 05	4,141 37	-	4,680 68		1
x616-4	45	NIKE CLASS-B CMN CLASS B	22-Dec-10	25-Jul-14	3,498 23	1,959 53	-	1,538 70		1
x616-4	14	SCHLUMBERGER LTD CMN	20-Dec-10	25-Jul-14	1,566 01	1,143 41	-	422 60		1
x616-4	44	SCHLUMBERGER LTD CMN	21-Dec-10	25-Jul-14	4,921 73	3,608 44	-	1,313 29		1
x616-4	439	ORACLE CORPORATION CMN	20-Dec-10	25-Jul-14	17,691 30	13,743 49	-	3,947 81		1
x616-4	65	SCHLUMBERGER LTD CMN	22-Dec-10	11-Aug-14	7,133 32	5,388 69	-	1,744 63		1
x616-4	79	AMERICAN TOWER CORPORATION CMN	20-Dec-10	12-Aug-14	7,663 75	3,973 50	-	3,690 25		1
x616-4	82	AMERICAN TOWER CORPORATION CMN	20-Dec-10	20-Aug-14	8,074 15	4,124 39	-	3,949 76		1
x616-4	87	AMERICAN TOWER CORPORATION CMN	20-Dec-10	12-Nov-14	8,635 38	4,375 88	-	4,259 50		1
x616-4	17	PEPSICO INC CMN	21-Dec-10	20-Nov-14	1,669 14	1,122 34	-	546 80		1
x616-4	109	PEPSICO INC CMN	22-Dec-10	20-Nov-14	10,702 15	7,118 79	-	3,583 36		1
x616-4	7	BOEING COMPANY CMN	9-Jan-13	29-Jan-14	904 58	531 85	-	372 73		
x616-4	106	FEDEX CORP CMN	20-Dec-12	29-Jan-14	14,139 30	9,847 56	-	4,291 74		
x616-4	98	BOEING COMPANY CMN	13-Nov-12	29-Jan-14	12,664 11	7,219 24	-	5,444 87		
x616-4	374	SALESFORCE COM, INC CMN	23-Nov-11	7-Feb-14	23,218 85	9,770 08	-	13,448 77		
x616-4	76	SANOFI SPONSORED ADR CMN	23-Aug-12	18-Mar-14	3,838 73	3,087 74	-	750 99		
x616-4	296	SANOFI SPONSORED ADR CMN	22-Jun-12	18-Mar-14	14,950 86	10,747 36	-	4,203 50		
x616-4	91	FEDEX CORP CMN	20-Dec-12	21-Mar-14	12,401 53	8,454 04	-	3,947 49		
x616-4	23	FEDEX CORP CMN	20-Dec-12	28-Mar-14	3,056 86	2,136 74	-	920 12		
x616-4	72	BARD C R INC N J CMN	30-Mar-12	31-Mar-14	10,640 24	7,143 63	-	3,496 61		
x616-4	55	BECTON DICKINSON & CO CMN	2-Apr-13	10-Apr-14	6,226 57	5,308 64	-	917 93		
x616-4	85	DOLLAR GENERAL CORPORATION CMN	23-Aug-12	22-Apr-14	4,656 77	4,222 14	-	434 63		
x616-4	271	PRICE T ROWE GROUP INC CMN	13-Oct-11	28-Apr-14	22,085 27	14,223 74	-	7,861 53		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x616-4	81	SANOFI SPONSORED ADR CMN	23-Aug-12	29-Apr-14	4,316 92	3,290 89	-	1,026 03		
x616-4	97	SANOFI SPONSORED ADR CMN	13-Sep-12	29-Apr-14	5,169 64	4,239 21	-	930 43		
x616-4	356	SANOFI SPONSORED ADR CMN	14-Feb-13	29-Apr-14	18,973 11	17,278 85	-	1,694 26		
x616-4	77	BECTON DICKINSON & CO CMN	2-Apr-13	30-Apr-14	8,677 80	7,432 10	-	1,245 70		
x616-4	65	BECTON DICKINSON & CO CMN	9-Apr-13	30-Apr-14	7,325 42	6,263 07	-	1,062 35		
x616-4	106	CBRE GROUP INC CMN	21-Jul-11	9-May-14	3,004 59	2,506 57	-	498 02		
x616-4	147	CBRE GROUP INC CMN	1-Aug-11	12-May-14	4,187 47	3,223 18	-	964 29		
x616-4	39	CBRE GROUP INC CMN	21-Jul-11	12-May-14	1,110 97	922 23	-	188 74		
x616-4	335	CBRE GROUP INC CMN	1-Aug-11	14-May-14	9,652 18	7,345 35	-	2,306 83		
x616-4	84	DOLLAR GENERAL CORPORATION CMN	27-Sep-12	9-Jun-14	5,233 43	4,388 83	-	844 60		
x616-4	143	DOLLAR GENERAL CORPORATION CMN	23-Aug-12	9-Jun-14	8,909 30	7,103 14	-	1,806 16		
x616-4	44	BARD C R INC N J CMN	30-Mar-12	16-Jun-14	6,033 45	4,365 55	-	1,667 90		
x616-4	65	BARD C R INC N J CMN	2-May-13	16-Jun-14	8,913 06	6,516 21	-	2,396 85		
x616-4	58	VERTEX PHARMACEUTICALS INC CMN	24-Sep-12	26-Jun-14	5,301 41	3,422 89	-	1,878 52		
x616-4	57	VERTEX PHARMACEUTICALS INC CMN	31-Jan-12	26-Jun-14	5,210 01	2,123 62	-	3,086 39		
x616-4	69	VERTEX PHARMACEUTICALS INC CMN	1-Jun-12	26-Jun-14	6,306 86	4,137 87	-	2,168 99		
x616-4	128	PHILIP MORRIS INTL INC CMN	18-Jun-12	27-Jun-14	10,793 07	11,319 95	-	(526 88)		
x616-4	16	CHIPOTLE MEXICAN GRILL, INC CMN	19-Oct-12	27-Jun-14	9,557 93	3,906 90	-	5,651 03		
x616-4	192	PHILIP MORRIS INTL INC CMN	8-Jun-12	27-Jun-14	16,189 61	16,041 05	-	148 56		
x616-4	4	PRICELINE GROUP INC/THE CMN	17-Jan-12	11-Jul-14	4,864 30	1,989 82	-	2,874 48		
x616-4	21	DOLLAR GENERAL CORPORATION CMN	13-Dec-12	16-Jul-14	1,163 66	946 52	-	217 14		
x616-4	145	DOLLAR GENERAL CORPORATION CMN	27-Sep-12	16-Jul-14	8,034 77	7,575 96	-	458 81		
x616-4	71	AMPHENOL CORP CL-A (NEW) CMN CLASS	21-Jul-11	17-Jul-14	6,789 20	3,576 77	-	3,212 43		
x616-4	40	AMPHENOL CORP CL-A (NEW) CMN CLASS	15-Apr-11	17-Jul-14	3,824 90	2,113 78	-	1,711 12		
x616-4	90	AMPHENOL CORP CL-A (NEW) CMN CLASS	18-Jul-11	17-Jul-14	8,606 02	4,507 03	-	4,098 99		
x616-4	92	AMPHENOL CORP CL-A (NEW) CMN CLASS	25-Oct-11	17-Jul-14	8,797 27	4,289 09	-	4,508 18		
x616-4	32	ABBOTT LABORATORIES CMN	7-Dec-11	18-Jul-14	1,348 53	836 91	-	511 62		
x616-4	147	XILINX INCORPORATED CMN	18-May-12	18-Jul-14	7,024 78	4,689 49	-	2,335 29		
x616-4	190	XILINX INCORPORATED CMN	19-May-11	18-Jul-14	9,079 64	6,840 41	-	2,239 23		
x616-4	131	ABBOTT LABORATORIES CMN	1-Dec-11	18-Jul-14	5,520 55	3,435 00	-	2,085 55		
x616-4	221	CBRE GROUP INC CMN	1-Aug-11	22-Jul-14	7,355 99	4,845 74	-	2,510 25		
x616-4	90	VERTEX PHARMACEUTICALS INC CMN	24-Sep-12	22-Jul-14	8,791 40	5,311 39	-	3,480 01		
x616-4	57	BOEING COMPANY CMN	9-Jan-13	25-Jul-14	6,990 89	4,330 76	-	2,660 13		
x616-4	143	DOLLAR GENERAL CORPORATION CMN	13-Dec-12	25-Jul-14	7,960 63	6,445 33	-	1,515 30		
x616-4	20	PRECISION CASTPARTS CORP CMN	26-Apr-13	25-Jul-14	4,653 10	3,768 75	-	884 35		
x616-4	70	ANADARKO PETROLEUM CORP CMN	28-May-13	25-Jul-14	7,660 63	6,408 75	-	1,251 88		
x616-4	47	ABBOTT LABORATORIES CMN	16-Mar-12	25-Jul-14	2,021 51	1,345 18	-	676 33		
x616-4	191	AGILENT TECHNOLOGIES, INC CMN	3-Apr-12	25-Jul-14	10,800 81	8,530 02	-	2,270 79		
x616-4	34	EQUINIX, INC REIT	23-Sep-11	25-Jul-14	7,409 44	3,073 24	-	4,336 20		
x616-4	62	EBAY INC CMN	18-Apr-13	25-Jul-14	3,258 65	3,282 55	-	(23 90)		
x616-4	114	CBRE GROUP INC CMN	12-Apr-12	25-Jul-14	3,810 93	2,124 86	-	1,686 07		
x616-4	141	NIKE CLASS-B CMN CLASS B	18-Mar-11	25-Jul-14	10,961 10	5,483 01	-	5,478 09		
x616-4	43	CUMMINS INC COMMON STOCK	30-May-13	25-Jul-14	6,469 63	5,089 76	-	1,379 87		
x616-4	12	REGENERON PHARMACEUTICAL INC CMN	20-May-13	25-Jul-14	3,630 52	3,178 70	-	451 82		
x616-4	124	DISCOVERY COMMUNICATIONS, INC CMN	24-Aug-11	25-Jul-14	10,229 77	4,785 31	-	5,444 46		
x616-4	65	XILINX INCORPORATED CMN	30-Apr-13	25-Jul-14	2,698 74	2,461 66	-	237 08		
x616-4	11	CHIPOTLE MEXICAN GRILL, INC CMN	25-Oct-12	25-Jul-14	7,390 07	2,705 49	-	4,684 58		
x616-4	139	STARBUCKS CORP CMN	12-Jul-13	25-Jul-14	10,948 79	9,581 32	-	1,367 47		
x616-4	86	GILEAD SCIENCES CMN	17-Feb-12	25-Jul-14	7,705 42	2,000 83	-	5,704 59		
x616-4	114	CELGENE CORPORATION CMN	11-Dec-12	25-Jul-14	9,942 86	4,714 84	-	5,228 02		
x616-4	225	L BRANDS, INC CMN	28-Feb-13	25-Jul-14	13,003 55	10,404 00	-	2,599 55		
x616-4	135	APPLE, INC CMN	8-Nov-12	25-Jul-14	13,146 00	10,519 15	-	2,626 85		
x616-4	112	APPLE, INC CMN	14-Nov-11	25-Jul-14	10,906 32	6,071 35	-	4,834 97		
x616-4	57	AMAZON COM INC CMN	26-Oct-11	25-Jul-14	18,407 73	11,722 45	-	6,685 28		
x616-4	226	EBAY INC CMN	3-Apr-13	25-Jul-14	11,878 29	12,597 04	-	(718 75)		
x616-4	5	AMAZON COM INC CMN	11-Nov-11	25-Jul-14	1,614 72	1,084 68	-	530 04		
x616-4	188	HONEYWELL INTL INC CMN	19-Jan-12	25-Jul-14	18,019 80	10,951 50	-	7,068 30		
x616-4	93	PVH CORP CMN	8-Aug-11	25-Jul-14	10,540 38	5,693 87	-	4,846 51		
x616-4	266	CBRE GROUP INC CMN	23-Aug-11	25-Jul-14	8,892 18	3,668 55	-	5,223 63		
x616-4	40	CBRE GROUP INC CMN	1-Aug-11	25-Jul-14	1,337 17	877 06	-	460 11		
x616-4	2	PRICELINE GROUP INC/THE CMN	17-Jan-12	25-Jul-14	2,454 86	994 91	-	1,459 95		
x616-4	5	PRICELINE GROUP INC/THE CMN	10-May-12	25-Jul-14	6,137 16	3,416 04	-	2,721 12		
x616-4	2	CHIPOTLE MEXICAN GRILL, INC CMN	19-Oct-12	25-Jul-14	1,343 65	488 36	-	855 29		
x616-4	196	APPLE, INC CMN	25-Oct-11	25-Jul-14	19,086 06	11,202 01	-	7,884 05		
x616-4	168	FACEBOOK, INC CMN CLASS A	22-May-12	25-Jul-14	12,624 92	5,451 00	-	7,173 92		
x616-4	51	INTERCONTINENTAL EXCHANGE INC CMN	7-May-12	25-Jul-14	10,013 11	6,450 99	-	3,562 12		
x616-4	1	INTERCONTINENTAL EXCHANGE INC CMN	17-Mar-11	25-Jul-14	196 33	125 34	-	70 99		
x616-4	6	INTERCONTINENTAL EXCHANGE INC CMN	13-Feb-13	25-Jul-14	1,178 01	903 38	-	274 63		
x616-4	35	PRECISION CASTPARTS CORP CMN	1-Apr-13	25-Jul-14	8,142 92	6,549 18	-	1,593 74		
x616-4	226	ABBOTT LABORATORIES CMN	7-Dec-11	25-Jul-14	9,720 46	5,910 70	-	3,809 76		
x616-4	234	COCA-COLA COMPANY (THE) CMN	8-May-13	25-Jul-14	9,575 06	9,885 18	-	(310 12)	310 12	
x616-4	18	XILINX INCORPORATED CMN	18-May-12	25-Jul-14	747 34	574 22	-	173 12		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x616-4	21	REGENERON PHARMACEUTICAL INC CMN	17-May-13	25-Jul-14	6,353 40	5,625 24	-	728 16		
x616-4	39	AGILENT TECHNOLOGIES, INC CMN	15-Feb-13	29-Jul-14	2,187 17	1,661 05	-	526 12		
x616-4	130	AGILENT TECHNOLOGIES, INC CMN	3-Apr-12	29-Jul-14	7,290 55	5,805 77	-	1,484 78		
x616-4	75	ABBOTT LABORATORIES CMN	19-Oct-12	30-Jul-14	3,211 69	2,411 98	-	799 71		
x616-4	48	EQUINIX, INC REIT	23-Sep-11	30-Jul-14	10,360 84	4,338 70	-	6,022 14		
x616-4	57	ABBOTT LABORATORIES CMN	16-Mar-12	30-Jul-14	2,440 88	1,631 39	-	809 49		
x616-4	17	REGENERON PHARMACEUTICAL INC CMN	7-Jun-13	4-Aug-14	5,533 91	4,308 10	-	1,225 81		
x616-4	14	REGENERON PHARMACEUTICAL INC CMN	20-May-13	4-Aug-14	4,557 33	3,708 48	-	848 85		
x616-4	59	SCHLUMBERGER LTD CMN	14-Dec-12	11-Aug-14	6,474 86	4,067 40	-	2,407 46		
x616-4	31	ANADARKO PETROLEUM CORP CMN	28-May-13	11-Aug-14	3,375 54	2,838 16	-	537 38		
x616-4	76	CAMERON INTERNATIONAL CORP CMN	26-Jul-13	12-Aug-14	5,491 91	4,431 71	-	1,060 20		
x616-4	86	GILEAD SCIENCES CMN	17-Feb-12	20-Aug-14	8,727 79	2,000 83	-	6,726 96		
x616-4	107	L BRANDS, INC CMN	28-Feb-13	20-Aug-14	6,723 27	4,947 68	-	1,775 59		
x616-4	69	CUMMINS INC COMMON STOCK	30-May-13	26-Aug-14	9,980 71	8,167 30	-	1,813 41		
x616-4	112	CUMMINS INC COMMON STOCK	31-May-13	26-Aug-14	16,200 57	13,578 50	-	2,622 07		
x616-4	45	TIM HORTONS INC CMN	5-Aug-13	2-Sep-14	3,667 24	2,625 02	-	1,042 22		
x616-4	115	TIM HORTONS INC CMN	6-Aug-13	2-Sep-14	9,371 85	6,691 16	-	2,680 69		
x616-4	101	TIM HORTONS INC CMN	5-Aug-13	2-Sep-14	8,230 93	5,860 45	-	2,370 48		
x616-4	72	GILEAD SCIENCES CMN	17-Feb-12	17-Sep-14	7,404 91	1,675 12	-	5,729 79		
x616-4	12	CHIPOTLE MEXICAN GRILL, INC CMN	19-Jul-13	17-Sep-14	7,768 10	4,877 55	-	2,890 55		
x616-4	3	CHIPOTLE MEXICAN GRILL, INC CMN	25-Oct-12	17-Sep-14	1,942 02	737 86	-	1,204 16		
x616-4	79	SCHLUMBERGER LTD CMN	17-Jul-13	3-Oct-14	7,743 15	6,114 12	-	1,629 03		
x616-4	55	SCHLUMBERGER LTD CMN	14-Dec-12	3-Oct-14	5,390 80	3,791 64	-	1,599 16		
x616-4	82	SCHLUMBERGER LTD CMN	18-Jul-13	3-Oct-14	8,037 19	6,424 90	-	1,612 29		
x616-4	86	GILEAD SCIENCES CMN	17-Feb-12	15-Oct-14	8,314 14	2,000 83	-	6,313 31		
x616-4	220	MONSANTO COMPANY CMN	3-Oct-13	15-Oct-14	23,789 35	22,786 13	-	1,003 22		
x616-4	29	CHIPOTLE MEXICAN GRILL, INC CMN	19-Jul-13	15-Oct-14	18,681 33	11,787 41	-	6,893 92		
x616-4	22	REGENERON PHARMACEUTICAL INC CMN	7-Jun-13	22-Oct-14	8,431 62	5,575 18	-	2,856 44		
x616-4	173	EBAY INC CMN	18-Apr-13	29-Oct-14	8,838 60	9,159 37	-	(320 77)		
x616-4	3	REGENERON PHARMACEUTICAL INC CMN	7-Jun-13	29-Oct-14	1,159 33	760 25	-	399 08		
x616-4	12	REGENERON PHARMACEUTICAL INC CMN	17-Jul-13	29-Oct-14	4,637 33	3,198 96	-	1,438 37		
x616-4	44	REGENERON PHARMACEUTICAL INC CMN	19-Jun-13	29-Oct-14	17,003 53	10,502 14	-	6,501 39		
x616-4	40	CELGENE CORPORATION CMN	11-Dec-12	10-Nov-14	4,265 97	1,654 33	-	2,611 64		
x616-4	135	SENSATA TECHNOLOGIES HLDG N V CM	29-Oct-13	13-Nov-14	6,508 11	5,263 32	-	1,244 79		
x616-4	45	SENSATA TECHNOLOGIES HLDG N V CM	29-Oct-13	14-Nov-14	2,162 68	1,754 44	-	408 24		
x616-4	107	PEPSICO INC CMN	15-Mar-13	20-Nov-14	10,505 78	8,247 14	-	2,258 64		
x616-4	41	PEPSICO INC CMN	17-Jul-13	20-Nov-14	4,025 58	3,451 38	-	574 20		
x616-4	6	DOLLAR GENERAL CORPORATION CMN	13-Dec-12	25-Nov-14	395 17	270 43	-	124 74		
x616-4	107	DOLLAR GENERAL CORPORATION CMN	28-Jan-13	25-Nov-14	7,047 33	5,031 25	-	2,016 08		
x616-4	98	DOLLAR GENERAL CORPORATION CMN	18-Apr-13	25-Nov-14	6,454 56	5,025 22	-	1,429 34		
x616-4	83	DOLLAR GENERAL CORPORATION CMN	17-Jul-13	25-Nov-14	5,466 62	4,476 19	-	990 43		
x616-4	178	DOLLAR GENERAL CORPORATION CMN	5-Jun-13	25-Nov-14	11,723 59	8,988 95	-	2,734 64		
x616-4	44	SHERWIN-WILLIAMS CO CMN	27-Sep-13	11-Dec-14	11,229 07	7,934 48	-	3,294 59		
x616-4	71	XILINX INCORPORATED CMN	31-May-13	17-Dec-14	3,053 92	2,920 66	-	133 26		
x616-4	175	EBAY INC CMN	18-Jul-13	17-Dec-14	9,799 84	9,377 17	-	422 67		
x616-4	94	XILINX INCORPORATED CMN	30-Apr-13	17-Dec-14	4,043 22	3,559 93	-	483 29		
x616-4	110	XILINX INCORPORATED CMN	17-Jul-13	17-Dec-14	4,731 43	4,767 40	-	(35 97)		
x616-4	11	EBAY INC CMN	18-Apr-13	17-Dec-14	615 99	582 39	-	33 60		
x616-4	142	BOEING COMPANY CMN	16-Jul-13	18-Dec-14	17,981 21	14,927 37	-	3,053 84		
x616-4	20	BOEING COMPANY CMN	9-Jan-13	18-Dec-14	2,532 56	1,519 56	-	1,013 00		
x616-4	28	BOEING COMPANY CMN	17-Jul-13	18-Dec-14	3,545 59	2,936 92	-	608 67		
x616-4	105	L BRANDS, INC CMN	22-May-13	23-Dec-14	8,903 02	5,463 13	-	3,439 89		
x616-4	3	L BRANDS, INC CMN	28-Feb-13	23-Dec-14	254 37	138 72	-	115 65		
COVERED SHORT-TERM GAIN TOTAL					835,410 23	741,725 88	93,684 35	-	5,199 76	
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
COVERED LONG-TERM GAIN TOTAL					1,042,927 87	726,710 21	-	316,217 66	310 12	
NON-COVERED LONG-TERM GAIN TOTAL					377,224 92	210,179 19	-	167,045 73	-	
TOTAL ACCT GAIN/LOSS					2,255,563	1,678,615	93,684	483,263	5,509 88	
x021-6	179	LIQUIDITY SERVICES INC CMN	24-Mar-14	8-Apr-14	3,270 54	4,778 92	(1,508 38)	-	1,508 38	
x021-6	115	LIQUIDITY SERVICES INC CMN	21-Mar-14	8-Apr-14	2,101 19	3,048 52	(947 33)	-	947 33	
x021-6	137	LIQUIDITY SERVICES INC CMN	25-Mar-14	8-Apr-14	2,503 15	3,620 88	(1,117 73)	-	1,117 73	
x021-6	97	LIQUIDITY SERVICES INC CMN	24-Mar-14	9-Apr-14	1,799 58	3,359 60	(1,560 02)	-		
x021-6	111	LIQUIDITY SERVICES INC CMN	21-Mar-14	9-Apr-14	2,059 32	3,823 50	(1,764 18)	-		
x021-6	137	LIQUIDITY SERVICES INC CMN	25-Mar-14	9-Apr-14	2,541 68	3,902 95	(1,361 27)	-		
x021-6	178	LIQUIDITY SERVICES INC CMN	2-Apr-14	9-Apr-14	3,302 32	3,618 76	(316 44)	-		
x021-6	4	LIQUIDITY SERVICES INC CMN	21-Mar-14	9-Apr-14	74 21	138 67	(64 46)	-		
x021-6	82	LIQUIDITY SERVICES INC CMN	24-Mar-14	9-Apr-14	1,521 30	2,358 06	(836 76)	-		
x021-6	547	CAREFUSION CORPORATION CMN	31-Jan-14	18-Jul-14	24,356 33	22,358 02	1,998 31	-		
x021-6	34	PANERA BREAD COMPANY CL-A CMN CL	23-Jul-14	4-Nov-14	5,580 02	4,918 93	661 09	-		
x021-6	144	PANERA BREAD COMPANY CL-A CMN CL	23-Jul-14	5-Nov-14	23,795 31	20,833 11	2,962 20	-		
x021-6	14	STRATASYS LTD CMN	7-Nov-14	5-Dec-14	1,309 11	1,475 01	(165 90)	-		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rpted to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rpted to IRS 2=not on 1099-B
x021-6	15	BIO TECHNE CORP CMN	31-Jul-14	5-Dec-14	1,341 27	1,397 29	(56 02)	-		
x021-6	105	IMAX CORPORATION CMN	23-Apr-14	5-Dec-14	3,198 22	2,953 48	244 74	-		
x021-6	18	PRICESMART INC CMN	11-Jul-14	5-Dec-14	1,675 58	1,576 20	99 38	-		
x021-6	93	CARMAX, INC CMN	3-Feb-14	5-Dec-14	5,471 06	4,322 05	1,149 01	-		
x021-6	4	INTUITIVE SURGICAL, INC CMN	7-Jan-14	5-Dec-14	2,033 52	1,497 66	535 86	-		
x021-6	18	BLACKBAUD INC CMN	4-Dec-14	5-Dec-14	788 74	781 68	7 06	-		
x021-6	2	CHIPOTLE MEXICAN GRILL, INC CMN	4-Nov-14	5-Dec-14	1,319 97	1,296 62	23 35	-		
x021-6	99	DISCOVER FINANCIAL SERVICES CMN	5-Dec-13	5-Dec-14	6,461 58	5,142 93	1,318 65	-		
x021-6	77	TANGOE INC CMN	5-Nov-14	5-Dec-14	1,004 05	1,139 15	(135 10)	-	135 09	
x021-6	82	TANGOE INC CMN	4-Nov-14	5-Dec-14	1,069 25	1,225 43	(156 18)	-	156 18	
x021-6	132	EXPEDITORS INTL WASH INC CMN	22-Mar-10	31-Jan-14	5,418 09	5,048 59	-	369 50		1
x021-6	400	EXPEDITORS INTL WASH INC CMN	22-Dec-10	31-Jan-14	16,418 47	22,286 24	-	(5,867 77)		1
x021-6	128	EXPEDITORS INTL WASH INC CMN	22-Mar-10	31-Jan-14	5,253 91	4,895 60	-	358 31		1
x021-6	12	PRICE T ROWE GROUP INC CMN	22-Dec-10	31-Jan-14	946 24	775 16	-	171 08		1
x021-6	335	TRIMBLE NAVIGATION LTD CMN	21-Dec-10	4-Feb-14	10,419 25	6,720 10	-	3,699 15		1
x021-6	750	TRIMBLE NAVIGATION LTD CMN	22-Dec-10	4-Feb-14	23,326 69	15,133 50	-	8,193 19		1
x021-6	123	ANSYS INC CMN	21-Dec-10	12-Feb-14	9,910 14	6,570 28	-	3,339 86		1
x021-6	95	MONSANTO COMPANY CMN	22-Dec-10	14-Mar-14	10,755 80	6,304 46	-	4,451 34		1
x021-6	22	SCHLUMBERGER LTD CMN	22-Dec-10	9-May-14	2,208 20	1,812 37	-	395 83		1
x021-6	38	VISA INC CMN CLASS A	16-Apr-10	9-May-14	7,987 73	3,553 28	-	4,434 45		1
x021-6	127	SCHLUMBERGER LTD CMN	22-Dec-10	9-Jun-14	13,482 44	10,462 34	-	3,020 10		1
x021-6	20	MARKEL CORPORATION CMN	21-Dec-10	18-Jul-14	12,904 61	7,638 60	-	5,266 01		1
x021-6	65	QUALCOMM INC CMN	14-Apr-09	29-Aug-14	4,940 74	2,658 50	-	2,282 24		1
x021-6	420	QUALCOMM INC CMN	22-Dec-10	29-Aug-14	31,924 79	20,962 45	-	10,962 34		1
x021-6	5	QUALCOMM INC CMN	21-Dec-10	29-Aug-14	380 06	248 5	-	131 56		1
x021-6	42	QUALCOMM INC CMN	14-Apr-09	29-Aug-14	3,192 48	1,717 80	-	1,474 68		1
x021-6	139	AMERICAN TOWER CORPORATION CMN	22-Dec-10	16-Oct-14	12,664 72	7,077 45	-	5,587 27		1
x021-6	125	AMERICAN TOWER CORPORATION CMN	21-Dec-10	16-Oct-14	11,389 13	6,395 00	-	4,994 13		1
x021-6	144	JACOBS ENGINEERING GRP CMN	22-Dec-10	17-Oct-14	6,574 23	6,720 88	-	(146 65)		1
x021-6	74	JACOBS ENGINEERING GRP CMN	18-Aug-09	17-Oct-14	3,378 43	3,265 62	-	112 81		1
x021-6	209	JACOBS ENGINEERING GRP CMN	22-Dec-10	6-Nov-14	10,005 03	9,754 62	-	250 41		1
x021-6	3	AMERICAN TOWER CORPORATION CMN	13-Apr-11	5-Dec-14	301 4	149 1	-	152 30		1
x021-6	109	HEALTHCARE SVCS GROUP INC CMN	21-Dec-10	5-Dec-14	3,296 08	1,787 03	-	1,509 05		1
x021-6	3	MARKEL CORPORATION CMN	22-Dec-10	5-Dec-14	2,074 28	1,148 39	-	925 89		1
x021-6	16	ROPER INDS INC (NEW) CMN	22-Dec-10	5-Dec-14	2,531 94	1,251 00	-	1,280 94		1
x021-6	15	CORE LABORATORIES N V CMN	21-Dec-10	5-Dec-14	1,804 46	1,373 85	-	430 61		1
x021-6	45	STERICYCLE INC CMN	22-Dec-10	5-Dec-14	5,853 92	3,602 04	-	2,251 88		1
x021-6	34	VISA INC CMN CLASS A	16-Apr-10	5-Dec-14	8,942 48	3,179 25	-	5,763 23		1
x021-6	80	ANSYS INC CMN	21-Dec-10	5-Dec-14	6,663 05	4,273 35	-	2,389 70		1
x021-6	298	FASTENAL CO CMN	22-Dec-10	5-Dec-14	14,090 26	8,933 30	-	5,156 96		1
x021-6	23	AMERICAN TOWER CORPORATION CMN	22-Dec-10	5-Dec-14	2,310 76	1,171 09	-	1,139 67		1
x021-6	11	QUALCOMM INC CMN	22-Dec-10	5-Dec-14	809 7	549 02	-	260 68		1
x021-6	4	MARKEL CORPORATION CMN	21-Dec-10	5-Dec-14	2,765 70	1,527 72	-	1,237 98		1
x021-6	99	FASTENAL CO CMN	21-Dec-10	5-Dec-14	4,680 99	2,964 06	-	1,716 93		1
x021-6	17	ROPER INDS INC (NEW) CMN	21-Dec-10	5-Dec-14	2,690 19	1,317 33	-	1,372 86		1
x021-6	34	STERICYCLE INC CMN	22-Dec-10	15-Dec-14	4,354 35	2,721 54	-	1,632 81		1
x021-6	25	3 D SYSTEMS CORP (NEW) CMN	13-Jun-11	6-Jan-14	2,300 32	298 99	-	2,001 33		
x021-6	76	3 D SYSTEMS CORP (NEW) CMN	13-Jun-11	7-Jan-14	6,947 19	908 93	-	6,038 26		
x021-6	40	EXPEDITORS INTL WASH INC CMN	20-Jun-11	31-Jan-14	1,641 85	1,907 34	-	(265 49)		
x021-6	97	PRICE T ROWE GROUP INC CMN	13-Apr-11	31-Jan-14	7,648 76	6,499 97	-	1,148 79		
x021-6	115	PRICE T ROWE GROUP INC CMN	12-Jul-12	31-Jan-14	9,068 12	6,890 19	-	2,177 93		
x021-6	154	EXPEDITORS INTL WASH INC CMN	13-Apr-11	31-Jan-14	6,321 11	7,812 42	-	(1,491 31)		
x021-6	6	PRICE T ROWE GROUP INC CMN	28-Jan-11	31-Jan-14	473 12	396 29	-	76 83		
x021-6	140	PRICE T ROWE GROUP INC CMN	8-Aug-11	31-Jan-14	11,039 45	6,812 37	-	4,227 08		
x021-6	136	PRICE T ROWE GROUP INC CMN	26-Dec-12	31-Jan-14	10,724 04	8,914 80	-	1,809 24		
x021-6	52	TRIMBLE NAVIGATION LTD CMN	13-Apr-11	4-Feb-14	1,617 32	1,285 70	-	331 62		
x021-6	67	NIC INC CMN	12-Jul-12	12-Feb-14	1,218 76	859 91	-	358 85		
x021-6	121	NIC INC CMN	28-Aug-12	12-Feb-14	2,201 05	1,695 03	-	506 02		
x021-6	119	NIC INC CMN	29-Aug-12	13-Feb-14	2,198 66	1,709 73	-	488 93		
x021-6	64	NIC INC CMN	30-Aug-12	13-Feb-14	1,182 47	909 91	-	272 56		
x021-6	46	NIC INC CMN	28-Aug-12	13-Feb-14	849 9	644 39	-	205 51		
x021-6	46	NIC INC CMN	30-Aug-12	24-Feb-14	896 35	654	-	242 35		
x021-6	54	NIC INC CMN	31-Aug-12	24-Feb-14	1,052 23	764 9	-	287 33		
x021-6	221	NIC INC CMN	26-Dec-12	25-Feb-14	4,249 47	3,570 68	-	678 79		
x021-6	111	NIC INC CMN	4-Sep-12	25-Feb-14	2,134 35	1,582 76	-	551 59		
x021-6	55	NIC INC CMN	31-Aug-12	25-Feb-14	1,057 57	779 07	-	278 50		
x021-6	36	MONSANTO COMPANY CMN	12-Jul-12	14-Mar-14	4,075 88	2,961 72	-	1,114 16		
x021-6	45	MONSANTO COMPANY CMN	13-Apr-11	14-Mar-14	5,094 85	3,120 75	-	1,974 10		
x021-6	29	MONSANTO COMPANY CMN	26-Dec-12	14-Mar-14	3,283 35	2,708 60	-	574 75		
x021-6	210	CLEAN HARBORS INC CMN	19-Nov-12	17-Apr-14	11,573 74	11,883 88	-	(310 14)		
x021-6	188	CLEAN HARBORS INC CMN	28-Jan-13	17-Apr-14	10,361 26	10,639 20	-	(277 94)		
x021-6	280	CLEAN HARBORS INC CMN	20-Sep-12	17-Apr-14	15,431 66	13,715 05	-	1,716 61		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x021-6	88	CLEAN HARBORS INC CMN	26-Dec-12	17-Apr-14	4,849 95	4,600 64	-	249 31		
x021-6	89	TRIMBLE NAVIGATION LTD CMN	13-Apr-11	9-May-14	3,093 92	2,200 53	-	893 39		
x021-6	127	EXPEDITORS INTL WASH INC CMN	6-Jan-12	30-May-14	5,765 41	5,294 40	-	471 01		
x021-6	197	EXPEDITORS INTL WASH INC CMN	20-Jun-11	30-May-14	8,943 20	9,393 65	-	(450 45)		
x021-6	80	CONCHO RESOURCES INC CMN	10-Aug-11	2-Jun-14	10,498 29	6,386 38	-	4,111 91		
x021-6	63	SCHLUMBERGER LTD CMN	13-Apr-11	9-Jun-14	6,688 14	5,472 18	-	1,215 96		
x021-6	214	EXPEDITORS INTL WASH INC CMN	12-Jul-12	15-Jul-14	9,463 26	7,823 84	-	1,639 42		
x021-6	12	EXPEDITORS INTL WASH INC CMN	6-Jan-12	15-Jul-14	530 65	500 26	-	30 39		
x021-6	262	EXPEDITORS INTL WASH INC CMN	26-Dec-12	15-Jul-14	11,585 86	10,424 98	-	1,160 88		
x021-6	166	WASTE CONNECTIONS INC CMN	16-Jan-13	25-Jul-14	8,071 95	5,691 77	-	2,380 18		
x021-6	93	SCHLUMBERGER LTD CMN	6-Jan-12	28-Jul-14	10,370 77	6,305 99	-	4,064 78		
x021-6	87	SCHLUMBERGER LTD CMN	3-Apr-12	28-Jul-14	9,701 69	6,074 23	-	3,627 46		
x021-6	20	SCHLUMBERGER LTD CMN	13-Apr-11	28-Jul-14	2,230 27	1,737 20	-	493 07		
x021-6	658	SOUTHWESTERN ENERGY CO CMN	20-Sep-12	5-Aug-14	26,886 93	22,364 11	-	4,522 82		
x021-6	122	SOUTHWESTERN ENERGY CO CMN	26-Dec-12	5-Aug-14	4,985 11	4,148 00	-	837 11		
x021-6	117	SCHLUMBERGER LTD CMN	26-Dec-12	29-Aug-14	12,807 68	8,158 41	-	4,649 27		
x021-6	98	WASTE CONNECTIONS INC CMN	29-Jan-13	29-Aug-14	4,805 35	3,490 78	-	1,314 57		
x021-6	34	SCHLUMBERGER LTD CMN	3-Apr-12	29-Aug-14	3,721 90	2,373 84	-	1,348 06		
x021-6	289	WASTE CONNECTIONS INC CMN	16-Jan-13	29-Aug-14	14,170 86	9,909 17	-	4,261 69		
x021-6	116	SCHLUMBERGER LTD CMN	12-Jul-12	29-Aug-14	12,698 22	7,531 44	-	5,166 78		
x021-6	117	CONCUR TECHNOLOGIES, INC CMN	25-Nov-11	23-Sep-14	14,852 23	5,069 68	-	9,782 55		
x021-6	44	CONCUR TECHNOLOGIES, INC CMN	17-Oct-11	23-Sep-14	5,585 45	1,858 83	-	3,726 62		
x021-6	51	CONCUR TECHNOLOGIES, INC CMN	26-Dec-12	1-Oct-14	6,460 89	3,565 41	-	2,895 48		
x021-6	13	CONCUR TECHNOLOGIES, INC CMN	25-Nov-11	1-Oct-14	1,646 90	563 3	-	1,083 60		
x021-6	75	CONCUR TECHNOLOGIES, INC CMN	12-Jul-12	1-Oct-14	9,501 31	4,760 56	-	4,740 75		
x021-6	188	CONCUR TECHNOLOGIES, INC CMN	31-Jan-13	16-Oct-14	23,999 48	12,729 50	-	11,269 98		
x021-6	36	CONCUR TECHNOLOGIES, INC CMN	26-Dec-12	16-Oct-14	4,595 65	2,516 76	-	2,078 89		
x021-6	180	CELGENE CORPORATION CMN	6-Jan-11	28-Oct-14	18,985 51	5,363 64	-	13,621 87		
x021-6	135	PANERA BREAD COMPANY CL-A CMN CL	17-Oct-13	4-Nov-14	22,155 95	21,659 46	-	496 49		
x021-6	109	JACOBS ENGINEERING GRP CMN	13-Apr-11	6-Nov-14	5,217 93	5,306 12	-	(88 19)		
x021-6	26	JACOBS ENGINEERING GRP CMN	13-Apr-11	10-Nov-14	1,242 77	1,265 68	-	(22 91)		
x021-6	114	JACOBS ENGINEERING GRP CMN	12-Jul-12	10-Nov-14	5,449 07	4,156 44	-	1,292 63		
x021-6	158	JACOBS ENGINEERING GRP CMN	26-Dec-12	10-Nov-14	7,552 22	6,757 66	-	794 56		
x021-6	42	SIGNET JEWELERS LIMITED CMN	3-Oct-13	5-Dec-14	5,386 38	3,009 79	-	2,376 59		
x021-6	90	WAGeworks INC CMN	14-Mar-13	5-Dec-14	5,222 58	2,242 50	-	2,980 08		
x021-6	82	VERISK ANALYTICS INC CMN CLASS A	3-Sep-13	5-Dec-14	5,164 24	5,154 05	-	10 19		
x021-6	92	EXAMWORKS GROUP, INC CMN	20-Sep-13	5-Dec-14	3,631 11	2,313 24	-	1,317 87		
x021-6	35	CELGENE CORPORATION CMN	6-Jan-11	5-Dec-14	3,983 61	1,042 93	-	2,940 68		
x021-6	127	SEI INVESTMENTS CO CMN	8-Mar-12	5-Dec-14	5,158 63	2,530 34	-	2,628 29		
x021-6	51	ECOLAB INC CMN	28-Feb-11	5-Dec-14	5,589 98	2,455 97	-	3,134 01		
x021-6	25	QUALCOMM INC CMN	13-Apr-11	5-Dec-14	1,840 21	1,321 50	-	518 71		
x021-6	70	WASTE CONNECTIONS INC CMN	29-Jan-13	5-Dec-14	3,140 83	2,493 41	-	647 42		
x021-6	31	TYLER TECHNOLOGIES INC CMN	28-Aug-12	5-Dec-14	3,476 88	1,256 69	-	2,220 19		
x021-6	21	COSTAR GROUP, INC CMN	19-Sep-11	5-Dec-14	3,508 18	1,131 41	-	2,376 77		
x021-6	85	RED HAT, INC CMN	28-Mar-13	5-Dec-14	5,243 53	4,270 16	-	973 37		
x021-6	51	MOODYS CORP CMN	1-Oct-13	5-Dec-14	5,043 79	3,624 05	-	1,419 74		
x021-6	43	DEALERTRACK TECHNOLOGIES, INC CMN	13-Apr-11	5-Dec-14	2,036 43	926 65	-	1,109 78		
x021-6	97	TRIMBLE NAVIGATION LTD CMN	13-Apr-11	5-Dec-14	2,701 40	2,398 33	-	303 07		
x021-6	54	3 D SYSTEMS CORP (NEW) CMN	13-Jun-11	5-Dec-14	1,833 26	645 82	-	1,187 44		
x021-6	22	CONCHO RESOURCES INC CMN	10-Aug-11	5-Dec-14	2,117 01	1,756 25	-	360 76		
x021-6	37	EXPONENT, INC CMN	31-Jan-13	5-Dec-14	2,887 78	1,810 22	-	1,077 56		
x021-6	55	SEI INVESTMENTS CO CMN	7-Mar-12	5-Dec-14	2,234 05	1,085 06	-	1,148 99		
x021-6	97	STERICYCLE INC CMN	29-May-12	15-Dec-14	12,422 70	8,411 50	-	4,011 20		
x021-6	46	STERICYCLE INC CMN	13-Apr-11	15-Dec-14	5,891 18	4,180 02	-	1,711 16		
x021-6	193	WAGeworks INC CMN	14-Mar-13	29-Dec-14	12,377 23	4,808 92	-	7,568 31		
COVERED SHORT-TERM GAIN TOTAL					98,577 30	99,567 42	(990 12)	-	3,864 71	
NON-COVERED SHORT-TERM GAIN TOTAL					-	-	-	-	-	
COVERED LONG-TERM GAIN TOTAL					524,648 59	364,250 23	-	160,398 36	-	
NON-COVERED LONG-TERM GAIN TOTAL					266,650 74	185,949 41	-	80,701 33	-	
TOTAL ACCT GAIN/LOSS					889,877	649,767	(990)	241,100	3,864 71	
x134-6	83	CHEVRON CORPORATION CMN	31-Jul-14	6-Aug-14	10,432 61	10,836 48	(403 87)	-		
x134-6	50	APPLE, INC CMN	31-Jul-14	8-Aug-14	4,730 08	4,800 17	(70 09)	-		
x134-6	309	TOTAL SA SPONSORED ADR CMN	31-Jul-14	22-Aug-14	19,691 42	20,044 61	(353 19)	-	489 73	
x134-6	46	APACHE CORP CMN	31-Jul-14	22-Aug-14	4,590 12	4,742 45	(152 33)	-		
x134-6	28	CANADIAN PACIFIC RAILWAY LTD CMN	31-Jul-14	15-Sep-14	5,654 51	5,343 33	311 18	-		
x134-6	658	SANOFI SPONSORED ADR CMN	31-Jul-14	24-Sep-14	37,338 76	34,786 83	2,551 93	-		
x134-6	157	CHEVRON CORPORATION CMN	31-Jul-14	30-Sep-14	18,692 35	20,497 92	(1,805 57)	-		
x134-6	261	HALLIBURTON COMPANY CMN	31-Jul-14	2-Oct-14	16,033 97	18,164 30	(2,130 33)	-		
x134-6	97	CANADIAN PACIFIC RAILWAY LTD CMN	31-Jul-14	6-Oct-14	20,793 77	18,510 81	2,282 96	-		
x134-6	106	INTL BUSINESS MACHINES CORP CMN	31-Jul-14	13-Oct-14	19,558 05	20,401 01	(842 96)	-		
x134-6	510	HONDA MTR LTD (AMER SHS) ADR CMN	31-Jul-14	15-Oct-14	15,710 10	17,923 29	(2,213 19)	-		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	1=basis not rptd to IRS 2=not on 1099-B
x134-6	88	INTL BUSINESS MACHINES CORP CMN	31-Jul-14	17-Oct-14	15,975 97	16,936 68	(960 71)	-		
x134-6	357	NCR CORPORATION CMN	31-Jul-14	29-Oct-14	9,816 74	11,120 41	(1,303 67)	-		
x134-6	326	HALLIBURTON COMPANY CMN	31-Jul-14	19-Nov-14	15,752 29	22,687 97	(6,935 68)	-		
x134-6	60	HALLIBURTON COMPANY CMN	15-Aug-14	19-Nov-14	2,899 19	3,664 37	(765 18)	-		
x134-6	76	TARGET CORPORATION CMN	31-Jul-14	21-Nov-14	5,418 56	4,565 43	853 13	-		
x134-6	42	APPLE, INC CMN	31-Jul-14	12-Dec-14	4,662 00	4,032 14	629 86	-		
x134-6	94	CVS HEALTH CORP CMN	31-Jul-14	16-Dec-14	8,755 55	7,233 29	1,522 26	-		
		COVERED SHORT-TERM GAIN TOTAL			236,506 04	246,291 49	(9,785 45)	-	489 73	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	
		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	
		NON-COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	
		TOTAL ACCT GAIN/LOSS			236,506	246,291	(9,785)	-	489 73	
x147-9	49	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	13-Feb-14	1,342 91	1,078 00	264 91	-		
x147-9	90	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	14-Feb-14	2,457 15	1,968 75	488 40	-		
x147-9	163	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	18-Feb-14	4,549 87	3,565 62	984 25	-		
x147-9	35	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	18-Feb-14	981 63	765 62	216 01	-		
x147-9	109	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	18-Feb-14	3,026 87	2,384 37	642 50	-		
x147-9	118	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	19-Feb-14	3,331 65	2,581 24	750 41	-		
x147-9	229	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	19-Feb-14	6,452 32	5,009 36	1,442 96	-		
x147-9	55	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	19-Feb-14	1,548 77	1,203 12	345 65	-		
x147-9	27	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	20-Feb-14	764 08	590 62	173 46	-		
x147-9	46	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	21-Feb-14	1,271 11	1,006 25	264 86	-		
x147-9	19	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	24-Feb-14	519 29	415 62	103 67	-		
x147-9	15	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	25-Feb-14	404 7	328 12	76 58	-		
x147-9	29	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	26-Feb-14	797 47	634 37	163 10	-		
x147-9	1,247	EL PASO PIPELINE PARTNERS, L P UNITS F	23-Jun-10	24-Mar-14	36,823 59	21,272 70	-	15,550 89		1
x147-9	348	EL PASO PIPELINE PARTNERS, L P UNITS F	23-Jun-10	24-Mar-14	10,275 97	5,936 57	-	4,339 40		1
x147-9	484	EL PASO PIPELINE PARTNERS, L P UNITS F	28-Jun-10	25-Mar-14	14,209 87	8,256 61	-	5,953 26		1
x147-9	533	EL PASO PIPELINE PARTNERS, L P UNITS F	28-Jun-10	25-Mar-14	15,621 88	9,092 50	-	6,529 38		1
x147-9	860	EL PASO PIPELINE PARTNERS, L P UNITS F	28-Jun-10	26-Mar-14	25,206 04	14,670 83	-	10,535 21		1
x147-9	309	EL PASO PIPELINE PARTNERS, L P UNITS F	28-Jun-10	26-Mar-14	9,021 86	5,271 26	-	3,750 60		1
x147-9	483	EL PASO PIPELINE PARTNERS, L P UNITS F	1-Jul-10	27-Mar-14	14,191 96	8,239 55	-	5,952 41		1
x147-9	917	EL PASO PIPELINE PARTNERS, L P UNITS F	1-Jul-10	28-Mar-14	27,488 30	15,643 20	-	11,845 10		1
x147-9	1,810	EL PASO PIPELINE PARTNERS, L P UNITS F	1-Jul-10	28-Mar-14	54,226 39	30,876 97	-	23,349 42		1
x147-9	431	EL PASO PIPELINE PARTNERS, L P UNITS F	1-Jul-10	31-Mar-14	12,934 02	7,352 47	-	5,581 55		1
x147-9	378	EL PASO PIPELINE PARTNERS, L P UNITS F	1-Jul-10	31-Mar-14	11,345 83	6,448 34	-	4,897 49		1
x147-9	300	ACCESS MIDSTREAM PARTNERS L P CMN	3-May-12	25-Jul-14	18,703 77	4,669 72	-	14,034 05		1
x147-9	24	ACCESS MIDSTREAM PARTNERS L P CMN	3-May-12	26-Nov-14	1,579 52	373 58	-	1,205 94		1
x147-9	33	ACCESS MIDSTREAM PARTNERS L P CMN	3-May-12	28-Nov-14	2,072 78	513 67	-	1,559 11		1
x147-9	65	ACCESS MIDSTREAM PARTNERS L P CMN	3-May-12	2-Dec-14	3,978 49	1,011 77	-	2,966 72		1
x147-9	41	ACCESS MIDSTREAM PARTNERS L P CMN	3-May-12	3-Dec-14	2,566 34	638 20	-	1,928 14		1
x147-9	82	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	3-Mar-14	5,264 68	2,637 66	-	2,627 02		1
x147-9	273	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	3-Mar-14	17,556 30	8,781 47	-	8,774 83		1
x147-9	26	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	3-Mar-14	1,659 02	836 33	-	822 69		1
x147-9	5	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	18-Mar-14	327 48	160 83	-	166 65		1
x147-9	125	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	18-Mar-14	8,188 61	4,020 82	-	4,167 79		1
x147-9	149	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	19-Mar-14	9,719 71	4,792 82	-	4,926 89		1
x147-9	16	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	15-Apr-14	1,022 61	514 67	-	507 94		1
x147-9	68	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	15-Apr-14	4,317 12	2,187 33	-	2,129 79		1
x147-9	96	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	16-Apr-14	6,115 16	3,087 99	-	3,027 17		1
x147-9	276	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	16-Apr-14	17,590 84	8,877 97	-	8,712 87		1
x147-9	49	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	16-Apr-14	3,133 97	1,576 16	-	1,557 81		1
x147-9	10	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	17-Apr-14	641 11	321 67	-	319 44		1
x147-9	25	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	17-Apr-14	1,595 22	804 16	-	791 06		1
x147-9	37	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	17-Apr-14	2,362 76	1,190 16	-	1,172 60		1
x147-9	48	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	1-Dec-14	3,278 39	1,544 00	-	1,734 39		1
x147-9	71	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	1-Dec-14	4,851 68	2,283 83	-	2,567 85		1
x147-9	66	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	2-Dec-14	4,606 32	2,122 99	-	2,483 33		1
x147-9	57	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	3-Dec-14	3,990 53	1,833 49	-	2,157 04		1
x147-9	23	MARKWEST ENERGY PARTNERS, L P UNI	2-Aug-12	4-Dec-14	1,623 90	739 83	-	884 07		1
x147-9	87	THE WILLIAMS COMPANIES, INC CMN	13-Dec-12	26-Nov-14	4,773 26	2,732 14	-	2,041 12		
x147-9	128	THE WILLIAMS COMPANIES, INC CMN	13-Dec-12	28-Nov-14	6,636 92	4,019 70	-	2,617 22		
x147-9	138	THE WILLIAMS COMPANIES, INC CMN	13-Dec-12	28-Nov-14	7,217 53	4,333 74	-	2,883 79		
x147-9	106	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	1-Dec-14	2,613 50	2,261 01	-	352 49		
x147-9	111	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	1-Dec-14	2,733 57	2,367 66	-	365 91		
x147-9	119	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	2-Dec-14	3,037 76	2,538 30	-	499 46		
x147-9	60	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	2-Dec-14	1,532 14	1,279 82	-	252 32		
x147-9	60	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	3-Dec-14	1,568 37	1,279 82	-	288 55		
x147-9	120	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	3-Dec-14	3,130 86	2,559 63	-	571 23		
x147-9	24	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	4-Dec-14	636 23	511 93	-	124 30		
x147-9	98	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	4-Dec-14	2,585 87	2,090 36	-	495 51		

SCHEDULE 30
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2014

(Blank= basis
rptd to IRS)

1=basis not rptd
to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	
		COVERED SHORT-TERM GAIN TOTAL			27,447 82	21,531 06	5,916 76	-	-	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	
		COVERED LONG-TERM GAIN TOTAL			36,466 01	25,974 11	-	10,491 90	-	
		NON-COVERED LONG-TERM GAIN TOTAL			358,092 02	188,582 12	-	169,509 90	-	
		TOTAL ACCT GAIN/LOSS			422,006	236,087	5,917	180,002	-	
x652-5	50,000	U S TREASURY NOTE 0 625000% 11/15/	3-Dec-13	3-Jan-14	49,855 47	50,108 08	(252 61)	-		1
x652-5	330,000	U S TREASURY NOTE 0 625000% 11/15/	18-Dec-13	3-Jan-14	329,046 09	329,988 21	(942 12)	-		1
x652-5	50,000	USII INFL IX NOTE 0 625000% 01/15/202	24-Jan-14	6-Mar-14	50,506 04	50,057 25	448 79	-		1
x652-5	60,000	U S TREASURY NOTE 0 500000% 06/15/	15-Jul-13	5-May-14	60,030 27	59,784 58	245 69	-		1
x652-5	100,000	U S TREASURY NOTE 2 000000% 11/30/	3-Dec-13	16-Oct-14	101,878 51	99,195 71	2,682 80	-		1
x652-5	400,000	U S TREASURY NOTE 0 750000% 01/15/	3-Jan-14	22-May-14	400,967 41	399,353 93	1,613 48	-		
x652-5	220,000	U S TREASURY NOTE 2 250000% 03/31/	5-May-14	28-Jul-14	221,975 68	220,659 91	1,315 77	-		
x652-5	20,000	U S TREASURY BOND 3 625000% 02/15/	5-May-14	28-Jul-14	21,449 92	20,800 92	649 00	-		
x652-5	40,000	U S TREASURY NOTE 1 750000% 09/30/	15-Oct-14	22-Oct-14	40,563 93	40,912 31	(348 38)	-		
x652-5	50,000	U S TREASURY NOTE 0 375000% 03/31/	28-Jul-14	8-Dec-14	50,034 99	49,980 64	54 35	-		
x652-5	10,000	U S TREASURY NOTE 0 375000% 10/31/	17-Nov-14	8-Dec-14	9,957 00	9,974 63	(17 63)	-		
x652-5	60,000	U S TREASURY NOTE 2 375000% 08/15/	15-Oct-14	10-Dec-14	60,883 36	61,567 40	(684 04)	-	705 94	
x652-5	20,000	U S TREASURY BOND 3 000000% 11/15/	8-Dec-14	10-Dec-14	20,529 61	20,381 29	148 32	-		
x652-5	6,404	GS INVESTMENT GRADE CREDIT FUND S	13-Sep-06	1-May-14	60,902 04	63,079 40	-	(2,177 36)		1
x652-5	10,000	U S TREASURY NOTE 0 250000% 08/31/	25-Sep-12	5-May-14	10,006 61	9,996 52	-	10 09		1
x652-5	30,000	U S TREASURY NOTE 0 375000% 01/15/	5-Feb-13	5-May-14	30,039 74	29,981 35	-	58 39		1
x652-5	20,000	U S TREASURY BOND 6 125% 11-15-202	14-Jul-11	5-May-14	27,275 71	25,159 00	-	2,116 71		1
x652-5	90,000	U S TREASURY NOTE 0 875000% 12/31/	10-Jan-12	5-May-14	90,295 01	90,045 64	-	249 37		1
x652-5	354	GS U S MORTGAGES FUND SEPARATE A	26-May-11	10-Jul-14	3,748 86	3,678 06	-	70 80		1
x652-5	1,748	GS INVESTMENT GRADE CREDIT FUND S	13-Sep-06	10-Jul-14	16,710 88	17,217 80	-	(506 92)		1
x652-5	120,000	U S TREASURY NOTE 0 250000% 08/31/	25-Sep-12	31-Aug-14	120,000 00	119,958 22	-	41 78		1
x652-5	1,144	GS U S MORTGAGES FUND SEPARATE A	26-May-11	8-Dec-14	12,206 48	11,886 16	-	320 32		1
x652-5	20,000	U S TREASURY NOTE 0 250000% 01/31/	5-Feb-13	8-Dec-14	20,006 96	19,993 82	-	13 14		1
x652-5	220,000	U S TREASURY NOTE 0 375000% 01/15/	5-Feb-13	8-Dec-14	220,291 45	219,863 24	-	428 21		1
x652-5	25,000	U S TREASURY NOTE 2 375000% 02/28/	5-Mar-10	8-Dec-14	25,130 78	25,001 07	-	129 71		1
x652-5	75,000	U S TREASURY NOTE 2 375000% 02/28/	5-Mar-10	8-Dec-14	75,392 33	75,003 21	-	389 12		1
x652-5	160,000	U S TREASURY NOTE 1 375000% 11/30/	3-Dec-10	8-Dec-14	161,824 47	159,482 97	-	2,341 50		1
x652-5	50,000	U S TREASURY NOTE 0 375000% 06/30/	15-Jul-13	10-Dec-14	50,072 11	50,010 59	-	61 52		1
x652-5	30,000	U S TREASURY NOTE 2 000000% 02/15/	30-Apr-13	10-Dec-14	29,846 36	30,751 03	-	(904 67)		1
x652-5	90,000	U S TREASURY NOTE 2 750000% 11/15/	3-Dec-13	10-Dec-14	94,545 34	89,814 03	-	4,731 31		1
x652-5	20,000	U S TREASURY BOND 6 125% 11-15-202	14-Jul-11	10-Dec-14	28,353 05	24,980 97	-	3,372 08		1
		COVERED SHORT-TERM GAIN TOTAL			826,361 90	823,631 03	2,730 87	-	705 94	
		NON-COVERED SHORT-TERM GAIN TOTAL			591,316 38	589,133 83	2,182 55	-	-	
		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	
		NON-COVERED LONG-TERM GAIN TOTAL			1,076,648 18	1,065,903 08	-	10,745 10	-	
		TOTAL ACCT GAIN/LOSS			2,494,326	2,478,668	4,913	10,745	705 94	
TOTAL GOLDMAN SACHS		COVERED SHORT-TERM GAIN TOTAL			3,690,676	3,430,861	259,816	-	13,246 78	
TOTAL GOLDMAN SACHS		NON-COVERED SHORT-TERM GAIN TOTAL			606,237	604,772	1,465	-	-	
TOTAL GOLDMAN SACHS		COVERED LONG-TERM GAIN TOTAL			4,121,296	3,032,494	-	1,088,803	423 08	
TOTAL GOLDMAN SACHS		NON-COVERED LONG-TERM GAIN TOTAL			3,686,369	2,780,454	-	905,915	-	
TOTAL GOLDMAN SACHS		UNREPORTED LTCG			125,000	110,173	-	14,827	-	
TOTAL GOLDMAN SACHS		TOTAL ACCT GAIN/LOSS			12,229,579	9,958,754	261,281	2,009,545	13,669 86	