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EXTENDED TO NOVEMBER 16, 2015

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

WYMAN YOUTH TRUST

91-6031590

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

104 -30TH AVENUE SOUTH

N/A

City or town, state or province, country, and ZIP or foreign postal code

SEATTLE, WA 98144

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 changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 5,542,563. (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).)

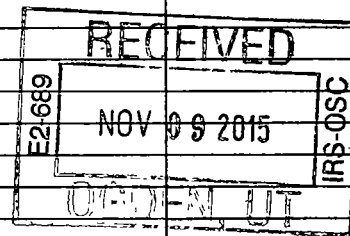
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	11.	11.		STATEMENT 1
4 Dividends and interest from securities	53,467.	53,467.		STATEMENT 2
5a Gross rents	123,874.	123,874.		STATEMENT 3
b Net rental income or (loss) 79,043.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	381,761.			
b Gross sales price for all assets on line 6a 2,387,218.				
7 Capital gain net income (from Part IV, line 2)		381,761.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	559,113.	559,113.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 5	4,795.	2,397.		2,398.
c Other professional fees				
17 Interest				
18 Taxes STMT 6	1,984.	1,984.		0.
19 Depreciation and depletion	15,696.	15,696.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	94,137.	81,403.		12,734.
24 Total operating and administrative expenses. Add lines 13 through 23	116,612.	101,480.		15,132.
25 Contributions, gifts, grants paid	365,280.			365,280.
26 Total expenses and disbursements. Add lines 24 and 25	481,892.	101,480.		380,412.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	77,221.			
b Net investment income (if negative, enter -0-)		457,633.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2014)

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SCANNED NOV 16 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,982.	14,588.	14,588.
	2 Savings and temporary cash investments	348,083.	475,276.	475,276.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶	927,505.		
Less accumulated depreciation STMT 8 ▶	264,873.	678,328.	662,632.	1,500,000.
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,581,164.	2,539,252.	3,552,699.	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,623,557.	3,691,748.	5,542,563.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,623,557.	3,691,748.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	3,623,557.	3,691,748.		
31 Total liabilities and net assets/fund balances	3,623,557.	3,691,748.		

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	3,623,557.
2 Enter amount from Part I, line 27a	2	77,221.
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	1,562.
4 Add lines 1, 2, and 3	4	3,702,340.
5 Decreases not included in line 2 (itemize) ▶ INCOME TAXES PAID	5	10,592.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,691,748.

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 RBC - SEE ATTACHED	P	VARIOUS	VARIOUS
b US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 1,167,764.		895,640.	272,124.
b 1,219,132.		1,109,817.	109,315.
c 322.			322.
d			
e			

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	
a			272,124.
b			109,315.
c			322.
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	381,761.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	376,769.	5,129,739.	.073448
2012	349,428.	5,181,598.	.067436
2011	320,227.	5,114,733.	.062609
2010	325,885.	4,923,018.	.066196
2009	322,114.	4,521,435.	.071242

2 Total of line 1, column (d)	2	.340931
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	.068186
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,535,159.
5 Multiply line 4 by line 3	5	377,420.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,576.
7 Add lines 5 and 6	7	381,996.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	380,412.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,153.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	9,153.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,153.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	6,600.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	6,600.
c Tax paid with application for extension of time to file (Form 8868)		8	52.
d Backup withholding erroneously withheld		9	2,605.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► WILLIAMSON & LACOMBE CPAS PS Telephone no. ► 425 822-1996 Located at ► 3927 LAKE WASHINGTON BLVD. NE, KIRKLAND, WA ZIP+4 ► 98033			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HAL WYMAN	TRUSTEE			
104 -30TH AVENUE SOUTH				
SEATTLE, WA 98144	0.00	0.	0.	0.
MERRILY WYMAN	TRUSTEE			
104 -30TH AVENUE SOUTH				
SEATTLE, WA 98144	0.00	0.	0.	0.
DEEHAN WYMAN	TRUSTEE			
104 -30TH AVENUE SOUTH				
SEATTLE, WA 98144	0.00	0.	0.	0.

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

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

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

0

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	3,764,437.
b	Average of monthly cash balances	1b	355,014.
c	Fair market value of all other assets	1c	1,500,000.
d	Total (add lines 1a, b, and c)	1d	5,619,451.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,619,451.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,535,159.
6	Minimum investment return. Enter 5% of line 5	6	276,758.

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	276,758.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,153.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,153.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,605.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	267,605.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,605.

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	380,412.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	380,412.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	380,412.

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				267,605.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	323,172.			
b From 2010	83,534.			
c From 2011	67,771.			
d From 2012	95,376.			
e From 2013	133,384.			
f Total of lines 3a through e	703,237.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	380,412.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				267,605.
e Remaining amount distributed out of corpus	112,807.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	816,044.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	323,172.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	492,872.			
10 Analysis of line 9:				
a Excess from 2010	83,534.			
b Excess from 2011	67,771.			
c Excess from 2012	95,376.			
d Excess from 2013	133,384.			
e Excess from 2014	112,807.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				365,280.
Total			▶ 3a	365,280.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						11.
4 Dividends and interest from securities						53,467.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						79,043.
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						381,761.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		514,282.
13 Total. Add line 12, columns (b), (d), and (e)					13	514,282.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

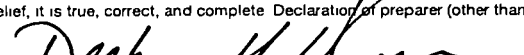
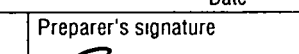
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		4/4/2015 Date		EXECUTIVE TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	GREGORY N. LACOMBE				4/25/15		P01226401
	Firm's name ▶ WILLIAMSON & LACOMBE, CPA'S, PS					Firm's EIN ▶ 20-8746654	
	Firm's address ▶ 3927 LAKE WASHINGTON BLVD NE KIRKLAND, WA 98033-7867					Phone no. (425) 822-1996	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	11.	11.	
TOTAL TO PART I, LINE 3	11.	11.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	53,789.	322.	53,467.	53,467.	
TO PART I, LINE 4	53,789.	322.	53,467.	53,467.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME	1	123,874.
TOTAL TO FORM 990-PF, PART I, LINE 5A		123,874.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		15,696.	
RENTAL EXPENSES		29,135.	
- SUBTOTAL -	1		44,831.
TOTAL RENTAL EXPENSES			44,831.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			79,043.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	4,795.	2,397.		2,398.	
TO FORM 990-PF, PG 1, LN 16B	4,795.	2,397.		2,398.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	1,984.	1,984.		0.	
TO FORM 990-PF, PG 1, LN 18	1,984.	1,984.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	25,468.	12,734.		12,734.	
INVESTMENT MANAGEMENT FEES	39,534.	39,534.		0.	
RENTAL EXPENSES	29,135.	29,135.		0.	
TO FORM 990-PF, PG 1, LN 23	94,137.	81,403.		12,734.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT			STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE		
BUILDING	612,153.	264,873.	347,280.		
LAND	315,352.	0.	315,352.		
TOTAL TO FM 990-PF, PART II, LN 11	927,505.	264,873.	662,632.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES- ATTACHED STATEMENT	COST	2,539,252.	3,552,699.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,539,252.	3,552,699.

Wyman Youth Trust

GUIDELINES

I. Statement of Purpose

The Wyman Youth Trust extends support toward the betterment of all youth, and to the advancement of civic and cultural development.

II. Geographic Area

King, Pierce, and Snohomish Counties in Washington;
York, Custer, and Lancaster Counties in Nebraska;
strong emphasis on King County in Washington

III. Eligibility for Funding

- A. Not-for-profit organizations with proof of 501(c) 3 status
- B. No non-profit review foundations
- C. No individual scholarships

IV. Application Procedure

- A. Letter of proposal
 - 1. Brief description/history of organization
 - 2. Description of project, if applicable
 - 3. Financial need
- B. Board of Trustees/Directors
- C. Annual operating budget

V. Review Policy

- A. Schedule for Grant Review
 - June 15: Arts & Culture
 - September 15: Civic and Education
 - December 1: Social/Health Services
- B. Volume prohibits response to all requests
- C. No telephone calls

VI. Average Grant: \$200 - \$1,000

WYT 2014 DONATIONS

2/19/2015

ORGANIZATION	AMOUNT PAID
A Contemporary Theatre	\$ 5,500.00
Alzheimer's Association - Washington	\$ 1,000.00
Arcade	\$ 1,000.00
ARCS Foundation	\$ 3,450.00
Atlantic Street Center	\$ 2,000.00
Bainbridge Island Museum of Art	\$ 5,000.00
Bastyr University	\$ 250.00
Bike Works	\$ 2,000.00
BlackPast.Org	\$ 5,000.00
Bloedel Reserve	\$ 3,500.00
Brain Injury Association of Washington	\$ 1,000.00
Burke Museum Association	\$ 2,500.00
Bush School	\$ 5,270.00
Catholic Community Services	\$ 250.00
Catholic Relief Services	\$ 250.00
Center Valley Animal Rescue	\$ 1,000.00
Central Area Senior Center	\$ 3,000.00
Childhaven	\$ 5,000.00
Children's Therapy Center	\$ 850.00
Coe Elementary P.T.A.	\$ 2,500.00
Cornish College of the Arts	\$ 10,500.00
Coyote Central	\$ 4,500.00
Crisis Clinic	\$ 2,000.00
Cystic Fibrosis Foundation - Washington Chapter	\$ 5,000.00
Desert Community Foundation	\$ 1,000.00
Disabled American Veterans	\$ 250.00
Doctors Without Borders	\$ 1,000.00
E. B. Dunn Historic Garden Trust	\$ 1,000.00
Elderwise	\$ 3,000.00
Epworth Village, Inc.	\$ 1,000.00
Family Law CASA	\$ 2,000.00
F-Factor	\$ 3,000.00
Fare Start	\$ 2,500.00
Food Bank @ St. Mary's	\$ 1,000.00
Food Lifeline	\$ 6,000.00
Francis Wyman Association	\$ 1,000.00
Fred Hutchinson Cancer Research Center	\$ 1,750.00
Green Plate Special	\$ 5,550.00
Hamlin Robinson School	\$ 3,000.00

WYT 2014 DONATIONS

2/19/2015

ORGANIZATION	AMOUNT PAID
Hedgebrook	\$ 3,500.00
History Ink	\$ 1,000.00
Hopelink	\$ 3,000.00
Humane Society of the Desert	\$ 350.00
Intiman Theatre	\$ 5,850.00
James & Janie Washington Foundation	\$ 5,800.00
Jewish Family Service	\$ 500.00
Jimi Hendrix Park Foundation	\$ 1,000.00
KCTS 9 Television	\$ 250.00
King FM Classical 98.1	\$ 1,500.00
Lake Washington Symphony Orchestra	\$ 5,000.00
Lakewold Gardens	\$ 1,000.00
Leschi Elementary P.T.A.	\$ 2,500.00
Literacy Source	\$ 2,000.00
Maple Hills Elementary P.T.A. 2.6.15	\$ 500.00
Matt Talbot Center	\$ 3,000.00
Mayme A. Clayton Library & Museum	\$ 1,000.00
Medic One Foundation	\$ 1,000.00
Metropolitan Opera National Council	\$ 250.00
Millionair Club	\$ 3,000.00
Museum of Flight	\$ 11,000.00
Museum of History & Industry	\$ 15,000.00
Museum of Northwest Art	\$ 2,000.00
National Museum of African American History & Culture	\$ 1,000.00
NAVOS	\$ 2,500.00
Nebraska State Historical Society & Foundation	\$ 1,500.00
New York Public Library Foundation	\$ 1,000.00
Nikkei Concerns	\$ 1,000.00
Northwest African American Museum	\$ 5,275.00
Northwest Harvest	\$ 6,000.00
Okanogan County Community Action Council	\$ 500.00
Omak Food Bank	\$ 500.00
On The Boards	\$ 6,100.00
Our Lady of Good Voyage Chapel	\$ 250.00
Pacific Musicworks	\$ 5,000.00
Pacific Northwest Ballet	\$ 5,000.00
Palm Springs Art Museum	\$ 1,000.00
P.A.W.S.	\$ 250.00
Philanthropy Northwest	\$ 3,755.00
Pike Place Market Foundation	\$ 3,000.00

WYT 2014 DONATIONS

2/19/2015

ORGANIZATION	AMOUNT PAID
Pilchuck Glass School	\$ 1,500.00
Planned Parenthood of Western Washington	\$ 250.00
Port Townsend Marine Science Center	\$ 2,000.00
Pratt Fine Arts Center	\$ 4,500.00
Providence Hospice of Seattle	\$ 250.00
Providence Mt. St. Vincent Foundation	\$ 250.00
Quinault Indian Nation	\$ 1,500.00
Rainier Scholars	\$ 5,750.00
Rape, Abuse & Incest National Network	\$ 250.00
Real Change	\$ 2,500.00
Recovery Café	\$ 1,000.00
Ryther Child Center	\$ 2,250.00
Saint Anne School	\$ 250.00
Saint Joseph School	\$ 5,500.00
San Juan Preservation Trust	\$ 2,500.00
Sarvey Wildlife Care Center	\$ 500.00
Seattle Aquarium	\$ 13,500.00
Seattle Cancer Care Alliance	\$ 250.00
Seattle Children's Hospital	\$ 250.00
Seattle Children's Theatre	\$ 250.00
Seattle Chinese Garden	\$ 1,000.00
Seattle Foundation - PONCHO	\$ 2,000.00
Seattle Humane Society	\$ 500.00
Seattle Indian Health Board	\$ 3,000.00
Seattle Opera	\$ 5,000.00
Seattle Parks Foundation	\$ 2,500.00
Seattle Psychoanalytic Society & Institute	\$ 5,000.00
Seattle Repertory Theatre	\$ 4,250.00
Seattle Symphony	\$ 4,250.00
Seattle Theatre Group	\$ 5,000.00
Shared Hope International	\$ 2,000.00
Sibling House Foundation	\$ 850.00
SKIHAWKS Racing Team	\$ 1,000.00
Solid Ground	\$ 3,000.00
Special Olympics Washington	\$ 1,000.00
Spectrum Dance Theatre	\$ 2,000.00
St. Joseph Carmelite Monastery	\$ 1,000.00
Suquamish Foundation	\$ 2,500.00
Survive the Streets	\$ 2,500.00
Swedish Medical Center Foundation	\$ 250.00

WYT 2014 DONATIONS

2/19/2015

ORGANIZATION	AMOUNT PAID
Tacoma Community Foundation	\$ 250.00
Technology Access Foundation	\$ 2,000.00
Transitional Resources	\$ 2,000.00
Trinity Lutheran Church	\$ 1,000.00
Tulalip Foundation	\$ 250.00
Union Gospel Mission	\$ 3,000.00
University of Washington Foundation	\$ 10,680.00
Washington Green Schools	\$ 5,000.00
Washington State Historical Society	\$ 1,000.00
Washington Toxics Coalition	\$ 1,500.00
Wellspring Family Services	\$ 2,500.00
Whidbey Island Center for the Arts	\$ 250.00
White River Valley Museum	\$ 3,000.00
Wing Luke Asian Museum	\$ 2,500.00
Woodland Park Zoological Society	\$ 2,000.00
Year Up	\$ 5,000.00
YMCA - Passages Northwest	\$ 2,500.00
YWCA	\$ 3,000.00
Youth Care	\$ 2,500.00
Zoo Society	\$ 250.00
Zubin's Wish	\$ 2,500.00
TOTAL 2014 DONATIONS	\$ 365,280.00

WYMAN YOUTH TRUST

**SCHEDULE OF GAIN AND LOSSES - TAX BASIS
FOR THE YEAR ENDED DECEMBER 31, 2014**

	<u>SHARES SOLD</u>	<u>SALES PRICE</u>	<u>ACQUISITION VALUE</u>	<u>GAIN/ (LOSS)</u>
COMMON AND PREFERRED STOCK:				
RBC		1,167,764	895,640	272,124
US Bank				
Short Term		771,368	776,042	(4,674)
Long Term		304,261	249,692	54,569
Long Term		143,503	78,763	64,740
Intel Basis adjustment			5,320	(5,320)
		<u>1,219,132</u>	<u>1,109,817</u>	<u>109,315</u>
Total		<u>2,386,896</u>	<u>2,005,457</u>	<u>381,439</u>
			CGD	322
Total Gain				<u>381,761</u>

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
53.000	ABBOTT LABORATORIES SYMBOL ABT, CUSIP 002824100	☐	01/22/14	04/10/14	1,975.29	2,009.22	-33.93
3.000	ABBOTT LABORATORIES SYMBOL ABT, CUSIP 002824100	☐	01/22/14	07/07/14	124.49	113.73	10.76
9.000	ABBOTT LABORATORIES SYMBOL ABT, CUSIP 002824100	☐	01/22/14	07/07/14	373.49	341.19	32.30
3.000	ABBOTT LABORATORIES SYMBOL ABT, CUSIP 002824100	☐	01/22/14	12/05/14	135.77	113.73	22.04
4.000	ABBOTT LABORATORIES SYMBOL ABT, CUSIP 002824100	☐	01/22/14	12/05/14	181.03	151.64	29.39
13.000	ABBOTT LABORATORIES SYMBOL ABT, CUSIP 002824100	☐	01/22/14	12/18/14	590.18	492.83	97.35
16.000	ABBOTT LABORATORIES SYMBOL ABT, CUSIP 002824100	☐	01/22/14	12/18/14	726.38	606.56	119.82
1.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☐	04/08/14	12/05/14	86.17	78.41	7.76
24.000	ADVANCE AUTO PARTS INC SYMBOL AAP, CUSIP 00751Y106	☐	01/22/14	04/23/14	2,929.81	2,820.72	109.09
8.000	ADVANCE AUTO PARTS INC SYMBOL AAP, CUSIP 00751Y106	☐	01/22/14	11/12/14	1,169.55	940.24	229.31
1.000	ADVANCE AUTO PARTS INC SYMBOL AAP, CUSIP 00751Y106	☐	01/22/14	12/18/14	159.89	117.53	42.36
5.000	ADVISORY BOARD CO SYMBOL ABCO, CUSIP 00762W107	☐	02/08/13	01/22/14	316.14	248.21	67.93
6.000	AGILENT TECHNOLOGIES INC SYMBOL A, CUSIP 00846U101	☐	06/19/13	01/22/14	364.91	263.58	101.33
9.000	AGRICULTURAL BK CHINA LTD ADR ORIGINAL COST 115.65	☐	11/20/13	07/07/14	103.49	103.49	0.00

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED 12 16 SYMBOL ACGBY, CUSIP. 00850M102						
1.000	ALEXION PHARMACEUTICALS INC SYMBOL ALXN, CUSIP. 015351109	☐	07/22/14	12/05/14	197.85	167.15	30.70
11.000	ALLERGAN INC SYMBOL AGN, CUSIP 018490102	☐	01/22/14	04/02/14	1,375.32	1,306.80	68.52
23.000	ALLERGAN INC SYMBOL AGN, CUSIP 018490102	☐	01/22/14	04/23/14	3,769.78	2,732.40	1,037.38
4.000	ALLERGAN INC SYMBOL AGN, CUSIP 018490102	☐	01/22/14	07/07/14	662.62	475.20	187.42
9.000	ALLERGAN INC SYMBOL AGN, CUSIP 018490102	☐	01/22/14	07/08/14	1,495.81	1,069.20	426.61
11.000	ALLERGAN INC SYMBOL AGN, CUSIP 018490102	☐	01/22/14	08/27/14	1,787.68	1,306.80	480.88
2.000	ALLERGAN INC SYMBOL AGN, CUSIP 018490102	☐	01/22/14	12/05/14	426.53	237.60	188.93
2.000	ALLERGAN INC SYMBOL AGN, CUSIP. 018490102	☐	01/22/14	12/18/14	423.19	237.60	185.59
7.000	ALLSTATE CORP SYMBOL: ALL, CUSIP 020002101	☐	06/19/13	01/22/14	367.42	332.64	34.78
90.000	AMERICAN EXPRESS COMPANY SYMBOL AXP, CUSIP. 025816109	☐	06/19/13	03/25/14	8,189.90	6,719.40	1,470.50
5.000	AMERICAN EXPRESS COMPANY SYMBOL. AXP, CUSIP. 025816109	☐	01/22/14	12/18/14	463.68	455.24	8.44
8.000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	06/19/13	01/22/14	402.15	362.88	39.27
14.000	AMERIPRISE FINL INC SYMBOL AMP, CUSIP 03076C106	☐	06/04/13	01/22/14	1,607.03	1,147.09	459.94
33.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	01/22/14	03/19/14	2,217.32	2,322.80	-105.48
9.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	06/19/13	03/19/14	604.72	502.11	102.61
2.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	01/22/14	07/07/14	145.95	140.78	5.17
17.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP. 03073E105	☐	01/22/14	11/20/14	1,506.22	1,196.60	309.62
1.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	01/22/14	12/05/14	92.16	70.39	21.77
5.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	01/22/14	12/18/14	453.73	351.94	101.79

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
14.000	AMGEN INC SYMBOL AMGN, CUSIP 031162100	☐	11/20/14	12/05/14	2,363.14	2,302.14	61.00
5.000	AMGEN INC SYMBOL AMGN, CUSIP 031162100	☐	11/20/14	12/18/14	837.63	822.19	15.44
3.000	AMPHENOL CORPORATION CLASS A COM SYMBOL APH, CUSIP 032095101	☐	01/22/14	12/18/14	162.29	136.07	26.23
1.000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☐	06/19/13	01/22/14	551.83	425.84	125.99
16.000	ARCH CAPITAL GROUP LTD SYMBOL ACGL, CUSIP G0450A105	☐	01/22/14	07/28/14	874.70	881.12	-6.42
2.000	ARCH CAPITAL GROUP LTD SYMBOL ACGL, CUSIP G0450A105	☐	01/22/14	12/18/14	117.21	110.14	7.07
67.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL ARMH, CUSIP 042068106	☐	07/11/13	01/22/14	3,366.15	2,656.55	709.60
39.000	ASML HOLDING N V N Y REGISTRY SHS 2012 SYMBOL ASML, CUSIP N07059210	☐	05/10/13	01/22/14	3,545.42	3,047.46	497.96
203.000	AT&T INC SYMBOL T, CUSIP 00206R102	☐	06/19/13	05/22/14	7,188.27	7,222.72	-34.45
1.000	ATHENAHEALTH INC SYMBOL ATHN, CUSIP 04685W103	☐	08/29/14	12/05/14	117.92	145.02	-27.10
44.000	AUTOLIV INC SYMBOL ALV, CUSIP 052800109	☐	06/21/13	01/22/14	3,930.45	3,292.86	637.59
6.000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	06/19/13	01/22/14	418.45	421.38	-2.93
44.000	BED BATH & BEYOND INC SYMBOL BBBY, CUSIP 075896100	☐	01/22/14	06/17/14	2,665.51	2,853.32	-187.81
29.000	BED BATH & BEYOND INC SYMBOL BBBY, CUSIP 075896100	☐	01/22/14	06/24/14	1,770.46	1,880.59	-110.13
15.000	BED BATH & BEYOND INC SYMBOL BBBY, CUSIP 075896100	☐	01/22/14	06/24/14	915.76	972.72	-56.96
8.000	BED BATH & BEYOND INC SYMBOL BBBY, CUSIP 075896100	☐	01/22/14	06/24/14	488.40	518.78	-30.38
10.000	BERKLEY W R CORPORATION SYMBOL WRB, CUSIP 084423102	☐	01/22/14	07/07/14	462.98	415.19	47.79
32.000	BERKLEY W R CORPORATION SYMBOL WRB, CUSIP 084423102	☐	01/22/14	07/16/14	1,474.54	1,328.61	145.93
1.000	BERKLEY W R CORPORATION SYMBOL WRB, CUSIP 084423102	☐	01/22/14	12/05/14	52.96	41.52	11.44

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.000	BERKLEY W R CORPORATION SYMBOL WRB, CUSIP. 084423102	☐	01/22/14	12/18/14	204.63	166.08	38.55
6.000	BIOGEN IDEC INC SYMBOL BIIB, CUSIP 09062X103	☐	01/22/14	01/28/14	1,822.33	1,863.12	-40.79
1.000	BIOGEN IDEC INC SYMBOL. BIIB, CUSIP 09062X103	☐	01/22/14	07/07/14	324.75	310.52	14.23
12.000	BIOGEN IDEC INC SYMBOL BIIB, CUSIP 09062X103	☐	01/22/14	11/20/14	3,599.06	3,726.24	-127.18
1.000	BIOGEN IDEC INC SYMBOL BIIB, CUSIP 09062X103	☐	01/22/14	12/05/14	340.94	310.52	30.42
1.000	BIOGEN IDEC INC SYMBOL BIIB, CUSIP 09062X103	☐	01/22/14	12/18/14	351.53	310.52	41.01
2.000	BLACKROCK INC SYMBOL BLK, CUSIP: 09247X101	☐	01/30/13	01/22/14	647.88	475.16	172.72
4.000	BLACKROCK INC SYMBOL. BLK, CUSIP. 09247X101	☐	06/04/13	01/22/14	1,295.77	1,101.72	194.05
12.000	BLACKROCK INC SYMBOL: BLK, CUSIP 09247X101	☐	10/11/13	01/22/14	3,887.33	3,354.10	533.23
11.000	BLACKROCK INC SYMBOL BLK, CUSIP. 09247X101	☐	02/14/13	01/22/14	3,563.38	2,697.53	865.85
11.000	BOFI HOLDING INC SYMBOL BOFI, CUSIP 05566U108	☐	11/13/13	01/22/14	889.00	760.10	128.90
37.000	BOFI HOLDING INC SYMBOL BOFI, CUSIP 05566U108	☐	08/13/13	01/22/14	2,990.28	2,538.12	452.16
6.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP 099724106	☐	06/19/13	01/22/14	340.01	260.60	79.42
31.000	BRISTOW GROUP INC SYMBOL BRS, CUSIP. 110394103	☐	07/09/13	01/22/14	2,321.54	2,114.17	207.37
2.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS SYMBOL BAM, CUSIP 112585104	☐	01/22/14	12/05/14	99.31	75.64	23.67
6.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS SYMBOL BAM, CUSIP. 112585104	☐	01/22/14	12/18/14	294.65	226.91	67.74
3.000	BROWN & BROWN INC ORIGINAL COST 98.33 WASH SALE LOSS DISALLOWED 6.47 SYMBOL BRO, CUSIP 115236101	☐	01/22/14	07/07/14	91.86	91.86	0.00
5.000	BROWN & BROWN INC SYMBOL BRO, CUSIP 115236101	☐	01/22/14	12/05/14	163.79	163.89	-0.10

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	BROWN & BROWN INC SYMBOL BRO, CUSIP 115236101	☐	01/22/14	12/18/14	194.63	196.67	-2.04
1.000	BROWN-FORMAN CORPORATION CLASS B COMMON STOCK SYMBOL BF B, CUSIP 115637209	☐	01/22/14	12/18/14	88.31	79.52	8.79
26.000	C & C GROUP PLC SPONSORED ADR ORIGINAL COST 512.46 WASH SALE LOSS DISALLOWED 179.93 SYMBOL CCGGY, CUSIP 124651100	☐	06/24/14	12/18/14	332.53	332.53	0.00
67.000	C H ROBINSON WORLDWIDE INC SYMBOL CHRW, CUSIP 12541W209	☐	01/22/14	02/06/14	3,516.09	4,017.25	-501.16
16.000	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☐	01/22/14	12/10/14	89.60	127.08	-37.48
7.000	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☐	02/19/14	12/10/14	39.19	58.46	-19.27
1.000	CALLAWAY GOLF CO SYMBOL ELY, CUSIP 131193104	☐	03/13/13	01/22/14	8.99	6.49	2.50
20.000	CALLAWAY GOLF CO SYMBOL ELY, CUSIP 131193104	☐	10/29/13	01/22/14	180.01	169.80	10.21
69.000	CALLAWAY GOLF CO SYMBOL ELY, CUSIP 131193104	☐	03/18/13	01/22/14	621.05	464.30	156.75
248.000	CALLAWAY GOLF CO SYMBOL ELY, CUSIP 131193104	☐	03/13/13	01/22/14	2,232.21	1,609.33	622.88
1.000	CARDINAL HEALTH INC SYMBOL CAH, CUSIP 14149Y108	☐	01/22/14	12/18/14	81.94	67.96	13.98
6.000	CARMAX INC SYMBOL KMX, CUSIP 143130102	☐	01/22/14	07/07/14	314.93	269.22	45.71
3.000	CARMAX INC SYMBOL KMX, CUSIP 143130102	☐	01/22/14	12/05/14	176.90	134.61	42.29
12.000	CARMAX INC SYMBOL KMX, CUSIP 143130102	☐	01/22/14	12/08/14	701.70	538.44	163.26
2.000	CARMAX INC SYMBOL KMX, CUSIP 143130102	☐	01/22/14	12/18/14	120.45	89.74	30.71
14.000	CARMAX INC SYMBOL KMX, CUSIP 143130102	☐	01/22/14	12/23/14	948.41	628.18	320.23
1.000	CATAMARAN CORP COM SYMBOL CTRX, CUSIP 148887102	☐	11/24/14	12/05/14	51.17	49.39	1.78

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	CBS CORP CLASS B SYMBOL CBS, CUSIP 124857202	☐	06/19/13	01/22/14	364.67	292.32	72.35
20.000	CDW CORPORATION COM SYMBOL CDW, CUSIP 12514G108	☐	05/29/14	07/07/14	630.58	580.06	50.52
2.000	CHANNELADVISOR CORPORATION SYMBOL ECOM, CUSIP 159179100	☐	01/22/14	12/05/14	39.01	90.82	-51.81
2.000	CHANNELADVISOR CORPORATION SYMBOL ECOM, CUSIP 159179100	☐	01/22/14	12/18/14	41.39	90.82	-49.43
2.000	CITRIX SYSTEMS INC SYMBOL CTXS, CUSIP 177376100	☐	07/25/14	12/05/14	131.83	135.10	-3.27
2.000	CITRIX SYSTEMS INC SYMBOL CTXS, CUSIP 177376100	☐	07/25/14	12/18/14	125.97	135.10	-9.13
85.000	COCA COLA COMPANY (THE) SYMBOL KO, CUSIP 191216100	☐	01/22/14	02/20/14	3,176.09	3,395.58	-219.49
203.000	COCA COLA COMPANY (THE) SYMBOL KO, CUSIP 191216100	☐	01/22/14	04/02/14	7,784.08	8,109.44	-325.36
17.000	COGENT COMMUNICATIONS HOLDINGS INC SYMBOL CCOI, CUSIP 19239V302	☐	11/13/13	01/22/14	714.83	617.65	97.18
74.000	COGENT COMMUNICATIONS HOLDINGS INC SYMBOL CCOI, CUSIP 19239V302	☐	08/13/13	01/22/14	3,111.65	2,371.68	739.97
51.000	COLFAX CORPORATION SYMBOL CFX, CUSIP 194014106	☐	01/22/14	01/30/14	3,092.00	3,335.40	-243.40
7.000	COLGATE PALMOLIVE COMPANY SYMBOL CL, CUSIP 194162103	☐	01/22/14	12/18/14	483.82	448.42	35.40
181.000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SPONSORED ADR SYMBOL SBS, CUSIP 20441A102	☐	05/29/13	04/17/14	1,687.10	2,389.18	-702.08
62.000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SPONSORED ADR SYMBOL SBS, CUSIP 20441A102	☐	08/01/13	04/17/14	577.89	627.43	-49.54
4.000	COPART INC SYMBOL CPRT, CUSIP 217204106	☐	01/22/14	12/05/14	150.59	144.67	5.92
7.000	COPART INC SYMBOL CPRT, CUSIP 217204106	☐	01/22/14	12/18/14	255.77	253.18	2.59

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
21.000	COSTCO WHOLESALE CORP-NEW SYMBOL COST, CUSIP 22160K105	☐	01/22/14	05/28/14	2,403.42	2,388.75	14.67
18 000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL CS, CUSIP 225401108	☐	01/22/14	05/09/14	549.18	576.54	-27 36
2 000	CROWN HOLDINGS INC SYMBOL CCK, CUSIP 228368106	☐	01/22/14	12/05/14	102 35	85.18	17.17
4.000	CROWN HOLDINGS INC SYMBOL CCK, CUSIP 228368106	☐	01/22/14	12/18/14	200.79	170.36	30 43
2.000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☐	03/27/14	12/05/14	181.07	148.40	32.67
3.000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☐	03/27/14	12/18/14	285.41	222 60	62.81
4.000	DAIMLER AG SPONSORED ADR SYMBOL DDAIY, CUSIP 233825108	☐	05/06/14	12/18/14	339.39	362.60	-23.21
20.000	DANSKE BANK A/S ADR SYMBOL DNSKY, CUSIP 236363107	☐	07/10/14	12/18/14	277.39	274.80	2 59
22.000	DAVITA HEALTHCARE PARTNERS INC SYMBOL DVA, CUSIP 23918K108	☐	01/22/14	04/14/14	1,482.74	1,465.16	17 58
1.000	DAVITA HEALTHCARE PARTNERS INC SYMBOL DVA, CUSIP 23918K108	☐	01/22/14	07/07/14	73.19	66.60	6.59
1.000	DAVITA HEALTHCARE PARTNERS INC SYMBOL DVA, CUSIP 23918K108	☐	01/22/14	12/05/14	75 60	66.60	9.00
2 000	DAVITA HEALTHCARE PARTNERS INC SYMBOL DVA, CUSIP 23918K108	☐	01/22/14	12/18/14	150.11	133.20	16.91
4.000	DEERE & CO SYMBOL DE, CUSIP 244199105	☐	06/19/13	01/22/14	355 03	342.76	12.27
13.000	DENBURY RESOURCES INC NEW HOLDING COMPANY SYMBOL DNR, CUSIP 247916208	☐	01/22/14	08/08/14	214 24	214.89	-0.65
31.000	DENTSPLY INTERNATIONAL INC NEW SYMBOL XRAY, CUSIP 249030107	☐	01/22/14	11/26/14	1,685.28	1,481.76	203.52
3 000	DENTSPLY INTERNATIONAL INC NEW SYMBOL XRAY, CUSIP 249030107	☐	01/22/14	12/18/14	161 30	143.40	17 90
28.000	DEUTSCHE LUFTHANSA A G SPONSORED ADR SYMBOL DLAKY, CUSIP 251561304	☐	08/01/13	01/22/14	695.22	570.64	124.58
60 000	DEVRY EDUCATION GROUP INC SYMBOL DV, CUSIP 251893103	☐	10/29/13	01/22/14	2,397.55	2,297.95	99 60

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS SYMBOL DEO, CUSIP 25243Q205	☐	06/13/13	01/22/14	1,195.12	1,073.97	121.15
19.000	DIRECTV COM SYMBOL DTV, CUSIP 25490A309	☐	01/22/14	05/07/14	1,601.66	1,386.43	215.23
39.000	DIRECTV COM SYMBOL DTV, CUSIP 25490A309	☐	01/22/14	05/20/14	3,244.75	2,845.83	398.92
7.000	DIRECTV COM SYMBOL DTV, CUSIP 25490A309	☐	05/22/14	07/07/14	601.28	587.35	13.93
2.000	DIRECTV COM SYMBOL DTV, CUSIP 25490A309	☐	05/22/14	12/05/14	170.02	167.81	2.21
7.000	DIRECTV COM SYMBOL DTV, CUSIP 25490A309	☐	05/22/14	12/18/14	592.95	587.35	5.60
7.000	DISCOVER FINANCIAL SERVICES SYMBOL DFS, CUSIP 254709108	☐	03/25/14	07/07/14	441.06	402.76	38.30
3.000	DISCOVER FINANCIAL SERVICES SYMBOL DFS, CUSIP 254709108	☐	03/25/14	12/05/14	194.27	172.61	21.66
11.000	DISCOVER FINANCIAL SERVICES SYMBOL DFS, CUSIP 254709108	☐	03/25/14	12/18/14	711.79	632.91	78.88
1.000	DOLLAR TREE INC SYMBOL DLTR, CUSIP 256746108	☐	11/18/14	12/05/14	68.18	62.00	6.18
3.000	DOLLAR TREE INC SYMBOL DLTR, CUSIP 256746108	☐	11/18/14	12/18/14	206.03	186.01	20.02
1.000	DORMAN PRODUCTS INC SYMBOL DORM, CUSIP 258278100	☐	04/15/14	12/05/14	49.67	56.60	-6.93
2.000	DORMAN PRODUCTS INC SYMBOL DORM, CUSIP 258278100	☐	04/15/14	12/18/14	95.51	113.20	-17.69
6.000	DOVER CORPORATION SYMBOL DOV, CUSIP 260003108	☐	06/19/13	01/22/14	575.74	479.80	95.94
159.000	E TRADE FINANCIAL CORPORATION SYMBOL ETFC, CUSIP 269246401	☐	07/09/13	01/22/14	3,416.85	2,146.48	1,270.37
92.000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	06/19/13	03/05/14	5,414.20	4,854.84	559.36
39.000	EBAY INC ORIGINAL COST 2,058.03 WASH SALE LOSS DISALLOWED 124.42 SYMBOL EBAY, CUSIP 278642103	☐	06/19/13	06/09/14	1,933.61	1,933.61	0.00

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
38.000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	01/22/14	10/17/14	1,827.94	2,063.71	-235.77
38.000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	01/22/14	10/24/14	1,938.13	2,063.71	-125.58
50.000	ENSCO PLC NEW CLASS A ORD SYMBOL ESV, CUSIP G3157S106	☐	01/22/14	07/29/14	2,617.97	2,738.50	-120.53
4.000	EPAM SYSTEMS INC SYMBOL EPAM, CUSIP 29414B104	☐	03/27/14	12/05/14	202.07	132.04	70.03
2.000	EPAM SYSTEMS INC SYMBOL EPAM, CUSIP 29414B104	☐	03/27/14	12/18/14	96.61	66.02	30.59
52.000	ETHAN ALLEN INTERIORS INC SYMBOL ETH, CUSIP 297602104	☐	08/07/13	01/22/14	1,325.45	1,498.43	-172.98
30.000	ETHAN ALLEN INTERIORS INC SYMBOL ETH, CUSIP 297602104	☐	10/21/13	01/22/14	764.68	789.21	-24.53
2.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL EXPD, CUSIP 302130109	☐	01/22/14	12/05/14	91.13	88.06	3.07
3.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL EXPD, CUSIP 302130109	☐	01/22/14	12/18/14	130.58	132.09	-1.51
145.000	E2OPEN INC COM SYMBOL EOPN, CUSIP 29788A104	☐	10/21/13	01/22/14	3,814.88	3,257.10	557.78
2.000	FACEBOOK INC CLA SYMBOL FB, CUSIP 30303M102	☐	10/17/14	12/18/14	155.93	150.48	5.45
2.000	FASTENAL CO SYMBOL FAST, CUSIP 311900104	☐	02/03/14	12/18/14	92.67	85.46	7.21
97.000	FIRST AMERICAN FINANCIAL CORPORATION SYMBOL FAF, CUSIP 31847R102	☐	07/09/13	01/22/14	2,520.02	2,163.09	356.93
6.000	FIVE BELOW INC SYMBOL FIVE, CUSIP 33829M101	☐	05/08/13	01/22/14	219.77	222.90	-3.13
84.000	FRANKLIN RESOURCES INC SYMBOL BEN, CUSIP 354613101	☐	01/22/14	04/17/14	4,513.72	4,880.40	-366.68
11.000	FREEPORT MCMORAN INC SYMBOL FCX, CUSIP 35671D857	☐	06/19/13	01/22/14	378.83	324.83	54.00
50.000	FRESH MARKET INC SYMBOL TFM, CUSIP 35804H106	☐	05/09/13	01/22/14	1,753.46	2,164.00	-410.54

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	FRESH MARKET INC SYMBOL TFM, CUSIP. 35804H106	☐	06/17/13	01/22/14	315.62	472.10	-156.48
7.000	GDF SUEZ SPONSORED ADR SYMBOL GDFZY, CUSIP. 36160B105	☐	05/09/14	07/07/14	190.25	187.20	3.05
7.000	GDF SUEZ SPONSORED ADR SYMBOL GDFZY, CUSIP. 36160B105	☐	05/09/14	12/05/14	175.62	187.20	-11.58
16.000	GDF SUEZ SPONSORED ADR SYMBOL GDFZY, CUSIP. 36160B105	☐	05/09/14	12/18/14	384.63	427.89	-43.26
2.000	GENERAC HOLDINGS INC SYMBOL GNRC, CUSIP. 368736104	☐	09/09/14	12/05/14	91.73	89.55	2.18
2.000	GENERAC HOLDINGS INC SYMBOL GNRC, CUSIP. 368736104	☐	09/09/14	12/18/14	93.55	89.55	4.00
96.000	GENERAL ELECTRIC CO SYMBOL GE, CUSIP. 369604103	☐	01/22/14	12/15/14	2,365.38	2,505.41	-140.03
17.000	GENERAL ELECTRIC CO SYMBOL GE, CUSIP. 369604103	☐	01/22/14	12/18/14	425.50	443.67	-18.17
43.000	GLACIER BANCORP INC-NEW SYMBOL GBCI, CUSIP. 37637Q105	☐	01/22/14	05/29/14	1,135.60	1,303.33	-167.73
2.000	GLACIER BANCORP INC-NEW SYMBOL GBCI, CUSIP. 37637Q105	☐	01/22/14	12/05/14	55.25	60.62	-5.37
5.000	GLACIER BANCORP INC-NEW SYMBOL GBCI, CUSIP. 37637Q105	☐	01/22/14	12/18/14	135.89	151.55	-15.66
171.000	H&E EQUIPMENT SERVICES INC SYMBOL HEES, CUSIP. 404030108	☐	10/02/13	01/22/14	5,587.33	4,385.07	1,202.26
2.000	HAIN CELESTIAL GROUP INC SYMBOL HAIN, CUSIP. 405217100	☐	03/21/13	01/22/14	189.47	121.34	68.13
7.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP. 406216101	☐	06/19/13	01/22/14	354.84	303.15	51.69
11.000	HARMAN INTERNATIONAL INDUSTRIES INC SYMBOL HAR, CUSIP. 413086109	☐	10/08/13	01/22/14	994.93	718.40	276.53
33.000	HARMAN INTERNATIONAL INDUSTRIES INC SYMBOL HAR, CUSIP. 413086109	☐	01/29/13	01/22/14	2,984.79	1,649.97	1,334.82
6.000	HESS CORPORATION SYMBOL HES, CUSIP. 42809H107	☐	06/19/13	01/22/14	469.37	399.00	70.37

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
66 000	HFF INC CLA SYMBOL HF, CUSIP 40418F108	☐	01/29/13	01/22/14	1,960.69	1,169.51	791.18
4.000	HONEYWELL INTL INC SYMBOL HON, CUSIP 438516106	☐	06/19/13	01/22/14	364.31	321.16	43.15
257.000	INFINERA CORP SYMBOL INFN, CUSIP 45667G103	☐	10/30/13	01/22/14	1,963.70	2,654.55	-690.85
55.000	INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS SYMBOL INFY, CUSIP 456788108	☐	06/13/14	10/01/14	3,307.67	2,963.07	344.60
23.000	INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS SYMBOL INFY, CUSIP 456788108	☐	06/13/14	11/24/14	1,605.66	1,239.10	366.56
1.000	INTERCONTINENTAL EXCHANGE INC SYMBOL ICE, CUSIP 45866F104	☐	01/22/14	07/07/14	189.08	210.40	-21.32
4.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM, CUSIP 459200101	☐	08/23/13	06/25/14	722.27	740.68	-18.41
3 000	ISIS PHARMACEUTICALS INC SYMBOL ISIS, CUSIP 464330109	☐	12/11/14	12/18/14	177.23	186.56	-9.33
1.000	JACOBS ENGINEERING GROUP INC ORIGINAL COST 66.56 WASH SALE LOSS DISALLOWED. 20.26 SYMBOL JEC, CUSIP 469814107	☐	01/22/14	12/05/14	46.30	46.30	0.00
2.000	JACOBS ENGINEERING GROUP INC ORIGINAL COST 133.12 WASH SALE LOSS DISALLOWED. 49.22 SYMBOL JEC, CUSIP 469814107	☐	01/22/14	12/18/14	83.90	83.90	0.00
83 000	JANUS CAPITAL GROUP INC SYMBOL JNS, CUSIP 47102X105	☐	11/13/13	01/22/14	1,070.69	855.73	214.96
225.000	JANUS CAPITAL GROUP INC SYMBOL JNS, CUSIP 47102X105	☐	06/04/13	01/22/14	2,902.46	1,979.82	922.64
275.000	JETBLUE AIRWAYS CORP SYMBOL JBLU, CUSIP 477143101	☐	01/29/13	01/22/14	2,590.73	1,660.73	930.00
1 000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☐	01/22/14	07/07/14	106.38	94.35	12.03
59 000	JOHNSON CONTROLS INC SYMBOL JCI, CUSIP 478366107	☐	01/22/14	01/28/14	2,794.65	3,038.44	-243.79
13 000	JOHNSON CONTROLS INC SYMBOL JCI, CUSIP 478366107	☐	01/22/14	01/29/14	604.87	669.49	-64.62

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
77 000	JOHNSON CONTROLS INC SYMBOL JCI, CUSIP 478366107	☐	01/22/14	04/29/14	3,401.78	3,965.42	-563.64
157.000	JUNIPER NETWORKS SYMBOL JNPR, CUSIP 48203R104	☐	01/22/14	07/24/14	3,638.18	4,111.51	-473.33
76 000	JUNIPER NETWORKS SYMBOL JNPR, CUSIP 48203R104	☐	01/22/14	08/11/14	1,769.24	1,990.29	-221.05
185 000	JUNIPER NETWORKS SYMBOL JNPR, CUSIP 48203R104	☐	01/22/14	10/27/14	3,643.02	4,844.78	-1,201.76
3.000	KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH SYMBOL KB, CUSIP 48241A105	☐	07/10/14	12/18/14	105.20	105.66	-0.46
0.500	KNOWLES CORPORATION SYMBOL KN, CUSIP 49926D109	☐	06/19/13	02/28/14	15.02	13.17	1.85
91.000	KNOWLES CORPORATION SYMBOL KN, CUSIP 49926D109	☐	06/19/13	03/25/14	2,911.93	2,397.01	514.92
5.000	K12 INC SYMBOL LRN, CUSIP 48273U102	☐	04/30/13	01/22/14	116.04	127.42	-11.38
35.000	LABORATORY CORP AMER HLDGS SYMBOL LH, CUSIP 50540R409	☐	06/19/13	01/22/14	3,217.84	3,501.02	-283.18
115.000	LEUCADIA NATIONAL CORP SYMBOL LUK, CUSIP 527288104	☐	01/22/14	01/29/14	3,144.96	3,295.67	-150.71
6 000	LIBERTY GLOBAL PLC CLASS C SYMBOL LBTYK, CUSIP G5480U120	☐	01/22/14	07/07/14	256.01	246.87	9.14
12.000	LIBERTY GLOBAL PLC CLASS C SYMBOL LBTYK, CUSIP G5480U120	☐	01/22/14	12/05/14	569.50	493.74	75.76
4.000	LIBERTY GLOBAL PLC CLASS C SYMBOL LBTYK, CUSIP G5480U120	☐	01/22/14	12/18/14	190.55	164.58	25.97
5 000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	11/18/13	01/22/14	1,108.73	1,127.25	-18.52
1 000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	11/18/13	07/07/14	169.55	225.45	-55.90
14.000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	09/06/13	07/25/14	2,476.83	3,535.34	-1,058.51
5.000	LKQ CORPORATION SYMBOL LKQ, CUSIP 501889208	☐	01/22/14	12/05/14	146.34	131.60	14.74

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	LKQ CORPORATION SYMBOL LKQ, CUSIP 501889208	☐	01/22/14	12/18/14	54.81	52.64	2.17
36.000	LULULEMON ATHLETICA INC SYMBOL LULU, CUSIP 550021109	☐	09/18/13	01/22/14	1,708.89	2,631.10	-922.21
36.000	LULULEMON ATHLETICA INC SYMBOL LULU, CUSIP 550021109	☐	04/09/13	01/22/14	1,708.89	2,403.32	-694.43
4.000	LULULEMON ATHLETICA INC SYMBOL LULU, CUSIP 550021109	☐	06/12/13	01/22/14	189.87	256.82	-66.95
2.000	M & T BANK CORP SYMBOL MTB, CUSIP 55261F104	☐	01/22/14	12/18/14	247.51	224.88	22.63
0.966	MALLINCKRODT PLC SYMBOL MNK, CUSIP G5785G107	☒	08/14/14	08/19/14	69.47	68.47	1.00
69.000	MALLINCKRODT PLC SYMBOL MNK, CUSIP G5785G107	☒	08/14/14	08/22/14	5,008.80	4,890.72	118.08
3.000	MALLINCKRODT PLC SYMBOL MNK, CUSIP G5785G107	☐	09/05/14	12/05/14	286.10	253.01	33.09
3.000	MALLINCKRODT PLC SYMBOL MNK, CUSIP G5785G107	☐	09/05/14	12/18/14	283.97	253.01	30.96
6.000	MARATHON PETE CORP COM SYMBOL MPC, CUSIP 56585A102	☐	12/10/14	12/18/14	501.40	511.25	-9.85
1.000	MARUBENI CORP-ADR SYMBOL MARUY, CUSIP 573810207	☐	11/20/13	07/07/14	72.80	74.80	-2.00
152.000	MEDAAB UNSPONSORED ADR SYMBOL MDABY, CUSIP 58403D102	☐	05/06/13	05/06/14	2,729.85	1,798.16	931.69
18.000	MEDAAB UNSPONSORED ADR SYMBOL MDABY, CUSIP 58403D102	☐	01/22/14	06/11/14	306.89	227.52	79.37
40.000	MEDNAX INC SYMBOL MD, CUSIP 58502B106	☐	03/14/14	05/22/14	2,272.34	2,468.81	-196.47
1.000	MEDNAX INC SYMBOL MD, CUSIP 58502B106	☐	03/14/14	07/07/14	58.37	61.72	-3.35
1.000	MEDNAX INC SYMBOL MD, CUSIP 58502B106	☐	03/14/14	12/05/14	66.26	61.72	4.54
7.000	MEDNAX INC SYMBOL MD, CUSIP 58502B106	☐	03/14/14	12/18/14	465.97	432.04	33.93
30.000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	08/02/13	01/22/14	2,381.71	2,067.00	314.71
77.000	MICROS SYSTEMS INC CUSIP 594901100	☐	01/22/14	06/18/14	5,038.83	4,504.50	534.33

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10 000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☐	06/19/13	01/22/14	360.71	348.30	12.41
251 000	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR SYMBOL MSADY, CUSIP 553491101	☐	10/16/13	05/06/14	2,841.25	3,275.55	-434.30
33.000	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR SYMBOL MSADY, CUSIP 553491101	☐	01/22/14	05/06/14	373.55	424.71	-51.16
1.000	MSC INDUSTRIAL DIRECT CO INC CLA SYMBOL MSM, CUSIP 553530106	☐	01/22/14	11/14/14	80.54	87.90	-7.36
70 000	NAVISTAR INTERNATIONAL CORP SYMBOL NAV, CUSIP 63934E108	☐	01/29/13	01/22/14	2,617.25	1,834.56	782.69
179.000	NCI BUILDING SYSTEMS INC SYMBOL: NCS, CUSIP 628852204	☐	10/02/13	01/22/14	3,551.31	2,290.78	1,260.53
4.000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP 65339F101	☐	06/19/13	01/22/14	356.23	323.20	33.03
24.000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	01/22/14	04/03/14	1,775.96	1,765.38	10.58
32.000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	01/22/14	06/12/14	2,390.23	2,353.84	36.39
23.000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	01/22/14	08/13/14	1,776.76	1,691.82	84.94
3.000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	01/22/14	12/18/14	289.97	220.67	69.30
1.000	NIPPON STL & SUMITOMO METAL CORP SPONSORED ADR SYMBOL NSSMY, CUSIP 65461T101	☐	11/06/14	12/18/14	25.60	26.06	-0.46
16.000	NPS PHARMACEUTICALS INC SYMBOL NPSP, CUSIP: 62936P103	☐	01/22/14	08/12/14	424.40	587.20	-162.80
9.000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	01/22/14	06/25/14	921.13	820.44	100.69
4.000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	01/22/14	07/07/14	405.75	364.64	41.11
20 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	01/22/14	07/08/14	2,040.38	1,823.20	217.18
47 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	01/22/14	10/28/14	4,130.22	4,284.52	-154.30
44.000	OCWEN FINANCIAL CORPORATION SYMBOL OCN, CUSIP 675746309	☐	06/04/13	01/22/14	2,155.96	1,884.96	271.00

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
72 000	OCWEN FINANCIAL CORPORATION SYMBOL OCN, CUSIP 675746309	☐	02/14/13	01/22/14	3,527.94	2,960.63	567.31
13.000	OMNICOM GROUP INC SYMBOL OMC, CUSIP 681919106	☐	01/22/14	03/03/14	966.82	957.71	9.11
1.000	OMNICOM GROUP INC SYMBOL OMC, CUSIP 681919106	☐	01/22/14	12/18/14	76.67	73.67	3.00
2.000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☐	01/22/14	07/07/14	179.61	165.66	13.95
3.000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☐	01/22/14	12/05/14	293.36	248.49	44.87
1.000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☐	01/22/14	12/18/14	94.84	82.83	12.01
1.000	PERRIGO COMPANY PLC SYMBOL PRGO, CUSIP G97822103	☐	01/22/14	12/18/14	162.84	156.85	5.99
1.000	PERRIGO COMPANY PLC SYMBOL PRGO, CUSIP G97822103	☐	09/26/14	12/18/14	162.84	150.88	11.96
5 000	PETROFAC LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT SYMBOL POFCY, CUSIP 716473103	☐	11/06/14	12/18/14	27.94	43.00	-15.06
12.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING SYMBOL PBR A, CUSIP 71654V101	☐	02/25/14	07/07/14	186.35	144.60	41.75
248.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING SYMBOL PBR A, CUSIP 71654V101	☐	02/25/14	08/13/14	4,089.67	2,988.37	1,101.30
56.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL PBR, CUSIP 71654V408	☐	03/13/13	02/25/14	633.96	964.26	-330.30
50.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL PM, CUSIP 718172109	☐	01/22/14	01/29/14	3,962.97	4,216.52	-253.53
3.000	PHILIP MORRIS INTERNATIONAL INC ORIGINAL COST 252.99 WASH SALE REPLACEMENT ADDITION 35.63 WASH SALE LOSS DISALLOWED 0.00 SYMBOL PM, CUSIP 718172109	☐	01/22/14	01/29/14	237.78	288.62	-50.84
3 000	PHILIP MORRIS INTERNATIONAL	☐	06/19/13	01/29/14	237.77	237.77	0.00

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	INC						
	ORIGINAL COST 273.39						
	WASH SALE LOSS DISALLOWED 35.63						
	SYMBOL PM, CUSIP 718172109						
1.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL PXD, CUSIP 723787107	☐	08/27/13	01/22/14	183.45	172.87	10.58
8.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL PXD, CUSIP 723787107	☐	08/27/13	01/22/14	1,467.65	1,382.96	84.69
7.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL PXD, CUSIP 723787107	☐	02/14/13	01/22/14	1,284.19	908.39	375.80
13.000	POSCO SPONSORED ADR SYMBOL PKX, CUSIP: 693483109	☐	01/22/14	11/06/14	893.89	936.26	-42.37
31.000	PREMIER OIL PLC SPONSORED ADR SYMBOL PMOIY, CUSIP: 740536107	☐	01/22/14	07/07/14	179.79	149.11	30.68
23.000	PREMIER OIL PLC SPONSORED ADR SYMBOL PMOIY, CUSIP 740536107	☐	01/22/14	12/05/14	66.69	110.63	-43.94
74.000	PREMIER OIL PLC SPONSORED ADR SYMBOL PMOIY, CUSIP: 740536107	☐	01/22/14	12/18/14	184.99	355.94	-170.95
2.000	PROS HOLDINGS INC COM STK SYMBOL PRO, CUSIP: 74346Y103	☐	09/22/14	12/05/14	51.79	50.45	1.34
2.000	PROS HOLDINGS INC COM STK SYMBOL PRO, CUSIP 74346Y103	☐	09/22/14	12/18/14	52.45	50.45	2.00
2.000	PROTO LABS INC COM SYMBOL PRLB, CUSIP 743713109	☐	04/23/13	01/22/14	152.55	95.18	57.37
53.000	PT BK RAKYAT UNSPONSORED ADR REP SHS B SYMBOL BKRKY, CUSIP 69366X100	☐	07/18/13	02/25/14	843.21	866.55	-23.34
152.000	PT BK RAKYAT UNSPONSORED ADR REP SHS B SYMBOL BKRKY, CUSIP 69366X100	☐	07/18/13	03/18/14	2,577.86	2,485.20	92.66
6.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL PEG, CUSIP 744573106	☐	06/19/13	01/22/14	194.09	195.59	-1.50

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
95 000	QUALITY SYSTEMS INC SYMBOL QSII, CUSIP 747582104	☐	07/31/13	01/22/14	1,755.75	2,184.10	-428.35
32.000	QUALITY SYSTEMS INC SYMBOL QSII, CUSIP 747582104	☐	10/29/13	01/22/14	591.40	762.24	-170.84
1 000	QUESTCOR PHARMACEUTICALS INC CUSIP 74835Y101	☐	01/22/14	08/14/14	93.58	63.80	29.78
55 000	RESTORATION HARDWARE HLDGS INC COM SYMBOL RH, CUSIP 761283100	☐	10/15/13	01/22/14	3,205.35	3,346.20	-140.85
9.000	RHEINMETALL AG UNSPONSORED ADR SYMBOL RNMBY, CUSIP 76206K107	☐	02/18/14	07/07/14	126.80	129.69	-2.89
64 000	RHEINMETALL AG UNSPONSORED ADR SYMBOL RNMBY, CUSIP: 76206K107	☐	02/18/14	12/05/14	568.30	922.24	-353.94
24.000	RHEINMETALL AG UNSPONSORED ADR SYMBOL RNMBY, CUSIP 76206K107	☐	02/18/14	12/18/14	205.67	345.84	-140.17
32.000	RITCHIE BROS AUCTIONEERS INC SYMBOL RBA, CUSIP 767744105	☐	10/29/13	01/22/14	750.70	636.48	114.22
36.000	RITCHIE BROS AUCTIONEERS INC SYMBOL RBA, CUSIP 767744105	☐	09/06/13	01/22/14	844.54	678.24	166.30
4.000	ROADRUNNER TRANSPORTATION SYSTEMS INC SYMBOL RRTS, CUSIP: 76973Q105	☐	11/08/13	07/07/14	113.83	97.72	16.11
6.000	ROYAL DSM NV SPONSORED ADR SYMBOL RDSMY, CUSIP 780249108	☐	03/10/14	12/18/14	91.97	99.30	-7.33
6 000	SALLY BEAUTY HOLDINGS INC SYMBOL SBH, CUSIP 79546E104	☐	01/22/14	12/05/14	184.79	165.59	19.20
4.000	SALLY BEAUTY HOLDINGS INC SYMBOL SBH, CUSIP 79546E104	☐	01/22/14	12/18/14	123.67	110.39	13.28
2.000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	06/19/13	01/22/14	143.95	124.12	19.83
1 000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☐	04/22/14	12/05/14	87.09	102.45	-15.36
5 000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☐	04/22/14	12/18/14	417.34	512.23	-94.89
103 000	SERVICESTOURCE INTERNATIONAL	☐	05/23/13	01/22/14	888.87	785.88	102.99

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	INC SYMBOL SREV, CUSIP 81763U100						
193.000	SERVICESTRONG INTERNATIONAL INC SYMBOL SREV, CUSIP 81763U100	☐	05/20/13	01/22/14	1,665.56	1,334.79	330.77
26.000	SHIRE PLC AMERICAN DEPOSITARY SHARES SYMBOL SHPG, CUSIP 82481R106	☐	11/18/13	01/22/14	3,898.89	3,529.47	369.42
27.000	SHUTTERFLY INC SYMBOL SFLY, CUSIP 82568P304	☐	01/23/13	01/22/14	1,282.74	891.54	391.20
30.000	SOCIETE GENERALE SPONSORED ADR SYMBOL SCGLY, CUSIP 83364L109	☐	01/22/14	02/20/14	381.58	364.20	17.38
440.000	SOCIETE GENERALE SPONSORED ADR SYMBOL SCGLY, CUSIP 83364L109	☐	03/27/13	02/20/14	5,596.55	2,890.80	2,705.75
3.000	SOFTWARE AG SPONSORED ADR SYMBOL STWRY, CUSIP 83403H101	☐	01/22/14	07/07/14	25.67	27.15	-1.48
304.000	SOFTWARE AG SPONSORED ADR SYMBOL STWRY, CUSIP 83403H101	☐	01/22/14	10/07/14	1,735.80	2,751.20	-1,015.40
194.000	SOFTWARE AG SPONSORED ADR SYMBOL STWRY, CUSIP 83403H101	☐	01/30/14	10/07/14	1,107.71	1,823.38	-715.67
59.000	SPLUNK INC COM SYMBOL SPLK, CUSIP 848637104	☐	10/15/13	01/22/14	4,905.77	3,382.22	1,523.55
2.000	SSE PLC SPONSORED ADR SYMBOL SSEZY, CUSIP 78467K107	☐	11/20/13	07/07/14	54.89	44.00	10.89
104.000	SSE PLC SPONSORED ADR SYMBOL SSEZY, CUSIP 78467K107	☐	11/20/13	07/10/14	2,769.45	2,288.00	481.45
46.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC SYMBOL HOT, CUSIP 85590A401	☐	06/12/13	01/22/14	3,714.43	3,022.57	691.86
35.000	STATE STREET CORP SYMBOL STT, CUSIP 857477103	☐	01/22/14	02/28/14	2,296.82	2,632.00	-335.18
23.000	STATE STREET CORP SYMBOL STT, CUSIP 857477103	☐	01/22/14	03/28/14	1,582.36	1,729.60	-147.24
34.000	STATE STREET CORP SYMBOL STT, CUSIP 857477103	☐	01/22/14	04/21/14	2,211.08	2,556.80	-345.72

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	STATE STREET CORP SYMBOL STT, CUSIP 857477103	☐	01/22/14	12/05/14	79.23	75.20	4.03
5.000	STATE STREET CORP SYMBOL STT, CUSIP 857477103	☐	01/22/14	12/18/14	395.04	376.00	19.04
22.000	STIFEL FINANCIAL CORP SYMBOL SF, CUSIP 860630102	☐	11/13/13	01/22/14	1,107.46	954.32	153.14
57.000	STIFEL FINANCIAL CORP SYMBOL SF, CUSIP 860630102	☐	08/15/13	01/22/14	2,869.33	2,226.93	642.40
35.000	STRYKER CORP SYMBOL SYK, CUSIP 863667101	☐	01/22/14	04/17/14	2,761.51	2,754.50	7.01
21.000	STRYKER CORP ORIGINAL COST 1,652.69 WASH SALE LOSS DISALLOWED 11.12 SYMBOL: SYK, CUSIP 863667101	☐	01/22/14	04/29/14	1,641.58	1,641.58	0.00
11.000	STRYKER CORP SYMBOL SYK, CUSIP 863667101	☐	01/22/14	05/13/14	884.50	865.70	18.80
27.000	STRYKER CORP SYMBOL SYK, CUSIP 863667101	☐	01/22/14	07/25/14	2,172.97	2,124.90	48.07
21.000	STRYKER CORP ORIGINAL COST 1,628.71 WASH SALE REPLACEMENT ADDITION 11.12 WASH SALE LOSS DISALLOWED 0.00 SYMBOL: SYK, CUSIP 863667101	☐	04/24/14	07/25/14	1,690.09	1,639.83	50.26
57.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR SYMBOL: SMFG, CUSIP 86562M209	☐	01/22/14	05/06/14	466.86	587.09	-120.23
4.000	SUNCOR ENERGY INC SYMBOL SU, CUSIP 867224107	☐	04/23/14	07/07/14	169.83	150.44	19.39
4.000	SUNCOR ENERGY INC SYMBOL SU, CUSIP 867224107	☐	04/23/14	12/05/14	125.11	150.44	-25.33
8.000	SUNCOR ENERGY INC SYMBOL SU, CUSIP 867224107	☐	04/23/14	12/18/14	249.51	300.87	-51.36
97.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL TSM, CUSIP 874039100	☐	09/03/13	04/23/14	1,974.99	1,636.29	338.70
235.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL TSM, CUSIP 874039100	☐	09/03/13	07/18/14	4,815.51	3,964.22	851.30
2.000	TELENOR ASA SPONSORED ADR SYMBOL TELNY, CUSIP 87944W105	☐	09/18/13	07/07/14	139.51	137.94	1.57

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
134 000	TENAGA NASIONAL BERHAD SPONSORED ADR SYMBOL TNABY, CUSIP 880277108	☐	01/30/13	01/30/14	1,802.26	1,270.32	531.94
7.000	THERMO FISHER SCIENTIFIC INC ORIGINAL COST 844.91 WASH SALE LOSS DISALLOWED 7.87 SYMBOL TMO, CUSIP 883556102	☐	04/04/14	07/07/14	837.04	837.04	0.00
1 000	THERMO FISHER SCIENTIFIC INC SYMBOL TMO, CUSIP 883556102	☐	04/04/14	12/05/14	128.38	120.70	7.68
5.000	THERMO FISHER SCIENTIFIC INC SYMBOL TMO, CUSIP 883556102	☐	04/04/14	12/18/14	633.13	603.51	29.62
2.000	TILE SHOP HLDGS INC COMMON STOCK SYMBOL TTS, CUSIP 88677Q109	☐	01/22/14	07/07/14	28.03	32.15	-4.12
3.000	TILE SHOP HLDGS INC COMMON STOCK SYMBOL TTS, CUSIP 88677Q109	☐	01/22/14	12/05/14	29.51	48.22	-18.71
6 000	TILE SHOP HLDGS INC COMMON STOCK SYMBOL TTS, CUSIP 88677Q109	☐	01/22/14	12/18/14	54.11	96.44	-42.33
4.000	TIME WARNER CABLE INC SYMBOL TWC, CUSIP 88732J207	☐	06/19/13	01/22/14	540.71	411.92	128.79
25 000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	☐	01/22/14	04/15/14	1,464.75	1,482.50	-17.75
41.000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	☐	01/22/14	05/20/14	2,214.38	2,431.29	-216.91
31.000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	☐	01/22/14	08/14/14	1,671.85	1,838.30	-166.45
2.000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	☐	01/22/14	12/05/14	131.07	118.60	12.47
8.000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	☐	01/22/14	12/18/14	534.46	474.40	60.06
2 000	TOSHIBA CORP UNSPONSORED ADR SYMBOL TOSYY, CUSIP 891493306	☐	09/24/13	07/07/14	55.89	52.40	3.49
1 000	TOYOTA MOTOR CORPORATION ADS SYMBOL TM, CUSIP 892331307	☐	10/16/13	07/07/14	120.94	130.07	-9.13
23.000	TRIMBLE NAVIGATION LTD SYMBOL TRMB, CUSIP 896239100	☐	02/14/13	01/22/14	791.90	708.48	83.42
23 000	TRIMBLE NAVIGATION LTD SYMBOL TRMB, CUSIP 896239100	☐	02/14/13	01/22/14	791.90	708.48	83.42

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
72.000	TRIMBLE NAVIGATION LTD SYMBOL TRMB, CUSIP 896239100	☐	05/15/13	01/22/14	2,478.98	2,085.77	393.21
92.000	TRONOX LIMITED SHS CLA SYMBOL TROX, CUSIP Q9235V101	☐	10/08/13	01/22/14	2,089.28	2,209.36	-120.08
1.000	ULTA SALON COSMETICS & FRAGRANCE INC SYMBOL ULTA, CUSIP 90384S303	☐	01/22/14	07/07/14	95.91	82.09	13.82
3.000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	03/05/14	07/07/14	299.99	276.24	23.75
1.000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	11/07/14	12/05/14	118.61	118.37	0.24
4.000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	03/05/14	12/18/14	472.18	368.32	103.86
2.000	UNITED PARCEL SVC INC CL B SYMBOL UPS, CUSIP 911312106	☐	01/22/14	07/07/14	206.17	198.04	8.13
22.000	UNITED PARCEL SVC INC CL B SYMBOL UPS, CUSIP 911312106	☐	01/22/14	08/08/14	2,105.84	2,178.44	-72.60
1.000	UNITED PARCEL SVC INC CL B SYMBOL UPS, CUSIP 911312106	☐	01/22/14	12/05/14	110.82	99.02	11.80
7.000	UNITED PARCEL SVC INC CL B SYMBOL UPS, CUSIP 911312106	☐	01/22/14	12/18/14	772.15	693.14	79.01
22.000	UNITED RENTALS INC SYMBOL URI, CUSIP 911363109	☐	10/11/13	01/22/14	1,791.46	1,264.32	527.14
30.000	UNITED RENTALS INC SYMBOL URI, CUSIP 911363109	☐	09/06/13	01/22/14	2,442.91	1,720.65	722.26
61.000	UNITED RENTALS INC SYMBOL URI, CUSIP 911363109	☐	07/11/13	01/22/14	4,967.26	3,164.47	1,802.79
3.000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	06/19/13	01/22/14	348.02	285.23	62.79
15.000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	11/13/14	12/01/14	1,649.10	1,621.92	27.18
38.000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	11/12/14	12/01/14	4,177.73	4,104.37	73.36
62.000	URBAN OUTFITTERS INC SYMBOL URBN, CUSIP 917047102	☐	06/04/13	01/22/14	2,282.92	2,607.72	-324.80

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
7.000	US BANCORP DEL COM SYMBOL USB, CUSIP 902973304	☐	06/19/13	01/22/14	290.63	247.87	42.76
443.000	VALE S A ADR REPSTG PFD SYMBOL VALEP, CUSIP 91912E204	☐	02/20/14	11/06/14	3,508.48	5,674.79	-2,166.31
52.000	VALE S A ADR REPSTG PFD SYMBOL VALEP, CUSIP 91912E204	☐	04/17/14	11/06/14	411.83	659.36	-247.53
16.000	VALEANT PHARMACEUTICALS INTERNATIONAL INC SYMBOL VRX, CUSIP 91911K102	☐	03/21/13	01/22/14	2,203.48	1,175.04	1,028.44
31.000	VALEANT PHARMACEUTICALS INTERNATIONAL INC SYMBOL VRX, CUSIP 91911K102	☐	01/30/13	01/22/14	4,269.24	2,064.28	2,204.96
2.000	W W GRAINGER INC SYMBOL GWW, CUSIP 384802104	☐	06/12/14	12/18/14	502.36	519.76	-17.40
13.000	WABTEC CORP SYMBOL WAB, CUSIP 929740108	☐	01/22/14	07/24/14	1,113.43	984.10	129.33
8.000	WABTEC CORP SYMBOL WAB, CUSIP 929740108	☐	01/22/14	09/10/14	662.80	605.60	57.20
23.000	WABTEC CORP SYMBOL WAB, CUSIP 929740108	☐	01/22/14	09/18/14	1,925.69	1,741.10	184.59
1.000	WALGREEN CO CUSIP 931422109	☐	03/19/14	07/07/14	73.48	66.95	6.53
56.000	WALGREEN CO CUSIP 931422109	☐	03/19/14	08/06/14	3,309.78	3,749.19	-439.41
11.000	WALGREEN CO CUSIP 931422109	☐	03/25/14	08/06/14	650.13	726.41	-76.28
14.000	WALGREEN CO CUSIP 931422109	☐	03/25/14	12/05/14	957.99	924.53	33.46
6.000	WALGREEN CO CUSIP 931422109	☐	03/25/14	12/18/14	443.23	396.23	47.00
15.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	01/22/14	03/27/14	734.25	700.92	33.33
61.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	01/22/14	06/26/14	3,195.27	2,850.41	344.86
41.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	01/22/14	10/15/14	1,952.84	1,915.85	36.99
5.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	01/22/14	12/18/14	274.89	233.64	41.25

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
49.000	WESCO AIRCRAFT HOLDINGS INC SYMBOL WAIR, CUSIP 950814103	☐	08/07/13	01/22/14	1,078.47	952.41	126.06
65.000	WESCO AIRCRAFT HOLDINGS INC SYMBOL WAIR, CUSIP 950814103	☐	07/25/13	01/22/14	1,430.63	1,288.39	142.24
144.000	WESCO AIRCRAFT HOLDINGS INC SYMBOL WAIR, CUSIP 950814103	☐	05/08/14	11/24/14	2,084.64	2,960.78	-876.14
66.000	WESCO AIRCRAFT HOLDINGS INC SYMBOL WAIR, CUSIP 950814103	☐	06/18/14	11/24/14	955.45	1,338.94	-383.49
32.000	WESCO AIRCRAFT HOLDINGS INC SYMBOL WAIR, CUSIP 950814103	☐	05/22/14	11/24/14	463.24	652.79	-189.55
104.000	WHITEWAVE FOODS COMPANY (THE) COM CLA SYMBOL WWAV, CUSIP 966244105	☐	04/23/13	01/22/14	2,560.44	1,745.11	815.33
2.000	WORLD FUEL SERVICES CORP SYMBOL INT, CUSIP 981475106	☐	01/22/14	12/05/14	93.17	90.92	2.25
4.000	WORLD FUEL SERVICES CORP SYMBOL INT, CUSIP 981475106	☐	01/22/14	12/18/14	190.07	181.84	8.23
5.000	YARA INTERNATIONAL ASA SPONSORED ADR SYMBOL YARIY, CUSIP 984851204	☐	01/22/14	05/21/14	231.74	217.95	13.79
76.000	YARA INTERNATIONAL ASA SPONSORED ADR SYMBOL YARIY, CUSIP 984851204	☐	08/13/13	05/21/14	3,522.52	3,275.60	246.92
71.000	YARA INTERNATIONAL ASA SPONSORED ADR SYMBOL YARIY, CUSIP 984851204	☐	10/11/13	05/21/14	3,290.77	2,818.70	472.07
30.000	YUM BRANDS INC ORIGINAL COST 2,310.59 WASH SALE LOSS DISALLOWED 55.60 SYMBOL YUM, CUSIP 988498101	☐	03/12/14	07/21/14	2,227.19	2,254.99	-27.80
21.000	YUM BRANDS INC SYMBOL YUM, CUSIP 988498101	☐	03/12/14	07/31/14	1,453.81	1,617.42	-163.61
3.000	YUM BRANDS INC SYMBOL YUM, CUSIP 988498101	☐	04/10/14	07/31/14	207.68	225.35	-17.67
20.000	YUM BRANDS INC ORIGINAL COST 1,633.40 WASH SALE REPLACEMENT ADDITION 55.60 WASH SALE LOSS DISALLOWED 0.00 SYMBOL YUM, CUSIP 988498101	☐	06/26/14	08/01/14	1,410.41	1,689.00	-278.59
20.000	YUM BRANDS INC SYMBOL YUM, CUSIP 988498101	☐	04/10/14	08/01/14	1,410.41	1,502.36	-91.95
Short-Term Subtotal					465,169.89		29,050.04

Schedule of Realized Gains and Losses (con't)

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
74.000	A O SMITH CORPORATION SYMBOL AOS, CUSIP 831865209	☐	03/02/12	01/22/14	3,856.11	1,676.45	2,179.66
1.000	ABAXIS INC SYMBOL ABAX, CUSIP 002567105	☒	01/23/08	01/22/14	44.25	34.41	9.84
8.000	ABAXIS INC SYMBOL ABAX, CUSIP 002567105	☒	09/18/08	01/22/14	354.07	166.80	187.27
1.000	ABAXIS INC SYMBOL ABAX, CUSIP 002567105	☒	09/18/08	07/07/14	43.47	20.85	22.62
2.000	ABAXIS INC SYMBOL ABAX, CUSIP 002567105	☒	09/18/08	12/05/14	114.31	41.70	72.61
2.000	ABAXIS INC SYMBOL ABAX, CUSIP 002567105	☒	09/18/08	12/18/14	118.37	41.70	76.67
44.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☒	01/10/08	01/22/14	3,757.53	1,485.00	2,272.53
1.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☒	01/10/08	07/07/14	81.03	33.75	47.28
3.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☒	01/10/08	12/05/14	258.53	101.25	157.28
2.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☒	01/10/08	12/18/14	177.35	67.50	109.85
2.000	ACTAVIS PLC SYMBOL ACT, CUSIP G0083B108	☐	06/19/13	12/05/14	531.60	244.12	287.48
2.000	ACTAVIS PLC SYMBOL ACT, CUSIP G0083B108	☐	06/19/13	12/18/14	525.30	244.12	281.18
1.000	ADVISORY BOARD CO SYMBOL ABCO, CUSIP 00762W107	☐	02/08/13	07/07/14	51.50	49.64	1.86
2.000	ADVISORY BOARD CO SYMBOL ABCO, CUSIP 00762W107	☐	02/08/13	12/05/14	77.92	99.28	-21.36
3.000	ADVISORY BOARD CO SYMBOL ABCO, CUSIP 00762W107	☐	02/08/13	12/18/14	147.02	148.92	-1.90
1.000	AFFILIATED MANAGERS GROUP INC SYMBOL AMG, CUSIP 008252108	☒	01/10/08	07/07/14	206.48	107.68	98.80
4.000	AFFILIATED MANAGERS GROUP INC SYMBOL AMG, CUSIP 008252108	☒	12/13/10	09/11/14	820.40	389.04	431.36
15.000	AFFILIATED MANAGERS GROUP INC SYMBOL AMG, CUSIP 008252108	☒	01/10/08	09/11/14	3,076.52	1,615.20	1,461.32
2.000	AGILENT TECHNOLOGIES INC SYMBOL A, CUSIP 00846U101	☐	06/19/13	07/07/14	116.09	87.86	28.23

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	AGILENT TECHNOLOGIES INC SYMBOL A, CUSIP 00846U101	☐	06/19/13	12/05/14	84.63	63.60	21.03
7.000	AGILENT TECHNOLOGIES INC SYMBOL A, CUSIP 00846U101	☐	06/19/13	12/18/14	282.93	222.60	60.33
10.000	AGRICULTURAL BK CHINA LTD ADR SYMBOL ACGBY, CUSIP 00850M102	☐	11/20/13	12/05/14	123.59	128.50	-4.91
22.000	AGRICULTURAL BK CHINA LTD ADR SYMBOL ACGBY, CUSIP 00850M102	☐	11/20/13	12/18/14	263.33	282.70	-19.37
2.000	AKORN INC SYMBOL AKRX, CUSIP 009728106	☐	12/13/12	07/07/14	65.21	26.22	38.99
8.000	AKORN INC SYMBOL AKRX, CUSIP 009728106	☐	12/13/12	12/05/14	313.51	104.88	208.63
4.000	AKORN INC SYMBOL AKRX, CUSIP 009728106	☐	12/13/12	12/18/14	152.87	52.44	100.43
15.000	ALLIANCE DATA SYSTEM CORP SYMBOL ADS, CUSIP 018581108	☒	06/23/08	03/25/14	4,163.30	873.70	3,289.60
1.000	ALLIANCE DATA SYSTEM CORP SYMBOL ADS, CUSIP 018581108	☒	06/23/08	07/07/14	279.85	58.25	221.60
12.000	ALLIANCE DATA SYSTEM CORP SYMBOL ADS, CUSIP 018581108	☒	06/23/08	09/11/14	3,034.43	698.96	2,335.47
12.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL AZSEY, CUSIP 018805101	☒	01/10/08	07/07/14	207.47	249.96	-42.49
12.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL AZSEY, CUSIP 018805101	☒	01/10/08	12/05/14	204.95	249.96	-45.01
17.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL AZSEY, CUSIP 018805101	☒	01/10/08	12/18/14	288.31	354.11	-65.80
2.000	ALLSTATE CORP SYMBOL ALL, CUSIP 020002101	☐	01/05/12	07/07/14	117.15	55.20	61.95
3.000	ALLSTATE CORP SYMBOL ALL, CUSIP 020002101	☐	01/05/12	12/05/14	205.67	82.80	122.87
9.000	ALLSTATE CORP SYMBOL ALL, CUSIP 020002101	☐	01/05/12	12/18/14	625.39	248.40	376.99
54.000	ALTERA CORP SYMBOL ALTR, CUSIP 021441100	☐	01/24/11	01/22/14	1,800.86	2,049.84	-248.98
21.000	ALTERA CORP SYMBOL ALTR, CUSIP 021441100	☒	03/26/10	01/22/14	700.33	510.09	190.24

WYMAN YOUTH TRUST
104 30TH AVE S
SEATTLE WA 98144-2502

ACCOUNT NUMBER:
315-77144
Page 100 of 142

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15.000	AMAZON COM INC SYMBOL AMZN, CUSIP 023135106	☐	02/09/11	01/22/14	6,071.89	2,788.19	3,283.70
2.000	AMERICAN EXPRESS COMPANY SYMBOL AXP, CUSIP 025816109	☐	06/19/13	07/07/14	190.53	149.32	41.21
3.000	AMERICAN EXPRESS COMPANY SYMBOL AXP, CUSIP 025816109	☐	06/19/13	07/07/14	285.80	223.98	61.82
1.000	AMERICAN EXPRESS COMPANY SYMBOL AXP, CUSIP 025816109	☐	06/19/13	12/05/14	92.49	74.66	17.83
3.000	AMERICAN EXPRESS COMPANY SYMBOL AXP, CUSIP 025816109	☐	06/19/13	12/18/14	278.21	223.98	54.23
5.000	AMERICAN EXPRESS COMPANY SYMBOL AXP, CUSIP 025816109	☐	06/19/13	12/18/14	463.68	373.30	90.38
3.000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	06/19/13	07/07/14	165.77	136.08	29.69
6.000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	06/19/13	12/05/14	332.27	272.16	60.11
8.000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	06/19/13	12/18/14	438.15	362.88	75.27
49.000	AMERIPRISE FINL INC SYMBOL AMP, CUSIP 03076C106	☒	04/06/10	01/22/14	5,624.61	2,253.50	3,371.11
4.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	06/19/13	07/07/14	291.91	223.16	68.75
3.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	06/19/13	12/05/14	276.50	167.37	109.13
10.000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	06/19/13	12/18/14	907.47	557.90	349.57
5.000	AMETEK INC NEW SYMBOL AME, CUSIP 031100100	☐	02/11/11	12/05/14	257.59	146.00	111.59
3.000	AMETEK INC NEW SYMBOL AME, CUSIP 031100100	☐	02/11/11	12/18/14	155.60	87.60	68.00
19.000	ANADARKO PETROLEUM CORP SYMBOL APC, CUSIP 032511107	☐	02/17/11	01/22/14	1,587.99	1,540.29	47.70
7.000	ANADARKO PETROLEUM CORP SYMBOL APC, CUSIP 032511107	☒	05/21/10	01/22/14	585.04	378.19	206.85
28.000	ANADARKO PETROLEUM CORP SYMBOL APC, CUSIP 032511107	☒	06/02/10	01/22/14	2,340.19	1,237.60	1,102.59
24.000	ANALOG DEVICES INC SYMBOL ADI, CUSIP 032654105	☐	12/20/12	01/22/14	1,209.38	1,015.44	193.94

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
80 000	ANALOG DEVICES INC SYMBOL ADI, CUSIP 032654105	☐	10/03/12	01/22/14	4,031.28	3,156.79	874.49
68 000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR SYMBOL BUD, CUSIP 03524A108	☐	07/23/12	01/22/14	7,058.28	5,229.20	1,829.08
1 000	ANSYS INC SYMBOL ANSS, CUSIP 03662Q105	☒	01/10/08	07/07/14	76.66	36.60	40.06
2.000	ANSYS INC SYMBOL ANSS, CUSIP 03662Q105	☒	01/10/08	12/05/14	167.27	90.39	76.88
2.000	ANSYS INC SYMBOL ANSS, CUSIP 03662Q105	☒	01/10/08	12/18/14	165.57	73.20	92.37
4.000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	10/16/08	01/22/14	338.08	280.96	57.12
21.000	APACHE CORP SYMBOL APA, CUSIP 037411105	☐	06/19/13	11/17/14	1,518.70	1,826.48	-307.78
15.000	APACHE CORP SYMBOL APA, CUSIP: 037411105	☒	07/08/10	11/17/14	1,084.78	1,303.46	-218.68
25.000	APACHE CORP SYMBOL APA, CUSIP 037411105	☐	12/21/12	11/17/14	1,807.98	1,993.25	-185.27
24.000	APACHE CORP SYMBOL APA, CUSIP 037411105	☐	03/07/13	11/17/14	1,735.66	1,827.12	-91.46
30 000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	12/19/08	11/17/14	2,169.57	2,191.20	-21.63
1.000	APACHE CORP SYMBOL APA, CUSIP 037411105	☐	04/13/12	11/17/14	72.31	93.70	-21.39
6.000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	10/16/08	11/17/14	433.91	421.44	12.47
1.000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☒	01/10/08	01/22/14	551.83	179.41	372.42
8.000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☒	01/10/08	01/22/14	4,414.64	1,435.28	2,979.36
20.000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☒	01/10/08	01/22/14	11,036.61	6,129.84	4,906.77
5.000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☐	06/19/13	07/07/14	479.18	304.17	175.01
4 000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☐	06/19/13	12/05/14	460.58	243.34	217.24
7.000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☒	01/10/08	12/05/14	806.03	179.41	626.62
6 000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☐	06/19/13	12/18/14	672.31	365.01	307.30

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☒	01/10/08	12/18/14	448 21	102.52	345 69
53 000	AQUAAMERICA INC SYMBOL WTR, CUSIP 03836W103	☐	05/22/12	01/22/14	1,259 78	956.54	303.24
34.000	AQUAAMERICA INC SYMBOL WTR, CUSIP 03836W103	☒	11/24/09	01/22/14	808 16	442 21	365.95
39.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL ARMH, CUSIP 042068106	☐	09/27/12	01/22/14	1,959 40	1,091.54	867.86
12.000	ASAHI KASEI CORP ADR SYMBOL: AHKSY, CUSIP 043400100	☒	01/10/08	07/07/14	182.99	152.04	30 95
15.000	ASAHI KASEI CORP ADR SYMBOL: AHKSY, CUSIP 043400100	☒	01/10/08	12/05/14	270 14	190.05	80.09
18.000	ASAHI KASEI CORP ADR SYMBOL AHKSY, CUSIP 043400100	☒	01/10/08	12/18/14	319.31	228.06	91 25
69.000	ASPEN TECHNOLOGY INC SYMBOL AZPN, CUSIP 045327103	☒	10/28/10	01/22/14	2,956.59	787.15	2,169.44
74.000	ASPEN TECHNOLOGY INC SYMBOL: AZPN, CUSIP 045327103	☒	05/05/10	01/22/14	3,170.84	844.75	2,326.09
90.000	AT&T INC SYMBOL: T, CUSIP 00206R102	☒	07/14/10	05/22/14	3,186.91	2,237.40	949.51
7.000	ATHENAHEALTH INC SYMBOL: ATHN, CUSIP 04685W103	☐	04/08/11	01/22/14	988.87	311.65	677.22
7.000	ATHENAHEALTH INC SYMBOL ATHN, CUSIP 04685W103	☐	09/21/12	03/20/14	1,247.99	639.37	608.62
9.000	ATHENAHEALTH INC SYMBOL ATHN, CUSIP 04685W103	☐	04/08/11	03/20/14	1,604.56	400.69	1,203.87
9.000	AVIVA PLC ADR SYMBOL AV, CUSIP 05382A104	☐	11/02/12	01/22/14	143.90	98.72	45.18
544.000	AVIVA PLC ADR SYMBOL AV, CUSIP 05382A104	☐	11/02/12	02/20/14	8,535.23	5,967.14	2,568.09
7 000	AXA UNSPONSORED ADR SYMBOL AXAHY, CUSIP 054536107	☐	06/05/13	07/07/14	170.09	141.40	28 69
8.000	AXA UNSPONSORED ADR SYMBOL AXAHY, CUSIP 054536107	☐	06/05/13	12/05/14	193.19	161.60	31 59

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12 000	AXA UNSPONSORED ADR SYMBOL AXAHY, CUSIP 054536107	☐	06/05/13	12/18/14	283 55	242.40	41 15
12 000	BANK NEW YORK MELLON CORP SYMBOL BK, CUSIP 064058100	☒	09/23/09	01/22/14	400.31	362.50	37.81
4 000	BANK NEW YORK MELLON CORP SYMBOL BK, CUSIP 064058100	☒	09/23/09	07/07/14	150.71	120 83	29.88
3.000	BANK NEW YORK MELLON CORP SYMBOL BK, CUSIP 064058100	☒	09/23/09	12/05/14	123 17	90 62	32 55
12 000	BANK NEW YORK MELLON CORP SYMBOL BK, CUSIP 064058100	☒	09/23/09	12/18/14	490 54	362.50	128 04
12 000	BARCLAYS PLC ADR SYMBOL BCS, CUSIP 06738E204	☐	09/18/12	07/07/14	179 06	174 36	4.70
16.000	BARCLAYS PLC ADR SYMBOL BCS, CUSIP 06738E204	☐	09/18/12	12/05/14	248.75	232.48	16.27
19 000	BARCLAYS PLC ADR SYMBOL BCS, CUSIP 06738E204	☐	09/18/12	12/18/14	280.81	276.07	4 74
2.000	BASF SE ADR SYMBOL BASFY, CUSIP 055262505	☒	01/10/08	01/22/14	217.49	148.70	68.79
2.000	BASF SE ADR SYMBOL BASFY, CUSIP 055262505	☒	01/10/08	07/07/14	233.89	148.70	85.19
1.000	BASF SE ADR SYMBOL BASFY, CUSIP 055262505	☒	01/10/08	12/05/14	91.17	74.35	16.82
5.000	BASF SE ADR SYMBOL BASFY, CUSIP 055262505	☒	01/10/08	12/18/14	432.59	371.75	60 84
2.000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	06/19/13	07/07/14	149.53	140.46	9.07
4 000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	06/19/13	12/05/14	296 39	280 92	15 47
8 000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	06/19/13	12/18/14	589.74	561.84	27.90
1 000	BAYER AKTIENGESELLSCHAFT ADR SYMBOL BAYRY, CUSIP 072730302	☐	12/08/11	07/07/14	141.24	62.01	79.23
1 000	BAYER AKTIENGESELLSCHAFT	☐	12/08/11	12/05/14	148 31	62.01	86.30

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADR SYMBOL BAYRY, CUSIP 072730302						
2 000	BAYER AKTIENGESELLSCHAFT ADR SYMBOL BAYRY, CUSIP 072730302	☐	12/08/11	12/18/14	282.89	124.02	158.87
17.000	BEACON ROOFING SUPPLY INC SYMBOL BECN, CUSIP 073685109	☒	08/26/08	01/22/14	692.05	262.82	429.23
2.000	BEACON ROOFING SUPPLY INC SYMBOL BECN, CUSIP 073685109	☒	08/26/08	12/05/14	55.63	30.92	24.71
4.000	BEACON ROOFING SUPPLY INC SYMBOL BECN, CUSIP 073685109	☒	08/26/08	12/18/14	112.67	61.84	50.83
23.000	BED BATH & BEYOND INC SYMBOL BBY, CUSIP 075896100	☐	02/07/12	02/07/14	1,473.27	1,417.01	56.26
29 000	BED BATH & BEYOND INC ORIGINAL COST 1,880.59 WASH SALE REPLACEMENT ADDITION 97.17 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL BBY, CUSIP 075896100	☐	01/22/14	02/14/14	1,914.27	1,977.76	-63.49
29.000	BED BATH & BEYOND INC ORIGINAL COST 2,011.44 WASH SALE LOSS DISALLOWED 97.17 SYMBOL BBY, CUSIP 075896100	☐	05/21/12	02/14/14	1,914.27	1,914.27	0.00
14.000	BG GROUP PLC ADR FINAL INSTALLMENT SYMBOL BRGYY, CUSIP 055434203	☐	09/28/12	12/05/14	199.63	284.62	-84.99
25.000	BG GROUP PLC ADR FINAL INSTALLMENT SYMBOL BRGYY, CUSIP 055434203	☐	09/28/12	12/18/14	342.74	508.25	-165.51
1.000	BHP BILLITON LTD SPONSORED ADR SYMBOL BHP, CUSIP 088606108	☒	03/19/09	01/22/14	66.06	45.26	20.80
1.000	BHP BILLITON LTD SPONSORED ADR SYMBOL BHP, CUSIP 088606108	☒	03/19/09	12/18/14	46.46	45.26	1.20
16.000	BIO REFERENCE LABORATORIES INC SYMBOL BRLI, CUSIP 09057G602	☒	07/28/09	01/22/14	412.63	270.56	142.07
3.000	BIO REFERENCE LABORATORIES INC SYMBOL BRLI, CUSIP 09057G602	☒	07/28/09	12/05/14	84.68	50.73	33.95
3.000	BIO REFERENCE LABORATORIES INC SYMBOL BRLI, CUSIP 09057G602	☒	03/10/10	12/18/14	92.21	65.78	26.44
2 000	BIO TECHNE CORP COM SYMBOL TECH, CUSIP 09073M104	☐	06/17/13	12/18/14	186.39	133.77	52.62

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15 000	BIO-RAD LABORATORIES INC CL A SYMBOL BIO, CUSIP 090572207	☐	05/07/12	01/22/14	1,930.16	1,557.51	372.65
18 000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL BNPQY, CUSIP 05565A202	☒	01/10/08	06/02/14	623.14	966.06	-342.92
45.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL BNPQY, CUSIP 05565A202	☐	05/09/11	06/02/14	1,557.86	1,719.45	-161.59
17 000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL BNPQY, CUSIP 05565A202	☐	04/13/12	06/02/14	588.52	339.83	248.69
144.000	BORG WARNER AUTOMOTIVE INC SYMBOL BWA, CUSIP 099724106	☒	06/23/10	01/22/14	8,160.34	2,920.65	5,239.69
3 000	BORG WARNER AUTOMOTIVE INC SYMBOL BWA, CUSIP 099724106	☐	06/19/13	07/07/14	199.91	130.30	69.61
4.000	BORG WARNER AUTOMOTIVE INC SYMBOL BWA, CUSIP 099724106	☐	06/19/13	12/05/14	229.79	173.73	56.06
8.000	BORG WARNER AUTOMOTIVE INC SYMBOL BWA, CUSIP 099724106	☐	06/19/13	12/18/14	427.91	347.46	80.45
3.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP, CUSIP 055622104	☐	06/14/12	07/07/14	157.73	117.90	39.83
5.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP, CUSIP 055622104	☐	06/14/12	12/05/14	199.85	196.50	3.35
8.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP, CUSIP 055622104	☐	06/14/12	12/18/14	305.21	314.40	-9.19
3.000	CABOT MICROELECTRONICS CORP SYMBOL CCMP, CUSIP 12709P103	☐	01/20/11	12/18/14	137.75	133.38	4.37
0.200	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☐	06/19/13	11/30/14	1.27	1.61	-0.34
58 000	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM, CUSIP 13342B105	☒	02/19/08	01/22/14	3,434.71	2,487.62	947.09
39 000	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM, CUSIP 13342B105	☒	11/26/08	01/22/14	2,309.53	848.25	1,461.28
3 000	CARDINAL HEALTH INC SYMBOL CAH, CUSIP 14149Y108	☐	11/04/13	12/05/14	246.23	184.44	61.79

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)							
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	CARDINAL HEALTH INC SYMBOL CAH, CUSIP 14149Y108	☐	11/04/13	12/18/14	81.94	61.48	20.46
6.000	CASS INFORMATION SYSTEMS INC SYMBOL CASS, CUSIP 14808P109	☒	09/05/08	01/22/14	390.47	185.16	205.31
1.000	CASS INFORMATION SYSTEMS INC SYMBOL CASS, CUSIP 14808P109	☒	09/05/08	07/07/14	50.28	30.86	19.42
1.000	CASS INFORMATION SYSTEMS INC SYMBOL CASS, CUSIP 14808P109	☒	09/05/08	12/05/14	49.51	30.86	18.65
2.000	CASS INFORMATION SYSTEMS INC SYMBOL CASS, CUSIP 14808P109	☒	09/05/08	12/18/14	97.71	61.72	35.99
0.353	CATAMARAN CORP COM SYMBOL CTRX, CUSIP 148887102	☐	04/13/12	01/22/14	17.45	16.43	1.02
0.647	CATAMARAN CORP COM SYMBOL CTRX, CUSIP 148887102	☐	04/13/12	01/22/14	31.99	30.12	1.87
3.000	CBS CORP CLASS B SYMBOL CBS, CUSIP 124857202	☐	06/19/13	07/07/14	191.03	146.16	44.87
3.000	CBS CORP CLASS B SYMBOL CBS, CUSIP 124857202	☐	06/19/13	12/05/14	165.26	146.16	19.10
7.000	CBS CORP CLASS B SYMBOL CBS, CUSIP 124857202	☐	06/19/13	12/18/14	380.58	341.04	39.54
9.000	CELGENE CORP SYMBOL CELG, CUSIP 151020104	☒	04/13/10	01/22/14	1,528.26	553.95	974.31
48.000	CELGENE CORP SYMBOL CELG, CUSIP 151020104	☒	01/10/08	01/22/14	8,150.73	2,520.48	5,630.25
2.000	CELGENE CORP SYMBOL CELG, CUSIP 151020104	☒	04/13/10	07/07/14	177.55	61.55	116.00
6.000	CELGENE CORP SYMBOL CELG, CUSIP 151020104	☒	04/13/10	12/05/14	684.22	184.65	499.57
3.000	CELGENE CORP SYMBOL CELG, CUSIP 151020104	☒	04/13/10	12/18/14	347.24	92.32	254.92
13.000	CEPHEID SYMBOL CPHD, CUSIP 15670R107	☒	07/27/09	01/22/14	629.83	144.56	485.27
3.000	CEPHEID SYMBOL CPHD, CUSIP 15670R107	☒	07/27/09	07/07/14	143.54	33.36	110.18
4.000	CEPHEID SYMBOL CPHD, CUSIP 15670R107	☒	07/27/09	12/05/14	212.51	44.48	168.03
4.000	CEPHEID SYMBOL CPHD, CUSIP 15670R107	☒	07/27/09	12/18/14	215.67	44.48	171.19

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
20.000	CERNER CORP SYMBOL CERN, CUSIP 156782104	☒	12/22/09	01/22/14	1,145.18	405.45	739.73
20.000	CERNER CORP SYMBOL CERN, CUSIP 156782104	☒	12/22/09	01/22/14	1,145.18	405.45	739.73
40.000	CERNER CORP SYMBOL CERN, CUSIP 156782104	☒	01/10/08	01/22/14	2,290.36	596.00	1,694.36
1.000	CERNER CORP SYMBOL CERN, CUSIP 156782104	☐	07/13/12	07/07/14	51.88	40.40	11.49
2.000	CERNER CORP SYMBOL CERN, CUSIP 156782104	☐	07/13/12	12/05/14	128.03	80.79	47.24
1.000	CERNER CORP SYMBOL CERN, CUSIP 156782104	☐	07/13/12	12/18/14	63.55	40.40	23.16
13.000	CHEESECAKE FACTORY INC SYMBOL CAKE, CUSIP 163072101	☒	01/10/08	01/22/14	601.75	254.41	347.34
2.000	CHEESECAKE FACTORY INC SYMBOL CAKE, CUSIP 163072101	☒	01/10/08	07/07/14	93.39	39.14	54.25
34.000	CHEESECAKE FACTORY INC SYMBOL CAKE, CUSIP 163072101	☒	01/10/08	12/04/14	1,629.24	665.38	963.86
8.000	CHEMED CORPORATION SYMBOL CHE, CUSIP 16359R103	☒	01/10/08	01/22/14	630.30	450.00	180.30
2.000	CHEMED CORPORATION SYMBOL CHE, CUSIP 16359R103	☒	01/10/08	07/07/14	189.31	112.50	76.81
21.000	CHEMED CORPORATION SYMBOL CHE, CUSIP 16359R103	☒	01/10/08	08/08/14	2,093.84	1,181.25	912.59
1.000	CHEMED CORPORATION SYMBOL CHE, CUSIP 16359R103	☒	01/10/08	12/18/14	106.66	56.25	50.41
38.000	CHEVRON CORPORATION SYMBOL CVX, CUSIP 166764100	☒	01/10/08	01/22/14	4,587.33	3,470.16	1,117.17
2.000	CHEVRON CORPORATION SYMBOL CVX, CUSIP 166764100	☒	01/10/08	07/07/14	260.81	182.64	78.17
2.000	CHEVRON CORPORATION SYMBOL CVX, CUSIP 166764100	☒	01/10/08	12/05/14	221.93	182.64	39.29
3.000	CHEVRON CORPORATION SYMBOL CVX, CUSIP 166764100	☐	02/17/11	12/18/14	324.65	291.60	33.05
4.000	CHEVRON CORPORATION SYMBOL CVX, CUSIP 166764100	☒	01/10/08	12/18/14	432.87	365.28	67.59
19.000	CHINA RAILWAY CONSTRUCTION CORPORATION LTD UNSPONSORED ADR REPRESENTING H SHARES SYMBOL CWYCY, CUSIP 16947L105	☐	11/20/13	12/05/14	219.63	218.31	1.32
30.000	CHINA RAILWAY CONSTRUCTION CORPORATION LTD UNSPONSORED	☐	11/20/13	12/18/14	383.99	344.70	39.29

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADR REPRESENTING H SHARES SYMBOL CWYCY, CUSIP 16947L105						
177 000	CHINA RAILWAY CONSTRUCTION CORPORATION LTD UNSPONSORED ADR REPRESENTING H SHARES SYMBOL CWYCY, CUSIP 16947L105	☐	11/20/13	12/19/14	2,288.55	2,033.73	254.82
5 000	CHURCH & DWIGHT CO INC SYMBOL CHD, CUSIP 171340102	☒	01/10/08	12/05/14	384.09	141.18	242.91
3.000	CHURCH & DWIGHT CO INC SYMBOL CHD, CUSIP 171340102	☒	01/10/08	12/18/14	233.69	84.71	148.98
2 000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP 17275R102	☒	01/30/08	01/22/14	45.81	95.85	-50.04
6.000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP 17275R102	☒	01/30/08	07/07/14	151.13	156.71	-5.58
7.000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP 17275R102	☒	01/30/08	12/05/14	192.42	335.49	-143.07
15 000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP 17275R102	☒	01/30/08	12/18/14	412.19	391.78	20.41
1.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H SYMBOL CEO, CUSIP 126132109	☐	08/23/12	07/07/14	175.91	191.69	-15.78
1 000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H SYMBOL CEO, CUSIP 126132109	☐	08/23/12	12/05/14	137.84	191.69	-53.85
1.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H SYMBOL CEO, CUSIP 126132109	☐	08/23/12	12/18/14	130.27	191.69	-61.42
1.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CLA SYMBOL CTSH, CUSIP 192446102	☐	01/30/13	07/07/14	50.52	39.03	11.49
3.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CLA SYMBOL CTSH, CUSIP 192446102	☒	01/13/10	12/05/14	159.04	72.96	86.08
2 000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CLA SYMBOL CTSH, CUSIP 192446102	☒	01/13/10	12/18/14	106.25	48.64	57.61
1.000	CONCHO RESOURCES INC SYMBOL CXO, CUSIP 20605P101	☐	01/12/11	12/05/14	95.28	91.71	3.57
1.000	CONCHO RESOURCES INC SYMBOL CXO, CUSIP 20605P101	☐	01/12/11	12/18/14	93.67	91.71	1.96
21 000	CONCHO RESOURCES INC SYMBOL CXO, CUSIP 20605P101	☐	01/12/11	12/22/14	2,045.77	1,925.91	119.86

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
19.000	CONCUR TECHNOLOGIES INC CUSIP 206708109	☐	03/21/12	01/22/14	2,134.80	1,131.07	1,003.73
19.000	CONCUR TECHNOLOGIES INC CUSIP 206708109	☒	12/04/08	01/22/14	2,134.80	519.46	1,615.34
5.000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	☒	01/10/08	01/22/14	342.09	318.82	23.27
4.000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	☒	01/10/08	12/05/14	271.43	255.06	16.37
30.000	CONOCOPHILLIPS ORIGINAL COST 1,928.20 WASH SALE LOSS DISALLOWED 14.88 SYMBOL COP, CUSIP 20825C104	☒	04/28/08	12/16/14	1,913.32	1,913.32	0.00
6.000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	☒	01/10/08	12/16/14	382.66	382.58	0.08
87.000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	☒	07/02/09	12/16/14	5,548.66	2,733.59	2,815.07
29.000	COOPER COMPANIES INC NEW (THE) SYMBOL COO, CUSIP 216648402	☐	12/22/11	01/22/14	3,700.04	2,036.11	1,663.93
2.000	COSTAR GROUP INC SYMBOL CSGP, CUSIP 22160N109	☒	09/11/08	01/22/14	358.37	102.10	256.27
3.000	COSTAR GROUP INC SYMBOL CSGP, CUSIP 22160N109	☐	07/06/12	03/20/14	629.42	240.73	388.69
12.000	COSTAR GROUP INC SYMBOL CSGP, CUSIP 22160N109	☒	09/11/08	03/20/14	2,517.72	612.57	1,905.15
48.000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL CS, CUSIP 225401108	☐	04/13/12	05/09/14	1,464.50	1,203.42	261.08
111.000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL CS, CUSIP 225401108	☐	07/25/12	05/09/14	3,386.66	1,752.26	1,634.40
29.000	DANAHER CORP SYMBOL DHR, CUSIP 235851102	☒	01/10/08	01/22/14	2,253.55	1,201.04	1,052.52
57.000	DANAHER CORP SYMBOL DHR, CUSIP 235851102	☒	01/10/08	01/22/14	4,429.40	2,360.66	2,068.74
4.000	DANAHER CORP SYMBOL DHR, CUSIP 235851102	☒	01/10/08	12/05/14	338.87	165.66	173.21
3.000	DANAHER CORP SYMBOL DHR, CUSIP 235851102	☒	01/10/08	12/18/14	257.09	124.25	132.84
4.000	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL DBSDY, CUSIP 23304Y100	☐	03/11/13	07/07/14	220.47	199.52	20.95
4.000	DBS GROUP HOLDINGS LTD	☐	03/11/13	12/05/14	238.19	199.52	38.67

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SPONSORED ADR SYMBOL DBSDY, CUSIP 23304Y100						
7 000	DBS GROUP HOLDINGS LTD	☐	03/11/13	12/18/14	420 55	349.16	71 39
	SPONSORED ADR SYMBOL DBSDY, CUSIP 23304Y100						
15 000	DEALERTRACK TECHNOLOGIES INC	☒	05/29/08	01/22/14	738.13	321 60	416 53
	SYMBOL TRAK, CUSIP 242309102						
2.000	DEALERTRACK TECHNOLOGIES INC	☒	09/23/08	07/07/14	89.41	37.42	51.99
	SYMBOL TRAK, CUSIP 242309102						
2.000	DEALERTRACK TECHNOLOGIES INC	☒	09/23/08	12/05/14	94.43	37.42	57.01
	SYMBOL TRAK, CUSIP 242309102						
3.000	DEALERTRACK TECHNOLOGIES INC	☒	09/23/08	12/18/14	134.33	56.13	78.20
	SYMBOL TRAK, CUSIP 242309102						
1 000	DECKERS OUTDOOR CORPORATION	☒	07/21/10	07/07/14	85 78	46.86	38 92
	SYMBOL DECK, CUSIP 243537107						
2.000	DECKERS OUTDOOR CORPORATION	☒	07/21/10	12/05/14	196.91	93.72	103 19
	SYMBOL DECK, CUSIP 243537107						
1.000	DECKERS OUTDOOR CORPORATION	☒	07/21/10	12/18/14	95.16	46.86	48.30
	SYMBOL DECK, CUSIP 243537107						
1.000	DEERE & CO	☐	06/19/13	07/07/14	90.79	85.69	5.10
	SYMBOL DE, CUSIP 244199105						
1.000	DEERE & CO	☐	06/19/13	12/05/14	89.74	85.69	4.05
	SYMBOL DE, CUSIP 244199105						
5.000	DEERE & CO	☐	06/19/13	12/18/14	447 34	428.45	18.89
	SYMBOL DE, CUSIP 244199105						
2.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	☒	10/20/10	07/07/14	35.47	34.56	0.91
	SYMBOL DNR, CUSIP 247916208						
74 000	DENBURY RESOURCES INC NEW HOLDING COMPANY	☐	03/22/11	08/08/14	1,219 55	1,775.25	-555.70
	SYMBOL DNR, CUSIP 247916208						
15.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	☒	10/20/10	08/08/14	247.20	259.20	-12.00
	SYMBOL DNR, CUSIP 247916208						
42.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	☒	10/28/10	08/08/14	692.17	701.82	-9.65
	SYMBOL DNR, CUSIP 247916208						
17 000	DEUTSCHE LUFTHANSA A G	☐	01/13/12	01/22/14	422.10	194.31	227.79
	SPONSORED ADR SYMBOL DLAKY, CUSIP 251561304						

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
36 000	DEUTSCHE LUFTHANSA A G SPONSORED ADR SYMBOL DLAKY, CUSIP 251561304	☐	04/13/12	01/22/14	893.86	469 08	424.78
38 000	DEUTSCHE LUFTHANSA A G SPONSORED ADR SYMBOL DLAKY, CUSIP 251561304	☐	04/13/12	02/18/14	964.42	495.14	469.28
2 000	DEUTSCHE LUFTHANSA A G SPONSORED ADR SYMBOL DLAKY, CUSIP 251561304	☐	04/13/12	07/07/14	42.39	26 06	16.33
3.000	DEUTSCHE LUFTHANSA A G SPONSORED ADR SYMBOL DLAKY, CUSIP 251561304	☐	04/13/12	12/05/14	54.77	39 09	15.68
6.000	DEUTSCHE LUFTHANSA A G SPONSORED ADR SYMBOL DLAKY, CUSIP 251561304	☐	04/13/12	12/18/14	103.43	78.18	25.25
3.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS SYMBOL: DEO, CUSIP: 25243Q205	☐	07/12/11	01/22/14	398.37	243.90	154.47
17.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS SYMBOL: DEO, CUSIP 25243Q205	☐	05/05/11	01/22/14	2,257 46	1,376.44	881.02
22 000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS SYMBOL DEO, CUSIP 25243Q205	☐	07/12/11	01/22/14	2,921 41	1,788.60	1,132.81
24 000	DIGI INTERNATIONAL INC SYMBOL DGII, CUSIP. 253798102	☒	01/10/08	01/22/14	296.63	339.50	-42.87
2.000	DIGI INTERNATIONAL INC SYMBOL DGII, CUSIP 253798102	☒	01/10/08	07/07/14	18 21	28.29	-10.08
9.000	DIGI INTERNATIONAL INC SYMBOL DGII, CUSIP 253798102	☒	01/10/08	12/18/14	76.40	127.31	-50.91
34.000	DOLLAR GENERAL CORPORATION SYMBOL DG, CUSIP 256677105	☐	08/15/12	01/22/14	1,975.02	1,765.28	209.74
50 000	DOLLAR GENERAL CORPORATION SYMBOL DG, CUSIP. 256677105	☐	09/07/12	01/22/14	2,904.44	2,517.00	387 44
2 000	DOVER CORPORATION SYMBOL DOV, CUSIP 260003108	☐	06/19/13	07/07/14	179.77	133.59	46.18
1.000	DOVER CORPORATION SYMBOL DOV, CUSIP 260003108	☐	06/19/13	12/05/14	75.73	66.80	8.93
8 000	DOVER CORPORATION SYMBOL DOV, CUSIP 260003108	☐	06/19/13	12/18/14	576.70	534.36	42 34
47.000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	06/14/11	03/05/14	2,765 95	1,409 06	1,356.89

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
73.000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	03/23/11	03/05/14	4,296.05	2,221.98	2,074.07
1.000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	03/23/11	06/09/14	49.57	30.44	19.13
20.000	EBAY INC ORIGINAL COST 1,055.40 WASH SALE LOSS DISALLOWED 67.21 SYMBOL EBAY, CUSIP 278642103	☐	06/19/13	06/25/14	988.19	988.19	0.00
5.000	EBAY INC ORIGINAL COST 263.85 WASH SALE LOSS DISALLOWED 10.26 SYMBOL EBAY, CUSIP 278642103	☐	06/19/13	07/07/14	253.59	253.59	0.00
49.000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	06/19/13	08/15/14	2,592.09	2,585.73	6.36
15.000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	06/19/13	10/17/14	721.55	791.55	-70.00
3.000	EBAY INC ORIGINAL COST 147.02 WASH SALE REPLACEMENT ADDITION 10.08 WASH SALE LOSS DISALLOWED 0.00 SYMBOL EBAY, CUSIP 278642103	☐	06/16/14	12/05/14	164.24	157.11	7.13
6.000	EBAY INC ORIGINAL COST 294.05 WASH SALE REPLACEMENT ADDITION 19.14 WASH SALE LOSS DISALLOWED 0.00 SYMBOL EBAY, CUSIP 278642103	☐	06/16/14	12/18/14	343.67	313.20	30.47
14.000	EBIX INC SYMBOL EBIX, CUSIP 278715206	☐	06/27/11	01/22/14	202.43	279.58	-77.15
75.000	EBIX INC SYMBOL EBIX, CUSIP 278715206	☐	06/27/11	08/08/14	1,009.02	1,497.74	-488.72
3.000	ECHO GLOBAL LOGISTICS INC SYMBOL ECHO, CUSIP 27875T101	☐	07/14/11	01/22/14	65.30	51.39	13.91
12.000	ECHO GLOBAL LOGISTICS INC SYMBOL ECHO, CUSIP 27875T101	☒	11/24/10	01/22/14	261.23	136.68	124.55
3.000	ECHO GLOBAL LOGISTICS INC SYMBOL ECHO, CUSIP 27875T101	☐	07/14/11	12/18/14	83.57	51.39	32.18
3.000	ECOLAB INC SYMBOL ECL, CUSIP 278865100	☐	12/07/12	12/05/14	326.81	217.83	108.98
2.000	ECOLAB INC SYMBOL ECL, CUSIP 278865100	☐	12/07/12	12/18/14	210.11	145.22	64.89
1.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☒	10/04/10	01/22/14	26.13	20.00	6.13

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
57.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☐	12/21/12	01/22/14	1,489.96	1,455.78	34.18
15.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☒	10/04/10	01/22/14	392.09	300.00	92.09
115.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☐	01/24/11	01/22/14	3,006.05	2,748.50	257.55
74.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☒	10/04/10	01/22/14	1,934.33	1,479.99	454.34
4.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☒	10/04/10	07/07/14	107.27	80.00	27.27
7.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☐	06/19/13	12/05/14	211.81	175.21	36.60
9.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☒	10/04/10	12/05/14	272.33	180.00	92.33
3.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☐	06/19/13	12/18/14	89.21	75.09	14.12
14.000	EMC CORP-MASS SYMBOL EMC, CUSIP 268648102	☒	10/04/10	12/18/14	416.35	280.00	136.35
9.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL EL, CUSIP 518439104	☐	05/12/11	11/19/14	652.22	455.88	196.34
15.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL EL, CUSIP 518439104	☐	05/12/11	11/19/14	1,087.04	759.80	327.24
3.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL EL, CUSIP 518439104	☐	05/12/11	12/05/14	223.25	151.96	71.29
5.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL EL, CUSIP 518439104	☐	05/12/11	12/18/14	376.89	253.27	123.62
6.000	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR SYMBOL DEG, CUSIP 29759W101	☐	03/11/13	07/07/14	102.23	79.76	22.47
137.000	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR SYMBOL DEG, CUSIP 29759W101	☐	03/11/13	11/06/14	2,335.79	1,821.18	514.61
2.000	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR SYMBOL DEG, CUSIP 29759W101	☐	03/11/13	12/18/14	35.65	26.59	9.06

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1 000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX, CUSIP 30219G108	☒	07/20/09	07/07/14	69.00	32.87	36.13
2 000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX, CUSIP 30219G108	☒	07/20/09	07/07/14	138.01	65.74	72.27
54 000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX, CUSIP 30219G108	☐	06/19/13	07/18/14	3,555.88	3,385.79	170.09
2.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX, CUSIP 30219G108	☐	06/19/13	12/05/14	168.93	125.40	43.53
4.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX, CUSIP 30219G108	☒	07/20/09	12/05/14	337.87	131.48	206.39
1.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX, CUSIP 30219G108	☐	06/19/13	12/18/14	80.02	62.70	17.32
5 000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX, CUSIP 30219G108	☒	07/20/09	12/18/14	400.14	164.35	235.79
188.000	FIFTH & PACIFIC COMPANIES INC COM CUSIP 316645100	☐	01/11/12	01/22/14	5,525.24	1,684.30	3,840.94
11.000	FINANCIAL ENGINES INC SYMBOL FNGN, CUSIP: 317485100	☐	05/16/11	01/22/14	748.32	289.65	458.67
1.000	FINANCIAL ENGINES INC SYMBOL FNGN, CUSIP: 317485100	☐	05/16/11	07/07/14	42.25	26.33	15.92
1.000	FINANCIAL ENGINES INC SYMBOL FNGN, CUSIP: 317485100	☐	05/16/11	12/05/14	32.75	26.33	6.42
2.000	FINANCIAL ENGINES INC SYMBOL FNGN, CUSIP 317485100	☐	05/16/11	12/18/14	73.77	52.66	21.11
1.000	FIVE BELOW INC SYMBOL FIVE, CUSIP 33829M101	☐	05/08/13	07/07/14	38.24	37.15	1.09
2.000	FIVE BELOW INC SYMBOL FIVE, CUSIP 33829M101	☐	05/08/13	12/05/14	75.53	74.30	1.23
3.000	FIVE BELOW INC SYMBOL FIVE, CUSIP 33829M101	☐	05/08/13	12/18/14	119.48	111.45	8.03
33.000	FLOWSERVE CORP SYMBOL FLS, CUSIP 34354P105	☒	11/02/10	01/22/14	2,561.41	1,097.47	1,463.94
51.000	FLOWSERVE CORP SYMBOL FLS, CUSIP 34354P105	☒	06/26/08	01/22/14	3,958.55	2,228.36	1,730.19

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
23.000	FLUOR CORP NEW SYMBOL FLR, CUSIP 343412102	☐	03/31/11	01/22/14	1,921.84	1,698.55	223.29
43.000	FLUOR CORP NEW SYMBOL FLR, CUSIP 343412102	☐	10/05/11	01/22/14	3,593.01	2,128.76	1,464.25
5.000	FORWARD AIR CORPORATION SYMBOL FWRD, CUSIP 349853101	☒	01/10/08	01/22/14	222.24	149.80	72.44
2.000	FORWARD AIR CORPORATION SYMBOL FWRD, CUSIP 349853101	☒	01/10/08	07/07/14	96.45	59.92	36.53
2.000	FORWARD AIR CORPORATION SYMBOL FWRD, CUSIP 349853101	☒	01/10/08	12/18/14	97.27	59.92	37.35
5.000	FREEPORT MCMORAN INC SYMBOL FCX, CUSIP 35671D857	☐	06/19/13	07/07/14	193.34	147.65	45.69
9.000	FREEPORT MCMORAN INC SYMBOL FCX, CUSIP 35671D857	☐	06/19/13	12/05/14	233.84	265.77	-31.93
13.000	FREEPORT MCMORAN INC SYMBOL FCX, CUSIP 35671D857	☐	06/19/13	12/18/14	294.31	383.89	-89.58
9.000	FRESH MARKET INC SYMBOL TFM, CUSIP 35804H106	☐	10/19/11	01/22/14	315.62	355.36	-39.74
1.000	FRESH MARKET INC SYMBOL TFM, CUSIP 35804H106	☐	10/19/11	12/18/14	40.61	39.48	1.13
11.000	GENERAL ELECTRIC CO SYMBOL GE, CUSIP 369604103	☒	07/24/08	07/07/14	294.02	317.68	-23.66
4.000	GENERAL ELECTRIC CO SYMBOL GE, CUSIP 369604103	☒	07/24/08	07/07/14	106.91	115.52	-8.61
8.000	GENERAL ELECTRIC CO SYMBOL GE, CUSIP 369604103	☒	07/24/08	12/05/14	207.59	231.04	-23.45
2.000	GENERAL ELECTRIC CO SYMBOL GE, CUSIP 369604103	☒	07/24/08	12/05/14	51.89	57.76	-5.87
22.000	GENERAL ELECTRIC CO SYMBOL GE, CUSIP 369604103	☒	07/24/08	12/15/14	542.06	635.36	-93.30
32.000	GENERAL ELECTRIC CO SYMBOL GE, CUSIP 369604103	☒	07/24/08	12/18/14	800.94	924.16	-123.22
17.000	GENTEX CORP SYMBOL GNTX, CUSIP 371901109	☒	01/10/08	01/22/14	579.85	285.43	294.42
3.000	GENTEX CORP SYMBOL GNTX, CUSIP 371901109	☒	01/10/08	07/07/14	90.83	50.37	40.46
3.000	GENTEX CORP SYMBOL GNTX, CUSIP 371901109	☒	01/10/08	12/05/14	113.45	50.37	63.08
4.000	GENTEX CORP SYMBOL GNTX, CUSIP 371901109	☒	01/10/08	12/18/14	145.83	67.16	78.67
13.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☒	01/10/08	08/25/14	1,388.38	315.45	1,072.93

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
20.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☒	01/10/08	11/06/14	2,139.01	485.30	1,653.71
2.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☒	01/10/08	12/05/14	209.79	48.53	161.26
3.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☒	01/10/08	12/05/14	314.69	72.80	241.89
2.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☒	01/10/08	12/18/14	210.45	48.53	161.92
6.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☒	01/10/08	12/18/14	631.36	145.59	485.77
3.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☒	01/13/09	01/22/14	522.44	229.14	293.30
1.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☒	01/13/09	12/05/14	195.49	76.38	119.11
3.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☒	01/13/09	12/18/14	572.02	229.14	342.88
1.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☒	01/10/08	04/08/14	551.81	489.28	62.53
3.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☒	01/10/08	04/08/14	1,655.42	978.56	676.86
3.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☒	01/10/08	04/14/14	1,595.63	1,467.84	127.79
2.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☒	01/10/08	10/21/14	1,048.46	978.56	69.90
2.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☐	02/17/11	10/21/14	1,048.46	624.50	423.96
3.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☒	03/26/10	10/21/14	1,572.69	841.02	731.67
1.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☐	02/17/11	12/18/14	507.55	312.25	195.30
2.000	GOOGLE INC CL A SYMBOL GOOGL, CUSIP 38259P508	☒	01/10/08	03/25/14	2,321.97	1,960.26	361.71
2.000	GOOGLE INC CL A SYMBOL GOOGL, CUSIP 38259P508	☐	02/17/11	07/07/14	1,179.73	626.50	553.23
7.000	GRAND CANYON EDUCATION INC SYMBOL LOPE, CUSIP 38526M106	☒	12/27/10	01/22/14	356.71	131.25	225.46

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
18 000	GRAND CANYON EDUCATION INC SYMBOL LOPE, CUSIP 38526M106	☒	05/10/10	01/22/14	917.26	449.82	467.44
2 000	GRAND CANYON EDUCATION INC SYMBOL LOPE, CUSIP 38526M106	☒	12/27/10	07/07/14	92.73	37.50	55.23
30.000	GRAND CANYON EDUCATION INC SYMBOL LOPE, CUSIP 38526M106	☒	12/27/10	08/13/14	1,261.74	562.50	699.24
2 000	GRAND CANYON EDUCATION INC SYMBOL LOPE, CUSIP 38526M106	☒	12/27/10	12/05/14	92.87	37.50	55.37
3.000	GRAND CANYON EDUCATION INC SYMBOL LOPE, CUSIP 38526M106	☒	12/27/10	12/18/14	139.31	56.25	83.06
3 000	GULFPORT ENERGY CORP COM NEW SYMBOL GPOR, CUSIP 402635304	☐	08/07/13	12/05/14	122.00	152.57	-30.57
1 000	GULFPORT ENERGY CORP COM NEW SYMBOL GPOR, CUSIP 402635304	☐	08/07/13	12/18/14	42.18	50.86	-8.68
3 000	HAIN CELESTIAL GROUP INC SYMBOL HAIN, CUSIP 405217100	☐	03/21/13	12/05/14	344.84	182.01	162.83
1.000	HAIN CELESTIAL GROUP INC SYMBOL HAIN, CUSIP 405217100	☐	03/21/13	12/18/14	116.38	60.67	55.71
3.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP 406216101	☐	06/19/13	07/07/14	210.05	129.92	80.13
228.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP 406216101	☐	06/19/13	11/19/14	11,013.69	9,874.16	1,139.53
12 000	HANNOVER RUCKVESICHERUNG SE AMERICAN DEPOSITARY SHARES SYMBOL HVRRY, CUSIP 410693105	☒	01/10/08	01/22/14	499.19	273.60	225.59
2.000	HANNOVER RUCKVESICHERUNG SE AMERICAN DEPOSITARY SHARES SYMBOL HVRRY, CUSIP 410693105	☒	01/10/08	07/07/14	89.17	45.60	43.57
27.000	HANNOVER RUCKVESICHERUNG SE AMERICAN DEPOSITARY SHARES SYMBOL HVRRY, CUSIP 410693105	☒	01/10/08	07/10/14	1,184.46	615.60	568.86
50.000	HANNOVER RUCKVESICHERUNG SE AMERICAN DEPOSITARY SHARES SYMBOL HVRRY, CUSIP 410693105	☐	04/13/12	07/10/14	2,193.45	1,431.50	761.95
48.000	HANNOVER RUCKVESICHERUNG SE AMERICAN DEPOSITARY SHARES SYMBOL HVRRY, CUSIP 410693105	☐	06/22/11	07/10/14	2,105.71	1,221.60	884.11
13 000	HAWAIIAN ELECTRIC INDUSTRIES INC SYMBOL HE, CUSIP 419870100	☐	04/13/12	01/22/14	345.66	325.65	20.01
34.000	HAWAIIAN ELECTRIC INDUSTRIES INC SYMBOL HE, CUSIP 419870100	☐	05/21/12	01/22/14	904.04	882.91	21.13

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
11.000	HAWAIIAN ELECTRIC INDUSTRIES INC SYMBOL HE, CUSIP 419870100	☒	05/05/10	01/22/14	292.48	257.73	34.75
18.000	HENRY SCHEIN INC SYMBOL HSIC, CUSIP 806407102	☐	05/12/11	01/22/14	2,112.35	1,330.92	781.43
64.000	HENRY SCHEIN INC SYMBOL HSIC, CUSIP 806407102	☒	01/10/08	01/22/14	7,510.58	3,931.52	3,579.06
2.000	HESS CORPORATION SYMBOL HES, CUSIP 42809H107	☐	06/19/13	07/07/14	198.69	133.00	65.69
4.000	HESS CORPORATION SYMBOL HES, CUSIP 42809H107	☐	06/19/13	12/05/14	302.71	266.00	36.71
193.000	HESS CORPORATION SYMBOL HES, CUSIP 42809H107	☐	06/19/13	12/10/14	13,265.67	12,834.48	431.19
30.000	HFF INC CLA SYMBOL HF, CUSIP 40418F108	☐	12/21/12	01/22/14	891.22	415.50	475.72
80.000	HFF INC CLA SYMBOL HF, CUSIP 40418F108	☐	12/06/12	01/22/14	2,376.59	1,122.38	1,254.21
29.000	HITACHI LTD ADR SYMBOL HTHIY, CUSIP 433578507	☐	12/20/12	08/29/14	2,199.02	1,702.81	496.21
7.000	HITACHI LTD ADR SYMBOL HTHIY, CUSIP 433578507	☐	02/14/13	11/24/14	530.23	393.05	137.18
21.000	HITACHI LTD ADR SYMBOL HTHIY, CUSIP 433578507	☐	12/20/12	11/24/14	1,590.71	1,233.07	357.64
1.000	HITACHI LTD ADR SYMBOL HTHIY, CUSIP 433578507	☐	02/14/13	12/18/14	74.33	56.15	18.18
12.000	HONDA MOTOR CO LTD ADR SYMBOL HMC, CUSIP 438128308	☐	05/14/13	12/05/14	373.67	488.96	-115.29
10.000	HONDA MOTOR CO LTD ADR SYMBOL HMC, CUSIP 438128308	☐	05/14/13	12/18/14	301.19	407.47	-106.28
2.000	HONEYWELL INTL INC SYMBOL HON, CUSIP 438516106	☐	06/19/13	07/07/14	188.53	160.58	27.95
2.000	HONEYWELL INTL INC SYMBOL HON, CUSIP 438516106	☐	06/19/13	12/05/14	199.41	160.58	38.83

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
7.000	HONEYWELL INTL INC SYMBOL HON, CUSIP 438516106	☐	06/19/13	12/18/14	700.75	562.03	138.72
35.000	HSBC HOLDINGS PLC SPONSORED ADR SYMBOL HSBC, CUSIP 404280406	☐	01/30/12	05/09/14	1,759.41	1,445.43	313.98
1.000	HSBC HOLDINGS PLC SPONSORED ADR SYMBOL: HSBC, CUSIP 404280406	☐	01/30/12	07/07/14	51.71	41.30	10.41
2.000	HSBC HOLDINGS PLC SPONSORED ADR SYMBOL HSBC, CUSIP: 404280406	☐	01/30/12	12/05/14	100.13	82.60	17.53
7.000	HSBC HOLDINGS PLC SPONSORED ADR SYMBOL HSBC, CUSIP 404280406	☐	01/30/12	12/18/14	329.06	289.09	39.97
2.000	ILLINOIS TOOL WORKS INC SYMBOL ITW, CUSIP 452308109	☐	02/11/11	12/05/14	193.42	111.88	81.54
2.000	ILLINOIS TOOL WORKS INC SYMBOL ITW, CUSIP 452308109	☐	02/11/11	12/18/14	190.25	111.88	78.37
70.000	INFOBLOX INC SYMBOL BLOX, CUSIP 45672H104	☐	01/04/13	01/22/14	2,624.26	1,297.53	1,326.73
15.000	ING GROEP NV-SPONSORED ADR SYMBOL: ING, CUSIP 456837103	☐	02/22/12	07/07/14	214.23	131.08	83.15
18.000	ING GROEP NV-SPONSORED ADR SYMBOL: ING, CUSIP 456837103	☐	02/22/12	12/05/14	259.73	157.30	102.43
21.000	ING GROEP NV-SPONSORED ADR SYMBOL ING, CUSIP 456837103	☐	02/22/12	12/18/14	283.49	183.52	99.97
14.000	INNERWORKINGS INC SYMBOL INWK, CUSIP 45773Y105	☒	01/10/08	01/22/14	105.27	225.85	-120.58
11.000	INNERWORKINGS INC SYMBOL INWK, CUSIP 45773Y105	☒	01/10/08	07/07/14	90.96	177.45	-86.49
3.000	INNERWORKINGS INC SYMBOL INWK, CUSIP 45773Y105	☒	01/10/08	12/05/14	22.79	48.40	-25.61
6.000	INNERWORKINGS INC SYMBOL INWK, CUSIP 45773Y105	☒	01/10/08	12/18/14	46.43	96.79	-50.36
1.000	INTEL CORP SYMBOL INTC, CUSIP 458140100	☐	06/19/13	07/07/14	30.94	25.21	5.73
3.000	INTEL CORP SYMBOL INTC, CUSIP 458140100	☐	06/19/13	12/18/14	110.58	75.62	34.96
18.000	INTEL CORP SYMBOL INTC, CUSIP 458140100	☐	06/19/13	12/18/14	663.51	453.69	209.82

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
20.000	INTERACTIVE INTELLIGENCE GROUP INC SYMBOL ININ, CUSIP 45841V109	☐	05/21/12	01/22/14	1,445.57	506.40	939.17
34.000	INTERACTIVE INTELLIGENCE GROUP INC SYMBOL ININ, CUSIP 45841V109	☐	04/12/12	01/22/14	2,457.47	1,062.50	1,394.97
1.000	INTERCONTINENTAL EXCHANGE INC SYMBOL ICE, CUSIP 45866F104	☒	01/10/08	12/05/14	224.02	175.19	48.83
19.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM, CUSIP 459200101	☒	09/19/89	01/22/14	3,456.22	555.73	2,900.49
2.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM, CUSIP 459200101	☒	05/28/09	06/25/14	361.13	209.90	151.23
1.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM, CUSIP 459200101	☒	09/19/89	06/25/14	180.56	29.25	151.31
16.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM, CUSIP 459200101	☐	02/17/11	06/25/14	2,889.08	2,631.84	257.24
1.000	INTERPUBLIC GROUP OF COS INC SYMBOL IPG, CUSIP 460690100	☐	10/03/11	01/22/14	17.56	6.96	10.60
93.000	INTERPUBLIC GROUP OF COS INC SYMBOL IPG, CUSIP 460690100	☐	08/07/12	01/22/14	1,633.99	971.84	662.15
128.000	INTERPUBLIC GROUP OF COS INC SYMBOL IPG, CUSIP 460690100	☐	10/03/11	01/22/14	2,248.93	890.88	1,358.05
10.000	IPC HEALTHCARE INC SYMBOL IPCM, CUSIP 44984A105	☒	07/18/08	01/22/14	568.09	219.30	348.79
2.000	IPC HEALTHCARE INC SYMBOL IPCM, CUSIP 44984A105	☒	07/18/08	12/18/14	91.75	43.86	47.89
3.000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☐	07/20/12	12/05/14	325.31	205.83	119.48
2.000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☐	07/20/12	12/18/14	211.97	137.22	74.75
10.000	JONES LANG LASALLE INC SYMBOL JLL, CUSIP 48020Q107	☐	09/17/12	01/22/14	1,064.88	812.40	252.48
21.000	JONES LANG LASALLE INC SYMBOL JLL, CUSIP 48020Q107	☐	09/05/12	01/22/14	2,236.25	1,504.86	731.39
1.000	JPMORGAN CHASE & CO SYMBOL JPM, CUSIP 46625H100	☒	01/10/08	01/22/14	57.61	41.78	15.83
5.000	JPMORGAN CHASE & CO SYMBOL JPM, CUSIP 46625H100	☒	01/10/08	07/07/14	282.59	208.90	73.69

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
7.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP 46625H100	☒	01/10/08	12/05/14	438.61	292.46	146.15
14.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP 46625H100	☒	01/10/08	12/18/14	858.18	584.92	273.26
3.000	KAISER ALUMINUM CORPORATION SYMBOL: KALU, CUSIP 483007704	☒	12/21/10	01/22/14	210.23	152.89	57.34
16.000	KAISER ALUMINUM CORPORATION SYMBOL: KALU, CUSIP 483007704	☐	07/06/11	01/22/14	1,121.26	868.26	253.00
13.000	KAISER ALUMINUM CORPORATION SYMBOL: KALU, CUSIP 483007704	☐	05/24/11	01/22/14	911.02	649.87	261.15
3.000	KDDI CORPORATION UNSPONSORED ADR SYMBOL: KDDIY, CUSIP 48667L106	☐	06/12/13	07/07/14	45.32	33.66	11.66
0.500	KEYSIGHT TECHNOLOGIES INC COM SYMBOL: KEYS, CUSIP 49338L103	☐	06/19/13	11/01/14	14.81	12.13	2.68
3.000	KEYSIGHT TECHNOLOGIES INC COM SYMBOL: KEYS, CUSIP 49338L103	☐	06/19/13	12/05/14	102.80	72.77	30.03
82.000	KEYSIGHT TECHNOLOGIES INC COM SYMBOL: KEYS, CUSIP 49338L103	☐	06/19/13	12/16/14	2,702.23	1,989.15	713.08
41.000	KIRBY CORP SYMBOL: KEX, CUSIP 497266106	☒	06/24/10	01/22/14	4,233.17	1,657.77	2,575.40
3.000	KOHL'S CORP SYMBOL: KSS, CUSIP 500255104	☐	05/23/11	01/22/14	153.56	164.91	-11.35
44.000	KOHL'S CORP SYMBOL: KSS, CUSIP 500255104	☐	05/23/11	06/16/14	2,323.17	2,418.63	-95.46
26.000	KOHL'S CORP SYMBOL: KSS, CUSIP 500255104	☐	06/01/11	06/16/14	1,372.78	1,370.98	1.80
5.000	KOHL'S CORP SYMBOL: KSS, CUSIP 500255104	☐	04/13/12	06/16/14	263.99	248.70	15.29
41.000	KOHL'S CORP SYMBOL: KSS, CUSIP 500255104	☐	12/21/12	06/16/14	2,164.78	1,780.63	384.15
1.000	KONINKLIJKE AHOLD NV SPONSORED ADR CUSIP 500467402	☒	01/25/10	01/22/14	17.23	12.90	4.33
1.000	KONINKLIJKE AHOLD NV SPONSORED ADR CUSIP 500467402	☒	01/25/10	01/22/14	17.23	12.90	4.33
64.000	KONINKLIJKE AHOLD NV	☒	01/25/10	01/22/14	1,103.34	825.60	277.74

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SPONSORED ADR CUSIP 500467402						
85.000	KONINKLIJKE AHOLD NV SPONSORED ADR CUSIP 500467402	☐	03/10/11	01/22/14	1,465.37	1,120.30	345.07
127.000	KONINKLIJKE AHOLD NV SPONSORED ADR CUSIP 500467402	☐	04/13/12	01/22/14	2,189.44	1,700.53	488.91
4.000	K12 INC SYMBOL LRN, CUSIP 48273U102	☐	04/30/13	07/07/14	91.23	101.94	-10.71
2.000	K12 INC SYMBOL LRN, CUSIP 48273U102	☐	04/30/13	12/05/14	23.97	50.97	-27.00
3.000	K12 INC SYMBOL LRN, CUSIP 48273U102	☐	04/30/13	12/18/14	36.32	76.45	-40.13
78.000	K12 INC SYMBOL LRN, CUSIP 48273U102	☐	04/30/13	12/29/14	926.76	1,987.80	-1,061.04
2.000	LABORATORY CORP AMER HLDGS SYMBOL LH, CUSIP 50540R409	☐	06/19/13	12/18/14	211.67	200.06	11.61
44.000	LAMAR ADVERTISING CO-CL A CUSIP 512815101	☐	07/05/11	01/22/14	2,241.76	1,219.62	1,022.14
14.000	LINKEDIN CORPORATION COM CL A SYMBOL LNKD, CUSIP 53578A108	☐	11/12/12	01/22/14	3,104.44	1,392.16	1,712.28
5.000	LINKEDIN CORPORATION COM CL A SYMBOL LNKD, CUSIP 53578A108	☐	11/12/12	07/25/14	884.58	497.20	387.38
25.000	LOGMEIN INC SYMBOL LOGM, CUSIP: 54142L109	☐	11/07/12	01/22/14	889.98	561.25	328.73
67.000	LOGMEIN INC SYMBOL LOGM, CUSIP 54142L109	☐	08/31/12	01/22/14	2,385.16	1,477.25	907.91
368.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR SYMBOL LZAGY, CUSIP 54338V101	☐	10/19/12	10/15/14	3,974.31	1,823.79	2,150.52
303.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR SYMBOL LZAGY, CUSIP 54338V101	☐	10/19/12	11/06/14	3,366.25	1,501.66	1,864.59
1.000	LULULEMON ATHLETICA INC SYMBOL LULU, CUSIP 550021109	☐	06/12/12	01/22/14	47.46	63.70	-16.24
4.000	MARUBENI CORP-ADR SYMBOL MARUY, CUSIP 573810207	☐	11/20/13	12/18/14	231.99	299.20	-67.21

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
16 000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☒	01/10/08	01/22/14	693.26	149.90	543.36
1.000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☒	01/10/08	07/07/14	42.29	9.37	32.92
2.000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☒	01/10/08	07/07/14	84.59	18.74	65.85
2 000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☐	07/05/13	12/05/14	106.43	72.12	34.31
2 000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☒	01/10/08	12/05/14	106.43	18.74	87.69
3.000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☒	01/10/08	12/05/14	159.65	28.11	131.54
2 000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☐	07/05/13	12/18/14	106.59	72.12	34.47
4.000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☒	01/10/08	12/18/14	213.19	37.47	175.72
24 000	MAXIMUS INC SYMBOL MMS, CUSIP 577933104	☒	01/10/08	12/29/14	1,332.32	224.85	1,107.47
1.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL MJN, CUSIP 582839106	☐	01/24/12	07/07/14	93.44	70.72	22.72
2.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL MJN, CUSIP 582839106	☐	01/24/12	12/05/14	206.13	141.43	64.70
1.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL MJN, CUSIP 582839106	☐	01/24/12	12/18/14	100.29	70.72	29.57
81 000	MEDAAB UNSPONSORED ADR SYMBOL MDABY, CUSIP 58403D102	☐	05/06/13	06/11/14	1,381.01	958.23	422.78
325.000	MEDAAB UNSPONSORED ADR SYMBOL MDABY, CUSIP 58403D102	☐	05/29/13	06/11/14	5,541.12	4,049.50	1,491.62
16.000	MEDNAX INC SYMBOL MD, CUSIP 58502B106	☒	01/10/08	01/22/14	889.10	542.00	347.10
1.000	MEDNAX INC SYMBOL MD, CUSIP 58502B106	☒	01/10/08	07/07/14	58.37	33.88	24.50
30 000	MEDNAX INC SYMBOL MD, CUSIP 58502B106	☒	01/10/08	12/04/14	1,969.68	1,016.25	953.43
32.000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	05/21/12	01/22/14	2,540.49	1,282.56	1,257.93
45 000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	08/15/12	01/22/14	3,572.57	2,246.85	1,325.72

Schedule of Realized Gains and Losses (con't)

Long Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	05/21/12	12/05/14	154.41	80.16	74 25
1.000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	05/21/12	12/18/14	74 23	40.08	34 15
1 000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	08/09/10	01/22/14	36.06	25.70	10 36
81.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	08/09/10	06/16/14	3,358.26	2,081 69	1,276 57
4.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	08/09/10	12/05/14	194.07	102.80	91 27
8.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	08/09/10	12/18/14	377.43	205 60	171 83
3 000	MITSUBISHI CORP SPONSORED ADR SYMBOL MSBHY, CUSIP 606769305	☒	01/10/08	07/07/14	125.30	163.95	-38.65
4.000	MITSUBISHI CORP SPONSORED ADR SYMBOL: MSBHY, CUSIP 606769305	☒	01/10/08	12/05/14	148.51	218.60	-70.09
6.000	MITSUBISHI CORP SPONSORED ADR SYMBOL MSBHY, CUSIP 606769305	☒	01/10/08	12/18/14	209.33	327.90	-118.57
31.000	MITSUBISHI UFJ FINANCIAL GROUP INC ADS SYMBOL MTU, CUSIP 606822104	☐	08/01/12	12/18/14	171.42	147.22	24.20
16.000	MOBILE MINI INC SYMBOL MINI, CUSIP 60740F105	☒	01/10/08	01/22/14	667.50	280.80	386.70
1.000	MOBILE MINI INC SYMBOL MINI, CUSIP 60740F105	☒	01/10/08	07/07/14	47.18	17.55	29.63
3.000	MOBILE MINI INC SYMBOL MINI, CUSIP 60740F105	☒	01/10/08	12/05/14	122.18	52.65	69.53
1.000	MOBILE MINI INC SYMBOL MINI, CUSIP 60740F105	☐	08/10/12	12/18/14	38 87	18.42	20.45
2.000	MOBILE MINI INC SYMBOL MINI, CUSIP 60740F105	☒	01/10/08	12/18/14	77.75	35 10	42 65
1 000	MONDELEZ INTERNATIONAL INC COM SYMBOL MDLZ, CUSIP 609207105	☐	09/05/12	07/07/14	37.84	27.15	10 69
3 000	MONDELEZ INTERNATIONAL INC COM SYMBOL MDLZ, CUSIP 609207105	☐	09/05/12	12/05/14	115.58	81.46	34 12
5.000	MONDELEZ INTERNATIONAL INC COM SYMBOL MDLZ, CUSIP 609207105	☐	09/05/12	12/05/14	192.64	135 77	56 87

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3 000	MONDELEZ INTERNATIONAL INC COM SYMBOL MDLZ, CUSIP 609207105	☐	09/05/12	12/18/14	109.37	81.46	27.91
18 000	MONDELEZ INTERNATIONAL INC COM SYMBOL MDLZ, CUSIP: 609207105	☐	09/05/12	12/18/14	656.26	488.78	167.48
3 000	MONSANTO CO SYMBOL MON, CUSIP 61166W101	☐	08/22/12	12/05/14	362.90	259.08	103.82
1.000	MONSANTO CO SYMBOL. MON, CUSIP 61166W101	☐	08/22/12	12/18/14	119.29	86.36	32.93
3.000	MONSANTO CO SYMBOL MON, CUSIP. 61166W101	☐	11/28/12	12/18/14	357.89	272.55	85.34
1 000	MSC INDUSTRIAL DIRECT CO INC CLA SYMBOL MSM, CUSIP 553530106	☒	04/19/10	07/07/14	93.15	55.51	37.64
13 000	MSC INDUSTRIAL DIRECT CO INC CLA SYMBOL MSM, CUSIP 553530106	☒	04/19/10	11/14/14	1,047.13	721.63	325.50
31 000	MSC INDUSTRIAL DIRECT CO INC CLA SYMBOL. MSM, CUSIP 553530106	☒	06/02/10	11/14/14	2,497.01	1,611.69	885.32
13 000	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR SYMBOL NABZY, CUSIP. 632525408	☒	02/02/09	12/05/14	175.75	78.26	97.49
22.000	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR SYMBOL NABZY, CUSIP 632525408	☒	02/02/09	12/18/14	286.65	132.44	154.21
2 000	NATIONAL INSTRUMENTS CORP SYMBOL. NATI, CUSIP 636518102	☒	01/10/08	01/22/14	65.35	41.28	24.07
5.000	NATIONAL INSTRUMENTS CORP SYMBOL NATI, CUSIP 636518102	☒	01/10/08	07/07/14	163.44	103.19	60.25
4.000	NATIONAL INSTRUMENTS CORP SYMBOL. NATI, CUSIP 636518102	☒	01/10/08	12/05/14	129.95	82.55	47.40
5.000	NATIONAL INSTRUMENTS CORP SYMBOL NATI, CUSIP 636518102	☒	01/10/08	12/18/14	157.42	103.19	54.23
16.000	NEOGEN CORP SYMBOL NEOG, CUSIP 640491106	☒	01/10/08	01/22/14	682.86	184.07	498.79
3 000	NEOGEN CORP SYMBOL NEOG, CUSIP. 640491106	☒	01/10/08	12/05/14	130.94	34.51	96.43
3 000	NEOGEN CORP SYMBOL NEOG, CUSIP 640491106	☒	01/10/08	12/18/14	144.77	34.51	110.26
82 000	NEW YORK TIMES CO-CLA SYMBOL NYT, CUSIP 650111107	☐	01/04/13	01/22/14	1,260.32	715.78	544.54

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
207 000	NEW YORK TIMES CO-CL A SYMBOL NYT, CUSIP 650111107	☐	07/31/12	01/22/14	3,181.55	1,618.53	1,563.02
2 000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP 65339F101	☐	06/19/13	07/07/14	196.59	161.60	34.99
1 000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP 65339F101	☐	06/19/13	12/05/14	102.56	80.80	21.76
8 000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP 65339F101	☐	06/19/13	12/18/14	839.98	646.40	193.58
1.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS, CUSIP 66987V109	☒	05/13/09	07/07/14	90.29	39.85	50.44
2 000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS, CUSIP 66987V109	☒	05/13/09	12/05/14	191.47	79.70	111.77
6.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS, CUSIP 66987V109	☒	05/13/09	12/18/14	565.84	239.09	326.75
1 000	NPS PHARMACEUTICALS INC SYMBOL NPSP, CUSIP 62936P103	☐	06/13/13	07/07/14	31.73	15.27	16.46
125.000	NPS PHARMACEUTICALS INC SYMBOL NPSP, CUSIP 62936P103	☐	06/13/13	08/12/14	3,315.60	1,908.33	1,407.27
94 000	NUVASIVE INC COMMON STOCK SYMBOL NUVA, CUSIP 670704105	☐	06/20/12	01/22/14	3,571.93	2,141.20	1,430.73
1.000	O REILLY AUTOMOTIVE INC SYMBOL ORLY, CUSIP 67103H107	☒	06/23/09	07/07/14	152.51	36.77	115.74
2.000	O REILLY AUTOMOTIVE INC SYMBOL ORLY, CUSIP 67103H107	☒	06/23/09	12/05/14	374.85	73.53	301.32
1.000	O REILLY AUTOMOTIVE INC SYMBOL ORLY, CUSIP 67103H107	☒	06/23/09	12/18/14	192.32	36.77	155.55
4 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	06/19/13	06/25/14	409.39	368.55	40.84
2 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	06/19/13	07/07/14	202.87	184.27	18.60
139 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	06/19/13	12/29/14	11,374.44	12,360.78	-986.34
1 000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	10/07/10	01/22/14	38.10	27.65	10.45
7 000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	10/07/10	01/22/14	266.77	193.55	73.22
1.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	10/07/10	07/07/14	40.82	27.65	13.17

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	10/07/10	07/07/14	122.48	82.95	39.53
68.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☐	06/19/13	11/14/14	2,771.75	2,339.85	431.90
5.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	10/07/10	12/05/14	208.94	138.25	70.69
10.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	10/07/10	12/18/14	449.49	276.50	172.99
4.000	PEGASYSTEMS INC SYMBOL PEGA, CUSIP 705573103	☐	07/14/11	07/07/14	85.35	92.45	-7.10
3.000	PEGASYSTEMS INC SYMBOL PEGA, CUSIP 705573103	☐	07/14/11	12/05/14	65.27	69.34	-4.07
4.000	PEGASYSTEMS INC SYMBOL PEGA, CUSIP 705573103	☐	07/14/11	12/18/14	85.23	92.45	-7.22
34.000	PEPSICO INC ORIGINAL COST 2,712.52 WASH SALE LOSS DISALLOWED 49.01 SYMBOL PEP, CUSIP 713448108	☒	01/10/08	02/21/14	2,663.51	2,663.51	0.00
10.000	PEPSICO INC ORIGINAL COST 828.29 WASH SALE REPLACEMENT ADDITION 14.41 WASH SALE LOSS DISALLOWED 0.00 SYMBOL PEP, CUSIP 713448108	☐	01/22/14	04/08/14	833.18	842.71	-9.54
7.000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☒	01/10/08	04/08/14	583.22	558.46	24.76
10.000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☒	01/10/08	04/08/14	833.18	797.80	35.38
1.000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☐	01/22/14	12/18/14	94.84	84.27	10.57
2.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL PBR, CUSIP 71654V408	☐	02/07/11	01/22/14	25.03	74.10	-49.07
72.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL PBR, CUSIP 71654V408	☐	02/07/11	02/25/14	815.09	2,667.44	-1,852.35
33.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL PBR, CUSIP 71654V408	☐	03/18/11	02/25/14	373.58	1,288.98	-915.40
54.000	PETROLEO BRASILEIRO SA	☐	04/13/12	02/25/14	611.31	1,321.38	-710.07

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	PETROBRAS SPONSORED ADR SYMBOL: PBR, CUSIP 71654V408						
46.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR, CUSIP 71654V408	☐	01/23/13	02/25/14	520.76	896.08	-375.32
1.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP 718172109	☐	06/19/13	07/07/14	86.08	91.13	-5.05
3.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP 718172109	☐	06/19/13	12/05/14	260.93	273.40	-12.47
4.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP 718172109	☐	06/19/13	12/18/14	333.67	364.53	-30.86
1.000	PHILLIPS 66 COM SYMBOL: PSX, CUSIP 718546104	☐	04/13/12	01/22/14	77.02	35.46	41.56
17.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL: PXD, CUSIP 723787107	☐	02/17/11	01/22/14	3,118.76	1,712.07	1,406.69
12.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL: PXD, CUSIP 723787107	☒	05/21/10	01/22/14	2,201.48	696.80	1,504.68
7.000	PORTFOLIO RECOVERY ASSOCIATES INC CUSIP 73640Q105	☒	01/10/08	01/22/14	370.85	73.80	297.05
1.000	PORTFOLIO RECOVERY ASSOCIATES INC CUSIP 73640Q105	☒	01/10/08	07/07/14	59.40	10.54	48.86
28.000	PORTFOLIO RECOVERY ASSOCIATES INC CUSIP 73640Q105	☒	01/10/08	08/04/14	1,680.01	295.21	1,384.80
2.000	POSCO SPONSORED ADR SYMBOL: PKX, CUSIP 693483109	☐	01/13/12	07/07/14	149.77	170.76	-20.99
25.000	POSCO SPONSORED ADR SYMBOL: PKX, CUSIP 693483109	☐	04/13/12	11/06/14	1,719.02	2,080.50	-361.48
21.000	POSCO SPONSORED ADR SYMBOL: PKX, CUSIP 693483109	☐	01/13/12	11/06/14	1,443.97	1,792.98	-349.01

WYMAN YOUTH TRUST
104 30TH AVE S
SEATTLE WA 98144-2502

ACCOUNT NUMBER:
315-77144
Page 129 of 142

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
21.000	POSCO SPONSORED ADR SYMBOL PKX, CUSIP 693483109	☐	03/13/13	11/06/14	1,443.97	1,592.85	-148.88
11.000	POWER INTEGRATIONS INC SYMBOL POWI, CUSIP 739276103	☒	01/10/08	01/22/14	676.48	298.54	377.94
2.000	POWER INTEGRATIONS INC SYMBOL POWI, CUSIP 739276103	☒	01/10/08	12/18/14	104.39	54.28	50.11
2.000	PRAXAIR INC SYMBOL PX, CUSIP 74005P104	☒	04/27/10	12/05/14	258.57	173.90	84.67
1.000	PRAXAIR INC SYMBOL PX, CUSIP 74005P104	☒	04/27/10	12/18/14	129.88	86.95	42.93
7.000	PRECISION CASTPARTS CORP SYMBOL PCP, CUSIP 740189105	☐	10/10/12	01/22/14	1,893.74	1,128.95	764.79
8.000	PRECISION CASTPARTS CORP SYMBOL PCP, CUSIP 740189105	☒	03/23/10	01/22/14	2,164.28	975.44	1,188.84
16.000	PRECISION CASTPARTS CORP SYMBOL PCP, CUSIP 740189105	☒	01/10/08	01/22/14	4,328.56	2,041.28	2,287.28
1.000	PRECISION CASTPARTS CORP SYMBOL PCP, CUSIP 740189105	☐	10/10/12	12/05/14	242.45	161.28	81.17
1.000	PRECISION CASTPARTS CORP SYMBOL PCP, CUSIP 740189105	☐	10/10/12	12/18/14	235.69	161.28	74.41
1.000	PRICELINE GROUP INC (THE) SYMBOL PCLN, CUSIP 741503403	☒	01/22/09	04/14/14	1,159.76	66.80	1,092.96
1.000	PRICELINE GROUP INC (THE) SYMBOL PCLN, CUSIP 741503403	☒	03/31/10	11/04/14	1,097.05	256.67	840.38
2.000	PRICELINE GROUP INC (THE) SYMBOL PCLN, CUSIP 741503403	☒	01/22/09	11/04/14	2,194.10	133.60	2,060.50
34.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	06/19/13	06/27/14	2,683.94	2,666.62	17.32
1.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	06/19/13	07/07/14	80.10	78.43	1.67
2.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	06/19/13	07/07/14	160.21	156.86	3.35
1.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	06/19/13	12/05/14	90.26	78.43	11.83
2.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	06/19/13	12/05/14	180.53	156.86	23.67
6.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	06/19/13	12/18/14	548.74	470.58	78.16
8.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	06/19/13	12/18/14	731.66	627.44	104.22

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1 000	PROTO LABS INC COM SYMBOL PRLB, CUSIP. 743713109	☐	04/23/13	07/07/14	83.38	47 59	35.79
2 000	PROTO LABS INC COM SYMBOL. PRLB, CUSIP. 743713109	☐	04/23/13	12/18/14	135.55	95.18	40 37
6 000	PT BK RAKYAT UNSPONSORED ADR REP SHS B SYMBOL BKRKY, CUSIP 69366X100	☐	07/18/13	12/05/14	110.81	98.10	12 71
14.000	PT BK RAKYAT UNSPONSORED ADR REP SHS B SYMBOL BKRKY, CUSIP. 69366X100	☐	07/18/13	12/18/14	255.77	228.90	26.87
6.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL PEG, CUSIP 744573106	☐	06/19/13	07/07/14	230.81	195 59	35 22
4.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL PEG, CUSIP 744573106	☐	06/19/13	12/05/14	163.51	130.40	33.11
13.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL PEG, CUSIP 744573106	☐	06/19/13	12/18/14	546.50	423.79	122.71
28.000	QUALCOMM INC SYMBOL. QCOM, CUSIP 747525103	☐	03/21/11	08/12/14	2,075.34	1,506.12	569 22
13.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	03/29/12	08/29/14	987.86	881.66	106.20
11.000	QUALCOMM INC SYMBOL QCOM, CUSIP. 747525103	☐	03/21/11	08/29/14	835.88	591.69	244 19
23.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	03/29/12	09/04/14	1,727.29	1,559.86	167 43
7.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	03/29/12	11/06/14	483.69	474.74	8.95
4 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	08/07/12	11/06/14	276 40	245 39	31 01
10 000	QUALCOMM INC SYMBOL. QCOM, CUSIP 747525103	☐	09/20/12	11/06/14	691.00	643.80	47 20
4 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	09/20/12	12/05/14	293.71	257 52	36 19
2.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	09/20/12	12/18/14	146.17	128 76	17 41
4.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	09/20/12	12/18/14	292.35	257 52	34.83

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1 000	QUESTCOR PHARMACEUTICALS INC CUSIP 74835Y101	☐	05/18/12	07/07/14	93.84	38.27	55.57
77.000	QUESTCOR PHARMACEUTICALS INC CUSIP 74835Y101	☐	05/18/12	08/14/14	7,205.61	2,946.94	4,258.67
14 000	RALPH LAUREN CORPORATION CLA SYMBOL RL, CUSIP. 751212101	☒	11/02/10	05/13/14	2,088.94	1,364.02	724.92
8 000	RALPH LAUREN CORPORATION CLA SYMBOL RL, CUSIP. 751212101	☒	11/02/10	06/19/14	1,233.22	779.44	453.78
2 000	RALPH LAUREN CORPORATION CLA SYMBOL RL, CUSIP 751212101	☒	11/02/10	12/18/14	359.85	194.86	164.99
1 000	REED ELSEVIER N V SPONSORED ADR SYMBOL ENL, CUSIP. 758204200	☒	01/31/08	01/22/14	43.35	35.94	7.41
3.000	REED ELSEVIER N V SPONSORED ADR SYMBOL ENL, CUSIP 758204200	☒	01/31/08	07/07/14	137.30	107.83	29.47
80 000	REED ELSEVIER N V SPONSORED ADR SYMBOL ENL, CUSIP 758204200	☒	01/31/08	07/10/14	3,552.41	2,875.52	676.89
1.000	REED ELSEVIER N V SPONSORED ADR SYMBOL ENL, CUSIP 758204200	☒	01/31/08	12/05/14	49.06	35.94	13.12
8.000	REED ELSEVIER N V SPONSORED ADR SYMBOL ENL, CUSIP 758204200	☒	01/31/08	12/18/14	379.59	287.55	92.04
4.000	RIO TINTO PLC SPONSORED ADR SYMBOL RIO, CUSIP. 767204100	☐	10/12/11	07/07/14	224.31	210.02	14.29
4.000	RIO TINTO PLC SPONSORED ADR SYMBOL RIO, CUSIP 767204100	☐	10/12/11	12/05/14	180.99	210.02	-29.03
7.000	RIO TINTO PLC SPONSORED ADR SYMBOL RIO, CUSIP 767204100	☐	10/12/11	12/18/14	308.69	367.54	-58.85
44 000	RITCHIE BROS AUCTIONEERS INC SYMBOL RBA, CUSIP 767744105	☒	10/22/09	01/22/14	1,032.22	1,052.83	-20.61
12.000	RITCHIE BROS AUCTIONEERS INC SYMBOL RBA, CUSIP 767744105	☒	10/17/08	01/22/14	281.51	234.82	46.69

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3 000	RITCHIE BROS AUCTIONEERS INC SYMBOL RBA, CUSIP 767744105	☐	04/28/11	07/07/14	74.81	90 00	-15 19
4 000	RITCHIE BROS AUCTIONEERS INC SYMBOL RBA, CUSIP 767744105	☒	10/17/08	07/07/14	99 75	78.27	21.48
5.000	RITCHIE BROS AUCTIONEERS INC SYMBOL RBA, CUSIP 767744105	☐	04/28/11	12/05/14	131.59	150 00	-18 41
6.000	RITCHIE BROS AUCTIONEERS INC SYMBOL RBA, CUSIP 767744105	☐	04/28/11	12/18/14	154.01	180.00	-25.99
5 000	ROADRUNNER TRANSPORTATION SYSTEMS INC SYMBOL RRTS, CUSIP 76973Q105	☐	11/08/13	12/18/14	111.84	122.15	-10.31
73.000	ROADRUNNER TRANSPORTATION SYSTEMS INC SYMBOL RRTS, CUSIP 76973Q105	☐	11/08/13	12/29/14	1,711.37	1,783.39	-72.02
6.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL RHHBY, CUSIP 771195104	☒	06/17/09	07/07/14	224.69	100.05	124.64
9.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL RHHBY, CUSIP 771195104	☒	06/17/09	12/05/14	339 47	150.08	189 40
11.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL RHHBY, CUSIP 771195104	☒	06/17/09	12/18/14	405.99	183.43	222.57
36 000	ROCKWELL AUTOMATION INC SYMBOL ROK, CUSIP 773903109	☐	03/01/12	01/22/14	4,288.24	2,932 70	1,355.54
36.000	ROLLINS INC SYMBOL ROL, CUSIP 775711104	☒	01/10/08	01/22/14	1,054.42	682 45	371.97
3 000	ROLLINS INC SYMBOL ROL, CUSIP 775711104	☒	01/10/08	07/07/14	90.59	113.74	-23.15
3 000	ROLLINS INC SYMBOL ROL, CUSIP 775711104	☒	01/10/08	12/05/14	99.77	56.87	42.90
7 000	ROLLINS INC SYMBOL ROL, CUSIP 775711104	☒	01/10/08	12/18/14	233.23	265.40	-32 17
3 000	ROSS STORES INC SYMBOL ROST, CUSIP 778296103	☐	08/25/11	12/05/14	271.49	108.39	163 10
17 000	ROSS STORES INC SYMBOL ROST, CUSIP 778296103	☐	08/25/11	12/08/14	1,531 87	614.21	917.66
1 000	ROSS STORES INC SYMBOL ROST, CUSIP 778296103	☐	08/25/11	12/18/14	92.37	36.13	56 24

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	ROSS STORES INC SYMBOL ROST, CUSIP 778296103	☐	08/25/11	12/18/14	92.37	36.13	56.24
2.000	ROSS STORES INC SYMBOL ROST, CUSIP 778296103	☐	08/25/11	12/18/14	184.73	72.26	112.47
35.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SYMBOL RDS B, CUSIP 780259107	☐	04/13/12	01/22/14	2,650.15	2,414.30	235.85
42.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SYMBOL RDS B, CUSIP 780259107	☒	05/20/10	01/22/14	3,180.18	2,146.70	1,033.48
25.000	SALIX PHARMACEUTICALS LTD SYMBOL SLXP, CUSIP 795435106	☐	06/28/12	01/22/14	2,538.45	1,311.37	1,227.08
3.000	SALLY BEAUTY HOLDINGS INC SYMBOL SBH, CUSIP 79546E104	☐	07/02/12	12/05/14	92.39	78.03	14.36
7.000	SALLY BEAUTY HOLDINGS INC SYMBOL SBH, CUSIP 79546E104	☐	07/02/12	12/18/14	216.43	182.06	34.37
2.000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	06/19/13	07/07/14	212.37	124.12	88.25
1.000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	06/19/13	12/05/14	104.47	62.06	42.41
4.000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	06/19/13	12/18/14	395.71	248.24	147.47
32.000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☒	01/10/08	01/22/14	2,907.47	3,109.44	-201.97
22.000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☒	01/10/08	01/22/14	1,998.89	2,137.74	-138.85
7.000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☒	08/03/09	01/22/14	636.00	392.98	243.02
25.000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☒	10/13/08	01/22/14	2,271.46	1,548.75	722.71
1.000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☒	08/03/09	07/07/14	117.28	56.14	61.14
2.000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☒	08/03/09	12/05/14	174.19	112.28	61.91
2.000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☐	02/17/11	12/18/14	166.93	189.64	-22.71
22.000	SCIQUEST INC NEW COM SYMBOL SQI, CUSIP 80908T101	☐	11/30/11	01/22/14	619.94	322.20	297.74
4.000	SCIQUEST INC NEW COM SYMBOL SQI, CUSIP 80908T101	☐	11/30/11	12/18/14	59.75	58.58	1.17

WYMAN YOUTH TRUST
104 30TH AVE S
SEATTLE WA 98144-2502

ACCOUNT NUMBER:
315-77144
Page 134 of 142

Schedule of Realized Gains and Losses (con't)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	SEMTECH CORP SYMBOL SMTCL, CUSIP 816850101	☒	01/10/08	01/22/14	145.31	79.97	65.34
3.000	SEMTECH CORP SYMBOL SMTCL, CUSIP 816850101	☒	01/10/08	07/07/14	78.02	39.99	38.03
3.000	SEMTECH CORP SYMBOL SMTCL, CUSIP 816850101	☒	01/10/08	12/05/14	80.99	39.99	41.00
4.000	SEMTECH CORP SYMBOL SMTCL, CUSIP 816850101	☒	01/10/08	12/18/14	108.55	53.32	55.23
18.000	SHUTTERFLY INC SYMBOL SFLY, CUSIP 82568P304	☐	07/31/12	01/22/14	855.16	587.88	267.28
16.000	SIEMENS AG AMERICAN DEPOSITARY SHARES SYMBOL SIEGY, CUSIP 826197501	☐	06/02/11	02/18/14	2,081.82	2,015.59	66.23
1.000	SIEMENS AG AMERICAN DEPOSITARY SHARES SYMBOL SIEGY, CUSIP 826197501	☐	06/02/11	07/07/14	130.57	125.97	4.60
2.000	SIEMENS AG AMERICAN DEPOSITARY SHARES SYMBOL SIEGY, CUSIP 826197501	☐	06/02/11	12/05/14	231.99	251.95	-19.96
3.000	SIEMENS AG AMERICAN DEPOSITARY SHARES SYMBOL SIEGY, CUSIP 826197501	☐	04/13/12	12/18/14	345.32	271.58	73.74
8.000	SIGNET JEWELERS LIMITED SYMBOL SIG, CUSIP G81276100	☒	10/29/10	01/22/14	605.42	280.31	325.11
18.000	SIGNET JEWELERS LIMITED SYMBOL SIG, CUSIP G81276100	☒	11/15/10	01/22/14	1,362.21	651.89	710.32
40.000	SIGNET JEWELERS LIMITED SYMBOL SIG, CUSIP G81276100	☐	09/21/11	01/22/14	3,027.14	1,446.68	1,580.46
51.000	SKECHERS USA INC CLA SYMBOL SKX, CUSIP 830566105	☐	05/30/12	01/22/14	1,409.61	887.81	521.80
41.000	SKECHERS USA INC CLA SYMBOL SKX, CUSIP 830566105	☐	11/04/11	01/22/14	1,133.22	591.58	541.64
25.000	SMITH & NEPHEW P L C SPONSORED ADR SYMBOL SNN, CUSIP 83175M205	☒	11/29/10	01/30/14	1,831.71	1,156.00	675.71
0.500	SMITH & NEPHEW P L C SPONSORED ADR SYMBOL SNN, CUSIP 83175M205	☒	11/29/10	10/21/14	15.56	9.25	6.31
5.000	SMITH & NEPHEW P L C SPONSORED ADR SYMBOL SNN, CUSIP 83175M205	☒	11/29/10	12/05/14	176.24	92.48	83.76

WYMAN YOUTH TRUST
104 30TH AVE S
SEATTLE WA 98144-2502

ACCOUNT NUMBER:
315-77144
Page 135 of 142

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
11 000	SMITH & NEPHEW P L C SPONSORED ADR SYMBOL SNN, CUSIP 83175M205	☒	11/29/10	12/18/14	377 95	203 46	174 49
173.000	SOCIETE GENERALE SPONSORED ADR SYMBOL SCGLY, CUSIP 83364L109	☐	12/06/12	02/20/14	2,200 46	1,294 04	906.42
11 000	SPS COMM INC SYMBOL SPSC, CUSIP 78463M107	☐	09/07/11	01/22/14	741.16	200.62	540 54
1.000	SPS COMM INC SYMBOL SPSC, CUSIP 78463M107	☐	09/07/11	12/05/14	57 50	18.24	39.26
2.000	SPS COMM INC SYMBOL SPSC, CUSIP 78463M107	☐	09/07/11	12/18/14	115.45	36.48	78 97
2.000	SSE PLC SPONSORED ADR SYMBOL SSEZY, CUSIP 78467K107	☐	11/20/13	12/05/14	52.49	44.00	8.49
10.000	SSE PLC SPONSORED ADR SYMBOL SSEZY, CUSIP 78467K107	☐	11/20/13	12/18/14	258.09	220 00	38 09
2.000	STARBUCKS CORP SYMBOL SBUX, CUSIP 855244109	☐	12/20/12	12/05/14	167.09	108.46	58.63
1.000	STARBUCKS CORP SYMBOL SBUX, CUSIP 855244109	☐	12/20/12	12/18/14	79 28	54.23	25.05
51.000	STEELCASE INC-MICH CLA SYMBOL SCS, CUSIP 858155203	☒	07/08/10	01/22/14	769.62	356.95	412.67
93.000	STEELCASE INC-MICH CLA SYMBOL SCS, CUSIP 858155203	☒	11/22/10	01/22/14	1,403.43	878.66	524.77
121.000	STEELCASE INC-MICH CLA SYMBOL SCS, CUSIP 858155203	☐	01/27/12	01/22/14	1,825.97	1,058 63	767.34
2 000	STERICYCLE INC SYMBOL SRCL, CUSIP 858912108	☒	01/13/10	12/05/14	260.91	110 98	149 93
1 000	STERICYCLE INC SYMBOL SRCL, CUSIP 858912108	☒	01/13/10	12/18/14	131.86	55.49	76.37
6 000	STRATASYS LTD SYMBOL SSYS, CUSIP M85548101	☐	12/04/12	01/22/14	750.10	438 06	312.04
1.000	STRATASYS LTD SYMBOL SSYS, CUSIP M85548101	☐	12/04/12	12/18/14	77.51	73.01	4 50
285.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR SYMBOL SMFG, CUSIP 86562M209	☐	04/22/13	05/06/14	2,334.32	2,593 47	-259.15
4 000	SVB FINANCIAL GROUP SYMBOL SIVB, CUSIP 78486Q101	☒	12/09/10	01/22/14	442 03	203 20	238 83

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)							
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	SVB FINANCIAL GROUP SYMBOL SIVB, CUSIP 78486Q101	☐	12/21/12	01/22/14	1,105.08	565.20	539.88
19.000	SVB FINANCIAL GROUP SYMBOL SIVB, CUSIP 78486Q101	☐	01/27/12	01/22/14	2,099.65	1,065.71	1,033.94
3.000	TECHNE CORP CUSIP: 878377100	☐	12/21/12	01/22/14	282.29	208.23	74.06
5.000	TECHNE CORP CUSIP: 878377100	☐	12/21/12	01/22/14	470.49	347.05	123.44
5.000	TECHNE CORP CUSIP: 878377100	☒	01/10/08	01/22/14	470.49	337.95	132.54
1.000	TECHNE CORP CUSIP: 878377100	☐	12/21/12	07/07/14	91.60	69.41	22.19
8.000	TECHNE CORP CUSIP: 878377100	☐	05/16/11	08/27/14	752.67	639.68	112.99
7.000	TECHNE CORP CUSIP: 878377100	☐	06/17/13	08/27/14	658.58	468.19	190.39
18.000	TECHNE CORP CUSIP: 878377100	☒	01/10/08	08/27/14	1,693.50	1,216.62	476.88
3.000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY, CUSIP: 87944W105	☐	09/18/13	12/05/14	194.33	206.91	-12.58
4.000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY, CUSIP: 87944W105	☐	09/18/13	12/18/14	244.55	275.88	-31.33
2.000	TENAGA NASIONAL BERHAD SPONSORED ADR SYMBOL: TNABY, CUSIP: 880277108	☐	01/30/13	07/07/14	30.89	18.96	11.93
78.000	TENAGA NASIONAL BERHAD SPONSORED ADR SYMBOL: TNABY, CUSIP: 880277108	☐	01/30/13	07/29/14	1,227.69	739.44	488.25
153.000	TENAGA NASIONAL BERHAD SPONSORED ADR SYMBOL: TNABY, CUSIP: 880277108	☐	03/05/13	07/29/14	2,408.16	1,395.36	1,012.80
27.000	THERMO FISHER SCIENTIFIC INC SYMBOL TMO, CUSIP 883556102	☒	02/09/10	01/22/14	3,099.81	1,289.52	1,810.29
38.000	THERMO FISHER SCIENTIFIC INC SYMBOL TMO, CUSIP 883556102	☒	03/06/08	01/22/14	4,362.70	2,062.26	2,300.44
1.000	TIME WARNER CABLE INC SYMBOL TWC, CUSIP 88732J207	☐	06/19/13	07/07/14	148.26	102.98	45.28
45.000	TIME WARNER CABLE INC SYMBOL TWC, CUSIP 88732J207	☐	06/19/13	08/08/14	6,526.27	4,634.10	1,892.17

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1 000	TIME WARNER CABLE INC SYMBOL TWC, CUSIP 88732J207	☐	06/19/13	12/05/14	147.27	102.98	44.29
3 000	TIME WARNER CABLE INC SYMBOL TWC, CUSIP 88732J207	☐	06/19/13	12/18/14	437.27	308.94	128.33
3.000	TOYOTA MOTOR CORPORATION ADS SYMBOL TM, CUSIP 892331307	☐	10/16/13	12/18/14	373.58	390.21	-16.63
1 000	TRANSDIGM GROUP INCORPORATED SYMBOL TDG, CUSIP 893641100	☐	03/29/12	12/05/14	195.75	72.49	123.26
1.000	TRANSDIGM GROUP INCORPORATED SYMBOL TDG, CUSIP 893641100	☐	03/29/12	12/18/14	196.12	72.49	123.63
1.000	TRANSDIGM GROUP INCORPORATED SYMBOL TDG, CUSIP 893641100	☐	03/29/12	12/18/14	196.12	72.49	123.63
2.000	TRIMBLE NAVIGATION LTD. SYMBOL TRMB, CUSIP 896239100	☐	12/05/12	01/22/14	68.85	55.59	13.26
6 000	TRIMBLE NAVIGATION LTD SYMBOL TRMB, CUSIP 896239100	☐	12/05/12	01/22/14	206.58	166.78	39.80
46.000	TRIMBLE NAVIGATION LTD SYMBOL TRMB, CUSIP 896239100	☐	12/05/12	01/22/14	1,583.80	1,278.68	305.12
50.000	TRIMBLE NAVIGATION LTD SYMBOL TRMB, CUSIP 896239100	☐	12/05/12	01/22/14	1,721.51	1,389.87	331.65
1.000	ULTA SALON COSMETICS & FRAGRANCE INC SYMBOL ULTA, CUSIP 90384S303	☐	08/02/13	12/05/14	129.79	104.53	25.26
1.000	ULTA SALON COSMETICS & FRAGRANCE INC SYMBOL ULTA, CUSIP 90384S303	☐	08/02/13	12/18/14	129.49	104.53	24.96
6 000	ULTIMATE SOFTWARE GROUP INC SYMBOL ULTI, CUSIP 90385D107	☒	04/15/08	01/22/14	951.28	182.10	769.18
1 000	ULTIMATE SOFTWARE GROUP INC SYMBOL ULTI, CUSIP 90385D107	☒	04/15/08	12/05/14	150.34	30.35	119.99
2 000	ULTIMATE SOFTWARE GROUP INC SYMBOL ULTI, CUSIP 90385D107	☒	04/15/08	12/18/14	297.09	60.70	236.39
13.000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☒	11/06/08	01/22/14	2,190.56	792.74	1,397.82
33.000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☒	07/27/09	01/22/14	5,560.66	1,905.75	3,654.91
12 000	UNITED NATURAL FOODS INC SYMBOL UNFI, CUSIP 911163103	☒	01/10/08	01/22/14	860.26	325.22	535.04
1 000	UNITED NATURAL FOODS INC SYMBOL UNFI, CUSIP 911163103	☒	01/10/08	12/05/14	74.78	27.10	47.68

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2 000	UNITED NATURAL FOODS INC SYMBOL UNFI, CUSIP 911163103	☒	01/10/08	12/18/14	153.63	54 20	99.43
2.000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	05/21/12	01/22/14	232 01	146 32	85.69
21.000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	12/21/12	01/22/14	2,436.16	1,732.92	703 24
25 000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	01/24/12	01/22/14	2,900 19	1,937.50	962 69
24.000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	05/21/12	01/22/14	2,784.19	1,755.84	1,028 35
1.000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	06/19/13	07/07/14	114.96	95.08	19.88
1.000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	06/19/13	12/05/14	111.26	95 08	16.18
43.000	UPM KYMMENE CORP SPONSORED ADR SYMBOL UPMKY, CUSIP 915436109	☐	08/14/12	01/22/14	751.19	470.85	280.34
22.000	UPM KYMMENE CORP SPONSORED ADR SYMBOL UPMKY, CUSIP 915436109	☐	08/14/12	01/28/14	364.31	240.90	123.41
133 000	UPM KYMMENE CORP SPONSORED ADR SYMBOL UPMKY, CUSIP 915436109	☐	08/23/12	01/28/14	2,202.44	1,505.56	696.88
159 000	UPM KYMMENE CORP SPONSORED ADR SYMBOL UPMKY, CUSIP 915436109	☐	08/23/12	03/10/14	2,812.66	1,799.88	1,012.78
79.000	URBAN OUTFITTERS INC SYMBOL URBN, CUSIP 917047102	☐	10/31/12	01/22/14	2,908.88	2,803.63	105.25
3 000	US BANCORP DEL COM SYMBOL USB, CUSIP 902973304	☐	06/19/13	07/07/14	130.37	106.23	24.14
1.000	US BANCORP DEL COM SYMBOL USB, CUSIP 902973304	☐	06/19/13	12/05/14	45.08	35.41	9.67
10 000	US BANCORP DEL COM SYMBOL USB, CUSIP 902973304	☐	06/19/13	12/18/14	450.84	354.10	96 74
13.000	VERINT SYSTEMS INC SYMBOL VRNT, CUSIP 92343X100	☒	01/10/08	01/22/14	620 47	257.40	363 07
2 000	VERINT SYSTEMS INC SYMBOL VRNT, CUSIP 92343X100	☒	01/10/08	12/18/14	116.63	39.60	77 03

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
19 000	VF CORPORATION SYMBOL VFC, CUSIP 918204108	☐	09/20/12	01/22/14	1,121.40	760.66	360.74
60.000	VF CORPORATION SYMBOL VFC, CUSIP 918204108	☐	08/26/11	01/22/14	3,541.25	1,704.33	1,836.92
2 000	VF CORPORATION SYMBOL VFC, CUSIP 918204108	☐	09/20/12	12/05/14	146.81	80.07	66.74
2 000	VF CORPORATION SYMBOL VFC, CUSIP 918204108	☐	09/20/12	12/18/14	148.67	80.07	68.60
1.000	VISA INC CLA COMMON STOCK SYMBOL V, CUSIP 92826C839	☐	09/18/13	12/05/14	263.18	192.46	70.72
1.000	VISA INC CLA COMMON STOCK SYMBOL V, CUSIP 92826C839	☐	09/18/13	12/18/14	262.86	192.46	70.40
3 000	VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL VLKAY, CUSIP 928662303	☐	02/25/11	07/07/14	153.20	90.27	62.93
4.000	VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL VLKAY, CUSIP 928662303	☐	04/13/12	12/05/14	181.79	122.92	58.87
5.000	VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL VLKAY, CUSIP 928662303	☐	04/13/12	12/18/14	223.49	153.65	69.84
7.000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	☒	04/13/09	01/22/14	526.81	362.04	164.77
2.000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	☒	04/13/09	07/07/14	152.15	103.44	48.71
3.000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	☒	04/13/09	12/05/14	251.81	155.16	96.65
1.000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	☒	04/13/09	12/18/14	85.59	51.72	33.87
8 000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	☒	01/13/10	12/18/14	684.78	438.62	246.16
120 000	WALGREEN CO CUSIP 931422109	☐	09/07/12	01/22/14	7,084.67	4,189.02	2,895.65
24 000	WALT DISNEY CO SYMBOL DIS, CUSIP 254687106	☐	03/23/11	01/22/14	1,808.65	1,013.76	794.89
37 000	WALT DISNEY CO SYMBOL DIS, CUSIP 254687106	☐	03/01/11	01/22/14	2,788.34	1,594.23	1,194.11
5.000	WASTE CONNECTIONS INC SYMBOL WCN, CUSIP 941053100	☒	01/10/08	12/05/14	223.64	104.43	119.21

ACCOUNT NUMBER:
315-77144
Page 140 of 142

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3.000	WASTE CONNECTIONS INC SYMBOL WCN, CUSIP 941053100	☒	01/10/08	12/18/14	132.92	62.66	70.26
16.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☒	04/13/09	03/27/14	783.20	313.25	469.95
6.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☒	04/13/09	07/07/14	314.99	117.47	197.52
3.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☒	04/13/09	12/05/14	165.06	58.73	106.33
17.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☒	04/13/09	12/18/14	934.63	332.83	601.80
28.000	WESCO INTERNATIONAL INC SYMBOL WCC, CUSIP 95082P105	☐	09/17/12	01/22/14	2,577.63	1,732.08	845.55
28.000	WESCO INTERNATIONAL INC SYMBOL WCC, CUSIP 95082P105	☐	09/05/12	01/22/14	2,577.63	1,616.32	961.31
5.000	ZURICH INSURANCE GROUP LIMITED SPONSORED ADR SYMBOL ZURVY, CUSIP 989825104	☒	01/10/08	07/07/14	153.29	138.38	14.91
1.000	ZURICH INSURANCE GROUP LIMITED SPONSORED ADR SYMBOL ZURVY, CUSIP 989825104	☒	01/10/08	12/18/14	31.07	27.68	3.39
Long-Term Subtotal					702,594.64		243,074.09
Total Gains and Losses					1,167,764.53		272,124.13
Short-Term							29,050.04
Long-Term							243,074.09
Term Unknown							0.00

WYMAN YOUTH TRUST

SCHEDULE OF MARKETABLE SECURITIES - TAX BASIS

FOR THE YEAR ENDED DECEMBER 31, 2014

	SHARES	BASIS	<u>COST BASIS</u>	<u>MARKET VALUE</u>
COMMON AND PREFERRED STOCK:				
RBC 72079				
Signature Group Holdings			13,124	9,388
Intel Corporation	5,700.00	3.80	21,660	206,853
Microsoft	3,800.00	4.67	<u>17,746</u>	<u>176,510</u>
TOTAL			52,530	392,751
RBC 77144				
US Equities			1,116,053	1,415,427
International Equities			<u>389,158</u>	<u>412,916</u>
			<u>1,505,211</u>	<u>1,828,343</u>
TOTAL RBC			1,557,741	2,221,094
US BANK/FIRST WASHINGTON - See Attached				
			<u>981,985</u>	<u>1,331,605</u>
MSFT - basis not on report			4,670	
Intel - basis not on report			1,140	
Adjust Gold Corp Basis			(6,284)	
First Washington -US BANK				
			<u>\$ 981,511</u>	<u>\$ 1,331,605</u>
			<u>2,539,252</u>	<u>3,552,699</u>

CINDY LETHER CPA
WILLIAMSON & LA COMBE

RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT
DUPLICATE COPY

Account number
315-77144
Page 4 of 260

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

RBC BANK DEPOSIT PROGRAM

Deposits in the RBC Bank Deposit Program, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets. They are not covered by SIPC. Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposit information is included on this statement solely as a service to our clients. All balance and transaction information is provided by the Program Banks. RBC Capital Markets is not responsible for the accuracy of this information. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. Please refer to the RBC Bank Deposit Program Disclosure Statement and our website at www.rbcwmconnect.com for more details, including the current aggregate FDIC deposit insurance amount available through the Program. For questions concerning bank balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS YEAR-END STATEMENT BALANCE	YTD INCOME
RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED		\$66,505.85	\$0.00	\$6.39

DEPOSITS ARE HELD AT
RBC Bank (Georgia)

Atlanta, GA

\$66,505.85

TOTAL RBC BANK DEPOSIT PROGRAM

\$66,505.85

\$6.39

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				\$2,744.69	
TOTAL CASH AND MONEY MARKET				\$2,744.69	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABAXIS INC	ABAX	49,000	\$56.830	\$2,784.67	\$1,210.05	\$1,574.62	\$19.60
ABBOTT LABORATORIES	ABT	520,000	\$45.020	\$23,410.40	\$19,713.14	\$3,697.26	\$499.20
ADVANCE AUTO PARTS INC	AAP	32,000	\$159.280	\$5,096.96	\$3,760.96	\$1,336.00	\$7.68
ADVISORY BOARD CO	ABCO	79,000	\$48.980	\$3,869.42	\$4,017.15	-\$147.73	
AFFILIATED MANAGERS GROUP INC	AMG	19,000	\$212.240	\$4,032.56	\$1,963.16	\$2,069.40	
AGILENT TECHNOLOGIES INC	A	162,000	\$40.940	\$6,632.28	\$5,151.69	\$1,480.59	\$64.80



Account number
315-77144
Page 5 of 260



RBC TOTAL PORTFOLIO ACCOUNT STATEMENT 2014 ANNUAL STATEMENT DUPLICATE COPY

RBC Wealth Management



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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AKORN INC	AKRX	151.000	\$36.200	\$5,466.20	\$2,083.43	\$3,382.77	
ALEXION PHARMACEUTICALS INC	ALXN	16.000	\$185.030	\$2,960.48	\$2,674.47	\$286.01	
ALLERGAN INC	AGN	57.000	\$212.590	\$12,117.63	\$6,771.60	\$5,346.03	\$11.40
ALLIANCE DATA SYSTEM CORP	ADS	16.000	\$286.050	\$4,576.80	\$1,135.06	\$3,441.74	
ALLSTATE CORP	ALL	180.000	\$70.250	\$12,645.00	\$5,423.27	\$7,221.73	\$201.60
AMAZON.COM INC	AMZN	13.000	\$310.350	\$4,034.55	\$3,986.32	\$48.23	
AMERICAN EXPRESS COMPANY	AXP	226.000	\$93.040	\$21,027.04	\$18,964.36	\$2,062.68	\$235.04
AMERICAN INTERNATIONAL GROUP INC	AIG	231.000	\$56.010	\$12,938.31	\$10,478.16	\$2,460.15	\$115.50
AMERISOURCEBERGEN CORP	ABC	363.000	\$90.160	\$32,728.08	\$21,478.84	\$11,249.24	\$421.08
AMETEK INC NEW	AME	93.000	\$52.630	\$4,894.59	\$2,715.60	\$2,178.99	\$33.48
AMGEN INC	AMGN	64.000	\$159.290	\$10,194.56	\$10,530.16	-\$335.60	\$202.24
AMPHENOL CORPORATION	APH	67.000	\$53.810	\$3,605.27	\$3,038.79	\$566.48	\$33.50
CLASS A COM							
ANSYS INC	ANSS	47.000	\$82.000	\$3,854.00	\$2,090.31	\$1,763.69	
APPLE INC	AAPL	324.000	\$110.380	\$35,763.12	\$17,874.56	\$17,888.56	\$609.12
AQUA AMERICA INC	WTR	1.000	\$26.700	\$26.70	\$14.50	\$12.20	\$0.66
ATHENAHEALTH INC	ATHN	27.000	\$145.700	\$3,933.90	\$2,863.60	\$1,070.30	
BAKER HUGHES INC	BHI	164.000	\$56.070	\$9,195.48	\$10,389.24	-\$1,193.76	\$111.52
BANK NEW YORK MELLON CORP	BK	297.000	\$40.570	\$12,049.29	\$8,410.63	\$3,638.66	\$201.96
BAXTER INTERNATIONAL INC	BAX	180.000	\$73.290	\$13,192.20	\$12,641.40	\$550.80	\$374.40
BEACON ROOFING SUPPLY INC	BECN	112.000	\$27.800	\$3,113.60	\$2,391.69	\$721.91	
BERKLEY W R CORPORATION	WRB	91.000	\$51.260	\$4,664.66	\$3,759.65	\$905.01	\$40.04
BIO REFERENCE LABORATORIES INC	BRLI	77.000	\$32.130	\$2,474.01	\$1,705.81	\$768.20	
BIO TECHNE CORP COM	TECH	30.000	\$92.400	\$2,772.00	\$2,006.51	\$765.49	\$38.40
BIOMERIEV INC	BIIB	38.000	\$339.450	\$12,899.10	\$11,904.62	\$994.48	
BORG WARNER AUTOMOTIVE INC	BWA	187.000	\$54.950	\$10,275.65	\$8,121.88	\$2,153.77	\$97.24
BROWN & BROWN INC	BRO	190.000	\$32.910	\$6,252.90	\$6,029.19	\$223.71	\$83.60
BROWN-FORMAN CORPORATION	BFB	16.000	\$87.840	\$1,405.44	\$1,272.32	\$133.12	\$20.16
CLASS B COMMON STOCK							
CABOT MICROELECTRONICS CORP	CCMP	58.000	\$47.320	\$2,744.56	\$2,484.22	\$260.34	

RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT
DUPLICATE COPYUS EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CALIFORNIA RESOURCES CORPORATION	CRC	56.000	\$5.510	\$308.56	\$449.73	-\$141.17	
CAMERON INTERNATIONAL CORPORATION	CAM	43.000	\$49.950	\$2,147.85	\$2,669.46	-\$521.61	
CARDINAL HEALTH INC	CAH	54.000	\$80.730	\$4,359.42	\$3,669.84	\$689.58	\$73.98
CARMAX INC	KMX	58.000	\$66.580	\$3,861.64	\$2,613.00	\$1,248.64	
CASS INFORMATION SYSTEMS INC	CASS	36.000	\$53.250	\$1,917.00	\$1,110.94	\$806.06	\$30.24
CBS CORP CLASS B	CBS	176.000	\$55.340	\$9,739.84	\$8,574.72	\$1,165.12	\$105.60
CDW CORPORATION	CDW	126.000	\$35.170	\$4,431.42	\$3,760.68	\$670.74	\$34.02
CELGENE CORP	CELG	111.000	\$111.860	\$12,416.46	\$3,646.23	\$8,770.23	
CEPHEID	CPHD	118.000	\$54.140	\$6,388.52	\$2,385.09	\$4,003.43	
CERNER CORP	CERN	44.000	\$64.660	\$2,845.04	\$1,777.38	\$1,067.66	
CHANNELAdvisor CORPORATION	ECOM	53.000	\$21.580	\$1,143.74	\$2,406.72	-\$1,262.98	
CHEESECAKE FACTORY INC	CAKE	44.000	\$50.310	\$2,213.64	\$1,097.32	\$1,116.32	\$29.04
CHEMED CORPORATION	CHE	27.000	\$105.670	\$2,853.09	\$1,465.85	\$1,387.24	\$23.76
CHEVRON CORPORATION	CVX	149.000	\$112.180	\$16,714.82	\$15,959.07	\$755.75	\$637.72
CHURCH & DWIGHT CO INC	CHD	84.000	\$78.810	\$6,620.04	\$2,371.74	\$4,248.30	\$104.16
CISCO SYSTEMS INC	CSCO	385.000	\$27.815	\$10,708.78	\$13,027.20	-\$2,318.42	\$292.60
CITRIX SYSTEMS INC	CTXS	80.000	\$63.800	\$5,104.00	\$5,403.96	-\$299.96	
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	68.000	\$52.660	\$3,580.88	\$2,139.19	\$1,441.69	
COLFAX CORPORATION	CFX	57.000	\$51.570	\$2,939.49	\$2,952.83	-\$13.34	
COLGATE PALMOLIVE COMPANY	CL	158.000	\$69.190	\$10,932.02	\$10,121.48	\$810.54	\$227.52
CONOCOPHILLIPS	COP	212.000	\$69.060	\$14,640.72	\$15,424.26	-\$783.54	\$619.04
COPART INC	CPRT	176.000	\$36.490	\$6,422.24	\$6,221.89	\$200.35	
COSTAR GROUP INC	CSGP	17.000	\$183.630	\$3,121.71	\$1,616.63	\$1,505.08	
COSTCO WHOLESALE CORP-NEW	COST	62.000	\$141.750	\$8,788.50	\$7,345.81	\$1,442.69	\$88.04
CROWN HOLDINGS INC	CCK	108.000	\$50.900	\$5,497.20	\$4,599.62	\$897.58	
CVS HEALTH CORPORATION	CVS	65.000	\$96.310	\$6,260.15	\$4,823.07	\$1,437.08	\$91.00
DANAHER CORP	DHR	91.000	\$85.710	\$7,799.61	\$3,547.23	\$4,252.38	\$36.40
DAVITA HEALTHCARE PARTNERS INC	DVA	60.000	\$75.740	\$4,544.40	\$4,010.49	\$533.91	



RBC Wealth Management

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RBC TOTAL PORTFOLIO ACCOUNT STATEMENT 2014 ANNUAL STATEMENT DUPLICATE COPY



Account number:
315-77144
Page 7 of 260

US EQUITIES (continued)

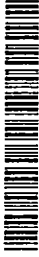
DESCRIPTION	SYMBOL-/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DEALERTRACK TECHNOLOGIES INC	TRAK	79.000	\$44.310	\$3,500.49	\$1,767.47	\$1,733.02	
DECKERS OUTDOOR CORPORATION	DECK	40.000	\$91.040	\$3,641.60	\$1,954.87	\$1,686.73	
DEERE & CO	DE	110.000	\$88.470	\$9,731.70	\$9,425.90	\$305.80	\$264.00
DENTSPLY INTERNATIONAL INC NEW	XRAY	72.000	\$53.270	\$3,835.44	\$3,441.50	\$393.94	\$19.08
DIGI INTERNATIONAL INC	DGII	128.000	\$9.290	\$1,189.12	\$1,810.69	-\$621.57	-
DIRECTV COM	DTV	168.000	\$86.700	\$14,565.60	\$14,096.43	\$469.17	
DISCOVER FINANCIAL SERVICES	DFS	285.000	\$65.490	\$18,664.65	\$16,398.13	\$2,266.52	\$273.60
DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	153.000	\$33.720	\$5,159.16	\$5,514.04	-\$354.88	
DOLLAR TREE INC	DLTR	86.000	\$70.380	\$6,052.68	\$5,503.40	\$549.28	
DORMAN PRODUCTS INC	DORM	37.000	\$48.270	\$1,785.99	\$2,094.15	-\$308.16	
DOVER CORPORATION	DOV	172.000	\$71.720	\$12,335.84	\$11,488.84	\$847.00	\$275.20
EBAY INC	EBAY	149.000	\$56.120	\$8,361.88	\$7,497.06	\$864.82	
ECHO GLOBAL LOGISTICS INC	ECHO	71.000	\$29.200	\$2,073.20	\$1,216.23	\$856.97	
ECOLAB INC	ECL	49.000	\$104.520	\$5,121.48	\$3,589.10	\$1,532.38	\$64.68
EMC CORP-MASS	EMC	424.000	\$29.740	\$12,609.76	\$10,190.19	\$2,419.57	\$195.04
EOG RES INC	EOG	137.000	\$92.070	\$12,613.59	\$13,461.13	-\$847.54	\$91.79
EPAM SYSTEMS INC	EPAM	75.000	\$47.750	\$3,581.25	\$2,475.74	\$1,105.51	
ESTEE LAUDER COMPANIES INC CL A	EL	135.000	\$76.200	\$10,287.00	\$9,138.35	\$1,148.65	\$129.60
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	88.000	\$44.610	\$3,925.68	\$3,874.55	\$51.13	\$56.32
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	184.000	\$84.670	\$15,579.28	\$9,859.76	\$5,719.52	
FACEBOOK INC CL A	FB	58.000	\$78.020	\$4,525.16	\$4,363.86	\$161.30	
FASTENAL CO	FAST	79.000	\$47.560	\$3,757.24	\$3,414.32	\$342.92	\$79.00
FINANCIAL ENGINES INC	FNGN	55.000	\$36.550	\$2,010.25	\$1,213.55	\$796.70	\$13.20
FIVE BELOW INC	FIVE	69.000	\$40.830	\$2,817.27	\$2,625.76	\$191.51	
FORWARD AIR CORPORATION	FWRD	32.000	\$50.370	\$1,611.84	\$958.72	\$653.12	\$15.36
FREEMPORT MCMORAN INC	FCX	319.000	\$23.360	\$7,451.84	\$9,420.07	-\$1,968.23	\$398.75

RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT
DUPLICATE COPYUS EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FRESH MARKET INC	TFM	34.000	\$41.200	\$1,400.80	\$1,342.46	\$58.34	
GENERAC HOLDINGS INC	GNRC	66.000	\$46.760	\$3,086.16	\$2,955.15	\$131.01	
GENERAL ELECTRIC CO	GE	1,151.000	\$25.270	\$29,085.77	\$24,812.15	\$4,273.62	\$1,058.92
GENTEX CORP	GNTX	100.000	\$36.130	\$3,613.00	\$1,850.83	\$1,762.17	\$64.00
GILEAD SCIENCES INC	GILD	207.000	\$94.260	\$19,511.82	\$14,943.08	\$4,568.74	
GLACIER BANCORP INC-NEW	GBCI	110.000	\$27.770	\$3,054.70	\$3,044.39	\$10.31	\$79.20
GOLDMAN SACHS GROUP INC	GS	59.000	\$193.830	\$11,435.97	\$8,477.88	\$2,958.09	\$141.60
GOOGLE INC CL A	GOOGL	30.000	\$530.660	\$15,919.80	\$14,650.64	\$1,269.16	
GOOGLE INC CL C	GOOG	4.000	\$526.400	\$2,105.60	\$2,054.74	\$50.86	
GRAND CANYON EDUCATION INC	LOPE	92.000	\$46.660	\$4,292.72	\$1,739.56	\$2,553.16	
GULFPORT ENERGY CORP COM NEW	GPOR	50.000	\$41.740	\$2,087.00	\$2,563.68	-\$476.68	
HAIN CELESTIAL GROUP INC	HAIN	86.000	\$58.290	\$5,012.94	\$2,608.77	\$2,404.17	
HEALTHCARE SERVICES GROUP INC	HCSG	78.000	\$30.930	\$2,412.54	\$2,345.15	\$67.39	\$54.60
HONEYWELL INTL INC	HON	146.000	\$99.920	\$14,588.32	\$11,722.34	\$2,865.98	\$302.22
ILLINOIS TOOL WORKS INC	ITW	48.000	\$94.700	\$4,545.60	\$2,685.04	\$1,860.56	\$93.12
INNERWORKINGS INC	INWK	126.000	\$7.790	\$981.54	\$1,128.91	-\$147.37	
INTEL CORP	INTC	595.000	\$36.290	\$21,592.55	\$15,760.35	\$5,832.20	\$535.50
INTERCONTINENTAL EXCHANGE INC	ICE	19.000	\$219.290	\$4,166.51	\$3,046.55	\$1,119.96	\$49.40
IPC THE HOSPITALIST CO INC	IPCM	44.000	\$45.890	\$2,019.16	\$1,384.81	\$634.35	
ISIS PHARMACEUTICALS INC	ISIS	48.000	\$61.740	\$2,963.52	\$2,984.90	-\$21.38	
JACOBS ENGINEERING GROUP INC	JEC	89.000	\$44.690	\$3,977.41	\$5,214.78	-\$1,237.37	
JOHNSON & JOHNSON	JNJ	65.000	\$104.570	\$6,797.05	\$5,000.19	\$1,796.86	\$182.00
JPMORGAN CHASE & CO	JPM	373.000	\$62.580	\$23,342.34	\$16,569.67	\$6,772.67	\$596.80
LABORATORY CORP AMER HLDGS	LH	46.000	\$107.900	\$4,963.40	\$4,600.70	\$362.70	
LKQ CORPORATION	LKQ	74.000	\$28.120	\$2,080.88	\$1,947.68	\$133.20	
M & T BANK CORP	MTB	30.000	\$125.620	\$3,768.60	\$3,373.20	\$395.40	\$84.00
MARATHON PETE CORP COM	MPC	100.000	\$90.260	\$9,026.00	\$8,520.84	\$505.16	\$200.00
MARKEL CORP HOLDING CO	MKL	13.000	\$682.840	\$8,876.92	\$7,344.48	\$1,532.44	



Account number:
315-77144
Page 9 of 260



RBC TOTAL PORTFOLIO ACCOUNT STATEMENT 2014 ANNUAL STATEMENT DUPLICATE COPY

RBC Wealth Management



A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

US EQUITIES (continued)

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MAXIMUS INC	MMS	150,000	\$54.840	\$8,226.00	\$3,220.30	\$5,005.70	\$27.00
MCKESSON CORP	MCK	78,000	\$207.580	\$16,191.24	\$13,406.92	\$2,784.32	\$74.88
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	47,000	\$100.540	\$4,725.38	\$3,422.38	\$1,303.00	\$70.50
MEDNAX INC	MD	176,000	\$66.110	\$11,635.36	\$9,665.43	\$1,969.93	
MICROSOFT CORP	MSFT	195,000	\$46.450	\$9,057.75	\$5,582.24	\$3,475.51	\$241.80
MOBILE MINI INC	MINI	86,000	\$40.510	\$3,483.86	\$1,584.11	\$1,899.75	\$58.48
MONDELEZ INTERNATIONAL INC COM	MDLZ	470,000	\$36.325	\$17,072.75	\$15,773.24	\$1,299.51	\$282.00
MONSANTO CO	MON	125,000	\$119.470	\$14,933.75	\$12,558.53	\$2,375.22	\$245.00
NATIONAL INSTRUMENTS CORP	NATI	135,000	\$31.090	\$4,197.15	\$3,570.83	\$626.32	\$81.00
NEOGEN CORP	NEOG	78,000	\$49.590	\$3,868.02	\$897.32	\$2,970.70	
NEXTERA ENERGY INC	NEE	139,000	\$106.290	\$14,774.31	\$11,231.20	\$3,543.11	\$403.10
NIKE INC-CL B	NKE	63,000	\$96.150	\$6,057.45	\$4,964.10	\$1,093.35	\$70.56
O REILLY AUTOMOTIVE INC	ORLY	37,000	\$192.620	\$7,126.94	\$1,459.66	\$5,667.28	
OCCIDENTAL PETE CORP	OXY	59,000	\$80.610	\$4,755.99	\$5,277.17	-\$521.18	\$169.92
OMNICOM GROUP INC	OMC	59,000	\$77.470	\$4,570.73	\$4,346.53	\$224.20	\$118.00
ORACLE CORPORATION	ORCL	230,000	\$44.970	\$10,343.10	\$7,630.28	\$2,712.82	\$110.40
PEGASYS INC	PEGA	107,000	\$20.770	\$2,222.39	\$2,501.26	-\$278.87	\$12.84
PEPSICO INC	PEP	222,000	\$94.560	\$20,992.32	\$18,878.84	\$2,113.48	\$581.64
PHARMACYCLICS INC	PCYC	22,000	\$122.260	\$2,689.72	\$2,765.90	-\$76.18	
PHILIP MORRIS INTERNATIONAL INC	PM	88,000	\$81.450	\$7,167.60	\$8,019.71	-\$852.11	\$352.00
POWER INTEGRATIONS INC	POWI	45,000	\$51.740	\$2,328.30	\$1,221.30	\$1,107.00	\$21.60
PRA GROUP INC COM	PRAA	63,000	\$57.930	\$3,649.59	\$664.23	\$2,985.36	
PRAXAIR INC	PX	35,000	\$129.560	\$4,534.60	\$3,406.24	\$1,128.36	\$91.00
PRECISION CASTPARTS CORP	PCP	21,000	\$240.880	\$5,058.48	\$4,558.77	\$499.71	\$2.52
PRICE T ROWE GROUP INC	TROW	141,000	\$85.860	\$12,106.26	\$11,783.75	\$322.51	\$248.16
PRICELINE GROUP INC (THE)	PCLN	10,000	\$1,140.210	\$11,402.10	\$6,494.79	\$4,907.31	
PROCTER & GAMBLE CO	PG	241,000	\$91.090	\$21,952.69	\$18,991.78	\$2,960.91	\$620.33
PROS HOLDINGS INC COM STK	PRO	49,000	\$27.480	\$1,346.52	\$1,236.08	\$110.44	

RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT
DUPLICATE COPYUS EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PROTO LABS INC COM	PRLB	46,000	\$67.160	\$3,089.36	\$2,397.78	\$691.58	
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	263,000	\$41.410	\$10,890.83	\$8,573.54	\$2,317.29	\$389.24
QUALCOMM INC	QCOM	133,000	\$74.330	\$9,885.89	\$9,244.02	\$641.87	\$223.44
RALPH LAUREN CORPORATION CL A	RL	44,000	\$185.160	\$8,147.04	\$7,150.51	\$996.53	\$79.20
ROLLINS INC	ROL	140,000	\$33.100	\$4,634.00	\$4,568.63	\$65.37	\$58.80
ROSS STORES INC	ROST	142,000	\$94.260	\$13,384.92	\$8,845.06	\$4,539.86	\$113.60
SALLY BEAUTY HOLDINGS INC	SBH	289,000	\$30.740	\$8,883.86	\$7,686.83	\$1,197.03	
SANDISK CORP	SNDK	97,000	\$97.980	\$9,504.06	\$6,019.80	\$3,484.26	\$116.40
SCIQUEST INC NEW COM	SQI	81,000	\$14.450	\$1,170.45	\$1,219.41	-\$48.96	
SEMTECH CORP	SMTC	101,000	\$27.570	\$2,784.57	\$1,346.23	\$1,438.34	
SPS COMM INC	SPSC	53,000	\$56.630	\$3,001.39	\$966.63	\$2,034.76	
STARBUCKS CORP	SBUX	170,000	\$82.050	\$13,948.50	\$11,135.20	\$2,813.30	\$217.60
STATE STREET CORP	STT	103,000	\$78.500	\$8,085.50	\$7,814.58	\$270.92	\$123.60
STERICYCLE INC	SRCL	28,000	\$131.080	\$3,670.24	\$1,956.43	\$1,713.81	
THERMO FISHER SCIENTIFIC INC	TMO	103,000	\$125.290	\$12,904.87	\$12,159.52	\$745.35	\$61.80
TILE SHOP HLDGS INC COMMON STOCK	TTS	130,000	\$8.880	\$1,154.40	\$2,089.60	-\$935.20	
TIME WARNER CABLE INC	TWC	55,000	\$152.060	\$8,363.30	\$5,886.40	\$2,476.90	\$165.00
TIME WARNER INC	TWX	113,000	\$85.420	\$9,652.46	\$8,251.17	\$1,401.29	\$143.51
TJX COMPANIES INC NEW	TJX	165,000	\$68.580	\$11,315.70	\$10,279.32	\$1,036.38	\$115.50
TRANSIGM GROUP INCORPORATED	TDG	38,000	\$196.350	\$7,461.30	\$5,620.15	\$1,841.15	
ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	33,000	\$127.840	\$4,218.72	\$3,427.05	\$791.67	
ULTIMATE SOFTWARE GROUP INC	ULTI	36,000	\$146.815	\$5,285.34	\$879.09	\$4,406.25	
UNION PACIFIC CORP	UNP	82,000	\$119.130	\$9,768.66	\$7,993.74	\$1,774.92	\$164.00
UNITED NATURAL FOODS INC	UNFI	57,000	\$77.325	\$4,407.53	\$1,716.50	\$2,691.03	
UNITED PARCEL SVC INC CL B	UPS	115,000	\$111.170	\$12,784.55	\$11,467.31	\$1,317.24	\$308.20
UNITED TECHNOLOGIES CORP	UTX	148,000	\$115.000	\$17,020.00	\$14,520.93	\$2,499.07	\$349.28



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**RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT
DUPLICATE COPY**



Account number
315-77144
Page 11 of 260

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
US BANCORP DEL COM	USB	215.000	\$44.950	\$9,664.25	\$7,613.15	\$2,051.10	\$210.70
VERINT SYSTEMS INC	VRNT	48.000	\$58.280	\$2,797.44	\$950.40	\$1,847.04	
VF CORPORATION	VFC	53.000	\$74.900	\$3,969.70	\$2,121.83	\$1,847.87	\$67.84
VISA INC CL A COMMON STOCK	V	84.000	\$262.200	\$22,024.80	\$13,469.59	\$8,555.21	\$161.28
W W GRAINGER INC	GWV	28.000	\$254.890	\$7,136.92	\$7,037.11	\$99.81	\$120.96
WAL-MART STORES INC	WMT	188.000	\$85.880	\$16,145.44	\$12,539.64	\$3,605.80	\$360.96
WALGREENS BOOTS ALLIANCE INC COM	WBA	132.000	\$76.200	\$10,058.40	\$9,018.82	\$1,039.58	\$178.20
WASTE CONNECTIONS INC	WCN	108.000	\$43.990	\$4,750.92	\$2,267.27	\$2,483.65	\$56.16
WELLS FARGO & CO	WFC	597.000	\$54.820	\$32,727.54	\$22,403.85	\$10,323.69	\$835.80
WORLD FUEL SERVICES CORP	INT	103.000	\$46.930	\$4,833.79	\$4,588.44	\$245.35	\$15.45
TOTAL US EQUITIES				\$1,415,426.79	\$1,116,052.92	\$299,373.87	\$19,651.57

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	90.000	\$89.310	\$8,037.90	\$6,586.14	\$1,451.76	\$183.60
ACTAVIS PLC	ACT	89.000	\$257.410	\$22,909.49	\$14,917.01	\$7,992.48	
AGRICULTURAL BK CHINA LTD ADR	ACGBY	474.000	\$12.637	\$5,989.94	\$5,946.78	\$43.16	\$282.98
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	AZSEY	400.000	\$16.620	\$6,648.00	\$5,478.41	\$1,169.59	\$216.00
ARCH CAPITAL GROUP LTD	ACGL	55.000	\$59.100	\$3,250.50	\$3,028.85	\$221.65	
ASAHI KASEI CORP ADR	AHKSY	432.000	\$18.441	\$7,966.51	\$5,037.16	\$2,929.35	\$111.89
AXA UNSPONSORED ADR	AXAHY	269.000	\$23.239	\$6,251.29	\$6,130.12	\$121.17	
BARCLAYS PLC ADR	BCS	463.000	\$15.010	\$6,949.63	\$6,873.39	\$76.24	\$192.61
BASF SE ADR	BASFY	77.000	\$84.559	\$6,511.04	\$5,693.48	\$817.56	\$209.36

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RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT
DUPLICATE COPY

Account number
315-77144
Page 12 of 260

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BAYER AKTIENGESELLSCHAFT ADR	BAYRY	46.000	\$136.736	\$6,289.86	\$3,513.29	\$2,776.57	\$97.11
BG GROUP PLC ADR FINAL INSTALLMENT	BRGY	408.000	\$13.488	\$5,503.10	\$8,047.72	-\$2,544.62	\$122.81
BHP BILLITON LTD SPONSORED ADR	BHP	145.000	\$47.320	\$6,861.40	\$9,383.72	-\$2,522.32	\$350.90
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQ	124.000	\$29.804	\$3,695.70	\$2,659.21	\$1,036.49	\$88.66
BP PLC SPONSORED ADR (FRM BP AMOCO PLC)	BP	161.000	\$38.120	\$6,137.32	\$7,059.01	-\$921.69	\$386.40
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	139.000	\$50.130	\$6,968.07	\$5,256.71	\$1,711.36	\$88.96
C & C GROUP PLC SPONSORED ADR	CCGY	303.000	\$13.141	\$3,981.72	\$5,345.84	-\$1,364.12	\$112.11
CATAMARAN CORP COM	CTRX	68.000	\$51.750	\$3,519.00	\$3,430.69	\$88.31	
CHINA RAILWAY CONSTRUCTION CORPORATION LTD UNSPONSORED ADR REPRESENTING H SHARES	CWYC	523.000	\$12.740	\$6,663.02	\$4,967.19	\$1,695.83	\$89.96
CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	26.000	\$135.440	\$3,521.44	\$5,096.03	-\$1,574.59	\$172.02
CREDIT SUISSE GROUP SPONSORED ADR	CS	1.000	\$25.080	\$25.08	\$20.23	\$4.85	\$0.79
DAIMLER AG SPONSORED ADR	DDAI	100.000	\$83.457	\$8,345.70	\$8,608.75	-\$263.05	\$227.70
DANSKE BANK A/S ADR	DNKY	571.000	\$13.602	\$7,766.74	\$7,925.39	-\$158.65	\$65.67
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSD	139.000	\$62.184	\$8,643.58	\$7,487.13	\$1,156.45	\$250.20
DEUTSCHE LUFTHANSA AG SPONSORED ADR	DLKY	110.000	\$16.735	\$1,840.85	\$1,984.88	-\$144.03	\$48.29
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	DEG	339.000	\$18.120	\$6,142.68	\$5,379.43	\$763.25	\$128.14
FUJITSU LTD-ADR NEW	FJTS	144.000	\$26.869	\$3,869.14	\$4,177.44	-\$308.30	\$39.74
GDF SUEZ SPONSORED ADR	GDFZ	261.000	\$23.511	\$6,136.37	\$7,010.68	-\$874.31	\$273.01



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**RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
315-77144
Page 13 of 260

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HITACHI LTD ADR	HTHIY	67,000	\$75.124	\$5,033.31	\$4,536.71	\$496.60	\$59.70
HONDA MOTOR CO LTD ADR	HMC	212,000	\$29.520	\$6,258.24	\$8,240.48	-\$1,982.24	\$149.04
HSBC HOLDINGS PLC SPONSORED ADR	HSBC	132,000	\$47.230	\$6,234.36	\$5,929.78	\$304.58	\$323.40
INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	INFY	100,000	\$31.460	\$3,146.00	\$2,693.70	\$452.30	\$57.70
ING GROEP NV-SPONSORED ADR	ING	525,000	\$12.970	\$6,809.25	\$4,353.59	\$2,455.66	
KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	KB	130,000	\$32.620	\$4,240.60	\$4,578.57	-\$337.97	\$49.01
KDDI CORPORATION UNSPONSORED ADR	KDDY	376,000	\$15.924	\$5,987.42	\$5,347.36	\$640.06	\$98.89
LIBERTY GLOBAL PLC CLASS C	LBTK	130,000	\$48.310	\$6,280.30	\$5,376.78	\$903.52	
MALLINCKRODT PLC	MNK	104,000	\$99.030	\$10,299.12	\$8,745.14	\$1,553.98	
MARUBENI CORP-ADR	MARUY	45,000	\$60.445	\$2,720.03	\$3,363.32	-\$643.29	\$88.97
MICHAEL KORS HLDGS LTD	KORS	32,000	\$75.100	\$2,403.20	\$1,282.56	\$1,120.64	
MITSUBISHI CORP SPONSORED ADR	MSBY	135,000	\$36.982	\$4,992.57	\$6,119.05	-\$1,126.48	\$165.38
MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	1,384,000	\$5.530	\$7,653.52	\$7,533.92	\$119.60	\$197.91
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	NABZY	495,000	\$13.748	\$6,805.26	\$5,533.36	\$1,271.90	\$421.74
NIPPON STL & SUMITOMO METAL CORP SPONSORED ADR	NSSMY	191,000	\$25.097	\$4,793.53	\$4,977.46	-\$183.93	\$68.57
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	89,000	\$92.660	\$8,246.74	\$4,836.76	\$3,409.98	\$208.08
PERRIGO COMPANY PLC	PRGO	44,000	\$167.160	\$7,355.04	\$6,799.83	\$555.21	\$18.48
PETROFAC LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	POFCY	565,000	\$5.481	\$3,096.77	\$4,859.00	-\$1,762.23	\$167.24
PETROLEUM GEO SVCS ASA NEW SPONSORED ADR	PGSVY	663,000	\$5.647	\$3,743.96	\$7,417.46	-\$3,673.50	\$208.18
PREMIER OIL PLC SPONSORED ADR	PMOY	1,312,000	\$2.607	\$3,420.38	\$6,768.96	-\$3,348.58	\$97.09

RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT
DUPLICATE COPYINTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PT BK RAKYAT UNSPONSORED ADR REP SHS B	BKKY	286,000	\$18.813	\$5,380.52	\$4,782.63	\$597.89	\$92.95
PT INDOFOOD SUKSES MAKMUJ TBK UNSPONSORED ADR	PIFY	122,000	\$27.251	\$3,324.62	\$3,306.20	\$18.42	\$53.19
REED ELSEVIER N V SPONSORED ADR	ENL	137,000	\$47.640	\$6,526.68	\$3,609.13	\$2,917.55	\$164.95
RHEINMETALL AG UNSPONSORED ADR	RNM8Y	487,000	\$8.778	\$4,274.89	\$6,242.79	-\$1,967.90	\$34.58
RIO TINTO PLC SPONSORED ADR	RIO	143,000	\$46.060	\$6,586.58	\$7,730.68	-\$1,144.10	\$289.58
RITCHIE BROS AUCTIONEERS INC	RBA	169,000	\$26.890	\$4,544.41	\$3,788.51	\$755.90	\$94.64
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	246,000	\$33.953	\$8,352.44	\$4,769.44	\$3,583.00	\$225.09
ROYAL DSM NV SPONSORED ADR	RDSMY	270,000	\$15.319	\$4,136.13	\$4,468.50	-\$332.37	\$131.49
SCHLUMBERGER LTD	SLB	153,000	\$85.410	\$13,067.73	\$15,306.09	-\$2,238.36	\$244.80
SIEMENS AG AMERICAN DEPOSITORY SHARES	SIEGY	53,000	\$113.443	\$6,012.48	\$5,380.28	\$632.20	\$158.21
SMITH & NEPHEW P L C SPONSORED ADR	SNN	206,000	\$36.740	\$7,568.44	\$4,441.13	\$3,127.31	\$85.70
SSE PLC SPONSORED ADR	SSEZY	200,000	\$25.291	\$5,058.20	\$4,391.42	\$666.78	\$276.40
STRATASYS LTD	SSYS	23,000	\$83.110	\$1,911.53	\$1,679.23	\$232.30	
SUNCOR ENERGY INC	SU	158,000	\$31.780	\$5,021.24	\$6,031.98	-\$1,010.74	\$152.15
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	207,000	\$22.380	\$4,632.66	\$4,004.18	\$628.48	\$82.80
TELENOR ASA SPONSORED ADR	TELNY	97,000	\$60.620	\$5,880.14	\$6,690.09	-\$809.95	\$289.16
TELIAONERA AB UNSPONSORED ADR	TLSNY	521,000	\$12.876	\$6,708.40	\$6,919.81	-\$211.41	\$374.08
TENAGA NASIONAL BERHAD SPONSORED ADR	TNABY	317,000	\$15.787	\$5,004.48	\$2,891.04	\$2,113.44	\$99.86
TOSHIBA CORP UNSPONSORED ADR	TOSYY	302,000	\$25.642	\$7,743.88	\$7,930.82	-\$186.94	\$102.08



Account number
315-77144
Page 15 of 260



RBC TOTAL PORTFOLIO ACCOUNT STATEMENT 2014 ANNUAL STATEMENT DUPLICATE COPY

RBC Wealth Management



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INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TOYOTA MOTOR CORPORATION ADS	TM	77.000	\$125.480	\$9,661.96	\$9,729.23	-\$67.27	\$222.30
VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR	VLKAY	118.000	\$43.586	\$5,143.15	\$3,993.64	\$1,149.51	\$95.23
ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY	205.000	\$31.369	\$6,430.65	\$4,733.19	\$1,697.46	
TOTAL INTERNATIONAL EQUITIES				\$412,915.88	\$389,158.48	\$23,757.40	\$9,387.53

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCURUED INTEREST	COMMENTS
01/22/14	AXA UNSPONSORED ADR SOLICITED	8.000	\$27.090		-\$216.72	
01/22/14	AMPHENOL CORP NEW-CL A SOLICITED WE MAKE A MKT IN THIS SECURITY	35.000	\$90.710		-\$3,174.85	
01/22/14	AFFILIATED MANAGERS GROUP INC SOLICITED WE MAKE A MKT IN THIS SECURITY	1.000	\$212.480		-\$212.48	
01/22/14	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SOLICITED	47.000	\$17.820		-\$837.54	

ACCOUNT STATEMENT
OCTOBER 1, 2014 - DECEMBER 31, 2014
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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

RBC BANK DEPOSIT PROGRAM

Deposits in the RBC Bank Deposit Program, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets. They are not covered by SIPC. Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposit information is included on this statement solely as a service to our clients. All balance and transaction information is provided by the Program Banks. RBC Capital Markets is not responsible for the accuracy of this information. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. Please refer to the RBC Bank Deposit Program Disclosure Statement and our website at www.rbcamconnect.com for more details, including the current aggregate FDIC deposit insurance amount available through the Program. For questions concerning bank balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED		\$9,492.21	\$7,031.53	\$1.38
DEPOSITS ARE HELD AT: RBC Bank (Georgia)	Atlanta, GA	\$9,492.21		
TOTAL RBC BANK DEPOSIT PROGRAM		\$9,492.21		\$1.38

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
INTEL CORP	INTC	5,700.000	\$36.290	\$206,853.00	\$25,204.71	\$181,648.29	\$5,130.00
MICROSOFT CORP	MSFT	3,800.000	\$46.450	\$176,510.00	\$17,664.06	\$158,845.94	\$4,712.00
SIGNATURE GROUP HOLDINGS INC NEW	SGGH	1,313.000	\$7.150	\$9,387.95	\$0.00	\$9,387.95	
TOTAL US EQUITIES				\$392,750.95	\$42,868.77	\$349,882.18	\$9,842.00



WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133

December 1, 2014 to December 31, 2014

Page 5 of 21

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
First Amer Treasury Oblig Cl Y - 31846V807	396,498.360	1.0000	396,498.36	396,498.36	0.00	22.9	0.04	0.00
Total Cash/Money Market			\$396,498.36	\$396,498.36	\$0.00	22.9	\$0.04	
Cash								
Principal Cash			-12,356.12	-12,356.12		-0.7		
Income Cash			12,391.82	12,391.82		0.7		
Total Cash			\$35.70	\$35.70	\$0.00	0.0	\$0.00	
Total Cash & Equivalents								
			\$396,534.06	\$396,534.06	\$0.00	22.9	\$0.04	
Stocks								
Common Stocks								
Alpha Natural Resources Inc - ANR	9,000,000	1.6700	15,030.00	43,736.04	-28,706.04	0.9	0.00	0.00
Apple Inc - AAPL	231,000	110.3800	25,497.78	16,339.86	9,157.92	1.5	434.28	1.70
B E Aerospace Inc - BEAV	300,000	58.0200	17,406.00	10,185.04	7,220.96	1.0	0.00	0.00
Bioscrip Inc - BIOS	5,300,000	6.9900	37,047.00	40,038.74	-2,991.74	2.1	0.00	0.00



WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133

December 1, 2014 to December 31, 2014

Page 6 of 21

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Callidus Software Inc - CALD	4,950 000	16 3300	80,833 50	25,938 37	54,895.13	4.7	0 00	0 00
Cameron International Corp - CAM	600 000	49.9500	29,970.00	31,931.50	-1,961 50	1.7	0 00	0 00
Capital Sr Living Corp - CSU	2,400 000	24 9100	59,784 00	13,779 39	46,004 61	3.5	0 00	0 00
Cray Inc - CRAY	1,000 000	34.4800	34,480 00	26,149 29	8,330 71	2.0	0 00	0 00
Emagin Corp - EMAN	10,400,000	2 3201	24,129 04	44,898.66	-20,769.62	1.4	0 00	0 00
Facebook Inc A - FB	500 000	78 0200	39,010.00	11,496.95	27,513 05	2.3	0 00	0 00
Ford Motor Co - F	680,000	15 5000	10,540 00	8,153 50	2,386 50	0.6	340 00	3.23
Fortinet Inc - FTNT	1,100,000	30 6600	33,726 00	22,427 63	11,298 37	2.0	0 00	0 00
Gentherm Inc - THRM	1,650 000	36 6200	60,423 00	25,138.09	35,284 91	3.5	0 00	0 00
Google Inc Cl A - GOOGL	54 000	530.6600	28,655.64	13,964 69	14,690 95	1.7	0 00	0 00
Google Inc Cl C - GOOG	54 000	526.4000	28,425 60	13,920 08	14,505 52	1.6	0 00	0 00
Intel Corp - INTC	1,700 000	36 2900	61,693 00	30,584 28	31,108.72	3.6	1,530 00	2.48
Intraxon Corporation - XON	1,100 000	27.5300	30,283 00	21,424 75	8,858.25	1.8	0 00	0 00



WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133

Page 7 of 21
December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Kapstone Paper & Packaging Corp - KS	1,200,000	29.3100	35,172.00	32,457.40	2,714.60	2.0	120.00	0.34
Kbr Inc - KBR	1,600,000	16.9500	27,120.00	44,678.80	-17,558.80	1.6	512.00	1.89
Klix Inc When Issued - KLXIV	150,000	41.2500	6,187.50	0.00	6,187.50	0.4	0.00	0.00
M D U Res Group Inc - MDU	2,200,000	23.5000	51,700.00	61,272.72	-9,572.72	3.0	1,606.00	3.11
Microsoft Corp - MSFT	1,700,000	46.4500	78,965.00	17,665.01	61,299.99	4.6	2,108.00	2.67
Paccar Inc - PCAR	100,000	68.0100	6,801.00	3,443.30	3,357.70	0.4	88.00	1.29
Pacific Premier Bancorp Inc - PPBI	700,000	17.3300	12,131.00	8,233.14	3,897.86	0.7	0.00	0.00
Palo Alto Networks Inc - PANW	160,000	122.5700	19,611.20	7,795.82	11,815.38	1.1	0.00	0.00
Red Lions Hotels Corp - RLH	12,000,000	6.3400	76,080.00	69,746.98	6,333.02	4.4	0.00	0.00
Resolute Forest Products - RFP	1,800,000	17.6100	31,698.00	24,030.09	7,667.91	1.8	0.00	0.00
Shutterfly Inc - SFLY	550,000	41.6950	22,932.25	20,134.06	2,798.19	1.3	0.00	0.00
Southwest Airlines Co - LUV	750,000	42.3200	31,740.00	6,206.85	25,533.15	1.8	180.00	0.57
Super Micro Computer Inc - SMCI	700,000	34.8800	24,416.00	12,548.99	11,867.01	1.4	0.00	0.00

WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133Page 8 of 21
December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
T Mobile US Inc - TMUS	600 000	26 9400	16,164 00	15,248 28	915 72	0.9	0 00	0 00
Tetralogic Pharmaceuticals C - TLOG	2,600 000	4 8200	12,532 00	17,836 62	-5,304 62	0.7	0 00	0 00
Vitesse Semiconductor Corp - VTSS	8,900 000	3 7800	33,642 00	19,370 75	14,271 25	1.9	0 00	0 00
Walgreens Boots Alliance Inc - WBA	400 000	76 2000	30,480 00	24,959 72	5,520 28	1.8	540 00	1 77
Workday Inc - WDAY	300 000	81 6100	24,483 00	20,384 50	4,098 50	1.4	0 00	0 00
8X8 Inc - EIGHT	4,500 000	9 1600	41,220 00	20,889 84	20,330 16	2.4	0 00	0 00
Total Common Stocks			\$1,200,008.51	\$827,009.73	\$372,998.78	69.4	\$7,458.28	
Foreign Stocks								
Chicago Bridge Iron Ny Shs - CBI	600 000	41.9800	25,188 00	41,476 24	-16,288 24	1.5	168 00	0 67
Criteo Sa Spon A D R - CRTO Repstg 1 Ord Sh	800 000	40.4200	32,336 00	26,084 30	6,251 70	1.9	0 00	0 00
Fleetmatics Group Plc - FLTX	1,200 000	35 4900	42,588 00	40,778 14	1,809 86	2.5	0 00	0 00



WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133

December 1, 2014 to December 31, 2014

Page 9 of 21

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Goldcorp Inc - GG	1,700,000	18.5200	31,484.00	46,636.22	-15,152.22	1.8	1,020.00	3.24
Total Foreign Stocks			\$131,596.00	\$154,974.90	-\$23,378.90	7.6	\$1,188.00	
Total Stocks			\$1,331,604.51	\$981,984.63	\$349,619.88	77.1	\$8,646.28	
Total Assets			\$1,728,138.57	\$1,378,518.69	\$349,619.88	100.0	\$8,646.32	
Estimated Current Yield								0.50

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.