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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

MAR 1, 2014

, and ending

FEB 28, 2015

Name of foundation OTTO H. YORK FOUNDATION INC.		A Employer identification number 22-5154083
Number and street (or P.O. box number if mail is not delivered to street address) C/O MYRTH YORK, 44 HAZARD AVENUE		B Telephone number 401-421-0738
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02906		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,493,269.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30,467.	30,467.		STATEMENT 2
	4 Dividends and interest from securities	165,712.	165,712.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	641,520.			STATEMENT 1
	b Gross sales price for all assets on line 6a	6,039,174.			
	7 Capital gain net income (from Part IV, line 2)		369,278.		
	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	6,634.	6,634.		STATEMENT 4	
12 Total Add lines 1 through 11	844,333.	572,091.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,000.	0.		67,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 5	7,070.	0.	7,070.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 6	6,501.	1,452.	5,049.
	19 Depreciation and depletion		1,500.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	63,114.	48,058.	15,037.
	24 Total operating and administrative expenses. Add lines 13 through 23		145,185.	49,510.	94,156.
	25 Contributions, gifts, grants paid		206,000.		206,000.
26 Total expenses and disbursements. Add lines 24 and 25		351,185.	49,510.	300,156.	
27 Subtract line 26 from line 12.		493,148.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		522,581.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	220,744.	207,150.	207,150.
	2 Savings and temporary cash investments			
	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 STMT 8	5,054,740.	5,565,821.	6,285,120.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 4,457.			
	Less accumulated depreciation STMT 9 ▶ 3,458.	0.	999.	999.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,275,484.	5,773,970.	6,493,269.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,275,484.	5,773,970.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	5,275,484.	5,773,970.	
	31 Total liabilities and net assets/fund balances	5,275,484.	5,773,970.	

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	5,275,484.
2 Enter amount from Part I, line 27a	2	493,148.
3 Other increases not included in line 2 (itemize) ▶ NON DIVIDEND DISTRIBUTIONS	3	5,479.
4 Add lines 1, 2, and 3	4	5,774,111.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	141.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,773,970.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,039,174.		5,669,896.	369,278.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			369,278.

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 2 369,278.
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	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	301,662.	6,113,325.	.049345
2012	302,917.	5,897,536.	.051363
2011	186,085.	5,176,701.	.035947
2010	129,473.	3,204,813.	.040400
2009	139,114.	2,661,586.	.052267

2 Total of line 1, column (d)	2	.229322
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	.045864
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,311,323.
5 Multiply line 4 by line 3	5	289,463.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,226.
7 Add lines 5 and 6	7	294,689.
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	300,156.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,226.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,226.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,226.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,758.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,758.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,469.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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) ☐ RI		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MYRTH YORK Located at ► 44 HAZARD AVENUE, PROVIDENCE, RI Telephone no. ► 401-421-0738 ZIP+4 ► 02906			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► , , , 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	☐ Yes ☒ No N/A	2b
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
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b
		X

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Part VII-B 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

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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
MYRTH YORK	PRESIDENT			
44 HAZARD AVENUE				
PROVIDENCE, RI 02906	2.00	0.	0.	0.
AMY GABARRA	TRUSTEE			
62 BELLMAN AVENUE				
WARWICK, RI 02889	1.00	1,000.	0.	0.
DEBORAH M. BRAYTON	TRUSTEE			
127 TENTH STREET				
PROVIDENCE, RI 02906	1.00	66,000.	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,194,106.
b	Average of monthly cash balances	1b	213,329.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,407,435.
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	6,407,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,112.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,311,323.
6	Minimum investment return. Enter 5% of line 5	6	315,566.

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	315,566.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,226.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	310,340.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	310,340.
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	310,340.

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	300,156.
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	300,156.
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	5,226.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,930.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				310,340.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			206,216.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 300,156.				
a Applied to 2013, but not more than line 2a			206,216.	
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				93,940.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				216,400.
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	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

EDUCATIONAL INSTITUTIONS AND NATIONAL CHARITIES

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				
BREAKTHROUGH PROVIDENCE 216 HOPE STREET PROVIDENCE, RI 02906	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
CITY YEAR 77 EDDY STREET PROVIDENCE, RI 02903	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
COLLEGE VISIONS 131 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC	GENERAL UNRESTRICTED	30,000.
COMMUNITY MUSIC WORKS 1392 WESTMINSTER STREET PROVIDENCE, RI 02909	NONE	PUBLIC	GENERAL UNRESTRICTED	18,000.
EVERETT COMPANY, STAGE SCHOOL 9 DUNCAN AVENUE PROVIDENCE, RI 02906	NONE	PUBLIC	GENERAL UNRESTRICTED	18,000.
Total	SEE CONTINUATION SHEET(S)			206,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | | |
|---|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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.





Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ELIZABETH M. GELSON	ELIZABETH M. GELS	06/26/15		P00071920
	Firm's name ▶ UNTRACHT EARLY LLC			Firm's EIN ▶ 22-3754856	
	Firm's address ▶ 325 COLUMBIA TURNPIKE, SUITE 202 FLORHAM PARK, NJ 07932			Phone no 973-408-6700	

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	ADVANCE AUTO PARTS - 15.000 SHS	P	07/30/13	05/06/14
b	DWS RREEF REAL ESTATE FD - 2,937.501 SHS	P	06/23/10	02/23/15
c	WELLS FARGO #8011 - SEE ATTACHED	P	03/01/14	02/28/15
d	WELLS FARGO #8011 - SEE ATTACHED	P	03/01/14	02/28/15
e	WELLS FARGO #8817 - SEE ATTACHED	P	03/01/14	02/28/15
f	WELLS FARGO #8817 - SEE ATTACHED	P	03/01/14	02/28/15
g	WELLS FARGO #9442 - SEE ATTACHED	P	03/01/14	02/28/15
h	WELLS FARGO #9442 - SEE ATTACHED	P	03/01/14	02/28/15
i	WELLS FARGO #9999 - SEE ATTACHED	P	03/01/14	02/28/15
j	WELLS FARGO #9999 - SEE ATTACHED	P	03/01/14	02/28/15
k	WELLS FARGO #9999 - SEE ATTACHED	P	03/01/14	02/28/15
l	BANK OF AMERICA CORP - 8,406.000 SHS	D	07/12/07	05/16/14
m	EXXON MOBILE CORP - 945.000 SHS	D	07/12/07	05/20/14
n	EXXON MOBILE CORP - 21.000 SHS	D	07/12/07	05/21/14
o	EXXON MOBILE CORP - 1.000 SHS	D	07/12/07	11/05/14

(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 1,810.		1,238.	572.
b 1,254.			1,254.
c 6,394.		6,893.	-499.
d 54,643.		56,172.	-1,529.
e 4,205.		3,982.	223.
f 9,048.		8,580.	468.
g 5,228.		5,926.	-698.
h 8,873.		11,511.	-2,638.
i 2,191,582.		2,181,794.	9,788.
j 3,320,663.		2,795,347.	525,316.
k 29,162.		29,162.	0.
l 121,584.		324,991.	-203,407.
m 95,202.		85,804.	9,398.
n 2,123.		1,907.	216.
o 95.		91.	4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			572.
b			1,254.
c			-499.
d			-1,529.
e			223.
f			468.
g			-698.
h			-2,638.
i			9,788.
j			525,316.
k			0.
l			-203,407.
m			9,398.
n			216.
o			4.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 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	

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	EXXON MOBILE CORP - 27.000 SHS	D	07/12/07	12/03/14
b	EXXON MOBILE CORP - 50.000 SHS	D	07/12/07	12/08/14
c	MERCK & CO INC - 2,997 SHS	D	07/12/07	05/16/14
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 2,562.		2,452.	110.
b 4,574.		4,540.	34.
c 167,391.		149,506.	17,885.
d 12,781.			12,781.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			110.
b			34.
c			17,885.
d			12,781.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	369,278.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GAMM THEATRE 172 EXCHANGE STREET PAWTUCKET, RI 02860	NONE	PUBLIC	GENERAL UNRESTRICTED	12,000.
INSPIRING MINDS 763 WESTMINSTER STREET PROVIDENCE, RI 02903	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
JUNIOR ACHIEVEMENT 120 WATERMAN STREET PROVIDENCE, RI 02906	NONE	PUBLIC	GENERAL UNRESTRICTED	4,000.
LIVING HISTORY 20 MOORE STREET PROVIDENCE, RI 02907	NONE	PUBLIC	GENERAL UNRESTRICTED	12,000.
NEW URBAN ARTS 705 WESTMINSTER STREET PROVIDENCE, RI 02903	NONE	PUBLIC	GENERAL UNRESTRICTED	20,000.
PLANNED PARENTHOOD OF SE NE 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL UNRESTRICTED	20,000.
SOPHIA ACADEMY 582 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
TRINITY REPERTORY COMPANY 201 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
FARM FRESH RHODE ISLAND 1005 MAIN STREET #8130 PAWTUCKET, RI 02860	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
RIVERZEDGE 196 SECOND AVENUE WOONSOCKET, RI 02895	NONE	PUBLIC	GENERAL UNRESTRICTED	12,000.
Total from continuation sheets				120,000.

	2019	2018
Grants and Contributions Paid During the Year (Continuation)		
Federal Government	\$ 67,000	\$ 67,000
State of Maryland	1,000	1,000
Local Governments	1,000	1,000
Private Foundations	1,000	1,000
Individuals	1,000	1,000
Other	1,000	1,000
Total	\$ 71,000	\$ 71,000

Total from continuation sheets

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADVANCE AUTO PARTS - 15.000 SHS	PURCHASED	07/30/13	05/06/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,810.	1,238.	0.	0.	572.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DWS RREEF REAL ESTATE FD - 2,937.501 SHS	PURCHASED	06/23/10	02/23/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,254.	0.	0.	0.	1,254.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO #8011 - SEE ATTACHED	PURCHASED	03/01/14	02/28/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,394.	6,893.	0.	0.	-499.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #8011 - SEE ATTACHED	54,643.	56,172.	0.	0.	-1,529.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #8817 - SEE ATTACHED	4,205.	3,982.	0.	0.	223.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #8817 - SEE ATTACHED	9,048.	8,580.	0.	0.	468.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #9442 - SEE ATTACHED	5,228.	5,926.	0.	0.	-698.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #9442 - SEE ATTACHED	8,873.	11,511.	0.	0.	-2,638.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #9999 - SEE ATTACHED	2,191,582.	2,181,794.	0.	0.	9,788.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #9999 - SEE ATTACHED	3,320,663.	2,795,347.	0.	0.	525,316.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #9999 - SEE ATTACHED	29,162.	29,162.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP - 8,406.000 SHS		DONATED	07/12/07	05/16/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121,584.	101,376.	0.	0.	20,208.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBILE CORP - 945.000 SHS		DONATED	07/12/07	05/20/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95,202.	76,540.	0.	0.	18,662.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBILE CORP - 21.000 SHS		DONATED	07/12/07	05/21/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,123.	1,701.	0.	0.	422.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBILE CORP - 1.000 SHS		DONATED	07/12/07	11/05/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95.	81.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXXON MOBILE CORP - 27.000 SHS	2,562.	2,187.	0.	0.	375.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXXON MOBILE CORP - 50.000 SHS	4,574.	4,050.	0.	0.	524.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERCK & CO INC - 2,997 SHS	167,391.	111,114.	0.	0.	56,277.

CAPITAL GAINS DIVIDENDS FROM PART IV	12,781.
TOTAL TO FORM 990-PF, PART I, LINE 6A	641,520.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THROUGH WELLS FARGO	30,467.	30,467.	
TOTAL TO PART I, LINE 3	30,467.	30,467.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THROUGH WELLS FARGO	178,493.	12,781.	165,712.	165,712.	
TO PART I, LINE 4	178,493.	12,781.	165,712.	165,712.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM K-1 BUCKEYE PARTNERS LP	-1,970.	-1,970.	
ORDINARY INCOME FROM K-1 KKR & CO LP	8,604.	8,604.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,634.	6,634.	

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 FEES	7,070.	0.		7,070.
TO FORM 990-PF, PG 1, LN 16B	7,070.	0.		7,070.

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	1,452.	1,452.		0.
PAYROLL TAXES	5,049.	0.		5,049.
TO FORM 990-PF, PG 1, LN 18	6,501.	1,452.		5,049.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	48,048.	48,048.		0.
RI FILING FEE	20.	10.		10.
PROFESSIONAL DUES	725.	0.		725.
OFFICE EXPENSES	1,988.	0.		1,988.
NON-DEDUCTIBLE EXPENSES FROM K-1S	19.	0.		0.
PAYROLL FEES	1,371.	0.		1,371.
WORKERS COMPENSATION INSURANCE	366.	0.		366.
HEALTH INSURANCE	10,577.	0.		10,577.
TO FORM 990-PF, PG 1, LN 23	63,114.	48,058.		15,037.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THROUGH WELLS FARGO #6981	2,138,660.	1,331,843.
TRHOUGH WELLS FARGO #9999	3,427,161.	4,953,277.
THROUGH WELLS FARGO #0016	0.	0.
THROUGH WELLS FARGO #6998	0.	0.
THROUGH WELLS FARGO #8011	0.	0.
THROUGH WELLS FARGO #8817	0.	0.
THROUGH WELLS FARGO #9442	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,565,821.	6,285,120.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP	1,958.	1,958.	0.
LAPTOP 2	2,499.	1,500.	999.
TOTAL TO FM 990-PF, PART II, LN 14	4,457.	3,458.	999.

990-PF

416261
05-01-14

30

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property) 990-PF

▶ Attach to your tax return.

OMB No 1545-0172

2014Attachment
Sequence No **179**▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562

Name(s) shown on return

Business or activity to which this form relates

Identifying number

OTTO H. YORK FOUNDATION INC.

FORM 990-PF PAGE 1

22-5154083

Part I Election To Expense Certain Property Under Section 179 *Note: If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II** Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,250.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,249.	5 YRS.	HY	200DB	250.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	1,500.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

416251 01-08-15 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2014)

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11470626 784380 3353.0

2014.03050 OTTO H. YORK FOUNDATION INC 3353_0_1

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year:					
43 Amortization of costs that began before your 2014 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Tuesday, May 12, 2015
R213 KOELLE LISA P

Prepared For:

1514-8011
OTTO H YORK FOUNDATION
44 HAZARD AVENUE
PROVIDENCE RI 02906-3308

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
12	PRUDENTIAL PLC CAP 6 50%	PUK A	10/25/2013	300 63		25 0522	3/7/2014	302 35	25 1968	1 72	0 57
7	PRUDENTIAL PLC CAP 6 50%	PUK A	10/25/2013	175 38		25 0522	3/10/2014	175 63	25 0910	0 27	0 15
8	PRUDENTIAL PLC CAP 6 50%	PUK A	10/28/2013	200 70		25 0870	3/10/2014	200 72	25 0910	0 02	0 01
4	PRUDENTIAL PLC CAP 6 50%	PUK A	10/29/2013	100 60		25 1510	3/10/2014	100 36	25 0910	-0 24	-0 24
3	PRUDENTIAL PLC CAP 6 50%	PUK A	10/30/2013	75 53		25 1770	3/10/2014	75 28	25 0910	-0 25	-0 33
17	REALTY INCOME 6 75% PFD	756109-70-8	1/30/2014	419 88		24 6982	5/5/2014	430 10	25 3005	2 43	2 43
38	US BANCORP 5 15% H PFD	USB O	5/7/2013	958 28		25 2177	4/17/2014	837 63	22 0435	-120 65	-12 59
35	US BANCORP 5 15% H PFD	USB O	5/7/2013	882 61		25 2177	5/2/2014	790 00	22 5719	-92 61	-10 49
39	WELLS FARGO&CO 5 25% A PFD	WFC P	6/13/2013	913 98		23 4351	3/10/2014	849 21	21 7750	-64 75	-7 08
44	WELLS FARGO 5 2%CL A PFD	WFC N	7/3/2013	1 034 00		23 5000	3/10/2014	941 88	21 4068	-92 12	-8 91
12	WELLS FARGO 5 2%CL A PFD	WFC N	7/3/2013	282 00		23 5000	3/13/2014	257 00	21 4178	-25 00	-8 87
29	WELLS FARGO 5 2%CL A PFD	WFC N	7/15/2013	671 18		23 1443	3/13/2014	621 11	21 4178	-50 07	-7 46
38	WELLS FARGO 5 125%-O PFD	WFC O	7/15/2013	877 80		23 1000	3/10/2014	812 29	21 3763	-65 51	-7 46
				8,892 53				6,393 56		-488 97	

Long											
27	AEGON N V 7 25% PFD	AEF	2/19/2013	693 38		25 6800	4/10/2014	688 36	25 4956	-5 00	-0 72
26	AMERIPRISE FNL 7 75% PFD	03076C-20-5	2/19/2013	737 38		28 3600	4/23/2014	661 46	25 4411	-75 90	-10 29
26	AMERIPRISE FNL 7 75% PFD	03076C-20-5	2/19/2013	737 38		28 3600	5/5/2014	664 09	25 5424	-73 27	-9 94
105	COUNTRYWIDE 6 75% IV PFD	CFC A	2/19/2013	2 655 35		25 2890	4/22/2014	2 650 02	25 2388	-5 33	-0 20
62	BARCLAY BANK PLC 7 75%	BCS C	2/19/2013	1 595 28		25 7300	4/22/2014	1 601 65	25 8338	6 39	0 40
43	BARCLAYS BK PLC 7 10%	BCS A	2/19/2013	1 097 79		25 5300	5/1/2014	1 101 71	25 6217	3 92	0 36
147	CITIGROUP CAP IX 6% PFD	173066-20-0	2/19/2013	3 699 68		25 1680	4/28/2014	3 675 00	25 0000	-24 68	-0 67
115	CITIGROUP CAPITAL XI 6%	17307Q-20-5	2/19/2013	2 903 12		25 2446	4/28/2014	2 875 00	25 0000	-28 12	-0 97
62	CITIGROUP CAP XVII 6 35%	17311H-20-9	2/19/2013	1 568 47		25 2980	4/28/2014	1 550 00	25 0000	-18 47	-1 18
38	MORGAN STANLEY 6 60% TR	MSJ	2/19/2013	958 74		25 2300	4/22/2014	954 35	25 1149	-4 39	-0 46
38	MORGAN STANLEY 6 60% TR	MSJ	2/19/2013	958 74		25 2300	4/29/2014	957 07	25 1867	-1 67	-0 17
67	MORGAN STAN CP 6 6% PFD	61750K-20-8	2/19/2013	1 691 75		25 2500	4/22/2014	1 687 40	25 1857	-4 35	-0 26
29	MORGAN STANLEY 6 45% PFD	MSK	2/19/2013	730 22		25 1800	4/22/2014	725 78	25 0277	-4 44	-0 61
42	MORGAN STANLEY 6 45% PFD	MSK	2/19/2013	1 057 58		25 1800	5/7/2014	1 059 71	25 2317	2 15	0 20
79	GS FLT RATE NON-CUM PFD	GS A	2/19/2013	1 801 20		22 8000	3/10/2014	1 482 66	18 7683	-318 54	-17 68
46	GOLDMAN SACHS 5 95% PFD	GS I	2/19/2013	1 145 88		24 9100	3/10/2014	1 048 22	22 7878	-97 64	-8 52
39	GOLDMAN SACHS 5 95% PFD	GS I	2/19/2013	971 49		24 9100	4/9/2014	909 52	23 3216	-61 97	-6 38
34	HSBC HOLDINGS 6 2% PFD	HSBC A	2/19/2013	863 60		25 4000	3/24/2014	855 82	25 1716	-7 78	-0 90
53	HSBC HOLDINGS 6 2% PFD	HSBC A	2/19/2013	1 346 20		25 4000	4/1/2014	1 337 73	25 2408	-8 47	-0 63

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Tuesday, May 12, 2015
R213 KOELLE LISA P

Prepared For:
1514-8011
OTTO H YORK FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
53	HSBC HOLDINGS 6 2% PFD	HSBC A	2/19/2013	1,346 20		25 4000	4/2/2014	1,331 12	25 1160	-15 08	-1 12
207	HSBC HOLDINGS 8 00% PFD	HSEB	2/19/2013	5 783 58		27 9400	3/25/2014	5,559 03	26 8558	-224 55	-3 88
25	HSBC HOLDINGS 8 00% PFD	HSEB	2/19/2013	698 50		27 9400	3/26/2014	670 55	26 8224	-27 95	-4 00
70	HSBC HOLDINGS 8 00% PFD	HSEB	2/19/2013	1,955 80		27 9400	4/2/2014	1,884 52	26 9222	-71 28	-3 64
81	HSBC HOLDINGS 8 00% PFD	HSEB	2/19/2013	2,263 14		27 9400	4/4/2014	2,182 90	26 9500	-80 24	-3 55
35	HSBC HOLDINGS 8 00% PFD	HSEB	2/19/2013	977 90		27 9400	5/2/2014	944 98	27 0000	-32 92	-3 37
69	ING GROUP 7 05% PERP	IND	2/19/2013	1,752 60		25 4000	4/4/2014	1,760 76	25 5188	8 16	0 47
36	ING GROUP 7 05% PERP	IND	2/19/2013	914 40		25 4000	4/8/2014	916 11	25 4481	1 71	0 19
35	ING GROUP 7 05% PERP	IND	2/19/2013	889 00		25 4000	4/17/2014	889 19	25 4060	0 19	0 02
80	ING GROUP NV 7 20%	INZ	2/19/2013	2,032 00		25 4000	4/3/2014	2,048 85	25 6113	16 85	0 83
38	ING GROUP NV 7 20%	INZ	2/19/2013	965 20		25 4000	4/8/2014	969 41	25 5114	4 21	0 44
39	ING GROUP NV 7 20%	INZ	2/19/2013	990 60		25 4000	4/22/2014	996 21	25 5444	5 61	0 57
84	LLOYDS BKG GRP PLC 7 75%	LYG A	2/19/2013	2,324 28		27 6700	4/4/2014	2,244 92	26 7259	-79 36	-3 41
64	DB CONT CP TRII 6 55%PFD	DXB	2/19/2013	1,726 72		26 9800	3/25/2014	1,657 05	25 8920	-69 67	-4 03
33	JP MORGAN CHASE 5 9% PFD	JPM D	2/19/2013	826 98		25 0600	3/13/2014	706 57	21 4119	-120 41	-14 56
45	ROYAL BK SCOTLAND 6 35%	RBS N	2/19/2013	1,025 10		22 7800	4/9/2014	1,016 48	22 5889	-8 62	-0 84
39	ROYAL BK SCOTLAND 5 75%	RBS L	2/19/2013	916 11		23 4900	4/8/2014	836 71	21 4546	-79 40	-8 67
29	ROYAL BNK SCTLND PFD 6 6%	RBS S	2/19/2013	685 58		23 6400	4/8/2014	674 10	23 2452	-11 46	-1 67
37	ROYAL BNK OF SCTLND 6 75	RBS Q	2/19/2013	885 41		23 9300	3/25/2014	867 58	23 4486	-17 83	-2 01
				56,172 19				54,642 59		-1,529 60	

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Monday, May 11, 2015
R213 KOELLE LISA P

Prepared For:

4692-8817
OTTO H YORK FOUNDATION
44 HAZARD AVENUE
PROVIDENCE RI 02906-3308

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
21	NOVARTIS AG	NVS	5/24/2013	1,555.42		74.0676	3/11/2014	1,738.43	82.7838	183.01	11.77
7	NOVARTIS AG	NVS	10/1/2013	536.90		76.7000	3/11/2014	579.48	82.7838	42.58	7.93
3	NOVARTIS AG	NVS	10/30/2013	236.58		78.8586	3/11/2014	248.35	82.7838	11.77	4.98
10	WOODSIDE PETE LTD ADR	WOPEY	7/1/2013	324.00		32.3959	3/10/2014	348.56	34.8570	24.56	7.58
11	WOODSIDE PETE LTD ADR	WOPEY	9/24/2013	401.61		36.5099	3/10/2014	383.42	34.8570	-18.19	-4.53
26	WOODSIDE PETE LTD ADR	WOPEY	10/1/2013	927.39		35.6890	3/10/2014	906.28	34.8570	-21.11	-2.28
				3,981.90				4,204.62		222.62	
Long											
27	AIXTRON SE-SPONSORED ADR	AIXG	2/19/2013	329.90		12.2185	3/11/2014	466.99	17.2963	137.09	41.56
25	ABB LTD-SPONS ADR F	ABB	2/19/2013	574.63		22.9850	4/29/2014	609.99	24.4000	35.36	6.15
21	ADIDAS AG ADR	ADDYY	2/19/2013	1,010.31		48.1100	4/29/2014	1,112.88	52.9953	102.57	10.15
36	BG GROUP PLC F	BRGY	2/19/2013	643.32		17.8700	3/10/2014	647.27	17.9800	3.95	0.61
28	CREDIT SUISSE GROUP F	CS	2/19/2013	804.14		29.2099	3/11/2014	886.02	31.6442	81.88	10.18
18	CREDIT SUISSE GROUP F	CS	2/19/2013	516.95		29.2099	4/29/2014	569.82	31.6570	52.87	10.23
20	GRIFOLS S A NEW	GRFS	2/19/2013	552.60		27.6300	3/11/2014	856.59	42.8300	303.99	55.01
17	HDFC BANK LTD-ADR	HDB	2/19/2013	689.88		40.5800	3/11/2014	633.93	37.2906	-55.93	-8.11
14	HDFC BANK LTD-ADR	HDB	2/19/2013	568.12		40.5800	4/29/2014	556.68	39.7633	-11.44	-2.01
7	NICE SYSTEMS LTD	NICE	2/19/2013	256.08		36.5800	5/1/2014	301.59	43.0857	45.53	17.78
10	TELENOR ASA-ADS	TELNY	2/19/2013	672.99		67.2990	4/3/2014	663.19	66.3200	-9.80	-1.46
40	WOODSIDE PETE LTD ADR	WOPEY	2/19/2013	1,577.95		39.4490	3/10/2014	1,394.25	34.8570	-183.70	-11.64
10	WOODSIDE PETE LTD ADR	WOPEY	3/7/2013	383.30		38.3298	3/10/2014	348.56	34.8570	-34.74	-9.06
				8,580.13				9,047.76		467.63	

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Monday, May 11, 2015
R213 KOELLE LISA P

Prepared For:

4947-9442
OTTO H YORK FOUNDATION
44 HAZARD AVENUE
PROVIDENCE RI 02906-3308

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
3	BAIDU INC ADR	BIDU	10/1/2013	475.11		158.3700	4/23/2014	479.57	159.8557	4.46	0.94
1	CNOOC LTD-ADR	CEO	10/1/2013	202.88		202.8800	4/23/2014	163.18	163.1754	-39.70	-19.57
59	EUTELSAT COMMUN UN ADR	EUTLY	8/21/2013	440.43		7.4500	3/5/2014	463.52	7.8564	23.09	5.24
19	EUTELSAT COMMUN UN ADR	EUTLY	8/22/2013	143.96		7.5615	3/5/2014	149.27	7.8564	5.31	3.69
55	EUTELSAT COMMUN UN ADR	EUTLY	8/22/2013	416.72		7.5615	3/5/2014	431.51	7.8458	14.79	3.55
0	1538 KONINKLIJKE AHOLD NV XXX	AHONY	4/3/2014	0.01			4/3/2014	3.02	19.6308	3.01	30,100.00
30	NEW GOLD INC	NGD	10/1/2013	176.69		5.8897	5/5/2014	154.43	5.1473	-22.26	-12.60
19	NOKIAN TYRES OYJ UN ADR	NKRKY	10/1/2013	489.23		25.7490	4/14/2014	352.41	18.5482	-136.82	-27.97
49	SBERBANK RUSSIA SPON ADR	SBRCY	10/1/2013	604.66		12.3400	4/11/2014	442.44	9.0295	-162.22	-26.83
50	TOSHIBA CORP-UNSPON ADR	TOSYY	7/17/2013	1,459.34		29.1867	4/23/2014	1,237.78	24.7563	-221.56	-15.18
19	TOSHIBA CORP-UNSPON ADR	TOSYY	10/1/2013	503.48		26.4990	4/23/2014	470.96	24.7563	-33.12	-6.58
44	TULLOW OIL PLC ADR	TUWOY	10/1/2013	366.52		8.3300	4/30/2014	324.32	7.3708	-42.20	-11.51
46	IND & COMM BK OF UNS ADR	IDCBY	10/1/2013	646.76		14.0600	4/24/2014	556.49	12.0976	-90.27	-13.96
				5,925.78				5,228.30		-697.49	

Long											
7	BAIDU INC ADR	BIDU	10/17/2012	800.89		114.4123	4/23/2014	1,118.96	159.8557	318.07	39.71
2	BAIDU INC ADR	BIDU	2/11/2013	192.24		96.1199	4/23/2014	319.70	159.8557	127.46	66.30
5	CNOOC LTD-ADR	CEO	6/18/2012	1,007.43		201.4867	4/23/2014	815.85	163.1754	-191.58	-19.02
2	CNOOC LTD-ADR	CEO	2/11/2013	399.60		199.8000	4/23/2014	326.34	163.1754	-73.26	-18.33
146	NEW GOLD INC	NGD	5/22/2012	1,325.10		9.0760	5/5/2014	751.48	5.1473	-573.62	-43.29
16	NEW GOLD INC	NGD	9/21/2012	203.01		12.6884	5/5/2014	82.35	5.1473	-120.66	-59.44
24	NEW GOLD INC	NGD	1/28/2013	226.94		9.4559	5/5/2014	123.53	5.1473	-103.41	-45.57
72	NEW GOLD INC	NGD	2/11/2013	710.64		9.8700	5/5/2014	370.60	5.1473	-340.04	-47.85
11	NOKIAN TYRES OYJ UN ADR	NKRKY	4/4/2013	251.27		22.8428	4/14/2014	204.02	18.5482	-47.25	-18.80
52	NOKIAN TYRES OYJ UN ADR	NKRKY	4/5/2013	1,189.21		22.8695	4/14/2014	964.49	18.5482	-224.72	-18.90
55	SBERBANK RUSSIA SPON ADR	SBRCY	7/27/2012	613.54		11.1553	4/11/2014	496.61	9.0295	-116.93	-19.06
63	SBERBANK RUSSIA SPON ADR	SBRCY	9/19/2012	763.11		12.1128	4/11/2014	568.84	9.0295	-194.27	-25.46
46	SBERBANK RUSSIA SPON ADR	SBRCY	2/11/2013	655.50		14.2500	4/11/2014	415.35	9.0295	-240.15	-36.64
107	TULLOW OIL PLC ADR	TUWOY	5/22/2012	1,349.27		12.6100	4/30/2014	788.65	7.3708	-560.62	-41.55
1	TULLOW OIL PLC ADR	TUWOY	1/28/2013	9.18		9.1800	4/30/2014	7.37	7.3708	-1.81	-19.72
37	TULLOW OIL PLC ADR	TUWOY	2/11/2013	340.03		9.1900	4/30/2014	272.71	7.3708	-67.32	-19.80
30	IND & COMM BK OF UNS ADR	IDCBY	12/10/2012	415.64		13.8546	4/24/2014	362.91	12.0976	-52.73	-12.69
34	IND & COMM BK OF UNS ADR	IDCBY	12/20/2012	492.66		14.4900	4/24/2014	411.31	12.0976	-81.35	-16.51
2	IND & COMM BK OF UNS ADR	IDCBY	1/28/2013	30.10		15.0500	4/24/2014	24.19	12.0976	-5.91	-19.63

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Monday, May 11, 2015
R213 KOELLE LISA P

Prepared For:
4947-9442
OTTO H YORK FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
37	IND & COMM BK OF UNS ADR	IDCBY	2/11/2013	535.78		14.4800	4/24/2014	447.60	12.0976	-88.16	-16.46
				11,511.12				8,872.86		-2,638.26	

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Monday, May 11, 2015
R213 KOELLE LISA P.

Prepared For:

6135-9999
OTTO H YORK FOUNDATION
44 HAZARD AVENUE
PROVIDENCE RI 02906-3308

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
4	ABBVIE INC	ABBV	6/26/2014	225.95		56.4860	12/19/2014	270.79	67.7000	44.84	19.85
51	ABBVIE INC	ABBV	6/26/2014	2,880.79		56.4860	2/6/2015	2,933.29	57.5167	52.50	1.82
35	ABBVIE INC	ABBV	6/26/2014	1,977.00		56.4860	2/9/2015	1,951.21	55.7500	-25.79	-1.30
2	ABBVIE INC	ABBV	6/26/2014	112.97		56.4860	2/11/2015	113.47	56.7400	0.50	0.44
46	ABBVIE INC	ABBV	7/2/2014	2,651.88		57.6491	2/11/2015	2,609.99	56.7400	-41.87	-1.58
50	ABBVIE INC	ABBV	7/16/2014	2,675.00		53.4999	2/11/2015	2,836.96	56.7400	161.96	6.05
3	SVENSKA HANDELSBANKN ADR	SVNLY	5/19/2014	76.13		25.3750	10/16/2014	64.55	21.5150	-11.58	-15.21
5	SVENSKA HANDELSBANKN ADR	SVNLY	5/19/2014	126.88		25.3750	11/5/2014	119.43	23.8850	-7.45	-5.87
1	AMERICAN FIN 6 25% PFD	AFGE	9/25/2014	24.51		24.5007	11/5/2014	24.81	24.8100	0.30	1.22
43	AUXTRON SE-SPONSORED ADR	AUXG	10/1/2013	698.32		16.2400	5/16/2014	600.28	13.9601	-98.04	-14.04
34	AUXTRON SE-SPONSORED ADR	AUXG	11/21/2013	444.24		13.0658	5/16/2014	474.64	13.9601	30.40	6.84
7	AON PLC	AON	5/19/2014	608.51		86.9300	10/29/2014	584.21	83.4594	-24.30	-3.99
1	AON PLC	AON	5/19/2014	86.93		86.9300	11/5/2014	88.34	86.3400	1.41	1.62
135	AT & T INC	T	5/20/2014	4,811.54		35.6410	10/15/2014	4,525.92	33.5261	-285.62	-5.94
145	AT & T INC	T	8/27/2014	5,030.04		34.6899	10/15/2014	4,861.18	33.5261	-168.86	-3.36
31	AKZO NOBEL N V	AKZOY	10/1/2013	697.78		22.5080	5/16/2014	766.03	24.7110	68.25	9.78
46	ABB LTD -SPONS ADR F	ABB	10/1/2013	1,088.82		23.6700	5/16/2014	1,086.03	23.6100	-2.79	-0.26
42	ABB LTD -SPONS ADR F	ABB	3/11/2014	1,055.70		25.1358	5/16/2014	991.61	23.6100	-64.09	-6.07
3	ABBOTT LABORATORIES	ABT	5/20/2014	118.67		39.5556	11/5/2014	131.04	43.6800	12.37	10.42
100	ABERCROMBIE & FITCH CO	ANF	10/23/2014	3,345.00		33.4500	12/02/2015	2,555.41	25.5547	-789.59	-23.61
221	ABDERDEEN ASSET MGMT ADR	ABDNY	2/13/2014	3,040.96		13.7600	5/16/2014	3,112.71	14.0850	71.75	2.36
27	ABDERDEEN ASSET MGMT ADR	ABDNY	4/3/2014	394.74		14.6200	5/16/2014	380.29	14.0850	-14.45	-3.66
1	ACE LIMITED	ACE	5/20/2014	102.78		102.7799	11/5/2014	110.38	110.3801	7.60	7.39
1	ACTAVIS PLC	ACT	5/19/2014	208.59		208.5900	12/19/2014	265.44	265.4500	56.85	27.25
2	ADIDAS AG ADR	ADYY	5/24/2013	111.02		55.5100	5/16/2014	106.88	53.4410	-4.14	-3.73
27	ADIDAS AG ADR	ADYY	10/1/2013	1,469.85		54.4390	5/16/2014	1,442.88	53.4410	-26.97	-1.83
1	ADOBE SYSTEMS INC	ADBE	10/2/2014	66.61		66.6007	11/5/2014	71.36	71.3600	4.75	7.13
4	AGRIUM INC	AGU	10/1/2013	337.00		84.2499	5/16/2014	366.43	91.6100	29.43	8.73
9	AGRIUM INC	AGU	4/25/2014	848.10		94.2337	5/16/2014	824.49	91.6100	-23.61	-2.78
0.4000	AIR LIQUIDE ADR	AIQUY	7/14/2014				7/14/2014	10.82	27.0500	10.82	
12	AIR LIQUIDE ADR	AIQUY	5/19/2014	316.83		26.4000	11/5/2014	288.17	24.0150	-28.66	-9.05
1	AIR PRODUCTS & CHEMICALS	APD	5/19/2014	118.79		118.7900	8/25/2014	133.59	133.5863	14.80	12.46
2	AIR PRODUCTS & CHEMICALS	APD	5/19/2014	237.58		118.7900	11/5/2014	267.65	133.8301	30.07	12.66
1	AIRGAS INC	ARG	5/19/2014	106.96		106.9599	11/5/2014	111.79	111.7900	4.83	4.52
12	AJINOMOTO INC F	AJNY	5/19/2014	175.51		14.6250	10/16/2014	217.80	18.1500	42.29	24.10

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Short - Continued											
3	AJINOMOTO INC F	AJNY	5/19/2014	43.88		14.6250	11/5/2014	57.14	19.0450	13.26	30.22
395	ALERIAN MLP ETF	AMLP	5/20/2014	7,156.40		18.1175	10/10/2014	7,232.29	18.3100	75.89	1.06
1	ALEXION PHARMACEUTICALS	ALXN	5/19/2014	158.08		158.0799	12/19/2014	190.45	190.4501	32.37	20.48
16	ALLSTATE CORP 6.75% PFD	ALLC	10/4/2013	400.41		25.0254	5/19/2014	425.27	26.5800	24.86	6.21
16	ALLSTATE CORP 6.625% PFD	ALLE	3/13/2014	397.18		24.8234	5/19/2014	416.46	26.0294	19.28	4.85
1	ALLSTATE CORP 6.625% PFD	ALLE	3/13/2014	24.83		24.8234	11/5/2014	26.28	26.2800	1.45	5.84
5	ALLEGHANY CORP NEW DEL	Y	5/19/2014	2,063.80		412.7600	7/29/2014	2,104.82	420.9742	41.02	1.99
1	ALLERGAN INC	AGN	5/19/2014	159.33		159.3300	12/19/2014	213.71	213.7101	54.38	34.13
150	ALLIANZGI FXD INCM C	FXICX	8/8/2013	1,954.50		13.0300	5/14/2014	1,843.50	12.2900	-111.00	-5.68
930	ALLIANZGI FXD INCM C	FXICX	8/12/2013	12,117.90		13.0300	5/14/2014	11,429.70	12.2900	-688.20	-5.68
1,100	ALLIANZGI FXD INCM C	FXICX	9/11/2013	14,080.00		12.8000	5/14/2014	13,519.00	12.2900	-561.00	-3.98
1,120	ALLIANZGI FXD INCM C	FXICX	10/4/2013	14,616.00		13.0500	5/14/2014	13,764.80	12.2900	-851.20	-5.82
1,020	ALLIANZGI FXD INCM C	FXICX	11/8/2013	13,351.80		13.0900	5/14/2014	12,535.80	12.2900	-816.00	-6.11
890	ALLIANZGI FXD INCM C	FXICX	12/26/2013	10,822.40		12.1600	5/14/2014	10,938.10	12.2900	115.70	1.07
890	ALLIANZGI FXD INCM C	FXICX	1/7/2014	10,849.10		12.1900	5/14/2014	10,938.10	12.2900	89.00	0.82
1,000	ALLIANZGI FXD INCM C	FXICX	2/10/2014	12,210.00		12.2100	5/14/2014	12,290.00	12.2900	80.00	0.66
30	ALLIANZGI FXD INCM C	FXICX	4/8/2014	367.20		12.2400	5/14/2014	368.70	12.2900	1.50	0.41
850	ALLIANZGI FXD INCM C	FXICX	5/7/2014	10,421.00		12.2600	5/14/2014	10,446.50	12.2900	25.50	0.24
1,230	ALLIANZ GBL FIXED INC M	FXIMX	8/12/2013	13,210.20		10.7400	5/14/2014	13,296.30	10.8100	86.10	0.65
1,190	ALLIANZ GBL FIXED INC M	FXIMX	9/11/2013	12,518.80		10.5200	5/14/2014	12,863.90	10.8100	345.10	2.76
1,330	ALLIANZ GBL FIXED INC M	FXIMX	10/4/2013	14,297.50		10.7500	5/14/2014	14,377.30	10.8100	79.80	0.56
1,070	ALLIANZ GBL FIXED INC M	FXIMX	12/26/2013	11,288.50		10.5500	5/14/2014	11,566.70	10.8100	278.20	2.46
1,020	ALLIANZ GBL FIXED INC M	FXIMX	1/9/2014	10,771.20		10.5600	5/14/2014	11,026.20	10.8100	255.00	2.37
1,070	ALLIANZ GBL FIXED INC M	FXIMX	2/10/2014	11,534.60		10.7800	5/14/2014	11,566.70	10.8100	32.10	0.28
145	ALTERA CORPORATION	ALTR	5/27/2014	4,831.39		33.3199	9/25/2014	5,181.19	35.7331	349.80	7.24
1	AMAZON COM INC	AMZN	7/11/2014	342.92		342.9199	12/19/2014	300.09	300.1000	-42.83	-12.49
8	AMAZON COM INC	AMZN	7/11/2014	2,743.38		342.9199	2/25/2015	3,072.80	384.1079	329.44	12.01
5	AMCOR LTD	AMCRY	5/19/2014	194.75		38.9500	10/16/2014	194.73	38.9450	-0.02	-0.01
95	AMERN EAGLE OUTFITTERS	AEO	5/20/2014	1,079.70		11.3652	11/28/2014	1,329.97	14.0000	250.27	23.18
250	AMERN EAGLE OUTFITTERS	AEO	5/20/2014	2,841.30		11.3652	12/23/2014	3,427.42	13.7100	586.12	20.63
70	AMERN EAGLE OUTFITTERS	AEO	5/20/2014	795.56		11.3652	1/22/2015	1,012.90	14.4703	217.34	27.32
280	AMERN EAGLE OUTFITTERS	AEO	12/5/2014	3,343.20		11.9400	1/22/2015	4,051.60	14.4703	708.40	21.19
15	AMERICAN CAPITAL MTG INV	MTGE	5/20/2014	300.60		20.0394	11/28/2014	301.49	20.1000	0.89	0.30
370	AMERICAN REALTY CAPITAL	ARCP	5/20/2014	4,768.00		12.8865	12/24/2014	2,979.76	8.0536	-1,788.24	-37.51
265	AMERICAN REALTY CAPITAL	ARCP	10/29/2014	2,252.50		8.5000	12/24/2014	2,134.16	8.0536	-118.34	-5.25
75	AMERICAN REALTY CAPITAL	ARCP	11/28/2014	705.75		9.4100	12/24/2014	604.01	8.0536	-101.74	-14.42

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Short - Continued											
1	AMERIPRISE FINANCIAL INC	AMP	5/19/2014	109.49		109.4900	12/19/2014	134.42	134.4201	24.93	22.77
20	AMGEN INC	AMGN	5/19/2014	2,244.30		112.2149	6/26/2014	2,380.02	119.0034	135.72	6.05
45	AMGEN INC	AMGN	5/19/2014	5,049.67		112.2149	7/7/2014	5,490.35	122.0106	440.68	8.73
20	AMGEN INC	AMGN	5/19/2014	2,242.60		112.1300	7/7/2014	2,440.16	122.0106	197.56	8.81
2	AMGEN INC	AMGN	5/19/2014	224.26		112.1300	12/19/2014	338.21	169.1100	113.95	50.81
42	AMGEN INC	AMGN	5/19/2014	4,709.48		112.1300	1/9/2015	6,645.74	158.2354	1,936.28	41.11
13	AMETEK INC	AME	5/19/2014	683.82		52.6009	8/8/2014	680.96	50.8439	-22.86	-3.34
5	AMETEK INC	AME	5/19/2014	263.01		52.6009	12/19/2014	263.39	52.6800	0.38	0.14
36	ANADARKO PETROLEUM CORP	APC	5/19/2014	3,594.96		99.8600	1/5/2015	2,765.22	76.8133	-829.74	-23.08
26	DELTA AIR LINES INC NEW	DAL	5/19/2014	998.28		38.3951	1/9/2015	1,239.91	47.6901	241.63	24.20
35	APOLLO INVESTMENT CORP	AINV	5/20/2014	281.96		8.0560	8/8/2014	300.29	8.5801	18.33	6.50
15	APOLLO INVESTMENT CORP	AINV	5/20/2014	120.84		8.0560	11/28/2014	123.90	8.2601	3.06	2.53
1	APPLE INC	AAPL	5/19/2014	606.20		606.2000	6/4/2014	646.46	646.4701	40.26	6.64
3	APPLE INC	AAPL	5/19/2014	259.80		86.6000	7/8/2014	284.63	94.8800	24.83	9.56
8	APPLE INC	AAPL	5/19/2014	692.80		86.6000	7/29/2014	787.16	98.3970	94.36	13.62
5	APPLE INC	AAPL	5/19/2014	433.00		86.6000	8/29/2014	514.18	102.8370	81.18	18.75
11	APPLE INC	AAPL	5/19/2014	952.60		86.6000	10/30/2014	1,174.27	106.7544	221.67	23.27
13	APPLE INC	AAPL	5/19/2014	1,125.80		86.6000	11/17/2014	1,493.20	114.8640	367.40	32.63
6	APPLE INC	AAPL	5/19/2014	519.60		86.6000	11/25/2014	715.78	119.3001	196.18	37.76
16	APPLE INC	AAPL	5/19/2014	1,385.60		86.6000	2/24/2015	2,103.62	131.4786	718.02	51.82
1	ARCH CAP GROUP LTD	ACGL	5/19/2014	56.63		56.6300	11/5/2014	56.34	56.3400	-0.29	-0.51
8	ARKEMA-SPONSORED ADR	ARKAY	10/1/2013	904.28		112.8100	5/16/2014	811.99	101.5000	-92.29	-10.21
9	ARM HOLDINGS PLC	ARMH	7/1/2013	328.46		36.4960	5/16/2014	392.21	43.5801	63.75	19.41
15	ARM HOLDINGS PLC	ARMH	10/1/2013	732.00		48.8000	5/16/2014	653.70	43.5801	-78.30	-10.70
1	ASHLAND INC	ASH	5/19/2014	103.37		103.3700	11/5/2014	106.13	106.1301	2.76	2.67
13	ASSA ABLOY AB - ADR	ASAZY	5/19/2014	328.58		25.2750	10/16/2014	305.88	23.5300	-22.70	-6.91
11	ASSA ABLOY AB - ADR	ASAZY	5/19/2014	278.03		25.2750	11/5/2014	289.95	26.3600	11.92	4.29
1	ASTRAZENECA PLC SPON ADR	AZN	10/15/2014	68.76		68.7597	10/16/2014	67.35	67.3500	-1.41	-2.05
3	ASTRAZENECA PLC SPON ADR	AZN	10/15/2014	206.28		68.7597	11/5/2014	221.67	73.8901	15.39	7.46
2	ASTRAZENECA PLC SPON ADR	AZN	10/15/2014	137.52		68.7597	11/28/2014	149.78	74.8901	12.26	8.92
1	AVALONBAY COMMUNITIES	AVB	5/20/2014	140.03		140.0300	11/5/2014	157.85	157.8501	17.82	12.73
42	AXA-ADR	AXAHY	10/1/2013	991.50		23.5600	5/16/2014	977.32	23.2700	-14.18	-1.43
20	AXIS CAPITAL 5.5% PFD	AXS D	5/29/2013	493.09		24.6542	5/19/2014	442.99	22.1500	-50.10	-10.16
6	BASF SE SPONSORED ADR	BASFY	10/1/2013	582.00		97.0000	5/16/2014	675.89	112.6500	93.89	16.13
17	BB & T CORP 5.2% F PFD	BBT F	7/22/2013	394.27		23.1923	5/19/2014	376.03	22.1200	-18.24	-4.63
65	BG GROUP PLC F	BRGY	5/24/2013	1,178.72		18.1342	5/16/2014	1,407.87	21.6600	229.15	19.44

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<i>Short - Continued</i>											
81	BG GROUP PLC F	BRGY	10/1/2013	1,539.81		19.0100	5/16/2014	1,754.42	21.6600	214.61	13.94
35	BG GROUP PLC F	BRGY	11/21/2013	710.50		20.3000	5/16/2014	758.09	21.6600	47.59	6.70
55	BLACKROCK KELSO CAPITAL	BKCC	5/20/2014	467.70		8.5036	8/8/2014	493.34	8.9700	25.64	5.48
65	BLACKROCK KELSO CAPITAL	BKCC	5/20/2014	552.74		8.5036	11/28/2014	583.70	8.9801	30.96	5.60
150	BLACKROCK KELSO CAPITAL	BKCC	5/20/2014	1,275.59		8.5036	12/17/2014	1,223.32	8.1557	-52.23	-4.09
2	BANK OF AMER 6.625% PFD	BAC W	9/10/2014	49.65		24.8217	11/5/2014	50.60	25.3000	0.95	1.91
7	BANK OF CHINA-UNSPON ADR	BACHY	5/19/2014	79.45		11.3498	10/16/2014	78.30	11.1850	-1.15	-1.45
9	BANK OF CHINA-UNSPON ADR	BACHY	5/19/2014	102.15		11.3498	11/5/2014	107.19	11.9100	5.04	4.93
11	BANK OF CHINA-UNSPON ADR	BACHY	5/19/2014	124.85		11.3498	11/28/2014	140.97	12.8150	16.12	12.91
1	BANK NOVA SCOTIA HALIFAX	BNS	5/24/2013	57.27		57.2690	5/16/2014	61.94	61.9494	4.67	8.15
6	BANK NOVA SCOTIA HALIFAX	BNS	8/27/2013	332.32		55.3859	5/16/2014	371.69	61.9494	39.37	11.85
7	BANK NOVA SCOTIA HALIFAX	BNS	9/24/2013	406.10		58.0139	5/16/2014	433.64	61.9494	27.54	6.78
17	BANK NOVA SCOTIA HALIFAX	BNS	10/1/2013	974.59		57.3290	5/16/2014	1,053.12	61.9494	78.53	8.06
7	BANK NOVA SCOTIA HALIFAX	BNS	10/1/2013	402.42		57.4890	5/16/2014	433.65	61.9494	31.23	7.76
3	BNP PARIBAS ADR	BNPQY	4/23/2014	114.97		38.2451	10/16/2014	86.85	28.9500	-28.12	-24.46
9	BNP PARIBAS ADR	BNPQY	4/23/2014	344.90		38.2451	11/5/2014	279.08	31.0100	-65.82	-19.08
2	BNP PARIBAS ADR	BNPQY	4/23/2014	76.65		38.2451	11/28/2014	63.71	31.8550	-12.94	-16.88
146	BARCLAYS PLC ADR F	BCS	12/27/2013	2,611.93		17.8899	7/23/2014	2,117.47	14.5036	-494.46	-18.93
42	BARCLAYS PLC ADR F	BCS	4/23/2014	702.33		16.7221	7/23/2014	609.13	14.5036	-93.20	-13.27
254	BARCLAYS PLC ADR F	BCS	5/19/2014	4,098.56		16.1961	7/23/2014	3,683.85	14.5036	-414.71	-10.12
21	BAYER AG SPONSORED ADR	BAYRY	5/19/2014	2,979.59		141.8850	10/15/2014	2,685.52	127.8844	-294.07	-9.87
2	BAYER AG SPONSORED ADR	BAYRY	5/19/2014	283.77		141.8850	10/16/2014	258.00	129.0050	-25.77	-9.08
1	BAYER AG SPONSORED ADR	BAYRY	5/19/2014	141.88		141.8850	11/28/2014	150.04	150.0350	8.15	5.74
87	BAYERISCHE MOTOREN WERKE	BAMXY	5/19/2014	3,510.37		40.3490	6/23/2014	3,618.25	41.5900	107.88	3.07
3	BAYERISCHE MOTOREN WERKE	BAMXY	5/19/2014	121.05		40.3490	10/16/2014	99.45	33.1500	-21.60	-17.84
2	BAYERISCHE MOTOREN WERKE	BAMXY	5/19/2014	80.70		40.3490	11/5/2014	69.73	34.8650	-10.97	-13.59
2	BAYERISCHE MOTOREN WERKE	BAMXY	5/19/2014	80.70		40.3490	11/28/2014	76.04	38.0200	-4.66	-5.77
2	BECTON DICKINSON & CO	BDX	5/19/2014	231.94		115.9700	11/5/2014	255.27	127.6400	23.33	10.06
1	BECTON DICKINSON & CO	BDX	5/19/2014	115.97		115.9700	2/17/2015	144.14	144.1419	28.17	24.29
58	BIO-TECHNE CORP	TECH	5/19/2014	5,149.24		88.7800	12/11/2014	5,388.23	92.9023	238.99	4.64
23	BRAMBLES LTD-UNSPON ADR	BMBLY	6/19/2013	393.52		17.1096	5/16/2014	420.91	18.3007	27.39	6.96
31	BRAMBLES LTD-UNSPON ADR	BMBLY	10/1/2013	542.47		17.4990	5/16/2014	567.32	18.3007	24.85	4.58
6	BRISTOL MYERS SQUIBB	BMV	5/19/2014	295.00		49.1652	12/19/2014	366.59	61.1000	71.59	24.27
155	BROADCOM CORP	BRMCM	5/20/2014	4,666.05		30.1035	6/2/2014	5,436.35	35.0740	770.30	16.51
33	BROOKDALE SENIOR LIVING	BKD	5/20/2014	1,053.27		31.9174	2/2/2015	1,111.50	33.6823	58.23	5.53
1	BROOKDALE SENIOR LIVING	BKD	12/22/2014	35.88		35.8843	2/2/2015	34.00	34.0000	-1.88	-5.24

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Short - Continued											
2	BROOKDALE SENIOR LIVING	BKD	12/23/2014	72.22		36.1105	2/2/2015	68.00	34.0000	-4.22	-5.84
1	BROOKDALE SENIOR LIVING	BKD	12/29/2014	36.52		36.5228	2/2/2015	34.00	34.0000	-2.52	-6.90
1	BROOKDALE SENIOR LIVING	BKD	1/5/2015	36.84		36.8380	2/2/2015	34.00	34.0000	-2.84	-7.71
5	BROOKDALE SENIOR LIVING	BKD	1/5/2015	184.19		36.8380	2/3/2015	172.00	34.4000	-12.19	-6.62
11	BROOKFIELD ASSET MANGMNT	BAM	5/19/2014	488.63		44.4202	11/5/2014	534.70	48.6100	46.07	9.43
8	BROOKFIELD ASSET MANGMNT	BAM	5/19/2014	355.37		44.4202	2/5/2015	423.38	52.9233	68.01	19.14
2	BRUXMOR PPTY GRP INC	BRX	5/20/2014	44.68		22.3400	11/5/2014	48.58	24.2905	3.90	8.73
2	BROWN AND BROWN INC COM	BRO	5/19/2014	59.80		29.8999	11/5/2014	63.70	31.8500	3.90	6.52
50	BUNZL PLC	BZLFY	10/1/2013	1,099.00		21.9800	5/16/2014	1,398.48	27.9700	299.48	27.25
7	BURGER KING WORLDWIDE	121220-10-7	5/19/2014	176.22		25.1742	10/9/2014	207.50	29.6434	31.28	17.75
8	BURGER KING WORLDWIDE	121220-10-7	5/19/2014	201.40		25.1742	11/5/2014	265.03	33.1301	63.63	31.59
169	BURGER KING WORLDWIDE	121220-10-7	5/19/2014	4,254.43		25.1742	12/15/2014	6,160.90		1,906.47	44.81
12	CF INDUSTRIES HOLDINGS	CF	11/5/2013	2,531.40		210.9500	5/16/2014	2,879.74	239.9830	348.34	13.76
34	CVS CAREMARK CORP	CVS	5/19/2014	2,593.02		76.2651	6/25/2014	2,560.96	75.3242	-32.06	-1.24
5	CVS HEALTH CORP	CVS	5/19/2014	381.33		76.2651	11/5/2014	436.84	87.3700	55.51	14.56
35	CVS HEALTH CORP	CVS	5/19/2014	2,669.28		76.2651	11/21/2014	3,143.63	89.8201	474.35	17.77
26	CVS HEALTH CORP	CVS	5/19/2014	1,982.89		76.2651	12/10/2014	2,358.92	90.7295	376.03	18.96
115	CABOT OIL & GAS	COG	5/19/2014	4,225.74		36.7456	6/13/2014	4,012.27	34.8901	-213.47	-5.05
0.6268	CALIFORNIA RES CORP	CRC	5/20/2014	5.21		8.3196	12/1/2014	4.39	7.0038	-0.82	-15.74
0.1732	CALIFORNIA RES CORP	CRC	5/21/2014	1.45		8.3759	12/1/2014	1.21	6.9861	-0.24	-16.55
29.7732	CALIFORNIA RES CORP	CRC	5/20/2014	247.70		8.3196	12/3/2014	208.24	6.9947	-39.46	-15.93
8.2268	CALIFORNIA RES CORP	CRC	5/21/2014	68.90		8.3759	12/3/2014	57.55	6.9947	-11.35	-16.47
4	CALPINE CORP	CPN	5/19/2014	88.76		22.1899	11/5/2014	94.40	23.6000	5.64	6.35
25	CALPINE CORP	CPN	5/19/2014	554.75		22.1899	2/17/2015	531.10	21.2444	-23.65	-4.26
34	CAMECO CORP	CCJ	10/1/2013	624.24		18.3600	5/16/2014	673.53	19.8101	49.29	7.90
2	CAMERON INTERNATINL CRP	CAM	7/8/2014	136.68		68.3278	12/19/2014	97.18	48.5901	-39.48	-28.89
545	CAMPUS CREST CMNTYS INC	CCG	5/20/2014	4,755.18		8.7251	10/7/2014	3,568.63	6.5481	-1,186.55	-24.95
55	CAMPUS CREST CMNTYS INC	CCG	8/6/2014	435.09		7.9100	10/7/2014	360.14	6.5481	-74.91	-17.22
39	CARBO CERAMICS INC	CRR	8/18/2014	4,200.09		107.6933	10/6/2014	2,186.70	56.0706	-2,013.35	-47.94
21	CARBO CERAMICS INC	CRR	8/18/2014	2,261.59		107.6933	10/7/2014	1,176.36	56.0184	-1,085.19	-47.98
4	CARMAX INC	KMX	5/19/2014	178.52		44.6300	11/5/2014	224.08	56.0201	45.56	25.52
24	CARNIVAL PLC ADR	CUK	5/24/2013	815.74		33.9893	5/16/2014	930.69	38.7800	114.95	14.09
23	CARNIVAL PLC ADR	CUK	10/1/2013	773.95		33.6500	5/16/2014	891.93	38.7800	117.98	15.24
3	CELGENE CORP	CELG	5/19/2014	221.01		73.6700	12/19/2014	354.41	118.1401	133.40	60.36
125	CENTURYLINK INC	CTL	5/20/2014	4,696.95		37.5756	7/29/2014	5,132.51	41.0610	435.56	9.27
30	MORGAN STANLEY 625% PFD	MS G	5/2/2014	751.94		25.0643	5/19/2014	759.88	25.3300	7.94	1.06

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Short - Continued											
1	MORGAN STANLEY 625% PFD	MS G	5/2/2014	25.07		25.0643	11/5/2014	25.54	25.5400	0.47	1.87
9	CHECK POINT SOFTWARE F	CHKP	4/30/2014	571.40		63.4891	2/6/2015	697.04	77.4501	125.64	21.99
33	CHEVRON CORPORATION	CVX	5/20/2014	4,046.46		122.6200	10/1/2014	3,921.66	118.8410	-124.80	-3.08
19	CHEVRON CORPORATION	CVX	5/20/2014	2,329.78		122.6200	10/7/2014	2,235.95	117.6844	-93.83	-4.03
23	CHEVRON CORPORATION	CVX	5/20/2014	2,820.26		122.6200	10/22/2014	2,666.74	115.9478	-153.52	-5.44
15	CHINA MOBILE LTD SPN ADR	CHL	10/1/2013	851.10		56.7399	5/16/2014	747.30	49.8201	-103.80	-12.20
98	CHINA UNICOM LTD ADR	CHU	10/1/2013	1,529.78		15.6100	5/16/2014	1,531.72	15.6301	1.94	0.13
35	CHINA UNICOM LTD ADR	CHU	12/9/2013	541.70		15.4770	5/16/2014	547.04	15.6301	5.34	0.99
39	CHINA UNICOM LTD ADR	CHU	2/13/2014	523.68		13.4273	5/16/2014	609.56	15.6301	85.90	16.40
43	CHINA UNICOM LTD ADR	CHU	4/3/2014	558.30		12.9837	5/16/2014	672.09	15.6301	113.79	20.38
2	CHIPOTLE MEXICAN GRILL	CMG	5/19/2014	1,002.98		501.4900	6/30/2014	1,185.17	592.6000	182.19	18.16
1	CHIPOTLE MEXICAN GRILL	CMG	5/19/2014	501.49		501.4900	7/8/2014	579.38	579.3900	77.89	15.53
3	CIMAREX ENERGY CO	XEC	5/19/2014	378.93		126.3100	11/5/2014	331.55	110.5200	-47.38	-12.50
190	CISCO SYS INC	CSCO	5/20/2014	4,595.34		24.1860	10/10/2014	4,521.90	23.8000	-73.44	-1.60
5	CISCO SYS INC	CSCO	5/20/2014	120.93		24.1860	10/15/2014	113.44	22.6900	-7.49	-6.19
195	CISCO SYS INC	CSCO	8/25/2014	4,837.95		24.8100	10/15/2014	4,424.46	22.6900	-413.49	-8.55
150	CISCO SYS INC	CSCO	11/28/2014	4,125.00		27.5000	12/4/2014	4,162.71	27.7520	37.71	0.91
175	CISCO SYS INC	CSCO	11/28/2014	4,812.50		27.5000	1/2/2015	4,821.14	27.5500	8.64	0.18
7	CIT GROUP INC NEW	CIT	5/19/2014	306.11		43.7295	6/3/2014	310.39	44.3430	4.28	1.40
11	CIT GROUP INC NEW	CIT	5/19/2014	481.03		43.7295	9/23/2014	513.32	46.6667	32.29	6.71
21	CIT GROUP INC NEW	CIT	5/19/2014	918.32		43.7295	10/2/2014	950.32	45.2544	32.00	3.48
9	CIT GROUP INC NEW	CIT	5/19/2014	393.56		43.7295	10/9/2014	407.26	45.2517	13.70	3.48
110	CITIGROUP INC NEW	C	5/20/2014	5,109.14		46.4467	8/27/2014	5,707.09	51.8838	587.95	11.70
45	CITIGROUP INC NEW	C	5/20/2014	2,090.10		46.4467	9/25/2014	2,350.01	52.2238	259.91	12.44
50	CITIGROUP INC NEW	C	6/20/2014	2,368.00		47.3599	9/25/2014	2,611.14	52.2238	243.14	10.27
55	CITIGROUP INC NEW	C	1/29/2015	2,602.13		47.3114	2/18/2015	2,829.16	51.4402	227.03	8.72
23	CLARCOR INC	CLC	5/19/2014	1,327.06		57.6980	1/15/2015	1,402.56	60.9819	75.50	5.69
8	CLARCOR INC	CLC	5/19/2014	461.59		57.6980	1/16/2015	487.26	60.9088	25.67	5.56
4	COSTCO WHSL CORP NEW	COST	5/19/2014	465.08		116.2700	12/19/2014	568.27	142.0700	103.19	22.19
426	COCA COLA AMATIL LTD ADR	CCLAY	5/19/2014	3,755.12		8.8148	9/30/2014	3,224.95	7.5705	-530.17	-14.12
27	COHEN & STEERS INC	CNS	5/19/2014	1,088.26		40.3056	8/20/2014	1,170.03	43.3351	81.77	7.51
3	COLFAX CORP	CFX	5/19/2014	218.67		72.8899	11/5/2014	162.48	54.1600	-56.19	-25.70
1	CITIGROUP INC VAR PFD	C K	9/24/2014	26.44		26.4355	11/5/2014	26.33	26.3300	-0.11	-0.42
32	CITIGROUP 7 125%PERP PFD	C J	10/2/2013		813.69	25.4293	5/19/2014	877.74	27.4300	64.05	7.87
1	CITIGROUP INC 6 875% PFD	C L	9/24/2014	25.41		25.4057	11/5/2014	25.65	25.6500	0.24	0.94
11	COMCAST CORP 5% PFD	CCV	10/4/2013	235.80		21.4365	5/19/2014	275.10	25.0100	39.30	16.67

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11	COMCAST CORP NEW CL A	CMCSA	5/19/2014	558.93		50.8110	12/19/2014	624.46	56.7700	65.53	11.72
49	COMCAST CORP CL A SPL	CMCSK	5/20/2014	2,456.65		50.1356	6/11/2014	2,560.36	52.2534	103.71	4.22
4	COMCAST CORP CL A SPL	CMCSK	5/20/2014	200.55		50.1356	11/5/2014	219.68	54.9200	19.13	9.54
70	CONAGRA FOODS INC	CAG	5/20/2014	2,188.62		31.2659	6/18/2014	2,137.88	30.5419	-50.74	-2.32
160	CONAGRA FOODS INC	CAG	5/20/2014	5,002.54		31.2659	7/7/2014	4,965.21	31.0333	-37.33	-0.75
116	COPART INC	CPRT	5/19/2014	4,234.14		36.5012	2/19/2015	4,406.61	37.9886	172.47	4.07
13	COPART INC	CPRT	5/19/2014	474.51		36.5012	2/20/2015	487.77	37.5218	13.26	2.79
25	COPART INC	CPRT	5/19/2014	907.25		36.2900	2/20/2015	938.03	37.5218	30.78	3.39
19	CORUS ENTMT INC B	CJREF	10/17/2013	458.70		24.1420	5/16/2014	443.84	23.3600	-14.86	-3.24
1	COUSINS PTYS INC	CUZ	5/20/2014	11.69		11.6865	11/5/2014	12.99	12.9689	1.30	11.12
1	COUSINS PTYS INC	CUZ	5/20/2014	11.69		11.6865	11/17/2014	12.36	12.3605	0.67	5.73
3	COUSINS PTYS INC	CUZ	5/20/2014	35.06		11.6865	11/18/2014	36.93	12.3111	1.87	5.33
1	COUSINS PTYS INC	CUZ	5/20/2014	11.69		11.6865	11/19/2014	12.17	12.1650	0.48	4.11
1	COUSINS PTYS INC	CUZ	5/20/2014	11.69		11.6865	11/20/2014	12.27	12.2741	0.58	4.96
1	COUSINS PTYS INC	CUZ	5/20/2014	11.69		11.6865	11/21/2014	12.33	12.3254	0.64	5.47
2	COUSINS PTYS INC	CUZ	5/20/2014	23.38		11.6865	11/25/2014	24.46	12.2276	1.08	4.62
2	COUSINS PTYS INC	CUZ	5/20/2014	23.38		11.6865	11/26/2014	24.81	12.4068	1.43	6.12
3	COUSINS PTYS INC	CUZ	5/20/2014	35.06		11.6865	12/2/2014	34.81	11.6027	-0.25	-0.71
21	COUSINS PTYS INC	CUZ	5/20/2014	245.42		11.6865	12/3/2014	235.84	11.2310	-9.58	-3.90
1	COUSINS PTYS INC	CUZ	5/20/2014	11.69		11.6865	12/3/2014	11.28	11.2843	-0.41	-3.51
24	COVIDIEN PLC	G2554F-11-3	5/20/2014	1,698.64		70.7765	6/18/2014	2,147.27	89.4717	448.63	26.41
17	COVIDIEN PLC	G2554F-11-3	5/20/2014	1,203.20		70.7765	7/16/2014	1,508.32	88.7264	305.12	25.36
23	COVIDIEN PLC	G2554F-11-3	5/20/2014	1,627.86		70.7765	9/17/2014	2,102.58	91.4188	474.72	29.16
32	COVIDIEN PLC	G2554F-11-3	5/20/2014	2,264.85		70.7765	10/15/2014	2,779.04	86.8470	514.19	22.70
1	COVIDIEN PLC	G2554F-11-3	5/20/2014	70.78		70.7765	11/5/2014	93.10	93.1000	22.32	31.53
39	COVIDIEN PLC	G2554F-11-3	5/20/2014	2,760.27		70.7765	11/21/2014	3,830.11	98.2100	1,069.84	38.76
13	CREDIT SUISSE GROUP F	CS	5/24/2013	378.23		29.0945	5/16/2014	381.55	29.3508	3.32	0.88
11	CREDIT SUISSE GROUP F	CS	7/11/2013	300.80		27.3454	5/16/2014	322.85	29.3508	22.05	7.33
8	CREDIT SUISSE GROUP F	CS	8/27/2013	239.66		29.9573	5/16/2014	234.80	29.3508	-4.86	-2.03
43	CREDIT SUISSE GROUP F	CS	10/11/2013	1,345.04		31.2800	5/16/2014	1,262.05	29.3508	-82.99	-6.17
26	CREDIT SUISSE GROUP F	CS	11/21/2013	743.08		28.5799	5/16/2014	763.11	29.3508	20.03	2.70
18	CREDIT SUISSE GROUP F	CS	12/9/2013	528.82		29.3789	5/16/2014	528.31	29.3508	-0.51	-0.10
2	CROWN CASTLE INTL CORP	228227-10-4	5/19/2014	152.60		76.3000	11/5/2014	157.66	78.8301	5.06	3.32
2	CROWN CASTLE INTL CORP	228227-10-4	5/19/2014	152.60		76.3000	11/5/2014	157.70	78.8501	5.10	3.34
2	CUBESMART	CUBE	5/20/2014	36.02		18.0096	11/5/2014	42.36	21.1800	6.34	17.60
3	CUBESMART	CUBE	5/20/2014	54.03		18.0096	2/12/2015	73.69	24.5646	19.66	36.39

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3	CUBESMART	CUBE	5/20/2014	54 03"		18 0096	2/13/2015	72.80	24 2652	18.77	34.74
1	CUBESMART	CUBE	5/20/2014	18 01"		18 0096	2/17/2015	24.36	24 3795	6.37	35.37
1	CUBESMART	CUBE	5/20/2014	18 01"		18 0096	2/17/2015	24.01	24 0068	6.00	33.31
6	CUBESMART	CUBE	5/20/2014	108 06"		18 0096	2/18/2015	144.14	24 0232	36.08	33.39
295	CYPRESS SEMICONDUCTOR	CY	5/20/2014	2,801 32"		9 4960	6/6/2014	3,171.44	10,7509	370.12	13.21
445	CYPRESS SEMICONDUCTOR	CY	5/20/2014		4,176.77	9 4960	11/4/2014	4 377.64	9 8376	200.87	4.75
35	CYPRESS SEMICONDUCTOR	CY	8/8/2014	357 55"		10 2156	11/4/2014	344.31	9 8376	-13.24	-3.70
75	CYPRESS SEMICONDUCTOR	CY	8/8/2014	766 17"		10 2156	11/29/2014	792.74	10 5701	26.57	3.47
145	CYPRESS SEMICONDUCTOR	CY	8/8/2014	1,481 28"		10 2156	12/10/2014	1,887.25	13 0158	405.99	27.41
275	CYPRESS SEMICONDUCTOR	CY	10/3/2014	2,687 95"		9 7744	12/10/2014	3,579.27	13,0158	891.32	33.16
2	DBS GROUP HOLDINGS F	DBSDY	5/19/2014	108 24"		54 1200	10/16/2014	110.77	55 3850	2.53	2.34
5	DBS GROUP HOLDINGS F	DBSDY	5/19/2014	270 60"		54 1200	11/5/2014	296.59	59 3200	25.99	9.60
1	DBS GROUP HOLDINGS F	DBSDY	5/19/2014	54 12"		54 1200	11/29/2014	60.80	60 8000	6.68	12.34
2	DAMLER AG SPON ADR	DDAIY	5/19/2014	181 80"		90 8990	10/16/2014	148.50	74 2500	-33.30	-18.32
2	DAMLER AG SPON ADR	DDAIY	5/19/2014	181 80"		90 8990	11/5/2014	156.09	78 0450	-25.71	-14.14
13	DANAHER CORP	DHR	5/19/2014	986 80"		75 9070	6/24/2014	1,040.45	80 0360	53.65	5.44
18	DANAHER CORP	DHR	5/19/2014	1,366 33"		75 9070	10/6/2014	1,321.15	73 3991	-45.18	-3.31
2	DANAHER CORP	DHR	5/19/2014	151 82"		75 9070	11/5/2014	161.62	80 8101	9.80	6.46
2	DANAHER CORP	DHR	5/19/2014	151 82"		75 9070	12/19/2014	171.62	85 8100	19.80	13.04
21	DANONE SPONSORED ADR	DANOY	5/19/2014	320 16"		15 2150	10/16/2014	268.90	12 8050	-51.26	-16.01
18	DANONE SPONSORED ADR	DANOY	5/19/2014	274 42"		15 2150	11/5/2014	243.62	13 5350	-30.80	-11.22
4	DANONE SPONSORED ADR	DANOY	5/19/2014	60 99"		15 2150	11/28/2014	56.26	14 0650	-4.73	-7.76
10	DDR CORP	DDR	5/20/2014	170 56"		17 0556	5/30/2014	172.60	17 2602	2.04	1.20
3	DDR CORP	DDR	5/20/2014	51 17"		17 0556	5/30/2014	51.78	17 2602	0.61	1.19
3	DDR CORP	DDR	5/20/2014	51 17"		17 0556	5/30/2014	51.78	17 2602	0.61	1.19
12	DDR CORP	DDR	5/20/2014	204 67"		17 0556	11/5/2014	219.96	18 3300	15.29	7.47
32	MORGAN STANLEY 7 125%PFD	MS E	10/4/2013		811.70	25 3664	5/19/2014	880.94	27 5300	69.24	8.53
24	MORGAN STANLEY 6 875%PFD	MS F	2/19/2014	621 31"		25 8879	5/19/2014	642.39	26 7657	21.08	3.39
2	MORGAN STANLEY VAR PFD	MS F	2/19/2014	51 78"		25 8879	11/5/2014	53.18	26 5900	1.40	2.70
55	DEERE & CO	DE	5/20/2014	4,930 75"		89 6500	10/15/2014	4 574.41	83 1730	-356.34	-7.23
25	DELPHI AUTOMOTIVE PLC	DLPH	1/31/2014	1,522 68"		60 9070	6/6/2014	1,772.65	70 9080	249.97	16.42
11	DELPHI AUTOMOTIVE PLC	DLPH	4/23/2014	759 18"		69 0160	6/6/2014	779.98	70 9080	20.80	2.74
2	DELPHI AUTOMOTIVE PLC	DLPH	4/23/2014	138 03"		69 0160	6/23/2014	134.45	67 2311	-3.58	-2.59
79	DELPHI AUTOMOTIVE PLC	DLPH	5/19/2014	5,276 39"		66 7896	6/23/2014	5,311.15	67 2311	34.76	0.66
2	DELPHI AUTOMOTIVE PLC	DLPH	5/19/2014	133 58"		66 7896	11/5/2014	139.82	69 9100	6.24	4.67
32	CIELO SA SPONSORED ADR	CIOXY	10/1/2013	439 68"		13 7400	5/16/2014	561.90	17 5600	122.22	27.80

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Monday, May 11, 2015
R213 KOELLE LISA P.

Prepared For:
6135-9999
OTTO H YORK FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
31	CIELO SA SPONSORED ADR	CIOXY	4/23/2014	539.40*		17.4000	5/16/2014	544.36	17.5600	4.96	0.92
8	DENSO CORPORATION F	DNZOY	5/19/2014	171.56*		21.4450	10/16/2014	171.26	21.4100	-0.28	-0.16
5	DENSO CORPORATION F	DNZOY	5/19/2014	107.23*		21.4450	11/5/2014	116.83	23.3650	9.60	8.95
8	DENTSPLY INTL INC NEW	XRAY	5/19/2014	372.64*		46.5800	10/28/2014	373.45	46.6820	0.81	0.22
2	DENTSPLY INTL INC NEW	XRAY	5/19/2014	93.16*		46.5800	11/5/2014	102.62	51.3100	9.46	10.15
8	DENTSPLY INTL INC NEW	XRAY	5/19/2014	372.64*		46.5800	12/23/2014	429.04	53.6312	56.40	15.14
13	DENTSPLY INTL INC NEW	XRAY	5/19/2014	605.54*		46.5800	1/9/2015	693.73	53.3653	88.19	14.56
22	DENTSPLY INTL INC NEW	XRAY	5/19/2014	1,024.76*		46.5800	1/28/2015	1,109.89	50.4507	85.13	8.31
8	DENTSPLY INTL INC NEW	XRAY	5/19/2014	372.64*		46.5800	2/3/2015	404.56	50.5738	31.94	8.57
8	DENTSPLY INTL INC NEW	XRAY	5/19/2014	372.64*		46.5800	2/5/2015	407.23	50.9047	34.59	9.28
55	CYS INVESTMENTS INC	CYS	5/20/2014	491.44*		8.9351	11/28/2014	509.30	9.2601	17.86	3.63
95	DIAMOND OFFSHORE DRILLING	DO	11/28/2014	2,905.10*		30.5800	12/31/2014	3,510.71	36.9556	605.61	20.85
16	DIGITAL REALTY 7.375%PFD	DLR H	4/23/2014	400.71*		25.0444	5/19/2014	408.79	25.5500	8.08	2.02
1	DIGITAL REALTY 7.375%PFD	DLR H	4/23/2014	25.05*		25.0444	11/5/2014	26.65	26.6500	1.60	6.39
4	DISCOVERY COMMUNICATIONS	DISCK	5/19/2014	137.22*		34.3050	11/5/2014	133.36	33.3400	-3.86	-2.81
29	DISNEY WALT COMPANY	DIS	5/19/2014	2,352.63*		81.1251	8/20/2014	2,606.51	89.8819	253.88	10.79
1	DISNEY WALT COMPANY	DIS	5/19/2014	81.13*		81.1251	11/5/2014	90.91	90.9100	9.78	12.05
59	DISNEY WALT COMPANY	DIS	5/19/2014	4,786.38*		81.1251	11/19/2014	5,306.08	89.9356	519.70	10.86
4	DISNEY WALT COMPANY	DIS	5/19/2014	324.50*		81.1251	12/19/2014	370.83	92.7101	46.33	14.28
17	DISNEY WALT COMPANY	DIS	5/19/2014	1,379.12*		81.1251	1/28/2015	1,606.60	94.5084	227.48	16.49
12	DISNEY WALT COMPANY	DIS	5/20/2014	974.04*		81.1700	1/28/2015	1,134.08	94.5084	160.04	16.43
1	DOLLAR GENERAL CORP	DG	5/19/2014	55.77*		55.7700	11/5/2014	63.55	63.5500	7.78	13.95
4	DOLLAR GENERAL CORP	DG	5/19/2014	223.08*		55.7700	2/3/2015	273.35	68.3400	50.27	22.53
85	DEUTSCHE BOERSE AG-UNSP	DBOEY	10/1/2013	654.42*		7.6990	5/16/2014	616.33	7.2510	-38.09	-5.82
155	EINSTEIN NOAH REST GROUP	28257U-10-4	5/20/2014	2,349.70*		15.1594	7/31/2014	2,313.47	14.9260	-36.23	-1.54
34	EQT CORP	EQT	6/13/2014	3,568.10*		104.9440	8/8/2014	3,240.89	95.3225	-327.21	-9.17
10	EQT CORP	EQT	6/19/2014	1,073.50*		107.3500	8/8/2014	953.21	95.3225	-120.29	-11.21
3	EATON CORP PLC	ETN	5/20/2014	216.42*		72.1400	11/5/2014	204.81	68.2700	-11.61	-5.36
43	EATON CORP PLC	ETN	5/20/2014	3,102.02*		72.1400	2/25/2015	3,056.18	71.0753	-45.84	-1.48
110	EATON VANCE CORP NON VTG	EV	5/19/2014	3,944.12*		35.8556	11/11/2014	4,550.97	41.3732	606.85	15.39
1	ECOLAB INC	ECL	5/19/2014	107.27*		107.2700	11/5/2014	110.42	110.4200	3.15	2.94
205	ELEKTA AB-B SHS-UNSP ADR	EKTAY	3/10/2014	2,705.19*		13.1958	5/16/2014	2,927.34	14.2800	222.19	8.21
4	ENI S P A	E	7/23/2014	214.85*		53.6037	11/5/2014	164.00	41.0000	-50.85	-23.67
35	EOG RESOURCES INC	EOG	5/19/2014	3,585.05*		102.4300	10/10/2014	3,115.58	89.0187	-469.47	-13.10
4	EOG RESOURCES INC	EOG	5/19/2014	409.72*		102.4300	11/5/2014	384.43	96.1100	-25.29	-6.17
2	EOG RESOURCES INC	EOG	5/19/2014	204.86*		102.4300	11/5/2014	192.14	96.0700	-12.72	-6.21

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Monday, May 11, 2015
R213 KOELLE USA P.

Prepared For:

6135-9989

OTTO H YORK FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
161	ERICSSON (LM) TEL-SP ADR	ERIC	5/20/2014	1,972.29		12.2500	2/3/2015	2,020.52	12.5500	48.27	2.45
3	ESSEX PPTY TR INC	ESS	5/20/2014	537.36		179.1200	7/24/2014	575.66	191.8900	38.30	7.13
1	ESSEX PPTY TR INC	ESS	5/20/2014	179.12		179.1200	1/16/2015	227.29	227.2987	48.17	26.89
2	ESSILOR INTL-SPONSORED	ESLOY	8/29/2014	105.17		52.4799	1/15/2014	109.49	54.7450	4.32	4.11
1	ESSILOR INTL-SPONSORED	ESLOY	8/29/2014	52.59		52.4799	11/28/2014	56.01	56.0050	3.42	6.50
115	EUTELSAT COMMUN UN ADR	EUTLY	8/22/2013	871.30		7.5615	5/16/2014	955.62	8.3100	84.32	9.68
84	EUTELSAT COMMUN UN ADR	EUTLY	10/1/2013	661.56		7.8600	5/16/2014	698.03	8.3100	36.47	5.51
4	FNF GROUP	FNF	5/19/2014	113.74		28.4344	11/5/2014	119.92	29.9800	6.18	5.43
0.6630	FNFV GRP	FNFV	5/19/2014	10.12		15.1851	7/1/2014	10.83	16.3348	0.71	7.02
36	FNFV GRP	FNFV	5/19/2014	546.61		15.1851	7/29/2014	580.09	16.1140	33.48	6.13
7	FACEBOOK INC CLASS A	FB	5/19/2014	414.44		59.2051	12/19/2014	558.10	79.7301	143.66	34.66
1	FED RLTY INVT TR SBI	FRT	5/20/2014	118.69		118.6900	11/5/2014	135.53	135.5301	16.84	14.19
7	FIDELITY NAT INFO SVCS	FIS	5/19/2014	373.82		53.4020	6/3/2014	377.23	53.8910	3.41	0.91
3	FIDELITY NAT INFO SVCS	FIS	5/19/2014	160.21		53.4020	11/5/2014	176.43	58.8100	16.22	10.12
3	FIDELITY NAT INFO SVCS	FIS	5/19/2014	160.21		53.4020	11/5/2014	175.68	58.5601	15.47	9.66
85	FIFTH STREET FINANCE CRP	FSC	5/20/2014	785.17		9.2373	8/8/2014	836.38	9.8400	51.21	6.52
210	FIFTH STREET FINANCE CRP	FSC	5/20/2014	1,939.83		9.2373	2/10/2015	1,461.57	6.9600	-478.26	-24.65
15	FIFTH STREET SR FLTG RTE	FSFR	9/17/2014	175.69		11.7120	11/28/2014	167.70	11.1801	-7.99	-4.55
8	FIRST QUANTUM MINERALS F	FQVLF	5/19/2014	167.28		20.9100	11/5/2014	114.17	14.2710	-53.11	-31.75
28	FLEXTRONICS INTL	FLEX	12/10/2013	205.24		7.3299	5/16/2014	264.80	9.4571	59.56	29.02
385	FRANKLIN ST PPTY REIT	FSP	5/20/2014	4,778.31		12.4112	10/21/2014	4,534.16	11.7773	-244.15	-5.11
2	FRANKLIN RESOURCES	BEN	5/20/2014	108.20		54.0960	11/5/2014	111.68	55.8401	3.48	3.22
15	FREESCALE SEMICONDUCTOR	FSL	12/5/2014	368.31		24.5533	2/18/2015	544.86	36.3246	176.55	47.94
17	FRESENIUS SE & CO ADR	FSNUI	7/1/2013	265.88		15.6398	5/16/2014	321.30	18.9010	55.42	20.84
52	FRESENIUS SE & CO ADR	FSNUI	10/1/2013	817.39		15.7190	5/16/2014	982.84	18.9010	165.45	20.24
72	GE CAP CORP 4.7% PFD	GEK	5/21/2013	1,791.34		24.8796	5/19/2014	1,632.99	22.6810	-158.35	-8.84
28	GAP INC	GPS	5/19/2014	1,155.00		41.2499	6/25/2014	1,162.63	41.5237	7.63	0.66
133	GAP INC	GPS	5/19/2014	5,486.23		41.2499	7/14/2014	5,382.15	40.4682	-104.08	-1.90
70	GENERAL ELECTRIC COMPANY	GE	5/20/2014	1,834.36		26.2051	11/28/2014	1,873.86	26.7700	39.50	2.15
8	GENERAL GROWTH PPTYS INC	GGP	5/19/2014	189.04		23.6300	10/9/2014	191.93	23.9907	2.89	1.53
19	GENERAL GROWTH PPTYS INC	GGP	5/19/2014	448.97		23.6300	11/13/2014	487.82	25.6751	38.85	8.65
17	GENERAL GROWTH PPTYS INC	GGP	5/19/2014	401.71		23.6300	11/25/2014	451.52	26.5609	49.81	12.40
10	GENERAL GROWTH PPTYS INC	GGP	5/20/2014	234.76		23.4756	11/6/2015	303.30	30.3309	68.54	29.20
1	GENERAL GROWTH PPTYS INC	GGP	5/20/2014	23.48		23.4756	11/6/2015	30.28	30.2821	6.80	28.96
3	GENERAL GROWTH PPTYS INC	GGP	5/20/2014	70.43		23.4756	12/02/2015	91.18	30.3936	20.75	29.46
10	GENERAL GROWTH PPTYS INC	GGP	5/20/2014	234.76		23.4756	2/12/2015	294.81	29.4822	60.05	25.58

Schedule of Realized Gains and Losses

03/01/2014 - 02/26/2015

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6135-9999

OTTO H YORK FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
9	GENERAL GROWTH PPTYS INC	GGP	5/20/2014	211.28		23.4756	2/13/2015	263.44	29.2713	52.16	24.69
9	GENERAL GROWTH PPTYS INC	GGP	5/20/2014	211.28		23.4756	2/17/2015	264.69	29.4100	53.41	25.28
8	GENERAL GROWTH PPTYS INC	GGP	5/20/2014	187.81		23.4756	2/18/2015	235.89	29.4882	48.08	25.60
2	GENL MILLS INC	GIS	5/20/2014	107.04		53.5156	1/15/2014	106.24	53.1200	-0.80	-0.75
9	GENTEX CORPORATION	GNIX	5/19/2014	261.54		29.0600	6/3/2014	258.67	28.7421	-2.87	-1.10
35	GENTEX CORPORATION	GNIX	5/19/2014	1,017.10		29.0600	6/18/2014	1,003.17	28.6625	-13.93	-1.37
7	GILEAD SCIENCES INC	GILD	5/19/2014	571.94		81.7050	12/19/2014	747.65	106.8100	175.71	30.72
49	GIVAUDAN-JUNSPON-ADR	GVDNY	10/1/2013	1,417.57		28.9300	5/16/2014	1,580.23	32.2500	162.66	11.47
50	GNC HOLDINGS INC	GNC	5/20/2014	1,814.92		36.2983	6/18/2014	1,792.96	35.8600	-21.96	-1.21
135	GNC HOLDINGS INC	GNC	5/20/2014	4,900.27		36.2983	7/18/2014	4,659.20	34.5133	-241.07	-4.92
734	GOLDMAN STRAT INCOME I	GSZIX	5/19/2014	7,773.07		10.5900	1/15/2014	7,692.32	10.4800	-80.75	-1.04
19	GOLDMAN SACHS GROUP INC	GS	5/20/2014	2,972.74		156.4600	7/9/2014	3,118.40	164.1300	145.66	4.90
14	GOLDMAN SACHS GROUP INC	GS	5/20/2014	2,190.44		156.4600	9/24/2014	2,599.43	185.6780	408.99	18.67
56	GOLDMAN SACHS 5 5% J PFD	GS J	3/10/2014	1,331.89		23.7838	5/19/2014	1,337.25	23.8800	5.36	0.40
4	GOLDMAN SACHS 5 5% J PFD	GS J	4/9/2014	96.09		24.0202	5/19/2014	95.52	23.8800	-0.57	-0.59
2	GOLDMAN SACHS VAR J PFD	GS J	4/9/2014	48.05		24.0202	1/15/2014	48.23	24.1150	0.18	0.37
39	GOLDMAN SACHS VAR PFD	GS K	5/1/2014	992.18		25.4400	5/19/2014	996.82	25.5600	4.66	0.47
2	GOLDMAN SACHS VAR PFD	GS K	5/1/2014	50.88		25.4400	1/15/2014	50.90	25.4500	0.02	0.04
3	GOOGLE CL C NON-VOTING	GOOG	5/19/2014	1,582.17		527.3900	1/21/2015	1,522.99	507.6738	-59.18	-3.74
5	GOOGLE CL C NON-VOTING	GOOG	5/19/2014	2,636.95		527.3900	1/29/2015	2,518.19	503.6500	-118.76	-4.50
1	GOOGLE CL C NON-VOTING	GOOG	5/19/2014	527.39		527.3900	2/2/2015	521.82	521.8311	-5.57	-1.06
11	GRACE WR & CO	GRA	5/19/2014	1,022.45		92.9500	5/30/2014	1,022.43	92.9501	-0.02	-0.67
11	GRACE WR & CO	GRA	5/19/2014	1,022.45		92.9500	6/2/2014	1,015.61	92.3301	-6.84	-1.47
15	GRACE WR & CO	GRA	5/19/2014	1,394.25		92.9500	6/9/2014	1,373.70	91.5823	-20.55	-1.25
1	GRAINGER W W INC	GWW	5/19/2014	254.64		254.6400	1/15/2014	251.46	251.4700	-3.18	-1.25
2	GRIFOLS S.A. NEW	GRFS	5/24/2013	53.28		26.6399	5/16/2014	80.53	40.2700	27.25	51.14
23	GRIFOLS S.A. NEW	GRFS	10/1/2013	698.97		30.3900	5/16/2014	926.20	40.2700	227.23	32.51
3	HDFC BANK LTD-ADR	HDB	8/24/2013	123.97		41.3245	5/16/2014	136.97	45.6600	13.00	10.49
8	HDFC BANK LTD-ADR	HDB	8/27/2013	218.32		27.2898	5/16/2014	365.27	45.6600	146.95	67.31
3	HDFC BANK LTD-ADR	HDB	9/24/2013	97.55		32.5180	5/16/2014	136.97	45.6600	39.42	40.41
34	HDFC BANK LTD-ADR	HDB	10/1/2013	1,076.07		31.6490	5/16/2014	1,552.42	45.6600	476.35	44.27
21	HDFC BANK LTD-ADR	HDB	2/13/2014	680.82		32.4200	5/16/2014	958.85	45.6600	278.03	40.84
110	HCP INC	HCP	5/20/2014	4,656.90		42.3354	7/31/2014	4,609.00	41.9009	-47.90	-1.03
21	HALLIBURTON COMPANY	HAL	5/19/2014	1,324.47		63.0700	7/9/2014	1,471.71	70.0830	147.24	11.12
31	HALLIBURTON COMPANY	HAL	5/19/2014	1,955.17		63.0700	9/8/2014	2,077.57	67.0200	122.40	6.26
112	HALLIBURTON COMPANY	HAL	5/19/2014	7,063.84		63.0700	11/17/2014	5,600.36	50.0044	-1,463.48	-20.72

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

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Prepared For:
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Short - Continued											
8	HALLIBURTON COMPANY	HAL	10/17/2014	435 50"		54 4370	11/17/2014	400.02	50.0044	-35.48	-8.15
17	HALLIBURTON COMPANY	HAL	10/20/2014	899 30"		52 9000	11/17/2014	850.06	50.0044	-49.24	-5.48
27	HALLIBURTON COMPANY	HAL	10/22/2014	1,516 90"		56 1814	11/17/2014	1,350.10	50.0044	-166.80	-11.00
0 1250	HALYARD HEALTH INC	HYH	5/19/2014	4 52"		36 1696	11/3/2014	4.81	38.4800	0.29	6.42
6	HALYARD HEALTH INC	HYH	5/19/2014	217 01"		36 1696	11/5/2014	220.77	36.7955	3.76	1.73
8	HEALTH CARE REIT INC	HCN	5/20/2014	518 16"		64 7700	6/26/2014	503.84	62.9811	-14.32	-2.76
2	HEALTH CARE REIT INC	HCN	5/20/2014	129 54"		64 7700	9/23/2014	125.73	62.8627	-3.81	-2.94
2	HEALTH CARE REIT INC	HCN	5/20/2014	129 54"		64 7700	9/24/2014	125.66	62.8314	-3.88	-3.00
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	9/24/2014	62.99	62.9900	-1.78	-2.75
2	HEALTH CARE REIT INC	HCN	5/20/2014	129 54"		64 7700	9/25/2014	125.38	62.6908	-4.16	-3.21
2	HEALTH CARE REIT INC	HCN	5/20/2014	129 54"		64 7700	9/26/2014	125.73	62.8665	-3.81	-2.94
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	9/26/2014	63.05	63.0517	-1.72	-2.66
2	HEALTH CARE REIT INC	HCN	5/20/2014	129 54"		64 7700	9/29/2014	125.32	62.6578	-4.22	-3.26
4	HEALTH CARE REIT INC	HCN	5/20/2014	259 08"		64 7700	9/30/2014	250.16	62.5424	-8.92	-3.44
6	HEALTH CARE REIT INC	HCN	5/20/2014	388 62"		64 7700	10/1/2014	376.08	62.6809	-12.54	-3.23
4	HEALTH CARE REIT INC	HCN	5/20/2014	259 08"		64 7700	10/2/2014	249.50	62.3769	-9.58	-3.70
4	HEALTH CARE REIT INC	HCN	5/20/2014	259 08"		64 7700	10/3/2014	250.43	62.6109	-8.65	-3.34
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	10/31/2014	70.43	70.4334	5.66	8.74
4	HEALTH CARE REIT INC	HCN	5/20/2014	259 08"		64 7700	11/4/2014	288.15	72.0402	29.07	11.22
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	11/5/2014	71.48	71.4800	6.71	10.36
2	HEALTH CARE REIT INC	HCN	5/20/2014	129 54"		64 7700	12/22/2014	155.78	77.8912	26.24	20.26
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	12/22/2014	77.89	77.8934	13.12	20.26
2	HEALTH CARE REIT INC	HCN	5/20/2014	129 54"		64 7700	12/23/2014	153.93	76.9653	24.39	18.83
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	12/23/2014	77.06	77.0551	12.29	18.97
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	12/24/2014	76.46	76.4619	11.69	18.05
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	12/29/2014	76.68	76.6784	11.91	18.39
1	HEALTH CARE REIT INC	HCN	5/20/2014	64 77"		64 7700	12/30/2014	77.03	77.0251	12.26	18.93
5	HEALTH CARE REIT INC	HCN	5/20/2014	323 85"		64 7700	1/5/2015	388.29	77.6607	64.44	19.90
11	HERSHEY COMPANY	HSY	1/13/2015	1,173 87"		106 7149	2/25/2015	1,154.87	104.9898	-19.00	-1.62
2	HESS CORPORATION	HES	5/19/2014	176 48"		88 2399	11/5/2014	165.48	82.7400	-11.00	-6.23
145	HEWLETT-PACKARD COMPANY	HPQ	5/20/2014	4,757 00"		32 8069	7/31/2014	5,175.42	35.6933	418.42	8.80
13	HILTON WORLDWIDE	HLT	6/6/2014	301 68"		23 2060	12/19/2014	337.34	25.9500	35.66	11.82
5	HITACHI LTD ADR	HTHY	5/19/2014	331 15"		66 2291	10/16/2014	349.47	69.8950	18.32	5.53
1	HITACHI LTD ADR	HTHY	5/19/2014	66 23"		66 2291	11/5/2014	77.38	77.3800	11.15	16.84
2	HITACHI LTD ADR	HTHY	5/19/2014	132.46"		66 2291	11/28/2014	154.56	77.2800	22.10	16.68
22	HITTITE MICROWAVE CORP	43365Y-10-4	6/17/2013	1,180 88"		53.6767	6/10/2014	1,714.41	77.9295	533.53	45.18

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Short - Continued											
38	HITTITE MICROWAVE CORP	43365Y-10-4	6/18/2013	2,040.04		53.6853	6/10/2014	2,961.25	77.9295	921.21	45.16
86	HITTITE MICROWAVE CORP	43365Y-10-4	5/19/2014	4,938.21		57.4210	6/10/2014	6,701.80	77.9295	1,763.59	35.71
23	HOLCIM LTD- UNSPON ADR	HCMLY	8/27/2013	324.13		14.0926	5/16/2014	393.08	17.0910	68.95	21.27
54	HOLCIM LTD- UNSPON ADR	HCMLY	10/1/2013	806.17		14.9290	5/16/2014	922.89	17.0910	116.72	14.48
41	HOLCIM LTD- UNSPON ADR	HCMLY	11/21/2013	596.13		14.5398	5/16/2014	700.72	17.0910	104.59	17.54
36	HOLCIM LTD- UNSPON ADR	HCMLY	12/9/2013	522.71		14.5197	5/16/2014	615.26	17.0910	92.55	17.71
31	HOLCIM LTD- UNSPON ADR	HCMLY	12/31/2013	467.17		15.0700	5/16/2014	529.82	17.0910	62.65	13.41
8	HOME DEPOT INC	HD	5/19/2014	613.60		76.7000	12/19/2014	810.46	101.3101	196.86	32.08
3	HONEYWELL INTERNATIONAL	HON	5/20/2014	271.37		90.4550	11/5/2014	290.30	96.7700	18.93	6.98
5	HOST HOTELS & RESORTS	HST	5/20/2014	108.28		21.6551	6/16/2014	109.90	21.9791	1.62	1.50
65	HOST HOTELS & RESORTS	HST	5/20/2014	1,407.59		21.6551	6/26/2014	1,427.08	21.9555	19.49	1.38
6	HOST HOTELS & RESORTS	HST	5/20/2014	129.94		21.6551	6/26/2014	131.73	21.9555	1.79	1.38
3	HOST HOTELS & RESORTS	HST	5/20/2014	64.97		21.6551	6/27/2014	66.30	22.0995	1.33	2.05
2	HOST HOTELS & RESORTS	HST	5/20/2014	43.31		21.6551	6/30/2014	43.99	21.9962	0.68	1.57
1	HOST HOTELS & RESORTS	HST	5/20/2014	21.68		21.6551	7/1/2014	22.13	22.1255	0.47	2.17
3	HOST HOTELS & RESORTS	HST	5/20/2014	64.97		21.6551	7/2/2014	66.07	22.0245	1.10	1.69
8	HOST HOTELS & RESORTS	HST	5/20/2014	173.24		21.6551	11/3/2014	185.95	23.2440	12.71	7.34
10	GRUPO FIN BANORTE ADR	GBOOY	10/1/2013	318.99		31.8990	5/16/2014	350.30	35.0310	31.31	9.82
28	GRUPO FIN BANORTE ADR	GBOOY	4/23/2014	948.66		32.7125	5/16/2014	1,015.89	35.0310	67.23	7.09
2	HUDSON PACIFIC PTYS INC	HPP	5/20/2014	46.52		23.2600	11/5/2014	54.92	27.4600	8.40	18.06
1	HUDSON PACIFIC PTYS INC	HPP	5/20/2014	23.28		23.2600	2/20/2015	31.43	31.4333	8.17	35.12
3	HUDSON PACIFIC PTYS INC	HPP	5/20/2014	69.78		23.2600	2/25/2015	93.66	31.2200	23.88	34.22
6	HUDSON PACIFIC PTYS INC	HPP	5/20/2014	139.56		23.2600	2/26/2015	186.08	31.0132	46.52	33.33
22	HUNTINGTON INGALLS	HII	9/25/2013	1,483.43		67.4286	5/16/2014	2,109.99	95.9110	626.56	42.24
11	ICICI BANK LTD SPON	IBN	10/1/2013	342.21		31.1059	5/16/2014	558.35	50.7600	216.14	63.16
26	ICAP PLC SPONSORED ADR	IAPLY	10/1/2013	313.53		12.0590	5/16/2014	336.20	12.9310	22.67	7.23
36	SAFRAN SA-UNSPON ADR	SAFRY	10/1/2013	564.98		15.6625	5/16/2014	580.13	16.1150	15.15	2.68
19	SAFRAN SA-UNSPON ADR	SAFRY	8/13/2014	291.76		15.3251	11/5/2014	298.01	15.6850	6.25	2.14
50	ISHS MTG RL EST CAPD ETF	REM	5/20/2014	623.87		12.4773	11/28/2014	632.99	12.6800	9.12	1.46
325	ISHS MTG RL EST CAPD ETF	REM	5/20/2014	4,055.11		12.4773	12/23/2014	4,040.77	12.4334	-14.34	-0.35
40	ITAU UNIBENCO HLDG SA ADR	ITUB	8/27/2013	474.64		11.8660	5/16/2014	671.99	16.8001	197.35	41.58
81	ITAU UNIBENCO HLDG SA ADR	ITUB	10/1/2013	1,148.58		14.1800	5/16/2014	1,360.78	16.8001	212.20	18.47
32	ITAU UNIBENCO HLDG SA ADR	ITUB	2/13/2014	410.24		12.8199	5/16/2014	537.60	16.8001	127.36	31.05
87	ITV PLC-UNSPON ADR	ITVPY	4/29/2014	2,676.26		30.7616	5/16/2014	2,529.99	29.0810	-146.27	-5.47
1	ILL TOOL WORKS INC	ITW	5/20/2014	85.40		85.3999	11/5/2014	91.71	91.7100	6.31	7.39
1	IMPERIAL TOB GROUP PLC F	ITYBY	5/19/2014	90.14		90.1390	10/16/2014	80.61	80.6050	-9.53	-10.57

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Short - Continued											
1	IMPERIAL TOB GROUP PLC F	ITYBY	5/19/2014	90.14		90.1390	11/5/2014	90.40	90.4000	0.26	0.29
1	IMPERIAL TOB GROUP PLC F	ITYBY	5/19/2014	90.14		90.1390	11/5/2014	90.48	90.4750	0.34	0.38
1	IMPERIAL TOB GROUP PLC F	ITYBY	5/19/2014	90.14		90.1390	11/28/2014	91.74	91.7350	1.60	1.78
30	INDEPENDENCE REALTY TR	IRT	5/20/2014	275.01		9.1669	8/8/2014	292.79	9.7600	17.78	6.47
285	INDUSTRIA DE DISENO	IDEXY	5/19/2014	4,122.53		14.4650	9/30/2014	3,893.01	13.6600	-229.52	-5.57
	INDUSTRIA DE DISENO	IDEXY	5/19/2014	130.19		14.4650	11/5/2014	121.86	13.5400	-8.33	-6.40
220	INDUSTRIA DE DISENO	IDEXY	5/19/2014	3,182.29		14.4650	12/17/2014	3,039.47	13.8161	-142.82	-4.49
5	INDUSTRIA DE DISENO	IDEXY	10/16/2014	63.30		12.6600	12/17/2014	69.08	13.8161	5.78	9.13
1	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	11.97		11.9656	9/23/2014	11.78	11.7798	-0.19	-1.59
1	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	11.97		11.9656	9/24/2014	11.65	11.6489	-0.32	-2.67
2	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	23.94		11.9656	9/25/2014	23.28	11.6420	-0.66	-2.76
1	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	11.97		11.9656	9/26/2014	11.73	11.7324	-0.24	-2.01
3	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	35.90		11.9656	9/29/2014	35.02	11.6733	-0.88	-2.45
3	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	35.90		11.9656	9/30/2014	34.84	11.6142	-1.06	-2.95
5	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	59.83		11.9656	10/1/2014	58.56	11.7124	-1.27	-2.12
3	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	35.90		11.9656	10/2/2014	34.82	11.6065	-1.08	-3.01
4	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	47.87		11.9656	10/3/2014	46.55	11.6365	-1.32	-2.76
1	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	11.97		11.9656	10/3/2014	11.61	11.6070	-0.36	-3.01
3	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	35.90		11.9656	10/6/2014	35.20	11.7331	-0.70	-1.95
5	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	59.83		11.9656	10/7/2014	58.49	11.6980	-1.34	-2.24
4	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	47.87		11.9656	10/8/2014	47.05	11.7623	-0.82	-1.71
6	HEALTHCARE TR OF AMER A	4222SP-10-5	5/20/2014	71.80		11.9656	11/5/2014	74.82	12.4700	3.02	4.21
0.9600	INDIVIOR PLC UNSPON ADR	INVVY	9/30/2014	10.43		10.8631	12/31/2014	10.56	11.0000	0.13	1.25
5	INDIVIOR PLC UNSPON ADR	INVVY	9/30/2014	54.31		10.8631	1/6/2015	55.00	11.0000	0.69	1.27
1	INFOSYS LTD SP ADR F	INFY	5/19/2014	51.78		51.7600	10/16/2014	62.40	62.4001	10.64	20.56
2	INFOSYS LTD SP ADR F	INFY	5/19/2014	103.52		51.7600	11/5/2014	134.80	67.4001	31.28	30.22
11	INGERSOLL-RAND PLC	IR	5/19/2014	636.68		57.8800	12/19/2014	703.10	63.9201	66.42	10.43
139	INTEGRYS ENERGY 6.0% PFD	IEH	8/20/2013	3,309.34		23.8082	5/19/2014	3,557.53	25.5944	248.19	7.50
3	INTEGRYS ENERGY 6.0% PFD	IEH	8/21/2013	72.36		24.1177	5/19/2014	76.79	25.5944	4.43	6.12
55	INTEGRYS ENERGY 6.0% PFD	IEH	8/21/2013	1,326.48		24.1177	6/20/2014	1,470.18	26.7310	143.70	10.83
6	INTEGRYS ENERGY 6.0% PFD	IEH	8/21/2013	144.71		24.1177	6/23/2014	160.06	26.6774	15.35	10.61
185	INTEL CORP	INTC	5/20/2014	4,803.01		25.9622	6/6/2014	5,193.58	28.0740	390.57	8.13
15	INTL BUSINESS MACH CORP	IBM	5/20/2014	2,775.60		185.0400	10/20/2014	2,534.64	168.9799	-240.96	-8.68
6	INTL BUSINESS MACH CORP	IBM	5/20/2014	1,110.24		185.0400	10/20/2014	1,015.61	169.2710	-94.63	-8.52
16	INTL BUSINESS MACH CORP	IBM	5/20/2014	2,960.64		185.0400	11/5/2014	2,597.48	162.3460	-363.16	-12.27
22	COCA-COLA ENTERPRISES	CCE	5/19/2014	1,030.95		46.8610	5/21/2014	1,025.40	46.6101	-5.55	-0.54

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Short - Continued											
21	COCA-COLA ENTERPRISES	CCE	5/19/2014	984.08		46.8610	5/22/2014	963.30	45.8725	-20.78	-2.11
39	COCA-COLA ENTERPRISES	CCE	5/19/2014	1,827.58		46.8610	6/4/2014	1,794.93	46.0248	-32.65	-1.79
45	COCA-COLA ENTERPRISES	CCE	5/19/2014	2,108.74		46.8610	6/13/2014	2,005.94	44.5774	-102.80	-4.87
68	COCA-COLA ENTERPRISES	CCE	5/20/2014	3,170.84		46.6300	6/18/2014	3,108.24	45.7104	-62.60	-1.97
71	CROWN HOLDINGS INC	CKK	5/20/2014	3,456.28		46.6799	7/22/2014	3,451.57	48.6148	-4.71	-0.14
3	CROWN HOLDINGS INC	CKK	5/20/2014	146.04		48.6799	11/5/2014	144.72	48.2400	-1.32	-0.90
2	CROWN HOLDINGS INC	CKK	5/20/2014	97.38		48.6799	12/19/2014	101.14	50.5700	3.78	3.88
25	CROWN HOLDINGS INC	CKK	5/20/2014	1,216.99		48.6799	1/29/2015	1,112.62	44.5061	-104.37	-8.58
24	CROWN HOLDINGS INC	CKK	7/18/2014	1,215.32		50.6381	1/29/2015	1,068.13	44.5061	-147.19	-12.11
49	CROWN HOLDINGS INC	CKK	7/18/2014	2,481.27		50.6381	2/4/2015	2,261.68	48.1577	-219.59	-8.85
100	INTL PAPER CO	IP	5/19/2014	4,611.33		46.1132	7/2/2014	4,973.89	49.7389	362.56	7.86
26	INTL PAPER CO	IP	5/19/2014	1,198.94		46.1132	7/24/2014	1,310.89	50.4188	111.95	9.34
7	INTL PAPER CO	IP	5/19/2014	322.79		46.1132	8/19/2014	333.33	47.6200	10.54	3.27
100	INTL PAPER CO	IP	5/20/2014	4,584.20		45.8420	8/19/2014	4,761.90	47.6200	171.70	3.88
100	INTL PAPER CO	IP	8/8/2014	4,769.70		47.6970	10/15/2014	4,503.00	45.0310	-266.70	-5.59
140	BARCLAYS BK PLC ETN	VXX	5/27/2014	4,796.40		34.2600	6/5/2014	4,476.26	31.9740	-320.14	-6.67
160	ISHS 3-7YR TREAS BD ETF	IEI	11/18/2014	19,575.98		122.3498	12/10/2014	19,620.36	122.6300	44.40	0.23
20	ISHS 3-7YR TREAS BD ETF	IEI	11/28/2014	2,460.40		123.0200	12/10/2014	2,452.55	122.6300	-7.85	-0.32
3	JOHNSON CONTROLS INC	JCI	5/20/2014	140.06		46.6851	11/5/2014	145.65	48.5500	5.59	3.99
2	JOHNSON & JOHNSON	JNJ	5/20/2014	200.62		100.3051	11/5/2014	217.38	108.6901	16.76	8.35
1	JOY GLOBAL INC	JOY	11/22/2013	54.75		54.7499	5/16/2014	58.60	58.6006	3.85	7.03
78	JULIUS BAER GRP LTD ADR	JBAXY	8/8/2013	729.04		9.3467	5/16/2014	706.66	9.0600	-22.38	-3.07
24	JULIUS BAER GRP LTD ADR	JBAXY	10/1/2013	228.72		9.5300	5/16/2014	217.43	9.0600	-11.29	-4.94
57	JULIUS BAER GRP LTD ADR	JBAXY	10/29/2013	557.45		9.7798	5/16/2014	516.41	9.0600	-41.04	-7.36
123	JULIUS BAER GRP LTD ADR	JBAXY	2/26/2014	1,134.77		9.2258	5/16/2014	1,114.35	9.0600	-20.42	-1.80
61	JULIUS BAER GRP LTD ADR	JBAXY	4/23/2014	559.98		9.1800	5/16/2014	552.66	9.0600	-7.32	-1.31
35	KB HOME	KBH	5/20/2014	547.23		15.6350	11/28/2014	620.89	17.7401	73.66	13.46
175	KB HOME	KBH	5/20/2014	2,736.12		15.6350	11/3/2015	2,577.46	14.7287	-158.66	-5.80
7	KAR AUCTION SERVICES INC	KAR	5/19/2014	207.84		29.6912	10/2/2014	191.42	27.3460	-16.42	-7.90
13	KAR AUCTION SERVICES INC	KAR	5/19/2014	385.99		29.6912	11/5/2014	422.62	32.5101	36.63	9.49
5	KAWASAKI HEAVY INDS LTD	KWHIY	5/19/2014	72.70		14.5396	10/16/2014	74.98	14.9950	2.28	3.14
6	KAWASAKI HEAVY INDS LTD	KWHIY	5/19/2014	87.24		14.5396	11/28/2014	105.72	17.6200	18.48	21.18
98	TWENTY-FIRST CENTY A	FOXA	5/19/2014	3,339.83		34.0799	7/16/2014	3,299.11	33.6651	-40.72	-1.22
194	TWENTY-FIRST CENTY A	FOXA	5/19/2014	6,611.50		34.0799	7/16/2014	6,383.92	32.9075	-227.58	-3.44
2	JP MORGAN CHASE 6 3% PFD	JPM E	7/1/2014	50.00		25.0000	11/5/2014	50.16	25.0775	0.16	0.32
15	HENKEL AG & CO KGAA	HENOV	7/16/2013	1,429.24		95.2824	5/16/2014	1,751.13	116.7450	321.89	22.52

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Short - Continued											
15	HENKEL AG & CO KGAA	HENY	9/19/2013	1,559.09		103.9390	5/19/2014	1,751.14	116.7450	192.05	12.32
11	HENKEL AG & CO KGAA	HENY	10/12/2013	1,118.15		101.6500	5/16/2014	1,284.17	116.7450	166.02	14.85
1	KEYENCE CORP	KYCCF	5/19/2014	381.00		381.0000	10/16/2014	406.12	406.1250	25.12	6.59
2	KEYENCE CORP	KYCCF	5/19/2014	762.00		381.0000	11/28/2014	924.98	462.5000	162.98	21.39
25	KIMBERLY-CLARK CORP	KMB	5/19/2014	2,741.25		109.6500	10/3/2014	2,692.02	107.6830	-49.23	-1.80
49	KIMBERLY-CLARK CORP	KMB	5/19/2014	5,151.32		105.1288	12/4/2014	5,625.17	114.8018	473.85	9.20
2	KINDER MORGAN INC DEL	KMI	5/19/2014	66.64		33.3156	11/5/2014	75.08	37.5400	8.44	12.67
4	KINDER MORGAN INC DEL	KMI	5/19/2014	133.27		33.3156	12/23/2014	167.55	41.8870	34.28	25.72
15	KOHL'S CORP	KSS	5/19/2014	799.02		53.2677	11/28/2014	884.53	58.9700	85.51	10.70
75	KOHL'S CORP	KSS	5/19/2014	3,995.07		53.2677	12/19/2014	4,457.92	59.4402	462.85	11.59
45	KOHL'S CORP	KSS	11/13/2014	2,519.78		55.9944	2/5/2015	3,032.03	67.3799	512.27	20.33
25	KOMATSU LTD F	KMTUY	5/24/2013	654.57		26.1829	5/16/2014	559.25	22.3706	-95.32	-14.56
70	KOMATSU LTD F	KMTUY	10/12/2013	1,728.30		24.6900	5/16/2014	1,565.91	22.3706	-162.39	-9.40
40	KOMATSU LTD F	KMTUY	10/30/2013	880.64		22.0160	5/16/2014	894.80	22.3706	14.16	1.61
23	KOMATSU LTD F	KMTUY	12/31/2013	473.97		20.6076	5/16/2014	514.52	22.3706	40.55	8.56
61 8041	KONINKLIJKE AHOLD NV	AHONY	10/12/2013	1,177.88		19.0580	5/16/2014	1,207.02	19.5300	29.16	2.48
2	KUBOTA CORP	KUBTY	5/19/2014	136.97		68.4850	10/16/2014	144.14	72.0700	7.17	5.23
1	KUBOTA CORP	KUBTY	5/19/2014	68.49		68.4850	11/28/2014	78.05	78.0500	9.56	13.96
15	LPL FINANCIAL HOLDINGS	LPLA	5/19/2014	708.75		47.2500	6/3/2014	705.75	47.0511	-3.00	-0.42
3	LPL FINANCIAL HOLDINGS	LPLA	5/19/2014	141.75		47.2500	10/9/2014	131.07	43.6900	-10.68	-7.53
37	LPL FINANCIAL HOLDINGS	LPLA	5/19/2014	1,748.25		47.2500	10/28/2014	1,538.78	41.5895	-209.47	-11.98
3	LVMH MOET HENNESSY	LVMUY	11/21/2013	113.51		37.7600	10/16/2014	94.85	31.6150	-18.66	-16.44
3	LVMH MOET HENNESSY	LVMUY	11/21/2013	113.51		37.7600	11/5/2014	99.86	33.2850	-13.65	-12.03
1	LABORATORY CORP OF AMER	LH	5/19/2014	99.62		99.6200	6/26/2014	99.80	99.7967	0.18	0.18
1	LABORATORY CORP OF AMER	LH	5/19/2014	99.62		99.6200	11/5/2014	101.47	101.4701	1.85	1.86
3	LABORATORY CORP OF AMER	LH	5/19/2014	298.88		99.6200	12/23/2014	319.06	106.3558	20.20	6.76
5	LABORATORY CORP OF AMER	LH	5/19/2014	498.10		99.6200	1/8/2015	579.77	115.9565	81.67	16.40
4	LABORATORY CORP OF AMER	LH	5/19/2014	398.48		99.6200	1/28/2015	464.03	116.0094	65.55	16.45
11	LABORATORY CORP OF AMER	LH	5/19/2014	1,085.82		99.6200	2/17/2015	1,291.72	117.4308	195.90	17.88
23	LAMAR ADVERTISING CO	512815-10-1	5/19/2014	1,146.78		49.8600	6/3/2014	1,132.95	49.2602	-13.83	-1.21
35	LAMAR ADVERTISING CO	512815-10-1	5/19/2014	1,745.10		49.8600	6/18/2014	1,768.51	50.5300	23.41	1.34
2	LANDSTAR SYSTEMS INC	LSTR	1/27/2014	113.06		56.5287	8/18/2014	135.72	67.8570	22.66	20.04
2	LASALLE HOTEL PPTYS	LHO	5/20/2014	64.48		32.2400	11/5/2014	79.16	39.5800	14.68	22.77
38	LAUDER ESTEE COS INC CLA	EL	5/19/2014	2,805.24		73.8220	10/10/2014	2,789.90	73.4200	-15.34	-0.55
86	LAUDER ESTEE COS INC CLA	EL	5/19/2014	6,348.69		73.8220	11/5/2014	6,175.16	71.8058	-173.53	-2.73
7	LEUCADIA NATL CORP	LUK	5/19/2014	174.77		24.9660	11/5/2014	166.67	23.8100	-8.10	-4.63

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Prepared For:
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
0 4680	LIBERTY BROADBAND	LBRDA	5/19/2014	19 66		42.0083	11/5/2014	23 11	49 3856	3.45	17.55
0 0321	LIBERTY BROADBAND	LBRDA	8/25/2014	1 55		48 4836	11/5/2014	1 58	49 2980	0.03	1.94
4	LIBERTY GLOBAL PLC CL A	LBTYA	5/19/2014	176 79		44 1951	6/26/2014	174 70	43.6757	-2 09	-1 18
5	LIBERTY GLOBAL PLC CL A	LBTYA	5/19/2014	220 98		44 1951	10/16/2014	209 35	41 8700	-11 63	-5 26
2	LIBERTY GLOBAL PLC CL A	LBTYA	5/19/2014	88 39		44 1951	11/5/2014	89 80	44.9001	1.41	1.60
2	LIBERTY GLOBAL PLC CL A	LBTYA	5/19/2014	88 39		44 1951	11/5/2014	90 00	45.0001	1.61	1.82
5	LIBERTY GLOBAL PLC CL A	LBTYA	5/19/2014	220 98		44 1951	11/29/2014	246 74	49 3500	25.76	11.66
3	LIBERTY GLOBAL PLC CL C	LBTYK	5/19/2014	126 39		42 1300	11/5/2014	132 27	44 0901	5.88	4.65
0 2424	LIBERTY INTERACTV SER A	LVNTA	5/19/2014	7 21		29 8098	10/20/2014	7 47	30 8232	0.26	3.61
7	LIBERTY INTERACTIVE CORP	QVCA	5/19/2014	199 48		28 4971	9/23/2014	196 51	28.0727	-2 97	-1 49
25	LIBERTY INTERACTIVE CORP	QVCA	5/19/2014	606 48		24 2590	11/5/2014	690 98	27 6400	84 50	13.93
1	LIBERTY PROPERTY TRUST	LPT	5/20/2014	37 82		37 8200	6/10/2014	38 73	38 7326	0.91	2.41
7	LIBERTY PROPERTY TRUST	LPT	5/20/2014	264 74		37 8200	6/11/2014	268 19	38.3145	3.45	1.30
1	LIBERTY PROPERTY TRUST	LPT	5/20/2014	37 82		37 8200	6/11/2014	38 72	38.7200	0.90	2.38
1	LIBERTY PROPERTY TRUST	LPT	5/20/2014	37 82		37 8200	6/12/2014	38 04	38.0365	0.22	0.58
2	LIBERTY PROPERTY TRUST	LPT	5/20/2014	75 64		37 8200	6/13/2014	75 93	37.9641	0.29	0.38
23	LIBERTY PROPERTY TRUST	LPT	5/20/2014	869 88		37 8200	7/24/2014	842 70	36.6402	-27 16	-3 12
60	LINDE AG SPON ADR LVL 1	LNEGY	10/1/2013	1,201 20		20 0200	5/16/2014	1,229 99	20.5000	28.79	2.40
33	LLOYDS BNKNG GRP PLC ADR	LYG	5/19/2014	165 91		5 0273	10/16/2014	151 80	4 6001	-14 11	-8 50
73	LLOYDS BNKNG GRP PLC ADR	LYG	5/19/2014	367 00		5 0273	11/5/2014	358 42	4 9100	-8 58	-2 34
23	LLOYDS BNKNG GRP PLC ADR	LYG	5/19/2014	115 63		5 0273	11/29/2014	115 23	5.0100	-0 40	-0 35
13	LOCKHEED MARTIN CORP	LMT	5/20/2014	2,089 10		160 7000	6/11/2014	2,145 86	165.0701	56.76	2.72
15	LOCKHEED MARTIN CORP	LMT	5/20/2014	2 410 50		160 7000	7/31/2014	2,516 67	167.7820	106.17	4.40
16	LOCKHEED MARTIN CORP	LMT	5/20/2014	2,571 20		160 7000	9/3/2014	2,784 43	174.0307	213.23	8.29
5	LOEWS CORPORATION	L	5/19/2014	212 48		42 4960	11/5/2014	217 70	43.5400	5.22	2.46
33	LORILLARD INC	LO	5/20/2014	1,874 27		56 7960	5/28/2014	1,952 24	59.1601	77.97	4.16
3	LORILLARD INC	LO	5/20/2014	170 39		56 7960	11/5/2014	185 76	61.9201	15.37	9.02
33	LYONDELLBASELL IND A	LYB	5/19/2014	3 202 16		97 0350	10/2/2014	3,411 74	103.3885	209.58	6.54
17	LYONDELLBASELL IND A	LYB	5/19/2014	1,649 60		97 0350	10/3/2014	1,735 01	102.0620	85.41	5.18
52	LYONDELLBASELL IND A	LYB	5/19/2014	5,045 81		97 0350	12/2/2014	3,950 88	75.9801	-1,094 93	-21 70
4	MSC INDUSTRIAL DIR CO INC	MSM	5/19/2014	359 09		89 7720	8/19/2014	357 46	89 3653	-1 63	-0 45
3	MSC INDUSTRIAL DIR CO INC	MSM	5/19/2014	269 32		89 7720	8/20/2014	267 93	89 3138	-1 39	-0 52
1	M & T BANK CORP	MTB	5/19/2014	119 09		119 0900	11/5/2014	121 96	121 9600	2.87	2.41
15	KONINKLUKE DSM NV-ADR	RDSMY	5/19/2014	268 34		17 8892	11/5/2014	234 22	15.6150	-34 12	-12 72
5	KONINKLUKE DSM NV-ADR	RDSMY	5/19/2014	89 45		17 8892	11/28/2014	82 73	16 5450	-6 72	-7 51
19	MACYS INC	M	5/19/2014	1,104 68		58 1410	6/25/2014	1,111 59	58.5058	6.91	0.63

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
17	MACY'S INC	M	5/19/2014	988.40*		58 1410	7/8/2014	999.82	58 8140	11.42	1.16
2	MACY'S INC	M	5/19/2014	116.29*		58 1410	12/19/2014	124.70	62.3501	8.41	7.23
92	MANULIFE FINL CORP	MFC	8/28/2013	1,495.26*		16 2528	5/16/2014	1,584.94	18,3150	188.68	12.69
83	MANULIFE FINL CORP	MFC	10/1/2013	1,382.78*		16 6600	5/16/2014	1,520.12	18,3150	137.34	9.93
2	MARTIN MARIETTA MATERIAL	MLM	5/19/2014	239.32*		119 6555	11/5/2014	236.91	118.4600	-2.41	-1.01
2	MARUBENI CORP	MARUY	5/19/2014	134.78*		67 3800	10/16/2014	123.89	61.9450	-10.87	-8.07
1	MARUBENI CORP	MARUY	5/19/2014	67.38*		67 3800	11/29/2014	63.08	63.0750	-4.30	-6.38
170	MARVELL TECHNOLOGY	MRVL	5/20/2014	2,601.87*		15 3051	10/10/2014	2,114.24	12.4370	-487.63	-18.74
75	MARVELL TECHNOLOGY	MRVL	5/20/2014	1,147.89*		15 3051	11/28/2014	1,069.48	14.2600	-78.41	-6.83
65	MARVELL TECHNOLOGY	MRVL	5/20/2014	994.82*		15 3051	12/3/2014	978.55	15.0550	-16.27	-1.64
165	MARVELL TECHNOLOGY	MRVL	6/5/2014	2,508.99*		15 2060	12/3/2014	2,484.02	15.0550	-24.97	-1.00
80	MARVELL TECHNOLOGY	MRVL	8/8/2014	1,033.60*		12 9200	12/3/2014	1,204.38	15.0550	170.78	16.52
3	MASTERCARD INC CL A	MA	5/19/2014	221.75*		73 9151	12/19/2014	260.81	86.9400	39.06	17.61
80	MAXIM INTEGRATED PRODS	MXIM	10/22/2014	2,370.28*		29 6285	12/3/2014	2,494.35	31 1801	124.07	5.23
2	MCDONALDS CORP	MCD	5/20/2014	203.10*		101 5500	11/5/2014	189.24	94 6200	-13.86	-6.82
26	MCDONALDS CORP	MCD	5/20/2014	2,640.30*		101 5500	17/2/2015	2,429.39	93 4402	-210.91	-7.99
4	MCDONALDS CORP	MCD	5/20/2014	406.20*		101 5500	12/1/2015	360.09	90.0246	-46.11	-11.35
25	MCDONALDS CORP	MCD	6/18/2014	2,535.90*		101 4360	12/1/2015	2,250.56	90 0246	-285.34	-11.25
29	MCDONALDS CORP	MCD	7/9/2014	2,925.49*		100 8790	12/1/2015	2,610.66	90 0246	-314.83	-10.76
1	MCKESSON CORPORATION	MCK	5/19/2014	180.28*		180 2800	12/19/2014	212.35	212.3500	32.07	17.79
12	MCKESSON CORPORATION	MCK	5/19/2014	2,163.36*		180 2800	2/4/2015	2,533.74	211.1499	370.38	17.12
2	MEAD JOHNSON NUTRITN	MJN	5/19/2014	171.22*		85 6100	11/5/2014	197.94	58.9700	26.72	15.61
35	MEDLEY CAPITAL CORP	MCC	5/20/2014	437.73*		12 5065	8/8/2014	458.84	13.1101	21.11	4.82
65	MEDLEY CAPITAL CORP	MCC	5/20/2014	812.93*		12 5065	11/28/2014	733.18	11.2800	-79.75	-9.81
65	MEDLEY MANAGEMENT INC-A	MDLY	9/26/2014	1,086.25*		16 7114	11/28/2014	1,082.23	16.6500	-4.02	-0.37
375	MEDLEY MANAGEMENT INC-A	MDLY	9/26/2014	6,266.77*		16 7114	1/14/2015	4,129.52	11 0123	-2,137.25	-34.10
71	MEDTRONIC INC	585055-10-6	12/1/2015	5,139.10*		72 3818	12/7/2015	5,463.45	76 9500	324.35	6.31
3	METLIFE INC	MET	5/20/2014	148.79*		49 5956	11/5/2014	163.05	54.3500	14.26	9.58
62	MICHAEL KORS HLDGS LTD	KORS	5/19/2014	5,791.42*		93 4100	7/15/2014	4,960.73	80.0136	-830.69	-14.34
4	MICROCHIP TECHNOLOGY INC	MCHP	5/19/2014	185.95*		46 4870	6/3/2014	188.56	47.1405	2.61	1.40
7	MICROCHIP TECHNOLOGY INC	MCHP	5/19/2014	325.41*		46 4870	6/26/2014	337.70	48.2437	12.29	3.78
6	MICROCHIP TECHNOLOGY INC	MCHP	5/19/2014	278.93*		46 4870	11/5/2014	259.67	43.2800	-19.26	-6.90
106	MICROS SYS INC	594901-10-0	5/19/2014	5,529.18*		52 1620	6/24/2014	7,190.87	67.8398	1,661.69	30.05
3	MICROS SYS INC	594901-10-0	5/19/2014	156.49*		52 1620	6/26/2014	203.28	67.7600	46.79	29.90
12	MICROS SYS INC	594901-10-0	5/19/2014	625.94*		52 1620	7/10/2014	813.67	67.8072	187.73	29.99
2	MICROS SYS INC	594901-10-0	5/19/2014	104.32*		52 1620	7/29/2014	135.34	67.6722	31.02	28.74

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
23	MICROS SYS INC	594901-10-0	5/19/2014	1,197 61"		52,0700	7/29/2014	1,556 43	67 6722	358.82	29.96
18	MICROS SYS INC	594901-10-0	5/19/2014	937 26"		52 0700	9/23/2014	1,224 00	68 0000	286.74	30.59
67	MICROSOFT CORP	MSFT	5/19/2014	2,658 97"		39 6860	6/30/2014	2,807 61	41 9055	148.64	5.59
21	MICROSOFT CORP	MSFT	5/19/2014	833 41"		39 6860	11/5/2014	1,011 55	48 1701	178.14	21.37
96	DRESSER-RAND GROUP INC	DRC	5/19/2014	5,902 09"		61 4801	1/5/2015	7,756 96	80 8034	1,854.87	31.43
1	MOHAWK INDS INC	MHK	5/19/2014	132 82"		132 8200	11/5/2014	139 93	139 9300	7.11	5.35
35	MONSANTO CO NEW	MON	5/19/2014	4,065 60"		116 1600	8/8/2014	4,039 40	115.4139	-26.20	-0.64
2	MOODY'S CORP	MCO	5/19/2014	163 16"		81 5756	11/5/2014	198 38	99 1900	35.22	21.59
44	JP MORGAN 6 7% PERP PFD	JPM B	2/7/2014	1,094 13"		24 8665	5/19/2014	1,130 33	25.6900	36.20	3.31
2	JP MORGAN 6 7% PERP PFD	JPM B	2/18/2014	49 98"		24 9892	5/19/2014	51 38	25 6900	1.40	2.80
1	MONSTER BEVERAGE CORP	MNST	9/8/2014	89 75"		89 7485	12/19/2014	111.27	111.2700	21.52	23.98
7	MOTOROLA SOLUTIONS INC	MSI	5/19/2014	468 88"		66 9800	6/26/2014	464.51	66 3604	-4.35	-0.93
8	MOTOROLA SOLUTIONS INC	MSI	5/19/2014	535 84"		66 9800	11/25/2014	525.93	65 7426	-9.91	-1.85
4	MOTOROLA SOLUTIONS INC	MSI	5/19/2014	267 92"		66 9800	12/23/2014	267 18	66 7985	-0.74	-0.28
4	MOTOROLA SOLUTIONS INC	MSI	5/19/2014	267 92"		66 9800	1/8/2015	260.98	65.2476	-6.94	-2.59
3	MOTOROLA SOLUTIONS INC	MSI	5/19/2014	200.94"		66 9800	2/17/2015	209 49	69 8305	8.55	4.26
165	MEGGITT PLC ADR	MEGGY	5/19/2014	2,627 63"		15 9250	8/14/2014	2,561.75	15.5261	-65.88	-2.51
4	MEGGITT PLC ADR	MEGGY	5/19/2014	63 70"		15 9250	10/16/2014	56 08	14 0200	-7.62	-11.96
16	MEGGITT PLC ADR	MEGGY	5/19/2014	254 80"		15 9250	11/5/2014	243 99	15.2500	-10.81	-4.24
4	NASDAQ OMX GROUP	NDAQ	5/20/2014	143 11"		35 7751	11/5/2014	174 80	43.7000	31.69	22.14
10	NATL FUEL GAS CO	NFG	5/19/2014	747 50"		74 7499	11/13/2014	698.28	69 8300	-49.22	-6.58
11	NATL FUEL GAS CO	NFG	5/19/2014	822 25"		74 7499	11/25/2014	767.44	69 7690	-54.81	-6.67
2	NATIONAL GRID PLC SA NEW	NGG	5/19/2014	149 70"		74 8499	10/16/2014	138.36	69 1800	-11.34	-7.58
2	NATIONAL GRID PLC SA NEW	NGG	5/19/2014	149 70"		74 8499	11/5/2014	148.32	74 1601	-1.38	-0.92
2	NATIONAL RETAIL PPTYS	NNN	5/20/2014	69 72"		34 8600	11/5/2014	78.66	39 3300	8.94	12.82
5	NATIONAL RETAIL PPTYS	NNN	5/20/2014	174 30"		34 8600	2/12/2015	203 19	40 6389	28.89	16.57
5	NATIONAL RETAIL PPTYS	NNN	5/20/2014	174 30"		34 8600	2/13/2015	203.96	40 7913	29.66	17.02
9	NESTLE S A REG ADR	NSRGY	8/27/2013	608 40"		67 5997	8/13/2014	685 43	76.1600	77.03	12.66
15	NEWFIELD EXPL COMPANY	NFX	8/30/2013	358 41"		23 8942	5/16/2014	507 89	33.8600	149.48	41.71
20	NEWMONT MINING CORP NEW	NEM	5/20/2014	468 92"		23 4460	8/8/2014	526.59	26.3300	57.67	12.30
75	NEWMONT MINING CORP NEW	NEM	5/20/2014	1,758 45"		23 4460	9/30/2014	1,725.84	23 0117	-32.61	-1.85
105	NEWMONT MINING CORP NEW	NEM	5/20/2014	2,461 83"		23 4460	10/31/2014	1,984.21	18 8976	-477.62	-19.40
23	NICE SYSTEMS LTD	NICE	10/1/2013	963 70"		41 9000	5/16/2014	856 74	37 2500	-105.96	-11.10
31	NIELSEN NV	NLSN	9/17/2013	1,128 39"		36 3997	5/16/2014	1,438 98	46.4200	310.59	27.53
11	NIELSEN NV	NLSN	10/1/2013	407 11"		37 0099	5/16/2014	510.61	46 4200	103.50	25.42
9	NIELSEN NV	NLSN	11/14/2013	359 74"		39 9706	5/16/2014	417.77	46.4200	58.03	16.13

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Short - Continued											
7	NIELSEN NV	NLSN	11/22/2013	284.70		40.6720	5/16/2014	324.93	46.4200	40.23	14.13
13	NIELSEN NV	NLSN	1/13/2014	568.72		43.7479	5/16/2014	603.45	46.4200	34.73	6.11
10	NIELSEN NV	NLSN	2/5/2014	426.30		42.6296	5/16/2014	464.20	46.4200	37.90	8.89
8	NIKE INC CLASS B	NKE	5/19/2014	593.44		74.1799	6/30/2014	617.06	77.1340	23.62	3.98
8	NIKE INC CLASS B	NKE	5/19/2014	593.44		74.1799	7/2/2014	623.03	77.8801	29.59	4.99
7	NIKE INC CLASS B	NKE	5/19/2014	519.28		74.1799	7/8/2014	543.61	77.6604	24.35	4.69
10	NISSAN MTR LTD SPONS-ADR	NSANY	5/19/2014	174.30		17.4293	10/16/2014	177.65	17.7650	3.35	1.92
406	NOMURA HOLDINGS INC	NMR	2/13/2014	2,768.52		6.8190	5/16/2014	2,411.63	5.9401	-356.89	-12.89
29	NORDEA BANK AB SPON ADR	NRBAY	6/21/2013	332.32		11.4593	5/16/2014	417.88	14.4100	85.56	25.75
86	NORDEA BANK AB SPON ADR	NRBAY	10/1/2013	1,050.92		12.2200	5/16/2014	1,239.24	14.4100	188.32	17.92
151	MURATA MANUFACTURING-ADR	MRAAY	5/19/2014	3,152.13		20.8750	6/4/2014	3,318.91	21.9800	166.78	5.29
6	MURATA MANUFACTURING-ADR	MRAAY	5/19/2014	125.25		20.8750	10/16/2014	156.18	26.0300	30.93	24.69
6	MURATA MANUFACTURING-ADR	MRAAY	5/19/2014	125.25		20.8750	11/28/2014	162.12	27.0200	36.87	29.44
15	NOVOZYMES A/S ADR	NVZMY	10/1/2013	572.25		38.1500	5/16/2014	731.77	48.7850	159.52	27.88
1,816	PRINCIPAL CAPITAL SECS S	PCSEFX	3/26/2014	18,160.00		10.0000	5/19/2014	18,359.76	10.1100	199.76	1.10
304	PRINCIPAL CAPITAL SECS S	PCSEFX	3/26/2014	3,040.00		10.0000	11/5/2014	3,049.12	10.0300	9.12	0.30
1	OCCIDENTAL PETE CORP	OXY	5/20/2014	95.49		95.4900	11/5/2014	86.48	86.4800	-9.01	-9.44
24	OCCIDENTAL PETE CORP	OXY	5/20/2014	2,211.90		92.1622	12/17/2014	1,829.48	76.2300	-382.42	-17.29
4	O'REILLY AUTOMOTIVE INC	ORLY	5/19/2014	587.72		146.9299	7/29/2014	601.44	150.3619	13.72	2.33
2	O'REILLY AUTOMOTIVE INC	ORLY	5/19/2014	146.93		146.9299	10/28/2014	172.42	172.4170	25.49	17.35
1	O'REILLY AUTOMOTIVE INC	ORLY	5/19/2014	293.88		146.9299	11/5/2014	354.63	177.3200	60.77	20.68
9	O'REILLY AUTOMOTIVE INC	ORLY	5/19/2014	1,322.37		146.9299	1/8/2015	1,742.76	193.6444	420.39	31.79
7	O'REILLY AUTOMOTIVE INC	ORLY	5/19/2014	1,028.51		146.9299	2/5/2015	1,456.16	208.0270	427.65	41.58
1	O'REILLY AUTOMOTIVE INC	ORLY	5/19/2014	146.93		146.9299	2/17/2015	205.60	205.6030	58.67	39.93
42	NAVIENT CORP	NAVI	5/19/2014	665.28		15.8400	7/29/2014	755.02	17.9770	89.74	13.49
51	NAVIENT CORP	NAVI	5/19/2014	807.84		15.8400	8/8/2014	870.78	17.0744	62.94	7.79
70	ORACLE CORP	ORCL	5/19/2014	2,939.00		41.9856	10/15/2014	2,646.12	37.8026	-292.88	-9.97
82	ORACLE CORP	ORCL	5/19/2014	3,442.82		41.9856	10/17/2014	3,069.68	37.4360	-373.14	-10.84
3	ORACLE CORP	ORCL	5/19/2014	125.98		41.9856	11/5/2014	117.72	39.2401	-8.24	-6.54
60	ORACLE CORP	ORCL	5/19/2014	2,519.13		41.9856	12/1/2015	2,617.74	43.6301	98.61	3.91
66	ORACLE CORP	ORCL	5/19/2014	2,771.04		41.9856	1/28/2015	2,864.48	43.4022	93.44	3.37
19	ORACLE CORP	ORCL	5/20/2014	790.50		41.6051	1/28/2015	824.63	43.4022	34.13	4.32
9	ORACLE CORP	ORCL	5/20/2014	374.45		41.6051	2/2/2015	379.65	42.1842	5.20	1.39
19	PEBBLEBROOK HOTEL TR	PEB	5/20/2014	654.17		34.4300	7/24/2014	718.56	37.8200	64.39	9.84
4	PACKAGING CORP OF AMER	PKG	8/19/2014	264.48		66.1182	12/19/2014	318.11	79.5300	53.63	20.28
23	PALL CORP	PLL	5/19/2014	1,960.06		85.2200	7/8/2014	1,920.46	83.5001	-39.60	-2.02

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
31	PALL CORP	PLL	5/19/2014	2,641.82		85.2200	7/9/2014	2,595.96	83.7426	-45.86	-1.74
54	PARTNER COMMUNICATIONS	PTNR	10/1/2013	444.42		8.2300	5/16/2014	456.38	8.4516	11.96	2.69
47	PARTNER RE 6 50% SER D	PRE D	8/21/2013	1,107.83		23.5709	5/19/2014	1,195.65	25.4401	87.82	7.93
4	PARTNER RE 6 50% SER D	PRE D	8/21/2013	94.28		23.5709	6/20/2014	99.85	24.9650	5.57	5.91
23	PARTNER RE 6 50% SER D	PRE D	8/22/2013	552.25		24.0109	6/20/2014	574.19	24.9650	21.94	3.97
18	PARTNER RE 6 50% SER D	PRE D	8/22/2013	432.20		24.0109	6/27/2014	453.22	25.1796	21.02	4.86
5	PARTNER RE 6 50% SER D	PRE D	8/22/2013	120.06		24.0109	7/25/2014	127.00	25.4007	6.94	5.78
7	PARTNER RE 6 50% SER D	PRE D	8/22/2013	168.08		24.0109	7/29/2014	177.86	25.4085	9.78	5.82
25	PENNANTPARK INVSTMNT CRP	PNNT	5/20/2014	269.23		10.7712	8/8/2014	287.24	11.4901	17.95	6.67
85	PENNANTPARK INVSTMNT CRP	PNNT	5/20/2014	915.56		10.7712	11/28/2014	946.04	11.1301	30.48	3.33
31	PENTAIR PLC	PNR	5/19/2014	2,303.30		74.2999	7/31/2014	2,015.10	65.0048	-288.20	-12.51
11	PENTAIR PLC	PNR	6/9/2014	867.89		78.8986	7/31/2014	715.04	65.0048	-152.85	-17.61
24	PENTAIR PLC	PNR	6/9/2014	1,893.56		78.8986	9/26/2014	1,603.17	66.8004	-290.39	-15.34
16	PENTAIR PLC	PNR	7/9/2014	1,134.02		70.8762	9/26/2014	1,068.79	66.8004	-65.23	-5.75
66 1670	PEPCO HOLDINGS INC	POM	6/28/2013	1,337.19		20.2093	5/16/2014	1,831.73	27.6840	494.54	36.98
73 4860	PEPCO HOLDINGS INC	POM	9/30/2013	1,355.06		18.4397	5/16/2014	2,034.35	27.6840	679.29	50.13
71 8390	PEPCO HOLDINGS INC	POM	12/31/2013	1,374.90		19.1386	5/16/2014	1,988.75	27.6840	613.85	44.65
67 9340	PEPCO HOLDINGS INC	POM	3/31/2014	1,379.06		20.2988	5/16/2014	1,880.66	27.6840	501.60	36.37
0 7510	PEPCO HOLDINGS INC	POM	3/31/2014	15.24		20.2988	5/22/2014	20.78	27.6698	5.54	36.35
1	PEPSICO INCORPORATED	PEP	5/19/2014	85.88		85.8783	12/19/2014	95.57	95.5700	9.69	11.28
30	PEPSICO INCORPORATED	PEP	5/19/2014	2,576.35		85.8783	2/4/2015	2,911.29	97.0449	334.94	13.00
92	PFIZER INCORPORATED	PFE	5/19/2014	2,709.96		29.4560	8/13/2014	2,600.78	28.2700	-109.18	-4.03
148	PFIZER INCORPORATED	PFE	5/19/2014	4,359.48		29.4560	9/22/2014	4,451.74	30.0800	92.26	2.12
22	PFIZER INCORPORATED	PFE	5/20/2014	644.71		29.3050	9/22/2014	661.75	30.0800	17.04	2.64
160	PFIZER INCORPORATED	PFE	5/20/2014	4,688.80		29.3050	9/25/2014	4,804.69	30.0300	115.89	2.47
4	PFIZER INCORPORATED	PFE	5/20/2014	117.22		29.3050	11/5/2014	119.92	29.9801	2.70	2.30
89	PFIZER INCORPORATED	PFE	5/20/2014	2,608.15		29.3050	12/3/2014	2,808.78	31.5600	200.63	7.69
3	PHILIP MORRIS INTL INC	PM	5/20/2014	255.74		65.2450	11/5/2014	269.39	89.8000	13.65	5.34
468	VIRTUS EMRG MKT OPPTY I	HIEMX	5/19/2014	4,782.97		10.2200	11/5/2014	4,876.56	10.4200	93.59	1.96
616	PIMCO INCOME P	PONPX	5/19/2014	7,780.09		12.6300	11/5/2014	7,804.72	12.6700	24.63	0.32
20	PING AN INSURANCE-ADR	PNGAY	7/1/2013	268.00		13.4000	5/16/2014	294.19	14.7100	26.19	9.77
78	PING AN INSURANCE-ADR	PNGAY	8/28/2013	1,083.77		13.8945	5/16/2014	1,147.35	14.7100	63.58	5.87
43	PING AN INSURANCE-ADR	PNGAY	9/26/2013	652.77		15.1807	5/16/2014	632.51	14.7100	-20.26	-3.10
120	PING AN INSURANCE-ADR	PNGAY	10/1/2013	1,806.00		15.0500	5/16/2014	1,765.18	14.7100	-40.82	-2.26
9	PUBLIC STORAGE 6 375% PFD	PSA.Y	5/5/2014	229.14		25.4597	5/19/2014	229.28	25.4767	0.14	0.06
1	PUBLIC STORAGE 6 375% PFD	PSA.Y	5/5/2014	25.46		25.4597	11/5/2014	25.95	25.9500	0.49	1.92

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
111	PRADA SPA UNSPON ADR	PRDSY	8/28/2013	2,161.27		19.4282	5/16/2014	1,664.96	15.0000	-496.31	-22.96
29	PRADA SPA UNSPON ADR	PRDSY	10/1/2013	569.65		19.6000	5/16/2014	434.99	15.0000	-134.66	-23.64
64	PRADA SPA UNSPON ADR	PRDSY	2/13/2014	1,019.64		15.9000	5/16/2014	959.98	15.0000	-59.66	-5.85
5	PRICELINE GROUP INC	PCLN	5/19/2014	5,794.95		1.159	12/19/2014	5,546.18	1.109	-248.77	-4.29
1	PRICELINE GROUP INC	PCLN	5/19/2014	1,158.99		1.159	12/23/2014	1,146.68	1.147	-12.31	-1.06
2	PRICELINE GROUP INC	PCLN	7/8/2014	2,433.89		1.217	12/23/2014	2,293.38	1.147	-140.51	-5.77
5	PROLOGIS INC	PLD	5/20/2014	204.13		40.8255	11/5/2014	206.65	41.3301	2.52	1.23
115	PROSPECT CAPITAL CORP	PSEC	5/20/2014	1,133.54		9.8568	8/8/2014	1,228.86	10.6860	95.32	8.41
7	PRUDENTIAL FINANCIAL INC	PRU	5/19/2014	564.76		80.6800	6/18/2014	623.20	89.0300	58.44	10.35
9	PRUDENTIAL FINANCIAL INC	PRU	5/19/2014	726.12		80.6800	6/23/2014	814.71	90.5256	88.59	12.20
1	PRUDENTIAL FINANCIAL INC	PRU	5/19/2014	80.68		80.6800	11/5/2014	88.87	88.8700	8.19	10.15
3	PRUDENTIAL FINANCIAL INC	PRU	5/19/2014	242.04		80.6800	12/19/2014	270.38	90.1300	28.34	11.71
13	PRUDENTIAL FINANCIAL INC	PRU	5/19/2014	1,048.84		80.6800	11/4/2015	1,062.34	81.7200	13.50	1.29
53	PRUDENTIAL FINANCIAL INC	PRU	5/19/2014	4,276.04		80.6800	2/20/2015	4,220.58	79.6352	-55.46	-1.30
12	PRUDENTIAL FINANCIAL INC	PRU	5/20/2014	964.80		80.4000	2/20/2015	955.61	79.6352	-9.19	-0.95
18	PRUDENTIAL PLC	PUK	10/1/2013	691.38		38.4100	5/19/2014	843.32	46.8520	151.94	21.98
1	PUBLIC STORAGE INC	PSA	5/20/2014	170.58		170.5800	5/28/2014	170.71	170.7086	0.13	0.08
4	PUBLICIS GROUP - S A F	PUBGY	5/30/2013	74.35		18.5498	5/16/2014	81.03	20.2600	6.68	8.98
35	PUBLICIS GROUP - S A F	PUBGY	5/31/2013	644.23		16.3697	5/16/2014	709.08	20.2600	64.85	10.07
31	PUBLICIS GROUP - S A F	PUBGY	10/1/2013	621.59		20.0100	5/16/2014	628.06	20.2600	6.51	1.05
64	QUALCOMM INC	QCOM	8/8/2014	4,705.06		73.5164	11/6/2014	4,397.35	68.7101	-307.71	-6.54
76	QUALCOMM INC	QCOM	8/8/2014	5,587.24		73.5164	11/7/2014	5,283.81	69.5253	-303.43	-5.43
18	QUALCOMM INC	QCOM	8/20/2014	1,368.05		76.0030	11/7/2014	1,251.43	69.5253	-116.62	-8.52
5	RLJ LODGING TRUST	RLJ	5/20/2014	135.70		27.1396	2/12/2015	169.82	33.9641	34.12	25.14
2	RLJ LODGING TRUST	RLJ	5/20/2014	54.28		27.1396	2/12/2015	68.13	34.0641	13.85	25.52
8	RLJ LODGING TRUST	RLJ	5/20/2014	217.12		27.1396	2/13/2015	271.14	33.8919	54.02	24.88
1	RLJ LODGING TRUST	RLJ	5/20/2014	27.14		27.1396	2/17/2015	34.13	34.1255	6.99	25.76
3	RLJ LODGING TRUST	RLJ	5/20/2014	27.14		27.1396	2/17/2015	33.83	33.8297	6.69	24.65
8	RLJ LODGING TRUST	RLJ	5/20/2014	81.42		27.1396	2/18/2015	100.40	33.4668	18.98	23.31
14	RLJ LODGING TRUST	RLJ	5/20/2014	217.12		27.1396	2/19/2015	261.46	32.6822	44.34	20.42
2	REALTY INCOME CORP	O	5/20/2014	379.95		27.1396	2/20/2015	453.66	32.4053	73.71	19.40
18	REALTY INCOME 6.75% PFD	756109-70-8	5/20/2014	87.31		43.6550	11/5/2014	95.02	47.5101	7.71	8.83
4	RECKITT BENCKSR SPON ADR	RBGLY	1/30/2014	444.56		24.6982	5/19/2014	457.91	25.4400	13.35	3.00
4	RECKITT BENCKSR SPON ADR	RBGLY	9/30/2014	69.92		17.4788	10/16/2014	64.82	16.2050	-5.10	-7.29
5	RED HAT INC	RHT	9/30/2014	69.92		17.4788	11/28/2014	65.60	16.4000	-4.32	-6.18
			11/17/2014	314.25		62.8491	12/19/2014	343.59	68.7200	29.34	9.34

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Short - Continued											
5	REGIONS FINL 6 375% PFD	RF B	4/30/2014	124 00		24 8000	5/19/2014	125.45	25 0910	1.45	1.17
23	REGIONS FINL 6 375% PFD	RF B	5/1/2014	572 06		24 8721	5/19/2014	577.08	25 0910	5.02	0.88
1	REGIONS FINL VAR B PFD	RF B	5/1/2014	24 88		24 8721	11/5/2014	25.60	25 6000	0.72	2.89
23	RENAISSANCE RE HOLDING	RNR	11/18/2013	2,170 91		94 3873	5/16/2014	2,320.87	100.9100	149.96	6.91
2	RENAISSANCE RE HOLDING	RNR	11/22/2013	187 84		93 9200	5/16/2014	201.82	100.9100	13.98	7.44
0 6900	RESTAURANT BRANDS	RSTRF	5/19/2014	25 15		36 4550	12/16/2014	24.84	36 0000	-0.31	-1.23
1	RESTAURANT BRANDS	RSTRF	5/19/2014	36 46		36 4550	12/17/2014	36.63	36 6300	0.17	0.47
0 3100	RESTAURANT BRANDS	QSR	5/19/2014	11 30		36 4550	12/15/2014	11.00	35.4839	-0.30	-2.65
2	RIO TINTO PLC	RIO	5/19/2014	108 48		54 2400	10/16/2014	98.96	49.4800	-9.52	-8.78
3	ROBERT HALF INTL INC	RHI	5/19/2014	134 49		44 8300	6/26/2014	142.06	47 3527	7.57	5.63
1	ROBERT HALF INTL INC	RHI	5/19/2014	44 83		44 8300	11/5/2014	55.07	55 0700	10.24	22.84
1	ROCKWELL COLLINS	COL	5/19/2014	77 53		77 5300	11/5/2014	83.94	83 9400	6.41	8.27
9	ROLLS ROYCE HOLDING PLC	RYCEY	10/1/2013	833 31		92 5900	5/16/2014	763.59	84.8450	-69.72	-8.37
13	ROLLS ROYCE HOLDING PLC	RYCEY	3/11/2014	1 139 84		87 6800	5/16/2014	1 102.97	84.8450	-36.87	-3.23
2	ROPER INDS INC NEW	ROP	5/19/2014	278 74		139 3700	12/19/2014	314.79	157.4000	36.05	12.93
21	REED ELSEVIER PLC-SPOS	RUK	10/1/2013	1,141 56		54 3600	5/16/2014	1 257.89	59 9001	116.33	10.19
42	RENAISSANCE 5 375% PFD	RNR E	6/5/2013	989 94		23 5698	5/19/2014	935.32	22.2700	-54.62	-5.52
7	RENAISSANCE RE HDG 6 08%	RNR C	7/10/2013	174 13		24 8745	6/27/2014	174.98	24.9669	0.85	0.49
1	SL GREEN RLTY CORP	SLG	5/20/2014	108 23		108 2300	8/20/2014	110.90	110.8964	2.67	2.47
1	SL GREEN RLTY CORP	SLG	5/20/2014	108 23		108 2300	8/27/2014	109.99	109.9887	1.76	1.63
13	SL GREEN RLTY CORP	SLG	5/20/2014	1,406 99		108 2300	8/29/2014	1,421.45	109.3447	14.46	1.03
2	SL GREEN RLTY CORP	SLG	5/20/2014	216 46		108 2300	11/3/2014	232.92	116.4643	16.46	7.60
1	SL GREEN RLTY CORP	SLG	5/20/2014	108 23		108 2300	11/3/2014	116.46	116.4643	8.23	7.60
1	SL GREEN RLTY CORP	SLG	5/20/2014	108 23		108 2300	11/26/2014	115.39	115.3940	7.16	6.62
1	SL GREEN RLTY CORP	SLG	5/20/2014	108 23		108 2300	11/26/2014	115.39	115.3940	7.16	6.62
2	SL GREEN RLTY CORP	SLG	5/20/2014	216 46		108 2300	11/28/2014	233.18	116.5953	16.72	7.72
6	SL GREEN RLTY CORP	SLG	5/20/2014	649 38		108 2300	1/27/2015	779.77	129.9643	130.39	20.08
1	SL GREEN RLTY CORP	SLG	5/20/2014	108 23		108 2300	2/3/2015	127.02	127 0183	18.79	17.36
1	SMC CORP/JAPAN	SMECF	5/19/2014	242 25		242 2500	10/16/2014	250.52	250.5300	8.27	3.41
2	SMC CORP/JAPAN	SMECF	5/19/2014	484 50		242 2500	11/28/2014	550.13	275.0700	65.63	13.55
40	SABMILLER PLC ADR	SBMRY	8/28/2013	1,926 37		48 1593	5/16/2014	2 190.35	54.7600	263.98	13.70
15	SABMILLER PLC ADR	SBMRY	10/1/2013	743 54		49 5690	5/16/2014	821.38	54 7600	77.84	10.47
16	SABMILLER PLC ADR	SBMRY	10/1/2013	793 42		49 5690	5/16/2014	876.14	54.7600	82.72	10.43
24	SABMILLER PLC ADR	SBMRY	12/9/2013	1,223 04		50 9600	5/16/2014	1,314.23	54.7600	91.19	7.46
41	ST JUDE MEDICAL INC	STJ	5/19/2014	2,628 51		64 1100	8/6/2014	2 661.97	64 9274	33.46	1.27
3	ST JUDE MEDICAL INC	STJ	5/19/2014	192 33		64 1100	12/19/2014	202.32	67 4400	9.99	5.19

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Short - Continued											
15	ST JUDE MEDICAL INC	STJ	5/19/2014	961.65		64.1100	1/15/2015	994.48	66.3000	32.83	3.41
3	ST JUDE MEDICAL INC	STJ	5/19/2014	192.33		64.1100	1/20/2015	197.45	65.8200	5.12	2.66
19	ST JUDE MEDICAL INC	STJ	5/20/2014	1,220.94		64.2600	2/20/2015	1,250.56	65.8200	29.62	2.43
22	ST JUDE MEDICAL INC	STJ	5/20/2014	1,413.72		64.2600	2/24/2015	1,484.30	67.4700	70.58	4.99
20	ST JUDE MEDICAL INC	STJ	5/20/2014	1,281.40		64.0702	2/24/2015	1,349.38	67.4700	67.98	5.31
7	SAMPO OY-JA SHS UNSP ADR	SAXPY	5/19/2014	172.38		24.6250	10/16/2014	157.82	22.5450	-14.56	-8.45
15	SAMPO OY-JA SHS UNSP ADR	SAXPY	5/19/2014	369.38		24.6250	11/5/2014	361.34	24.0900	-8.04	-2.18
6	SAMPO OY-JA SHS UNSP ADR	SAXPY	5/19/2014	147.75		24.6250	11/29/2014	148.14	24.6900	0.39	0.26
9	SANOFI ADR	SNY	6/12/2013	488.72		54.1929	5/16/2014	476.36	52.9300	-12.36	-2.53
21	SANOFI ADR	SNY	10/1/2013	1,074.19		51.0500	5/16/2014	1,111.51	52.9300	37.32	3.47
5	SANOFI ADR	SNY	10/31/2013	267.68		53.4293	5/16/2014	264.65	52.9300	-3.03	-1.13
6	SANOFI ADR	SNY	2/10/2014	295.17		49.0965	5/16/2014	317.58	52.9300	22.41	7.59
2	SCHWAB CHARLES CORP NEW	SCHW	5/19/2014	49.96		24.9756	11/5/2014	57.36	28.6800	7.40	14.81
9	SEALED AIR CORP NEW	SEE	11/22/2013	287.46		31.9400	5/16/2014	293.13	32.5701	5.67	1.97
260	TECHNOLOGY SECTOR SP ETF	XLK	5/20/2014	9,532.90		36.6650	7/7/2014	10,122.16	36.9322	589.26	6.18
315	FINANCIAL SECTOR SP ETF	XLF	1/29/2015	7,350.21		23.3340	2/18/2015	7,695.31	24.4300	345.10	4.70
355	INDUSTRIAL SECTOR SP ETF	XLI	6/25/2014	19,247.93		54.2195	8/1/2014	18,340.26	51.6639	-907.67	-4.72
105	ENERGY SECTOR SPDR ETF	XLE	9/24/2014	9,687.00		92.2571	10/9/2014	8,959.78	85.3331	-727.22	-7.51
145	CONSUMR DISC SECTOR ETF	XLV	10/2/2014	9,572.00		66.0138	11/4/2014	9,735.09	67.1401	163.09	1.70
150	CONSUMR DISC SECTOR ETF	XLV	10/16/2014	9,521.64		63.4776	11/4/2014	10,070.80	67.1401	548.16	5.77
10	SENIOR HOUSING PROP TR	SNH	5/20/2014	238.37		23.8366	11/29/2014	223.60	22.3600	-14.77	-6.20
25	7452 SESA GOA LTD SPONS ADR	78413F-10-3	5/24/2013	290.78		11.3187	5/16/2014	369.23	14.3420	78.45	26.98
110	7644 SESA GOA LTD SPONS ADR	78413F-10-3	8/28/2013	1,014.79		9.1812	5/16/2014	1,588.54	14.3420	573.75	56.54
134	SESA GOA LTD SPONS ADR	78413F-10-3	10/1/2013	1,487.40		11.1000	5/16/2014	1,921.79	14.3420	434.39	29.20
31	SESA GOA LTD SPONS ADR	78413F-10-3	2/13/2014	375.13		12.1009	5/16/2014	444.60	14.3420	69.47	18.52
33	SEVEN & I HOLDINGS ADR	SVNDY	8/28/2013	2,315.54		70.1678	5/16/2014	2,516.36	76.2550	200.82	8.67
10	SEVEN & I HOLDINGS ADR	SVNDY	10/1/2013	733.00		73.3000	5/16/2014	762.54	76.2550	29.54	4.03
53	SGS SOC GEN SURVEILL ADR	SGSOY	10/1/2013	1,270.94		23.9800	5/16/2014	1,318.09	24.8700	47.15	3.71
136	SHIN-ETSU CHEMICAL ADR	SHECY	5/24/2013	2,217.01		16.3016	5/16/2014	2,003.29	14.7304	-213.72	-9.64
21	SHIN-ETSU CHEMICAL ADR	SHECY	7/1/2013	349.65		16.6499	5/16/2014	309.33	14.7304	-40.32	-11.53
19	SHIN-ETSU CHEMICAL ADR	SHECY	8/27/2013	286.90		15.1000	5/16/2014	279.87	14.7304	-7.03	-2.45
58	SHIN-ETSU CHEMICAL ADR	SHECY	10/1/2013	885.02		15.2590	5/16/2014	854.35	14.7304	-30.67	-3.47
765	PROSHARES SHORT S&P ETF	SH	8/22/2014	17,503.20		22.8800	12/11/2014	16,806.68	21.9700	-696.52	-3.98
85	PROSHARES SHORT S&P ETF	SH	8/22/2014	1,944.80		22.8800	2/13/2015	1,809.61	21.2900	-135.19	-6.95
425	PROSHARES SHORT S&P ETF	SH	9/9/2014	9,728.12		22.8897	2/13/2015	9,048.08	21.2900	-680.04	-6.99
450	PROSHARES SHORT S&P ETF	SH	9/22/2014	10,255.50		22.7900	2/13/2015	9,580.33	21.2900	-675.17	-6.58

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Short - Continued											
18	SILVER WHEATON CORP	SLW	10/1/2013	433.44		24.0800	5/16/2014	385.02	21.3900	-48.42	-11.17
2	SIMON PROPERTY GROUP	SPG	5/20/2014	329.64		164.8194	11/5/2014	363.99	182.0000	34.35	10.42
2	SINGAPORE TELECOMM-ADR	SGAPY	5/19/2014	61.72		30.8600	10/16/2014	57.36	28.6800	-4.36	-7.06
3	SINGAPORE TELECOMM-ADR	SGAPY	5/19/2014	92.58		30.8600	11/5/2014	87.68	29.2250	-4.90	-5.29
31	SLM CORP	SLM	5/19/2014	275.90		8.9000	10/22/2014	268.05	8.6471	-7.85	-2.85
62	SLM CORP	SLM	5/19/2014	551.80		8.9000	10/9/2014	542.82	8.7554	-8.98	-1.63
62	SONOVA HOLDING-UNSP ADR	SONVY	6/18/2013	1,448.60		23.3645	5/16/2014	1,841.97	29.7100	383.37	27.16
26	SONOVA HOLDING-UNSP ADR	SONVY	10/1/2013	629.98		24.2300	5/16/2014	772.45	29.7100	142.47	22.62
4	SENSATA TECHS HLDG BV	ST	1/15/2014	154.23		38.5572	6/26/2014	183.10	45.7746	28.87	18.72
2	SENSATA TECHS HLDG BV	ST	1/15/2014	77.12		38.5572	11/5/2014	95.52	47.7601	18.40	23.86
15	SPDR S&P INTERNTL DV ETF	DWX	5/20/2014	752.40		50.1600	10/31/2014	689.48	45.9664	-62.92	-8.36
20	SPDR S&P INTERNTL DV ETF	DWX	5/20/2014	1,003.20		50.1600	11/28/2014	909.98	45.5000	-93.22	-9.29
10	SODEXHO SPON ADR	SDXAY	10/1/2013	950.40		94.8500	5/16/2014	1,079.98	108.0000	129.58	13.63
110	SOUTHERN COMPANY	SO	6/5/2014	4,857.12		44.1556	9/15/2014	4,763.23	43.3031	-93.89	-1.93
2	SIEMENS A G - ADR	SIEGY	6/23/2014	269.00		134.5000	11/5/2014	222.02	111.0100	-46.98	-17.46
21	STANDARD CHARTERED PLC	SCBFF	5/19/2014	472.08		22.4790	10/16/2014	351.74	16.7500	-120.32	-25.49
358	STANDARD CHARTERED PLC	SCBFF	5/19/2014	8,047.48		22.4790	11/21/2014	5,274.69	14.7341	-2,772.79	-34.46
10	STANDARD CHARTERED PLC	SCBFF	11/5/2014	150.10		15.0100	11/21/2014	147.34	14.7341	-2.76	-1.84
80	STAPLES INC	SPLS	10/22/2014	958.68		11.9835	11/28/2014	1,129.59	14.1201	170.91	17.83
150	STAPLES INC	SPLS	10/22/2014	1,797.53		11.9835	12/4/2014	2,164.81	14.4324	367.28	20.43
170	STAPLES INC	SPLS	10/22/2014	2,037.19		11.9835	1/13/2015	2,876.34	16.9200	839.15	41.19
9	STARBUCKS CORP	SBUX	5/19/2014	637.43		70.8251	6/30/2014	695.48	77.2783	58.05	9.11
5	STARBUCKS CORP	SBUX	5/19/2014	354.13		70.8251	7/2/2014	390.64	78.1301	36.51	10.31
14	STARBUCKS CORP	SBUX	5/19/2014	991.55		70.8251	7/8/2014	1,100.41	78.6022	108.86	10.98
39	STARBUCKS CORP	SBUX	5/19/2014	2,762.18		70.8251	8/14/2014	2,979.14	76.3901	216.96	7.85
1	STARBUCKS CORP	SBUX	5/19/2014	70.83		70.8251	12/19/2014	79.60	79.6000	8.77	12.38
74	STARBUCKS CORP	SBUX	5/19/2014	5,241.04		70.8251	1/9/2015	5,899.54	79.7252	658.50	12.56
12	STARBUCKS CORP	SBUX	10/16/2014	867.28		72.2734	1/9/2015	956.68	79.7252	89.40	10.31
7	STARBUCKS CORP	SBUX	10/17/2014	513.95		73.4220	1/9/2015	558.07	79.7252	44.12	8.58
38	STATE STREET CP VAR PFD	STT D	3/10/2014	964.49		25.3811	5/19/2014	997.59	26.2529	33.10	3.43
1	STATE STREET CP VAR PFD	STT D	3/10/2014	25.39		25.3811	11/5/2014	25.99	25.9900	0.60	2.36
11	STATE STREET 5.25% C PFD	STT C	6/6/2013	269.53		24.5025	5/19/2014	256.41	23.3100	-13.12	-4.87
2	STATE STR CORP	STT	5/20/2014	126.52		63.2600	11/5/2014	154.56	77.2800	28.04	22.16
51	STIFEL FINANCIAL CORP	SF	8/7/2013	1,929.81		37.8395	5/16/2014	2,299.02	45.0800	369.21	19.13
7	STIFEL FINANCIAL CORP	SF	8/8/2013	264.95		37.8395	5/16/2014	315.56	45.0800	50.61	19.10
170	SPDR S&P RETAIL ETF	XRT	10/16/2014	14,136.02		83.1531	11/4/2014	14,912.07	87.7200	776.05	5.49

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Short - Continued											
55	SPDR DOW JONES INDL ETF	DIA	11/18/2014	9,732.46*		176.9538	12/10/2014	9,647.01	175.4040	-85.45	-0.88
25	SPDR DOW JONES INDL ETF	DIA	11/18/2014	4,423.84*		176.9538	2/20/2015	4,487.79	179.5151	63.95	1.45
70	SPDR DOW JONES INDL ETF	DIA	1/13/2015	12,258.71*		175.1244	2/20/2015	12,565.82	179.5151	307.11	2.51
65	SPDR DOW JONES INDL ETF	DIA	1/20/2015	11,352.34*		174.6513	2/20/2015	11,668.28	179.5151	315.94	2.78
888	SUMITOMO MITSUI SP ADR	SUTNY	5/19/2014	3,658.58*		4.1200	6/4/2014	3,756.34	4.2302	97.78	2.67
566	SUMITOMO MITSUI FINL SA	SMFG	5/19/2014	4,418.20*		7.8060	10/15/2014	4,193.24	7.4087	-224.96	-5.09
10	SUMITOMO MITSUI FINL SA	SMFG	5/19/2014	78.06*		7.8060	10/16/2014	73.80	7.3801	-4.26	-5.46
7	SUMITOMO MITSUI FINL SA	SMFG	5/19/2014	54.65*		7.8060	11/5/2014	56.14	8.0200	1.49	2.73
11	SUMITOMO MITSUI FINL SA	SMFG	5/19/2014	85.87*		7.8060	11/28/2014	83.05	7.5501	-2.82	-3.28
491	SUMITOMO MITSUI FINL SA	SMFG	5/19/2014	3,832.74*		7.8060	12/17/2014	3,440.11	7.0065	-392.63	-10.24
57	SUNCOR ENERGY INC NEW	SU	4/25/2014	2,116.09*		37.1243	5/16/2014	2,214.97	38.8600	98.88	4.67
20	SVENSKA CELLULOSE AB F	SVCBY	10/1/2013	509.78*		25.4890	5/16/2014	571.41	28.5710	61.63	12.09
18	SVENSKA CELLULOSE AB F	SVCBY	4/23/2014	502.70*		27.9275	5/16/2014	514.27	28.5710	11.57	2.30
1	SWISSCOM AG F	SCMWY	5/19/2014	61.47*		61.4700	10/16/2014	53.66	53.6600	-7.81	-12.71
3	SWISSCOM AG F	SCMWY	5/19/2014	184.41*		61.4700	11/5/2014	178.70	59.5650	-5.71	-3.10
58	SYNGENTA AG-ADR F	SYT	5/19/2014	4,503.70*		77.6500	8/13/2014	4,110.00	70.8636	-393.70	-8.74
6	SYNEX CORP UNSP ADR	SSMXY	5/19/2014	99.90*		16.6500	10/16/2014	111.48	18.5800	11.58	11.59
7	SYNEX CORP UNSP ADR	SSMXY	5/19/2014	116.55*		16.6500	11/5/2014	153.48	21.9250	36.93	31.69
85	TARGET CORP	TGT	5/20/2014	4,819.94*		56.7051	10/9/2014	5,270.21	62.0039	450.27	9.34
2	TARGET CORP	TGT	5/20/2014	113.41*		56.7051	11/5/2014	122.02	61.0101	8.61	7.59
54	TE CONNECTIVITY LTD	TEL	5/19/2014	3,095.82*		57.3300	8/20/2014	3,371.51	62.4366	275.69	8.91
32	TE CONNECTIVITY LTD	TEL	5/19/2014	1,834.56*		57.3300	8/27/2014	1,990.35	62.2000	155.79	8.49
11	TE CONNECTIVITY LTD	TEL	7/24/2014	693.00*		63.0000	8/27/2014	684.19	62.2000	-8.81	-1.27
32	TENCENT HOLDINGS LTD-	TCEHY	10/1/2013	1,686.72*		52.7100	5/16/2014	2,208.28	68.0100	521.56	30.92
103	TECHNIP-SA-ADR	TKPPY	11/21/2013	2,566.54*		24.8681	5/16/2014	2,757.25	26.7700	190.71	7.43
21	TECHNIP-SA-ADR	TKPPY	12/31/2013	510.27*		24.2500	5/16/2014	562.15	26.7700	51.88	10.17
16	TECHNIP-SA-ADR	TKPPY	2/28/2014	398.56*		24.8600	5/16/2014	428.32	26.7700	29.76	7.47
225	TELEFONICA BRASIL SA	VIV	5/20/2014	4,683.40*		20.8151	7/31/2014	4,576.92	20.3423	-106.48	-2.27
14	TELENOR ASA-ADS	TELNY	10/1/2013	962.07*		68.7190	5/16/2014	1,009.25	72.0910	47.18	4.90
7	TELENOR ASA-ADS	TELNY	2/13/2014	442.75*		63.2500	5/16/2014	504.63	72.0910	61.88	13.98
3	TEX INSTRUMENTS INC	TXN	10/15/2014	126.45*		42.1468	11/5/2014	153.36	51.1201	26.91	21.28
2	THERMO FISHER SCI INC	TMO	5/20/2014	228.92*		114.4590	11/5/2014	237.07	118.5401	8.15	3.56
25	TICC CAPITAL CORP	TICC	5/20/2014	234.63*		9.3848	8/8/2014	241.37	9.6550	6.74	2.87
4	TIME WARNER INC NEW	TWX	6/12/2014	274.13*		68.5315	11/5/2014	311.75	77.9400	37.62	13.72
3	TOYOTA MTR CORP ADR F	TM	5/24/2013	359.40*		119.7999	5/16/2014	327.42	109.1441	-31.98	-8.90
5	TOYOTA MTR CORP ADR F	TM	6/17/2013	600.88*		120.1770	5/16/2014	545.71	109.1441	-55.17	-9.18

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16	TOYOTA MTR CORP ADR F	TM	10/1/2013	2,032.96		127.0600	5/16/2014	1,746.28	109.1441	-286.68	-14.10
10	TOYOTA MTR CORP ADR F	TM	10/1/2013	1,273.40		127.3400	5/16/2014	1,091.43	109.1441	-181.97	-14.29
55	TRANSOCEAN LTD	RIG	5/20/2014	2,266.00		41.2000	12/4/2014	1,043.32	18.9700	-1,222.68	-53.96
40	TRANSOCEAN LTD	RIG	11/28/2014	852.00		21.3000	12/4/2014	758.79	18.9700	-93.21	-10.94
2	TRAVELERS COS INC/ THE	TRV	5/20/2014	185.38		92.6856	11/5/2014	202.94	101.4700	17.56	9.47
2	TREND MICRO INC SPON	TMICY	6/24/2014	67.43		33.7146	10/16/2014	61.72	30.8600	-5.71	-8.47
6	TREND MICRO INC SPON	TMICY	6/24/2014	202.29		33.7146	11/5/2014	197.58	32.9300	-4.71	-2.33
2	TREND MICRO INC SPON	TMICY	6/24/2014	67.43		33.7146	11/28/2014	61.03	30.5150	-6.40	-9.49
33	TULLOW OIL PLC ADR	TUWOY	5/19/2014	235.29		7.1300	11/5/2014	129.03	3.9100	-106.26	-45.16
10	TUPPERWARE CORP	TUP	10/23/2014	632.14		63.2135	11/28/2014	665.49	66.5500	33.35	5.28
30	TUPPERWARE CORP	TUP	10/23/2014	1,896.41		63.2135	12/9/2015	2,001.72	66.7255	105.31	5.55
70	TWO HARBORS INVT CORP	TWO	5/20/2014	720.88		10.2951	11/28/2014	734.29	10.4901	13.63	1.89
230	TWO HARBORS INVT CORP	TWO	5/20/2014	2,367.88		10.2951	12/23/2014	2,389.65	10.3900	21.77	0.92
165	TWO HARBORS INVT CORP	TWO	5/20/2014	1,698.69		10.2951	12/23/2014	1,712.66	10.3900	13.97	0.82
3	TYCO INTERNATIONAL LTD	H89128-10-4	5/19/2014	129.35		43.1151	10/2/2014	130.89	43.6316	1.54	1.19
23	TYCO INTERNATIONAL LTD	H89128-10-4	5/19/2014	991.65		43.1151	10/9/2014	965.59	42.8524	-6.06	-0.61
67	TYCO INTERNATIONAL LTD	H89128-10-4	5/19/2014	2,888.71		43.1151	10/28/2014	2,797.45	41.7539	-91.26	-3.16
10	TYCO INTERNATIONAL LTD	H89128-10-4	5/19/2014	431.15		43.1151	11/13/2014	419.64	41.9651	-11.51	-2.67
5	TYCO INTERNATIONAL PLC	TYC	9/26/2014	219.65		43.9295	12/19/2014	216.70	43.3400	-2.95	-1.34
7	ULTA SALON COSMTCS & FRG	ULTA	5/19/2014	608.30		86.8999	10/7/2014	804.54	114.9374	196.24	32.26
1	ULTA SALON COSMTCS & FRG	ULTA	5/19/2014	86.90		86.8999	12/19/2014	128.28	128.2801	41.38	47.62
145	PROSHARES TRUST ETF	TBT	5/20/2014	8,970.52		61.8656	5/28/2014	8,694.02	59.9601	-276.50	-3.08
90	PROSHARES TRUST ETF	TBT	5/20/2014	5,567.91		61.8656	10/15/2014	4,462.55	49.5850	-1,105.36	-19.85
70	PROSHARES TRUST ETF	TBT	5/20/2014	4,330.58		61.8656	11/28/2014	3,503.43	50.0501	-827.15	-19.10
120	PROSHARES TRUST ETF	TBT	7/31/2014	7,169.58		59.7465	11/28/2014	6,005.88	50.0501	-1,163.70	-16.23
85	PROSHARES TRUST ETF	TBT	1/5/2015	3,772.71		44.3847	12/7/2015	3,383.79	39.8101	-388.92	-10.31
345	PROSHARES TRUST ETF	SDS	5/20/2014	9,689.71		28.0861	6/6/2014	8,904.25	25.8100	-785.46	-8.11
185	PROSHARES TRUST ETF	SDS	5/20/2014	5,195.93		28.0861	9/16/2014	4,447.53	24.0412	-748.40	-14.40
425	PROSHARES TRUST ETF	SDS	5/20/2014	11,936.60		28.0861	9/24/2014	10,272.44	24.1710	-1,664.16	-13.94
650	PROSHARES TRUST ETF	SDS	5/20/2014	18,255.96		28.0861	10/2/2014	16,373.14	25.1900	-1,882.82	-10.31
300	PROSHARES TRUST ETF	SDS	5/20/2014	16,851.65		28.0861	10/8/2014	14,777.67	24.6300	-2,073.98	-12.31
340	PROSHARES TRUST ETF	SDS	8/8/2014	8,833.17		25.9799	10/8/2014	8,374.02	24.6300	-459.15	-5.20
440	PROSHARES TRUST ETF	SDS	11/28/2014	9,732.80		22.1200	12/5/2014	9,604.99	21.8300	-127.81	-1.31
635	PROSHARES TRUST ETF	SDS	1/12/2015	14,312.84		22.5399	1/16/2015	14,464.98	22.7800	152.14	1.06
105	PROSHRS ULTRA RUSSEL ETF	TWM	6/20/2014	4,592.70		43.7400	7/1/2014	4,371.05	41.6300	-221.65	-4.83
15	PROSHRS ULTRA RUSSEL ETF	TWM	6/20/2014	656.10		43.7400	8/8/2014	709.18	47.2800	53.08	8.09

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Short - Continued											
100	PROSHRS ULTRA RUSSEL ETF	TWM	6/20/2014	4,374.00		43.7400	9/24/2014	4,699.33	46.9943	325.33	7.44
180	PROSHRS ULTRA QQQ ETF	QID	5/28/2014	9,693.23		53.8513	11/28/2014	6,853.07	38.0735	-2,840.16	-29.30
150	PROSHRS ULTRA QQQ ETF	QID	6/11/2014	7,724.81		51.4987	11/28/2014	5,710.90	38.0735	-2,013.91	-26.07
75	PROSHRS ULTRA QQQ ETF	QID	7/31/2014	3,596.68		47.9557	11/28/2014	2,855.45	38.0735	-741.23	-20.61
25	PROSHRS ULTRA QQQ ETF	QID	9/29/2014	1,108.83		44.3530	11/28/2014	951.81	38.0735	-157.02	-14.16
190	PROSHRS ULTRA QQQ ETF	QID	10/7/2014	8,778.00		46.2000	11/28/2014	7,233.81	38.0735	-1,544.19	-17.59
150	PROSHRS ULTRA QQQ ETF	QID	10/9/2014	6,804.00		45.3600	11/28/2014	5,710.91	38.0735	-1,093.09	-16.07
3	UDR INC	UDR	5/20/2014	82.88		27.6256	5/30/2014	82.63	27.5439	-0.25	-0.30
2	UDR INC	UDR	5/20/2014	55.28		27.6256	5/30/2014	55.09	27.5439	-0.17	-0.31
2	UDR INC	UDR	5/20/2014	55.28		27.6256	5/30/2014	55.09	27.5439	-0.17	-0.31
4	UDR INC	UDR	5/20/2014	110.51		27.6256	6/2/2014	110.28	27.5690	-0.23	-0.21
3	UDR INC	UDR	5/20/2014	82.88		27.6256	11/5/2014	91.62	30.5400	8.74	10.55
46	UNICARM CORP SPONS ADR	UNICY	10/1/2013	530.84		11.5400	5/16/2014	535.89	11.6500	5.05	0.95
2	UNILEVER PLC SPONS ADR F	UL	5/19/2014	91.78		45.8896	10/16/2014	78.54	39.2701	-13.24	-14.43
3	UNILEVER PLC SPONS ADR F	UL	5/19/2014	137.67		45.8896	11/5/2014	119.82	39.9401	-17.85	-12.97
6	UNILEVER PLC SPONS ADR F	UL	5/19/2014	275.34		45.8896	11/28/2014	253.43	42.2400	-21.91	-7.96
25	UNILEVER N V F	UN	10/1/2013	942.00		37.6800	5/16/2014	1,096.73	43.8700	154.73	16.43
90	SEADRILL LTD	SDRL	5/19/2014	3,203.10		35.5899	6/23/2014	3,614.49	40.1618	411.39	12.84
149	SEADRILL LTD	SDRL	5/19/2014	5,302.89		35.5899	10/15/2014	3,462.56	23.2392	-1,840.33	-34.70
6	UNION PACIFIC CORP	UNP	5/19/2014	586.44		97.7400	12/19/2014	717.76	119.6300	131.32	22.39
31	UBS GROUP AG	UBS	4/11/2014	623.55		20.1145	12/15/2014	540.25	17.4279	-83.30	-13.36
105	UBS GROUP AG	UBS	5/19/2014	2,075.84		19.7699	12/15/2014	1,829.90	17.4279	-245.94	-11.85
191	UBS GROUP AG	UBS	11/28/2014	3,436.07		17.9899	12/26/2014	3,371.77	17.6536	-64.30	-1.87
13	UTD OVERSEAS BK SPON ADR	UOVEY	10/1/2013	435.50		33.5000	5/16/2014	470.21	36.1700	34.71	7.97
2	UNITED PARCEL SERVICE-B	UPS	5/20/2014	201.22		100.6100	11/5/2014	215.00	107.5001	13.78	6.85
80	PT UNTD TRCTORS TBK ADR	PUTKY	12/3/2013	2,514.58		31.4320	5/16/2014	3,066.33	38.3300	551.77	21.94
19	PT UNTD TRCTORS TBK ADR	PUTKY	2/13/2014	594.70		31.3000	5/16/2014	728.25	38.3300	133.55	22.46
47	PT UNTD TRCTORS TBK ADR	PUTKY	3/11/2014	1,616.80		34.4000	5/16/2014	1,801.48	38.3300	184.68	11.42
3	VMWARE INC CLASS A	VMW	5/19/2014	284.67		94.8900	12/19/2014	252.80	84.2700	-31.87	-11.20
7	VMWARE INC CLASS A	VMW	5/19/2014	664.23		94.8900	2/2/2015	549.77	78.5401	-114.46	-17.23
4	VALEANT PHARMACEUTICALS	VRX	5/19/2014	507.39		126.8464	2/17/2015	677.54	169.3877	170.15	33.53
0.0137	VERITIV CORP	VRTV	5/19/2014	0.47		34.6208	7/2/2014	0.49	35.8712	0.02	4.26
0.1952	VERITIV CORP	VRTV	5/19/2014	6.76		46.7751	7/2/2014	7.05	36.1242	0.29	4.29
0.0508	VERITIV CORP	VRTV	5/19/2014	1.76		46.7751	7/2/2014	1.83	36.0591	0.07	3.98
0.1952	VERITIV CORP	VRTV	5/20/2014	6.72		34.4172	7/2/2014	7.05	36.1242	0.33	4.91
1.7167	VERITIV CORP	VRTV	5/19/2014	59.43		34.6208	7/2/2014	57.93	33.7500	-1.50	-2.52

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Short - Continued											
0 2833	VERITIV CORP	VRTV	5/19/2014	9 81"		34 6208	7/3/2014	9 57	33 7500	-0 24	-2 45
0 1631	VERITIV CORP	VRTV	5/19/2014	5 64"		34 6208	7/16/2014	6 27	38 4900	0 63	11 17
0 1202	VERITIV CORP	VRTV	5/19/2014	4 16"		34 6208	7/16/2014	4 62	38 4900	0 46	11 06
1 7167	VERITIV CORP	VRTV	5/20/2014	59 08"		34 4172	7/16/2014	66 09	38 4900	7 01	11 87
8	VERISIGN INC	VRSN	5/19/2014	389 82"		48 7273	6/26/2014	404 17	50 5226	14 35	3 68
10	VERISIGN INC	VRSN	5/19/2014	487 28"		48 7273	7/10/2014	496 31	49 6317	9 03	1 85
5	VERISIGN INC	VRSN	5/19/2014	243 64"		48 7273	7/29/2014	270 12	54 0259	26 48	10 87
6	VERISIGN INC	VRSN	5/19/2014	292 37"		48 7273	11/5/2014	354 83	59 1400	62 46	21 36
2	VERISK ANALYTICS INC A	VRSK	6/18/2014	119 88"		59 9400	11/5/2014	125 28	62 6410	5 40	4 50
31	VERIZON COMMCTNS INC PFD	VZA	3/13/2014	769 64"		24 8270	5/19/2014	782 11	25 2300	12 47	1 62
1	VERIZON COMMCTNS INC PFD	VZA	3/13/2014	24 83"		24 8270	11/5/2014	25 97	25 9700	1 14	4 59
1	VISA INC CLASS A	V	5/19/2014	210 37"		210 3700	12/19/2014	263 37	263 3800	53 00	25 19
69	VODAFONE GROUP PLC NEW	VOD	5/20/2014	2 360 48"		34 2099	7/31/2014	2 295 79	33 2731	-64 69	-2 74
8	VODAFONE GROUP PLC NEW	VOD	7/23/2014	269 30"		33 6621	11/5/2014	265 99	33 2500	-3 31	-1 23
3	VODAFONE GROUP PLC NEW	VOD	7/23/2014	100 99"		33 6621	11/28/2014	109 20	36 4001	8 21	8 13
233 9100	WINDSTREAM HDGS INC	97382A-10-1	7/15/2013	1 975 82"	1 887 41	8 1969	5/16/2014	2 180 94	9 3240	293 53	15 31
229 8960	WINDSTREAM HDGS INC	97382A-10-1	10/15/2013	2 033 29"		8 5944	5/16/2014	2 143 51	9 3240	167 69	8 49
253 2650	WINDSTREAM HDGS INC	97382A-10-1	1/15/2014	2 089 36"		8 0283	5/16/2014	2 361 41	9 3240	328 12	16 14
239 5610	WINDSTREAM HDGS INC	97382A-10-1	4/15/2014	7 29"		8 7216	5/16/2014	2 233 64	9 3240	144 28	6 91
0 8320	WINDSTREAM HDGS INC	97382A-10-1	4/15/2014	4 923 10"		8 7216	5/22/2014	7 61	9 1466	0 36	4 97
65	WAL-MART STORES INC	WMT	5/20/2014	4 885 79"		75 7400	10/9/2014	5 081 68	78 1815	158 58	3 22
65	WAL-MART STORES INC	WMT	6/20/2014	913 25"		75 1660	10/9/2014	5 081 70	78 1815	195 91	4 01
21	VOLKSWAGEN AG-SPONS ADR	VLKPY	6/18/2013	852 84"		43 4883	5/16/2014	1 078 53	51 3600	165 28	18 10
18	VOLKSWAGEN AG-SPONS ADR	VLKPY	10/1/2013	57 32"		47 3800	5/16/2014	924 47	51 3600	71 63	8 40
2	WELLS FARGO & CO 8% PFD	WFC J	3/10/2014	28 66"		28 6576	5/19/2014	59 46	29 7301	2 14	3 73
1	WELLS FARGO & CO 8% PFD	WFC J	3/10/2014	878 50"		28 6576	11/5/2014	29 19	29 1901	0 53	1 85
35	WELLS FARGO 5 85% PFD	WFC Q	7/23/2013	796 51"		25 1000	5/19/2014	908 28	25 9800	30 78	3 50
32	WELLS FARGO 5 85% PFD	WFC Q	7/24/2013	687 31"		24 8910	5/19/2014	831 34	25 9800	34 83	4 37
28	WELLS FARGO 5 85% PFD	WFC Q	8/8/2013	1 017 23"		24 5465	5/19/2014	727 43	25 9800	40 12	5 84
38	WELLS FARGO 6 625% A PFD	WFC R	2/19/2014	430 52"		26 7691	5/19/2014	1 068 53	28 1200	51 30	5 04
16	WELLS FARGO 6 625% A PFD	WFC R	2/21/2014	80 72"		26 9069	5/19/2014	449 92	28 1200	19 40	4 51
3	WELLS FARGO VAR A PFD	WFC R	2/21/2014	1 519 18"		26 9069	11/5/2014	84 18	28 0600	3 46	4 29
31	WELLS FARGO COMPANY	WFC	5/20/2014	539 07"		49 0055	7/16/2014	1 586 08	51 1650	66 90	4 40
11	WELLS FARGO COMPANY	WFC	5/20/2014	149 48"		49 0055	11/5/2014	588 49	53 5001	49 42	9 17
5	WEYERHAEUSER CO	WY	5/20/2014	119 58"		29 8950	5/28/2014	154 51	30 9024	5 03	3 36
4	WEYERHAEUSER CO	WY	5/20/2014			29 8950	11/5/2014	137 76	34 4401	18 18	15 20

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1	WHITE MOUNTAIN INS GRP F	WTM	5/19/2014	593 63"		593 6300	10/9/2014	627.18	627.1925	33.55	5.65
35	WHITESTONE REIT	WSR	5/20/2014	487 78"		13 9360	8/8/2014	524.64	14 9900	36.88	7.56
475	WHITESTONE REIT	WSR	5/20/2014	6,619 60"		13 9360	11/28/2014	7,105.94	14 9602	486.34	7.35
3	WILLIAMS COMPANIES INC	WMB	5/19/2014	137 78"		45 9252	6/26/2014	173.35	57.7845	35.82	25.82
10	WILLIAMS COMPANIES INC	WMB	5/19/2014	459 26"		45 9252	7/29/2014	581.58	58.1591	122.32	26.63
19	WILLIAMS COMPANIES INC	WMB	5/19/2014	872 58"		45 9252	8/25/2014	1,115.63	58.7185	243.05	27.85
7	WILLIAMS COMPANIES INC	WMB	5/19/2014	321 48"		45 9252	9/23/2014	391.71	55.9604	70.23	21.85
16	WILLIAMS COMPANIES INC	WMB	5/19/2014	734 81"		45 9252	10/28/2014	855.67	53 4805	120.86	16.45
5	WILLIAMS COMPANIES INC	WMB	5/19/2014	229 63"		45 9252	11/5/2014	271.44	54 2901	41.81	18.21
3	WILLIAMS COMPANIES INC	WMB	5/19/2014	137 78"		45 9252	11/25/2014	166.08	55 3595	28.30	20.54
2	WILLIS GROUP HOLDINGS	WSH	5/19/2014	83 90"		41 9500	11/5/2014	81.36	40 6801	-2.54	-3.03
3	WYNN MACAU LTD UNSPN ADR	WYNY	5/19/2014	121 47"		40 4894	10/16/2014	99.17	33 0550	-22.30	-18.36
2	XLINX INC	XLNX	11/22/2013	87 86"		43 9300	5/16/2014	90.46	45.2300	2.60	2.96
33	YUM BRANDS INC	YUM	5/20/2014	2,462 01"		74 6064	7/22/2014	2,458.44	74.5000	-3.57	-0.15
34	YUM BRANDS INC	YUM	5/20/2014	2,622 64"		77 1364	7/22/2014	2 532.95	74.5000	-89.69	-3.42
1	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	18 78"		18 7775	6/16/2014	18.92	18.9158	0.14	0.75
20	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	375 55"		18 7775	7/24/2014	394.19	19.7100	18.64	4.96
3	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	56 34"		18 7775	11/5/2014	59.76	19.9200	3.42	6.07
1	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	18 78"		18 7775	11/24/2014	19.10	19.0986	0.32	1.70
1	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	18 78"		18 7775	11/25/2014	18.77	18.7702	-0.01	-0.05
1	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	18 78"		18 7775	11/26/2014	18.82	18.8170	0.04	0.21
1	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	18 78"		18 7775	12/1/2014	18.86	18.8609	0.08	0.43
3	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	56 34"		18 7775	12/2/2014	56.92	18.9730	0.58	1.03
2	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	37 56"		18 7775	12/4/2014	37.62	18.8109	0.06	0.16
1	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	18 78"		18 7775	12/5/2014	18.73	18.7260	-0.05	-0.27
1	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	18 78"		18 7775	12/8/2014	18.80	18.7958	0.02	0.11
2	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	37 56"		18 7775	12/9/2014	37.65	18.8245	0.09	0.24
3	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	56 34"		18 7775	12/10/2014	56.63	18.8782	0.29	0.51
2	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	37 56"		18 7775	12/11/2014	37.70	18.8502	0.14	0.37
3	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	56 34"		18 7775	12/12/2014	56.36	18.7858	0.02	0.04
1	PIEDMONT OFFICE RLTY TR	PDM	5/20/2014	18 78"		18 7775	12/15/2014	18.60	18.6000	-0.18	-0.96
1,000	CCO 5.25% 093022	1248EP-AY-9	5/20/2014		1,028.02	102 9890	11/6/2014	1,005.71	100.5710	-22.31	-2.17
3,000	DAVITA INC 6.625% 110120	23918K-AM-0	5/20/2014		3,191.06	106 8430	6/30/2014	3,183.75	106.1250	-7.31	-0.23
9,000	DEUTSCHE B 1.4% 021317	25152R-VR-1	5/20/2014		9,076.32	100 9070	7/23/2014	9,008.91	100.0990	-67.41	-0.74
6,000	UST NTS 2.125% 093021	912828-F2-1	10/31/2014		6,039.09	100 6523	11/6/2014	6,018.05	100.3008	-21.04	-0.35
3,000	UST NTS 2.125% 093021	912828-F2-1	10/31/2014		3,018.85	100 6523	2/5/2015	3,101.02	103.3672	82.17	2.72

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Short - Continued											
9,000	UST NTS 0.875% 07/15/17	912828-WT-3	7/23/2014	8,980.31		99.7813	9/23/2014	8,971.88	99.6875	-8.43	-0.09
9,000	UST NTS 1.625% 04/30/19	912828-D2-3	5/20/2014		9,044.37	100.5742	2/5/2015	9,164.88	101.8320	120.51	1.33
33,000	FN AL0935 4% 05/01/41	3138EH-BD-3	4/9/2014		17,561.34	104.5039	5/16/2014	17,625.53	104.9375	64.19	0.36
6,000	FN AP9905 3.5% 10/14/2	3138ME-AF-7	2/12/2014		5,624.92	100.6281	5/16/2014	5,676.09	101.7500	51.17	0.90
5,000	FN AU5069 4% 11/01/43	3138X4-T3-4	2/12/2014		5,092.01	104.4492	4/7/2014	5,091.98	104.5469	-0.03	
1,000	FN AU5069 4% 11/01/43	3138X4-T3-4	2/12/2014		997.03	104.4492	5/16/2014	990.85	104.0000	-6.18	-0.59
39,000	UST NTS 0.75% 01/15/17	912828-A9-1	2/26/2014		39,088.61	100.2461	5/16/2014	39,080.74	100.2070	-7.87	-0.02
7,000	FN AT3066 3.5% 04/01/43	3138WQ-MQ-2	12/16/2013		6,767.82	99.9453	5/16/2014	6,915.45	102.1250	147.63	2.16
1,000	FN MB0221 4% 01/01/43	3138MT-G7-6	12/16/2013		930.71	103.7266	4/7/2014	937.80	104.8984	7.09	0.69
1,000	UST NTS 2.75% 11/15/23	912828-WE-6	5/20/2014		1,024.32	102.5430	11/6/2014	1,036.84	103.6836	12.52	1.22
4,000	FN AU3751 4% 08/01/43	3138X3-EZ-1	10/11/2013		4,023.07	104.8672	4/7/2014	4,005.06	104.5469	-18.01	-0.43
15,000	FN 745580 5% 06/01/36	31403D-JZ-3	9/27/2013		1,909.18	108.2813	5/16/2014	1,874.58	108.0000	-34.60	-1.53
5,000	FN AS0415 4% 09/01/43	3138W9-N9-7	9/18/2013		5,022.51	103.9297	4/7/2014	5,043.46	104.5000	20.95	0.40
2,000	FG Q16644 3.5% 03/01/43	3132J7-ZJ-4	9/18/2013		1,896.42	99.3477	5/16/2014	1,933.21	101.2500	36.79	1.87
7,000	FG G08323 5% 02/01/39	3128MJ-LD-0	9/18/2013		1,175.60	108.2500	5/16/2014	1,123.38	105.0000	-52.22	-3.77
2,000	FN AU7933 3.5% 09/01/43	3138X2-HK-3	9/16/2013		1,937.24	99.4961	5/16/2014	1,986.23	102.0000	48.99	2.47
5,000	FN AU7305 4% 08/01/43	3138X7-DK-6	8/26/2013		5,056.70	103.3125	4/7/2014	5,113.45	104.5469	56.75	1.10
4,000	FN AR9902 3.5% 04/01/43	3138WB-AC-6	8/12/2013		3,782.96	101.2344	5/16/2014	3,787.65	101.4375	4.69	0.12
2,000	FN AL3424 4% 01/01/43	3138EK-YW-9	7/10/2013		1,780.18	103.3438	4/7/2014	1,796.22	104.5469	16.04	0.84
5,000	FN AP3839 3.5% 09/01/42	3138M7-HR-9	7/10/2013		4,577.81	100.0156	5/16/2014	4,650.00	101.5938	72.19	1.49
6,000	UST NTS 1.875% 06/30/20	912828-VJ-6	5/20/2014		6,009.17	100.1641	11/6/2014	6,009.61	100.1602	0.44	0.01
6,000	UST NTS 1.875% 06/30/20	912828-VJ-6	11/4/2015		6,148.92	102.5352	2/24/2015	6,105.70	101.7617	-43.22	-0.70
110,000	UST NTS 1% 05/31/18	912828-VE-7	2/12/2014		108,518.12	98.5781	5/16/2014	108,951.56	98.0469	433.44	0.40
4,000	UST NTS 1.75% 05/15/23	912828-VB-3	5/20/2014		3,787.67	94.6641	6/4/2014	3,763.28	94.0820	-24.39	-0.64
6,000	UST NTS 1.75% 05/15/23	912828-VB-3	5/20/2014		5,703.12	94.6641	2/9/2015	5,933.67	98.8945	230.55	4.06
1,000	FN AL1700 4% 09/01/41	3138EH-3J-9	4/26/2013		656.05	107.0547	4/7/2014	630.68	104.5078	-25.37	-3.18
8,000	UST NTS 1.125% 12/31/19	912828-UF-5	8/13/2013		7,643.63	95.0508	5/16/2014	7,730.62	96.6328	86.99	1.14
3,000	UST NTS 1.125% 12/31/19	912828-UF-5	9/17/2013		2,849.48	94.4844	5/16/2014	2,898.98	96.6328	49.50	1.75
5,000	UST NTS 1.125% 12/31/19	912828-UF-5	11/12/2013		4,792.45	95.5391	5/16/2014	4,831.64	96.6328	39.19	0.82
5,000	UST NTS 1.125% 12/31/19	912828-UF-5	12/30/2013		4,745.21	94.6094	5/16/2014	4,831.65	96.6328	86.44	1.83
7,000	UST NTS 1.125% 12/31/19	912828-UF-5	4/15/2014		6,729.70	96.0859	5/16/2014	6,764.31	96.6328	34.61	0.51
8,000	UST NTS 0.75% 10/31/17	912828-TW-0	7/9/2013		7,858.57	97.8242	5/16/2014	7,926.56	99.0820	67.99	0.87
4,000	UST NTS 0.75% 10/31/17	912828-TW-0	8/20/2013		3,927.39	97.8203	5/16/2014	3,963.28	99.0820	35.89	0.92
1,000	UST NTS 0.75% 10/31/17	912828-TW-0	8/27/2013		981.68	97.8086	5/16/2014	990.82	99.0820	9.14	0.93
4,000	UST NTS 0.75% 10/31/17	912828-TW-0	9/17/2013		3,922.61	97.7148	5/16/2014	3,963.28	99.0820	40.67	1.04
5,000	UST NTS 0.75% 10/31/17	912828-TW-0	10/8/2013		4,931.77	98.4141	5/16/2014	4,954.10	99.0820	22.33	0.45

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Short - Continued												
8,000	UST NTS 0.75% 103117	912828-TW-0	12/10/2013		7,925.02	98.9570	5/16/2014	7,926.56	99.0820	1.54	0.02	
9,000	UST NTS 0.75% 103117	912828-TW-0	2/11/2014		8,906.00	98.8828	5/16/2014	8,917.40	99.0820	11.40	0.13	
11,000	UST INFL 0.125% 071522	912828-TE-0	6/25/2013		10,876.16	96.4375	5/16/2014	11,281.28	100.0781	405.12	3.78	
9,000	UST NTS 0.625% 053117	912828-SY-7	5/20/2014	8,955.00		99.5000	10/31/2014	8,965.55	99.6172	10.55	0.12	
9,000	UST NTS 0.625% 053117	912828-SY-7	5/20/2014	8,955.00		99.5000	11/6/2014	8,951.13	99.4570	-3.87	-0.04	
1,000	FNMA 0.375% 031615	3135GO-HG-1	5/20/2014		1,000.88	100.2010	11/6/2014	1,001.00	100.0996	0.12	0.01	
6,000	FNMA 0.375% 031615	3135GO-HG-1	5/20/2014		6,004.29	100.2010	11/28/2014	6,004.28	100.0714	-0.01		
6,000	FNMA 0.375% 031615	3135GO-HG-1	5/20/2014		6,002.49	100.2010	1/14/2015	6,002.83	100.0472	0.34	0.01	
9,000	UST NTS 0.875% 113016	912828-RU-6	5/20/2014		9,064.70	100.7969	8/19/2014	9,056.95	100.6328	-7.75	-0.09	
5,000	UST NTS 2% 111521	912828-RR-3	5/21/2013	5,144.14		102.8828	5/16/2014	4,942.57	98.8516	-201.57	-3.92	
5,000	UST NTS 2% 111521	912828-RR-3	8/20/2013		4,815.24	95.9727	5/16/2014	4,942.58	98.8516	127.34	2.65	
1,000	UST NTS 2% 111521	912828-RR-3	9/10/2013		955.15	95.1445	5/16/2014	988.51	98.8516	33.36	3.51	
2,000	UST NTS 2% 111521	912828-RR-3	9/17/2013		1,922.94	95.8359	5/16/2014	1,977.03	98.8516	54.09	2.82	
5,000	UST NTS 2% 111521	912828-RR-3	12/10/2013		4,861.51	97.0820	5/16/2014	4,942.58	98.8516	81.07	1.67	
6,000	UST NTS 2% 111521	912828-RR-3	2/11/2014		5,849.20	97.3984	5/16/2014	5,931.11	98.8516	81.91	1.40	
13,000	EL PASO 6.5% 091520	28336L-BV-0	5/20/2014		14,414.43	111.7140	11/24/2014	14,852.50	114.2500	438.07	3.02	
70,000	UST NTS 3.625% 02/15/21	912828-PX-2	4/8/2014		76,292.05	109.1250	5/16/2014	77,257.02	110.3672	964.97	1.26	
17,000	UST NTS 3.625% 02/15/21	912828-PX-2	4/9/2014		18,505.76	108.9883	5/16/2014	18,762.43	110.3672	256.67	1.39	
9,000	BK OF NY MEL 1.35% 030618	06406H-CJ-6	5/20/2014	8,965.26		99.6140	1/6/2015	8,934.75	99.2750	-30.51	-0.34	
6,000	FN AT6306 4% 060143	3138WU-AG-8	12/16/2013		6,072.07	103.7266	4/7/2014	6,138.00	104.8984	65.93	1.07	
9,000	GOLDMAN 2.625% 013119	38145X-AA-1	5/20/2014		9,106.01	101.3230	12/3/2014	9,089.19	100.9910	-16.82	-0.18	
5,000	GAP INC 5.95% 041221	364760-AK-4	5/21/2014		5,695.50	114.7450	10/22/2014	5,671.00	113.4200	-24.50	-0.43	
1,000	HUNTSMAN 4.875% 111520	44701Q-AZ-5	5/20/2014		1,030.33	103.2500	11/6/2014	1,016.25	101.6250	-14.08	-1.36	
9,000	JPMORGAN 3.375% 050123	46625H-LJ-0	5/20/2014		8,738.85	97.0170	9/3/2014	8,792.10	97.6900	53.25	0.61	
4,000	UST BOND 2.375% 1/15/25	912810-FR-4	2/18/2014		5,925.78	118.7031	5/16/2014	6,054.09	121.0625	128.31	2.19	
5,000	UST BOND 2.375% 1/15/25	912810-FR-4	4/15/2014		7,435.98	119.0625	5/16/2014	7,567.63	121.0625	131.65	1.78	
5,000	VALERO 9.375% 03/15/19	91913Y-AN-0	6/11/2014		6,532.70	131.6340	8/7/2014	6,504.45	130.0890	-28.25	-0.43	
5,000	WEATHER 9.625% 03/01/19	947075-AF-4	6/17/2014		6,388.92	131.3280	1/7/2015	5,762.15	115.2430	-626.77	-9.55	
				1,620,931.05	560,863.21							2,191,892.11

Long

16	AFLAC INC 5.5% PFD	AFSD	2/19/2013	417.44		26.0900	5/19/2014	391.19	24.4500	-26.25	-6.29
1	AFLAC INC 5.5% PFD	AFSD	2/19/2013	26.09		26.0900	11/5/2014	24.77	24.7700	-1.32	-5.06
12	AFFILIATED MGR 6.375% PFD	MGR	2/19/2013	312.00		26.0000	5/19/2014	306.35	25.5300	-5.65	-1.81
1	AFFILIATED MGR 6.375% PFD	MGR	2/19/2013	26.00		26.0000	11/5/2014	25.38	25.3800	-0.62	-2.38
28	AIA GROUP LTD SPONS ADR	AAGIY	2/19/2013	461.97		16.4990	10/16/2014	599.75	21.4200	137.78	29.82
12	AIA GROUP LTD SPONS ADR	AAGIY	2/19/2013	197.99		16.4990	11/5/2014	266.21	22.1850	68.22	34.46

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Long - Continued											
78	AIXTRON SE-SPONSORED ADR	AIXG	2/19/2013	953.04		12.2185	5/16/2014	1,088.86	13.9501	135.82	14.25
15	AIXTRON SE-SPONSORED ADR	AIXG	2/21/2013	181.48		12.0990	5/16/2014	209.39	13.9501	27.91	15.38
28	AON PLC	AON	6/11/2013	1,823.62		65.1294	10/29/2014	2,336.81	83.4594	513.19	28.14
11	AON PLC	AON	10/1/2013	809.93		73.6299	10/29/2014	918.03	83.4594	108.10	13.35
81	AKZO NOBEL N V	AKZOY	5/2/2012	1,464.48		18.0800	5/16/2014	2,001.54	24.7110	537.06	36.67
27	AKZO NOBEL N V	AKZOY	2/11/2013	619.62		22.9490	5/16/2014	667.18	24.7110	47.56	7.68
78	ABB LTD -SPONS ADR F	ABB	2/19/2013	1,792.82		22.9850	5/16/2014	1,841.53	23.6100	48.71	2.72
7	ACCENTURE PLC IRELAND	ACN	5/2/2012	456.19		65.1700	11/5/2014	577.00	82.4300	120.81	26.48
155	ACTIVISION BLIZZARD INC	ATVI	2/19/2013	2,259.90		14.5800	5/16/2014	3,120.80	20.1346	860.90	38.09
62	ADIDAS AG ADR	ADDYY	2/19/2013	2,982.82		48.1100	5/16/2014	3,313.26	53.4410	330.44	11.08
57	AEGON NV 8% NON-CUMUL PFD	AEK	2/19/2013	1,608.54		28.2200	5/19/2014	1,621.91	28.4553	13.37	0.83
3	AEGON NV 8% NON-CUMUL PFD	AEK	2/19/2013	84.66		28.2200	11/5/2014	85.17	28.3900	0.51	0.60
14	AEGON NV 8% NON-CUMUL PFD	AEK	2/19/2013	395.08		28.2200	1/30/2015	395.00	28.2152	-0.08	-0.02
122	AEGON NV PERP 6.375% PFD	AEH	2/19/2013	3,226.42		26.4461	5/19/2014	3,147.91	25.8031	-78.51	-2.43
6	AEGON NV PERP 6.375% PFD	AEH	2/19/2013	158.68		26.4461	11/5/2014	153.48	25.5901	-5.20	-3.28
43	AEGON N V FLTNIG RT PFD	AEB	2/19/2013	1,064.76		24.7620	5/19/2014	987.25	22.9598	-77.51	-7.28
2	AEGON N V FLTNIG RT PFD	AEB	2/19/2013	49.53		24.7620	11/5/2014	48.66	24.3301	-0.87	-1.76
7	AGRIUM INC	AGU	9/14/2012	726.48		103.7833	5/16/2014	641.25	91.6100	-85.23	-11.73
2	AGRIUM INC	AGU	2/11/2013	228.92		114.4600	5/16/2014	183.21	91.6100	-45.71	-19.97
46	AKAMAI TECH INC	AKAM	2/19/2013	1,777.44		38.6400	5/16/2014	2,438.87	53.0200	661.43	37.21
16	ALEXANDRIA 6.45% E PFD	ARE E	2/19/2013	425.60		26.6000	5/19/2014	406.18	25.3869	-19.42	-4.56
9	ALLSTATE 5.1% JR SUB PFD	ALL B	2/19/2013	231.30		25.7000	5/19/2014	226.14	25.1267	-5.16	-2.23
1	ALLSTATE 5.1% JR SUB PFD	ALL B	2/19/2013	25.70		25.7000	11/5/2014	24.80	24.8000	-0.90	-3.50
66	ALLEGHENY TECHNOLOGIES	ATI	2/19/2013	2,175.36		32.9600	5/16/2014	2,662.38	40.3400	487.02	22.39
30,055	ALLIANZGI FXD INCM C	FXICX	6/17/2011	395,523.80		13.1600	5/14/2014	369,375.95	12.2900	-26,147.85	-6.61
585	ALLIANZGI FXD INCM C	FXICX	8/16/2011	7,622.55		13.0300	5/14/2014	7,189.65	12.2900	-432.90	-5.68
1,495	ALLIANZGI FXD INCM C	FXICX	10/4/2011	18,179.20		12.1600	5/14/2014	18,373.55	12.2900	194.35	1.07
34,865	ALLIANZ GLBL FIXED INCM	FXIMX	6/17/2011	369,569.00		10.6000	5/14/2014	376,890.65	10.8100	7,321.65	1.98
780	ALLIANZ GLBL FIXED INCM	FXIMX	6/19/2012	8,502.00		10.9000	5/14/2014	8,431.80	10.8100	-70.20	-0.83
15	AMER FINL GRP 6.375% PFD	AFW	2/19/2013	400.69		26.7100	5/19/2014	386.69	25.7800	-13.96	-3.48
1	AMER FINL GRP 6.375% PFD	AFW	2/19/2013	26.71		26.7100	11/5/2014	26.42	26.4167	-0.29	-1.09
3	AMERICAN TOWER CORP REIT	AMT	2/19/2013	223.56		74.5200	10/30/2014	296.72	98.9090	73.16	32.72
1	AMERICAN TOWER CORP REIT	AMT	2/19/2013	74.52		74.5200	11/5/2014	97.01	97.0101	22.49	30.18
9	AMERICAN TOWER CORP REIT	AMT	2/19/2013	670.68		74.5200	2/6/2015	865.36	96.1531	194.68	28.03
26	AMERIPRISE FNL 7.75% PFD	03076C-20-5	2/19/2013	737.36		28.3600	5/19/2014	662.73	25.4901	-74.63	-10.12
46	AMERIPRISE FNL 7.75% PFD	03076C-20-5	2/19/2013	1,304.56		28.3600	6/16/2014	1,150.00	25.0000	-154.56	-11.85

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Long - Continued											
64	ING GROEP NV 6.375% PFD	ISF	2/19/2013	1,596.04		24.9380	5/19/2014	1,628.12	25.4400	32.08	2.01
2	ING GROEP NV 6.375% PFD	ISF	2/19/2013	49.88		24.9380	11/5/2014	50.80	25.4000	0.92	1.84
22	ING GROEP NV 6.375% PFD	ISF	2/19/2013	548.64		24.9380	2/4/2015	563.07	25.5946	14.43	2.63
19	ING GROEP NV 6.375% PFD	ISF	2/19/2013	473.82		24.9380	2/18/2015	485.02	25.5278	11.20	2.36
45	ARCH CAP 6.75% PERP C PFD	ARH C	2/19/2013	1,228.50		27.3000	5/19/2014	1,152.42	25.6100	-76.08	-6.19
2	ARCH CAP 6.75% PERP C PFD	ARH C	2/19/2013	54.60		27.3000	11/5/2014	53.32	26.6600	-1.28	-2.34
7	ARKEMA-SPONSORED ADR	ARKAY	5/2/2012	624.28		89.1800	5/16/2014	710.48	101.5000	86.22	13.81
6	ARKEMA-SPONSORED ADR	ARKAY	6/18/2012	403.88		67.3141	5/16/2014	608.98	101.5000	205.10	50.78
3	ARKEMA-SPONSORED ADR	ARKAY	6/22/2012	192.13		64.0427	5/16/2014	304.49	101.5000	112.36	58.48
6	ARKEMA-SPONSORED ADR	ARKAY	2/11/2013	680.76		113.4600	5/16/2014	608.99	101.5000	-71.77	-10.54
30	ARM HOLDINGS PLC	ARMH	2/19/2013	1,315.20		43.8400	5/16/2014	1,307.37	43.5801	-7.83	-0.60
7	ARM HOLDINGS PLC	ARMH	2/21/2013	295.40		42.1995	5/16/2014	305.05	43.5801	9.65	3.27
24	ASPEN HLDGS LTD 7.25% PFD	AHL B	2/19/2013	640.32		26.6800	5/19/2014	637.19	26.5500	-3.13	-0.49
22	ASPEN HLDGS LTD 7.25% PFD	AHL B	2/19/2013	586.96		26.6800	6/25/2014	577.62	26.2559	-9.34	-1.59
20	ASPEN HLDGS LTD 7.25% PFD	AHL B	2/19/2013	533.60		26.6800	6/25/2014	523.21	26.1608	-10.39	-1.95
125	ASTORIA FINCL CORP	AF	2/19/2013	1,239.39		9.9151	5/16/2014	1,570.52	12.5644	331.13	26.72
2	ASML HOLDING NV	ASML	3/14/2013	143.10		71.5482	10/16/2014	181.00	90.5001	37.90	26.48
3	ASML HOLDING NV	ASML	3/14/2013	214.65		71.5482	11/5/2014	298.55	99.5201	83.90	39.09
3	ASML HOLDING NV	ASML	3/14/2013	214.64		71.5482	11/28/2014	316.58	105.5300	101.94	47.49
36	AUTODESK INC	ADSK	2/19/2013	1,400.69		38.9081	5/16/2014	1,832.04	50.8910	431.35	30.80
102	AXA-ADR	AXAHY	2/19/2013	1,902.30		18.6500	5/16/2014	2,373.49	23.2700	471.19	24.77
54	AXIS CAP HLDG 6.875% C PFD	AXS C	2/19/2013	1,501.20		27.8000	5/19/2014	1,396.58	25.8632	-104.62	-6.97
7	AXIS CAP HLDG 6.875% C PFD	AXS C	2/19/2013	194.60		27.8000	6/20/2014	184.91	26.4160	-9.69	-4.98
7	AXIS CAP HLDG 6.875% C PFD	AXS C	2/19/2013	194.60		27.8000	6/23/2014	184.08	26.2972	-10.52	-5.41
2	AXIS CAP HLDG 6.875% C PFD	AXS C	2/19/2013	55.60		27.8000	11/5/2014	53.06	26.5301	-2.54	-4.57
1	AXIS CAPITAL 5.5% PFD	AXS D	5/29/2013	24.66		24.6542	11/5/2014	23.35	23.3450	-1.31	-5.31
13	BASF SE SPONSORED ADR	BASFY	5/2/2012	1,054.30		81.1000	5/16/2014	1,464.41	112.6500	410.11	38.90
5	BASF SE SPONSORED ADR	BASFY	2/11/2013	481.15		96.2300	5/16/2014	563.24	112.6500	82.09	17.06
32	BB&T CORP 5.85% PFD	BBT D	2/19/2013	838.08		26.1900	5/19/2014	783.34	24.4800	-54.74	-6.53
1	BB&T CORP 5.85% PFD	BBT D	2/19/2013	26.19		26.1900	11/5/2014	24.71	24.7100	-1.48	-5.65
86	BB&T CORP 5.625% PFD	BBT E	2/19/2013	2,218.72		25.7990	5/19/2014	2,015.80	23.4400	-202.92	-9.15
4	BB&T CORP 5.625% PFD	BBT E	2/19/2013	103.20		25.7990	11/5/2014	95.40	23.8500	-7.80	-7.56
54	BB&T CORP SER G 5.2% PFD	BBT G	5/3/2013	1,349.03		24.9819	5/19/2014	1,191.21	22.0600	-157.82	-11.70
1	BB & T CORP 5.2% F PFD	BBT F	7/22/2013	23.20		23.1923	11/5/2014	22.65	22.6500	-0.55	-2.37
123	BG GROUP PLC F	BRGY	2/19/2013	2,198.01		17.8700	5/16/2014	2,664.11	21.6600	466.10	21.21
300	BHP BILLITON LTD	BHP	7/12/2011	28,184.37		93.3599	5/19/2014	20,997.90	69.9946	-7,186.47	-25.50

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
200	BHP BILLITON LTD	BHP	7/12/2011	18,794.60		93.3600	5/19/2014	13,998.60	69.9946	-4,796.00	-25.52
36	BHP BILLITON LTD	BHP	2/19/2013	2,894.04		80.3900	5/19/2014	2,519.75	69.9946	-374.29	-12.93
3	BHP BILLITON LTD	BHP	2/19/2013	241.17		80.3900	10/16/2014	175.56	58.5200	-85.61	-27.20
53	BANK AMERICA 6 20% D PFD	BAC D	2/19/2013	1,343.45		25.3480	5/19/2014	1,336.07	25.2094	-7.38	-0.55
2	BANK AMERICA 6 20% D PFD	BAC D	2/19/2013	50.70		25.3480	11/5/2014	50.38	25.1901	-0.32	-0.63
13	BANK AMERICA 6 20% D PFD	BAC D	2/19/2013	329.53		25.3480	2/19/2015	329.06	25.3133	-0.47	-0.14
38	BANK AMER CP 6 625% PFD	BAC I	2/19/2013	1,025.13		26.9770	5/19/2014	989.88	26.0500	-35.25	-3.44
2	BANK AMER CP 6 625% PFD	BAC I	2/19/2013	53.96		26.9770	11/5/2014	51.92	25.9601	-2.04	-3.78
27	BK OF AMER 6 375% PFD 3	BML I	2/19/2013	679.59		25.1700	5/19/2014	674.45	24.9801	-5.14	-0.76
1	BK OF AMER 6 375% PFD 3	BML I	2/19/2013	25.17		25.1700	11/5/2014	25.28	25.2801	0.11	0.44
115	BK NY MELLON 5 2% C PFD	BKC	2/19/2013	2,918.47		25.3780	5/19/2014	2,709.80	23.5640	-208.67	-7.15
6	BK NY MELLON 5 2% C PFD	BKC	2/19/2013	152.27		25.3780	11/5/2014	142.02	23.6700	-10.25	-6.73
13	BANK NOVA SCOTIA HALIFAX	BNS	8/1/2012	678.79		52.2151	5/16/2014	805.32	61.9494	126.53	18.64
5	BANK NOVA SCOTIA HALIFAX	BNS	10/17/2012	276.74		55.3481	5/16/2014	309.74	61.9494	33.00	11.92
7	BANK NOVA SCOTIA HALIFAX	BNS	2/11/2013	410.08		58.5800	5/16/2014	433.63	61.9494	23.57	5.75
39	BANK NOVA SCOTIA HALIFAX	BNS	2/19/2013	2,273.70		58.3000	5/16/2014	2,415.97	61.9494	142.27	6.26
72	BARCLAYS BK PLC 7 10%	BCS A	2/19/2013	1,838.16		25.5300	5/19/2014	1,855.65	25.7734	17.49	0.95
24	BARCLAYS BK PLC 7 10%	BCS A	2/19/2013	612.72		25.5300	6/20/2014	618.74	25.7812	6.02	0.98
22	BARCLAYS BK PLC 7 10%	BCS A	2/19/2013	561.66		25.5300	6/23/2014	570.10	25.9141	8.44	1.50
24	BARCLAYS BK PLC 7 10%	BCS A	2/19/2013	612.72		25.5300	6/24/2014	620.41	25.8509	7.69	1.26
23	BARCLAYS BK PLC 7 10%	BCS A	2/19/2013	587.19		25.5300	6/25/2014	591.85	25.7330	4.66	0.79
21	BARCLAYS BK PLC 7 10%	BCS A	2/19/2013	536.13		25.5300	6/26/2014	538.08	25.6232	1.95	0.36
21	BARCLAYS BK PLC 7 10%	BCS A	2/19/2013	536.13		25.5300	6/27/2014	536.62	25.5537	0.49	0.09
62	BARCLAYS BK 6 625% 2 PFD	BCS	2/19/2013	1,572.94		25.3700	5/19/2014	1,582.84	25.5301	9.90	0.63
3	BARCLAYS BK 6 625% 2 PFD	BCS	2/19/2013	76.11		25.3700	11/5/2014	76.41	25.4701	0.30	0.39
19	BARCLAYS BK 6 625% 2 PFD	BCS	2/19/2013	482.03		25.3700	2/27/2015	490.01	25.7907	7.98	1.66
1	BARD C R INC	BCR	2/19/2013	100.33		100.3300	2/5/2015	173.62	173.6200	73.29	73.05
17	BAYER AG SPONSORED ADR	BAYRY	2/19/2013	1,624.15		95.5390	8/29/2014	2,274.76	133.8125	650.61	40.06
1	BAYER AG SPONSORED ADR	BAYRY	6/3/2013	106.74		106.7400	8/29/2014	133.81	133.8125	27.07	25.36
9	BAYER AG SPONSORED ADR	BAYRY	6/4/2013	970.63		107.8480	8/29/2014	1,204.29	133.8125	233.66	24.07
1	BAYER AG SPONSORED ADR	BAYRY	6/12/2013	110.34		110.3400	8/29/2014	133.81	133.8125	23.47	21.27
2	BAYER AG SPONSORED ADR	BAYRY	6/12/2013	220.68		110.3400	10/15/2014	255.76	127.8844	35.08	15.90
7	BAYER AG SPONSORED ADR	BAYRY	10/1/2013	831.73		118.8190	10/15/2014	895.17	127.8844	63.44	7.63
4	BAYER AG SPONSORED ADR	BAYRY	10/1/2013	475.52		118.8190	10/15/2014	511.52	127.8844	36.00	7.57
21	WR BERKLEY CORP 5 625% PFD	WRB B	5/16/2013	532.04		25.3347	5/19/2014	479.84	22.8500	-52.20	-9.81

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
6	WR BERKLEY CORP 5.625% PFD	WRB B	5/16/2013	152.01		25.3347	11/5/2014	142.86	23.8100	-9.15	-6.02
44	STANLEY BLACK & DECKERS 7.5% PFD	SWJ	2/19/2013	1,147.08		26.0700	5/19/2014	1,106.14	25.1400	-40.94	-3.57
2	STANLEY BLACK & DECKERS 7.5% PFD	SWJ	2/19/2013	52.14		26.0700	11/5/2014	50.48	25.2400	-1.66	-3.18
875	BOEING CO	BA	5/22/1997	43,914.10		50.1870	5/19/2014	114,851.71	131.2620	70,937.61	161.54
48	BOEING CO	BA	3/6/2009	1,422.91		29.6440	5/19/2014	6,300.44	131.2620	4,877.53	342.79
15,7570	BOEING CO	BA	3/6/2009	467.09		29.6440	8/19/2014	1,977.69	125.5148	1,510.60	323.41
6,2430	BOEING CO	BA	6/5/2009	327.75		52.4988	8/19/2014	783.58	125.5148	455.83	139.08
20	BOEING CO	BA	6/5/2009	1,049.98		52.4988	9/5/2014	2,484.32	124.2184	1,434.34	136.61
10,2680	BOEING CO	BA	6/5/2009	539.05		52.4988	10/27/2014	1,253.47	122.0789	714.42	132.53
12,7320	BOEING CO	BA	9/4/2009	616.54		48.4242	10/27/2014	1,554.28	122.0789	937.74	152.10
16	BOEING CO	BA	9/4/2009	774.78		48.4242	10/27/2014	1,955.23	122.2046	1,180.45	152.36
23	BIO-TECHNE CORP	TECH	5/1/2012	1,564.60		68.0265	12/11/2014	2,136.70	92.9023	572.10	36.57
17	BIO-TECHNE CORP	TECH	2/11/2013	1,178.32		69.3132	12/11/2014	1,579.30	92.9023	400.98	34.03
82	BORG WARNER INC	BWA	2/19/2013	3,133.89		38.2182	5/16/2014	4,850.19	59.1500	1,716.30	54.77
424	BOSTON PROPERTIES INC	BXP	7/12/2011	47,023.96		110.2500	5/20/2014	50,726.96	119.6417	3,703.00	7.87
1	BOSTON PROPERTIES INC	BXP	7/12/2011	110.91		110.2500	11/5/2014	128.45	128.4500	17.54	15.81
64	BRAMBLES LTD-UNSPON ADR	BMBLY	5/2/2012	991.38		15.4900	5/16/2014	1,171.21	18.3007	179.85	18.14
23	BRAMBLES LTD-UNSPON ADR	BMBLY	2/11/2013	382.70		16.6390	5/16/2014	420.90	18.3007	38.20	9.98
223,5000	BROOKLINE BANCORP INC	BRKL	11/1/2011	1,886.33		8.4400	5/16/2014	1,957.83	8.7601	71.50	3.79
1,278,4200	BROOKLINE BANCORP INC	BRKL	11/1/2011	10,789.87		8.4400	5/16/2014	11,198.84	8.7601	408.97	3.79
733,0800	BROOKLINE BANCORP INC	BRKL	11/1/2011	6,187.20		8.4400	5/16/2014	6,421.72	8.7601	234.52	3.79
115	BUNZL PLC	BZLFY	5/2/2012	2,001.00		17.4000	5/16/2014	3,216.48	27.9700	1,215.48	60.74
35	BUNZL PLC	BZLFY	2/11/2013	636.23		18.1780	5/16/2014	978.92	27.9700	342.69	53.86
10	CBRE GROUP INC CLASS A	CBG	2/19/2013	242.10		24.2100	11/5/2014	320.09	32.0100	77.99	32.21
127	CSX CORP	CSX	2/19/2013	2,900.11		22.8355	5/16/2014	3,703.74	29.1640	803.63	27.71
118	CAMECO CORP	CCJ	2/19/2013	2,565.92		21.7451	5/16/2014	2,337.54	19.8101	-228.38	-8.90
120	CAPITAL ONE FINL6% B PFD	COF P	2/19/2013	3,019.09		25.1590	5/19/2014	2,884.74	24.0400	-134.35	-4.45
6	CAPITAL ONE FINL6% B PFD	COF P	2/19/2013	150.96		25.1590	11/5/2014	145.92	24.3200	-5.04	-3.34
46	CARNIVAL PLC ADR	CUK	2/25/2013	1,674.58		36.4035	5/16/2014	1,783.84	38.7800	109.28	6.53
450	CATERPILLAR INC	CAT	7/6/2012	38,204.54		84.3012	5/16/2014	47,615.43	105.8144	9,410.89	24.63
5	CENOVUS ENERGY INC	CVE	5/2/2012	175.70		35.1399	10/16/2014	116.20	23.2401	-59.50	-33.86
6	CENOVUS ENERGY INC	CVE	5/2/2012	210.84		35.1399	11/5/2014	146.88	24.4800	-63.96	-30.34
9	CHECK POINT SOFTWARE F	CHKP	8/21/2012	453.18		50.3526	5/19/2014	576.35	64.0401	123.17	27.18
9	CHECK POINT SOFTWARE F	CHKP	8/21/2012	453.16		50.3526	1/29/2015	706.88	78.5451	253.72	55.99
18	CHECK POINT SOFTWARE F	CHKP	10/17/2012	743.68		41.3143	1/29/2015	1,413.78	78.5451	670.12	90.11
3	CHECK POINT SOFTWARE F	CHKP	2/11/2013	153.33		51.1100	1/29/2015	235.64	78.5451	82.31	53.68

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Long - Continued											
10	CHECK POINT SOFTWARE F	CHKP	2/11/2013	511 10"		51.1100	2/6/2015	774 48	77.4501	263.38	51.53
7	CHECK POINT SOFTWARE F	CHKP	5/14/2013	343 97"		49 1389	2/6/2015	542 13	77.4501	198.16	57.61
18	CHECK POINT SOFTWARE F	CHKP	10/1/2013	1,025 64"		56 9800	2/6/2015	1,394 07	77.4501	368.43	35.92
24	CHINA MOBILE LTD SPN ADR	CHL	5/2/2012	1,347 60"		56 1500	5/16/2014	1,195.65	49.8201	-151.95	-11.28
1	CHINA MOBILE LTD SPN ADR	CHL	12/8/2013	53 97"		53 9662	5/16/2014	49 81	49.8201	-4 16	-7.71
10	CHINA MOBILE LTD SPN ADR	CHL	2/11/2013	552 30"		55 2300	5/16/2014	498.19	49.8201	-54 11	-9.80
21	CHINA MOBILE LTD SPN ADR	CHL	3/19/2013	1,092 88"		52.0419	5/16/2014	1,046 20	49.8201	-46.68	-4.27
232	CHINA UNICOM LTD ADR	CHU	2/19/2013	3,439 42"		14.8251	5/16/2014	3,626.10	15.6301	166.68	5.43
25	CHINA UNICOM LTD ADR	CHU	2/21/2013	359 67"		14 3867	5/16/2014	390 74	15.6301	31.07	8.64
25	CHINA UNICOM LTD ADR	CHU	3/7/2013	357 40"		14 2958	5/16/2014	390 74	15.6301	33.34	9.33
27	CHINA UNICOM LTD ADR	CHU	4/30/2013	384 75"		14 2500	5/16/2014	422.00	15.6301	37.25	9.68
14	CHURCH & DWIGHT INC	CHD	5/1/2012	715 34"		51 0957	2/6/2015	1,160.19	82.8725	444.85	62.19
68	CITIGROUP CAP XIII 7 87%	C N	2/19/2013	1,901 96"		27 9700	5/19/2014	1,858.40	27 3300	-43.56	-2.29
24	CITIGROUP CAP XIII 7 87%	C N	2/19/2013	671 28"		27.9700	6/10/2014	658.37	27 4327	-12.91	-1.92
21	CITIGROUP CAP XIII 7 87%	C N	2/19/2013	587 37"		27 9700	6/26/2014	578.09	27 5287	-9.28	-1.58
32	CITIGROUP CAP XIII 7 87%	C N	2/19/2013	895 04"		27 9700	9/24/2014	860.95	26.9054	-34.09	-3.81
1	CITIGROUP CAP XIII 7 87%	C N	2/19/2013	27 97"		27 9700	11/5/2014	26.63	26.6300	-1 34	-4.79
55	CITIGROUP INC 5 8% C PFD	C C	4/1/2013	1,373 61"		24 9747	5/19/2014	1,317 76	23 9600	-55.85	-4.07
35	CITIGROUP INC 5 8% C PFD	C C	4/16/2013	885 49"		25 2997	5/19/2014	838.59	23 9600	-46.90	-5.30
24	CITIGROUP INC 5 8% C PFD	C C	4/25/2013	606 74"		25 2807	6/26/2014	578.83	24 1183	-27.91	-4.60
35	CITIGROUP INC 5 8% C PFD	C C	4/25/2013	884 83"		25 2807	9/24/2014	824.98	23 5715	-59.85	-6.76
2	CITIGROUP INC 5 8% C PFD	C C	4/25/2013	50 56"		25 2807	11/5/2014	48.26	24.1300	-2 30	-4.55
11	CITIGROUP INC 5 8% C PFD	C C	4/25/2013	278 08"		25 2807	1/13/2015	267.03	24.2771	-11.05	-3.97
8	CITIGROUP INC 5 8% C PFD	C C	6/26/2013	190 00"		23 7487	1/13/2015	194.22	24.2771	4.22	2.22
61	CLARCOR INC	CLC	5/1/2012	2,988 47"		48 9915	11/5/2015	3,719.81	60.9819	731.34	24.47
33	COHEN & STEERS INC	CNS	8/16/2012		1,160 73	36 4633	8/18/2014	1,435.94	43 5142	275.21	22.87
21	COHEN & STEERS INC	CNS	8/16/2012		738 63	36 4633	8/20/2014	910.01	43.3351	171.38	22.38
43	COHEN & STEERS INC	CNS	12/27/2012		1,279 29	30.1284	8/20/2014	1,863.37	43.3351	584.08	45.08
3	COHEN & STEERS INC	CNS	7/24/2013		108 16	36 3900	8/20/2014	130.00	43.3351	21.84	20.01
26	COMPAGNIE FINANCIERE	CFRUY	2/19/2013	214 74"		8 2590	10/16/2014	205.79	7 9150	-8.95	-4.17
18	COMPAGNIE FINANCIERE	CFRUY	2/19/2013	148 67"		8 2590	11/5/2014	146.97	8.1650	-1.70	-1.14
16	COMPAGNIE FINANCIERE	CFRUY	2/19/2013	132 15"		8.2590	11/28/2014	149.84	9.3650	17.69	13.39
17	COPART INC	CPRT	5/1/2012	450 95"		26 5263	9/23/2014	569.21	33.4836	118.26	26.22
7	COPART INC	CPRT	5/1/2012	185 69"		26 5263	10/2/2014	216.57	30.9379	30.88	16.63
6	COPART INC	CPRT	5/1/2012	159 16"		26 5263	10/9/2014	185.40	30.8594	26.24	16.49
8	COPART INC	CPRT	5/1/2012	212 21"		26 5263	10/28/2014	262.90	32.8637	50.69	23.89

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Long - Continued											
17	COPART INC	CPRT	5/1/2012	450 94		26 5263	12/23/2014	627 72	36.9251	176.78	39.20
15	COPART INC	CPRT	5/1/2012	397 88		26 5263	2/19/2015	569 81	37.9886	171.93	43.21
50	CORUS ENTMT INC B	CJREF	5/2/2012	1,235 00		24 7000	5/16/2014	1,167 97	23.3600	-67.03	-5.43
18	CORUS ENTMT INC B	CJREF	2/11/2013	440 53		24 4740	5/16/2014	420 47	23.3600	-20.06	-4.55
33	COVANCE INC	222816-10-0	2/19/2013	2,273 37		68.8900	5/16/2014	2,811 59	85.2016	538.22	23.67
73	CREDIT SUISSE GROUP F	CS	2/19/2013	2,096 47		29 2099	5/16/2014	2 142 56	29 3508	46.09	2.20
41	CUMMINS INC	CMI	2/19/2013	4,861 78		118.5800	5/16/2014	6,106.00	148 9300	1,244.22	25.59
13	DTE ENERGY 6 5% PFD	DTZ	2/19/2013	356 46		27 4200	5/19/2014	338 64	26.0500	-17.82	-5.00
1	DTE ENERGY 6 5% PFD	DTZ	2/19/2013	27 42		27 4200	11/5/2014	26 67	26.6700	-0.75	-2.74
9	DTE ENERGY CO 5 25% C PFD	DTQ	2/19/2013	228 96		25 4400	5/19/2014	204 39	22.7100	-24.57	-10.73
1	DTE ENERGY CO 5 25% C PFD	DTQ	2/19/2013	25 44		25 4400	11/5/2014	24 47	24.4700	-0.97	-3.81
149	D R HORTON INC	DHI	2/19/2013	3,512 79		23 5755	5/16/2014	3,283.10	22 0347	-229.65	-6.54
41	DARDEN RESTAURANTS	DRI	2/19/2013	1,852 79		45 1900	5/16/2014	1,992.15	48.5900	139.36	7.52
27	MORGAN STANLEY 6 25% TR	MWG	2/19/2013	680 67		25 2100	5/19/2014	683.89	25.3301	3.22	0.47
24	MORGAN STANLEY 6 25% TR	MWG	2/19/2013	605 04		25 2100	6/20/2014	603.35	25 1401	-1.69	-0.28
24	MORGAN STANLEY 6 25% TR	MWG	2/19/2013	605 04		25 2100	6/25/2014	601.72	25.0721	-3.32	-0.55
29	MORGAN STANLEY 5 75% MWO	MWO	2/19/2013		725 56	25 0200	5/19/2014	727 39	25.0831	1.83	0.25
1	MORGAN STANLEY 5 75% MWO	MWO	2/19/2013			25 0200	11/5/2014	25 19	25.1901	0.17	0.68
23	MORGAN STANLEY 5 75% MWO	MWO	2/19/2013			25 0200	2/4/2015	580 77	25.2514	5.31	0.92
25	MORGAN STANLEY 5 75% MWO	MWO	2/19/2013			25 0200	2/19/2015	627 60	25 1043	2.10	0.34
3	MORGAN STANLEY VAR PFD	MS E	10/4/2013	76 10		25 3664	11/5/2014	81.75	27.2500	5.65	7.42
64 2162	CIELO SA SPONSORED ADR	CIOXY	12/11/2012	729 85		11.3656	5/16/2014	1,127.61	17.5600	397.76	54.50
23 7838	CIELO SA SPONSORED ADR	CIOXY	2/11/2013	287 50		12.0881	5/16/2014	417.63	17.5600	130.13	45.26
2	DIAGEO PLC SPONS ADR NEW	DEO	2/19/2013	240 20		120.1000	10/16/2014	219.78	109.8900	-20.42	-8.50
1	DIAGEO PLC SPONS ADR NEW	DEO	2/19/2013	120 10		120 1000	11/28/2014	123.52	123.5201	3.42	2.85
14	DIGITAL REALTY 7% E PFD	DLR E	2/19/2013	379.40		27 1000	5/19/2014	355.73	25.4100	-23.67	-6.24
1	DIGITAL REALTY 7% E PFD	DLR E	2/19/2013	27.10		27 1000	11/5/2014	25.75	25.7500	-1.35	-4.98
15	DIGITAL RLT Y6 625% F PFD	DLR F	2/19/2013	399.08		26 6050	5/19/2014	370 64	24 7101	-28.44	-7.13
17	DIGITAL REALTY 5 875% PFD	DLR G	5/16/2013	425 00		25 0000	5/19/2014	378.46	22.2629	-46.54	-10.95
106	DOMINION RES INC 8 375% A	25746U-60-4	2/19/2013	2,888 74		27 2522	5/19/2014	2 705.17	25 5210	-183.57	-6.35
188	DEUTSCHE BOERSE AG-UNSPD	DBOEY	5/2/2012	1,159 96		6 1700	5/16/2014	1,363.16	7 2510	203.20	17.52
67	DEUTSCHE BOERSE AG-UNSPD	DBOEY	2/11/2013	423 37		6 3190	5/16/2014	485.80	7 2510	62.43	14.75
30	DUKE ENERGY 5 125% PFD	DUKH	2/19/2013	750 90		25 0300	5/19/2014	714 88	23.8300	-36.02	-4.80
1	DUKE ENERGY 5 125% PFD	DUKH	2/19/2013	25 03		25 0300	11/5/2014	24.47	24 4700	-0.56	-2.24
14	DEUTSCHE BK 6 375% PFD	25153U-20-4	2/19/2013	356 58		25 4702	5/19/2014	354 61	25.3300	-1.97	-0.55
3	ECHOSTAR HLDNG CORP-A	SATS	3/27/2013	115 06		38 3516	11/5/2014	139 77	46 5901	24.71	21.48

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<i>Long - Continued</i>											
2,571	EMC CORP	EMC	12/9/1997	17,824.75		6.9330	5/19/2014	67,598.97	26.2935	49,774.22	279.24
101	EMC CORP	EMC	12/9/1997	700.24		6.9330	6/19/2014	2,690.11	26.6353	1,989.87	284.17
94	EMC CORP	EMC	12/9/1997	651.70		6.9330	6/25/2014	2,449.85	26.0627	1,798.15	275.92
234	EMC CORP	EMC	12/9/1997	1,622.31		6.9330	7/8/2014	6,204.23	26.5144	4,581.92	282.43
48	EASTMAN CHEMICAL COMPANY	EMN	2/19/2013	3,536.16		73.6700	5/16/2014	4,021.83	83.7900	485.67	13.73
114	EATON VANCE CORP NON VTG	EV	5/1/2012	3,042.48		26.6884	11/11/2014	4,716.44	41.3732	1,673.96	55.02
56	EATON VANCE CORP NON VTG	EV	2/19/2013	2,285.38		40.8100	11/11/2014	2,316.84	41.3732	31.48	1.38
3	EATON VANCE CORP NON VTG	EV	7/24/2013	123.18		41.0600	11/11/2014	124.11	41.3732	0.93	0.75
4	ENBRIDGE INC	ENB	3/15/2013	183.12		45.7783	10/19/2014	179.24	44.8101	-3.88	-2.12
11	ENERGY TX 7.875% PFD	2936ST-20-3	2/19/2013	313.94		28.5400	5/19/2014	280.93	25.5400	-33.01	-10.51
19	ENERGY TX 7.875% PFD	2936ST-20-3	2/19/2013	542.28		28.5400	6/16/2014	475.00	25.0000	-67.26	-12.40
12	ENERGY LOUISIANA 6% PFD	ELB	2/19/2013	328.80		27.4000	5/19/2014	305.63	25.4700	-23.17	-7.05
1	ENERGY LOUISIANA 6% PFD	ELB	2/19/2013	27.40		27.4000	11/5/2014	25.30	25.3000	-2.10	-7.66
17	ENERGY MISS 6.00% PFD	EMZ	2/19/2013	458.66		26.9800	5/19/2014	431.44	25.3794	-27.22	-5.93
1	ENERGY MISS 6.00% PFD	EMZ	2/19/2013	26.98		26.9800	11/5/2014	25.72	25.7200	-1.26	-4.67
8	ENERGY LA 5.875% PFD	ELA	2/19/2013	218.56		27.3200	5/19/2014	203.52	25.4400	-15.04	-6.88
17	ENERGY ARKANSAS 5.75% PFD	EAA	2/19/2013	463.29		27.2500	5/19/2014	428.14	25.1853	-35.11	-7.58
10	ENERGY ARKANSAS 5.75% PFD	EAA	2/19/2013	272.50		27.2500	6/27/2014	253.61	25.3619	-18.89	-6.93
1	ENERGY ARKANSAS 5.75% PFD	EAA	2/19/2013	27.25		27.2500	11/5/2014	25.45	25.4501	-1.80	-6.61
151	ERICSSON (LM) TEL-SP ADR	ERIC	5/2/2012	1,473.12		9.7558	9/15/2014	1,925.39	12.7513	452.27	30.70
49	ERICSSON (LM) TEL-SP ADR	ERIC	2/11/2013	598.29		12.2100	9/15/2014	624.80	12.7513	26.51	4.43
5	ERICSSON (LM) TEL-SP ADR	ERIC	2/11/2013	61.05		12.2100	2/3/2015	62.74	12.5500	1.69	2.77
64	ERICSSON (LM) TEL-SP ADR	ERIC	10/1/2013	872.32		13.6300	2/3/2015	803.18	12.5500	-69.14	-7.93
1	EXPRESS SCRIPTS HLDG CO	ESRX	2/19/2013	56.83		56.8300	11/5/2014	77.08	77.0800	20.25	35.63
4	EXPEDITORS INTL WASH INC	EXPD	8/16/2012	152.96		38.2377	9/23/2014	164.03	41.0085	11.07	7.24
18	EXPEDITORS INTL WASH INC	EXPD	8/16/2012	688.28		38.2377	10/2/2014	715.11	39.7295	26.83	3.90
7	EXPEDITORS INTL WASH INC	EXPD	8/16/2012	267.67		38.2377	10/9/2014	271.52	38.7904	3.85	1.44
33	FACTSET RESEARCH SYS INC	FDS	5/1/2012	3,472.21		105.2183	12/4/2014	4,527.99	137.2150	1,055.78	30.41
5	FACTSET RESEARCH SYS INC	FDS	12/21/2012	446.36		89.2708	12/4/2014	686.06	137.2150	239.70	53.70
1	FACTSET RESEARCH SYS INC	FDS	12/21/2012	89.28		89.2708	1/29/2015	146.19	146.1850	56.91	63.74
12	FANUC CORP UNSPON ADR	FANUY	5/2/2012	346.56		28.8800	10/16/2014	335.93	27.9950	-10.63	-3.07

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Long - Continued											
2	FANUC CORP UNSPON ADR	FANUY	5/2/2012	57.76		28.8800	11/5/2014	57.26	28.6300	-0.50	-0.87
8	FANUC CORP UNSPON ADR	FANUY	5/2/2012	231.04		28.8800	11/28/2014	225.20	28.1500	-5.84	-2.53
10	AMERICAN FIN GRP5 75% PFD	AFA	2/19/2013	256.30		25.6300	5/19/2014	247.92	24.7930	-8.38	-3.27
31	FIRST NIAGARA 8 625% PFD	FNFG.B	2/19/2013		921.21	29.7500	5/19/2014	881.14	28.4245	-40.07	-4.34
24	FIRST NIAGARA VAR PFD	FNFG B	2/19/2013		713.03	29.7500	12/9/2014	649.60	27.0670	-63.43	-8.88
28	FIRST NIAGARA VAR PFD	FNFG B	2/19/2013		831.87	29.7500	12/23/2014	753.50	26.9115	-78.37	-9.41
231	FLEXTRONICS INTL	FLEX	2/19/2013	1,525.87		6.6055	5/16/2014	2,184.54	9.4571	658.67	43.17
94	FRESENIUS SE & CO ADR	FSNUY	2/19/2013	1,412.72		15.0290	5/16/2014	1,776.65	18.9010	363.93	25.76
40	GATX CORP	GMT	2/19/2013	2,010.00		50.2500	5/16/2014	2,551.94	63.8000	541.94	26.96
75	GE CAP CORP 4 875% PFD	GEB	2/19/2013	1,902.00		25.3600	5/19/2014	1,816.46	24.2200	-85.54	-4.50
3	GE CAP CORP 4 875% PFD	GEB	2/19/2013	76.08		25.3600	11/5/2014	74.43	24.8100	-1.65	-2.17
44	GE CAP CORP 4 875% PFD	GEH	2/19/2013	1,104.40		25.1000	5/19/2014	1,056.02	24.0010	-48.38	-4.38
2	GE CAP CORP 4 875% PFD	GEH	2/19/2013	50.20		25.1000	11/5/2014	49.30	24.6500	-0.90	-1.79
3	GE CAP CORP 4 7% PFD	GEK	5/21/2013	74.64		24.8796	11/5/2014	71.67	23.8900	-2.97	-3.98
3	GEMALTO NV SPONSORED ADR	GTOMY	2/19/2013	141.00		46.9990	10/16/2014	127.16	42.3850	-13.84	-9.82
8	GEMALTO NV SPONSORED ADR	GTOMY	2/19/2013	375.99		46.9990	11/5/2014	311.47	38.9350	-64.52	-17.16
391	GLAXOSMITHKLINE PLC-ADR	GSK	4/1/2011	15,256.89		38.7471	5/16/2014	21,736.87	55.5943	6,479.98	42.47
96	GIVAUDAN-UNSPON-ADR	GVDNY	5/2/2012	1,881.60		19.6000	5/16/2014	3,095.92	32.2500	1,214.32	64.54
33	GIVAUDAN-UNSPON-ADR	GVDNY	2/11/2013	785.07		23.7900	5/16/2014	1,064.22	32.2500	279.15	35.56
31	GLOBAL PAYMENTS INC	GPN	2/19/2013	1,574.49		50.7900	5/16/2014	2,089.04	67.3900	514.55	32.68
99	GOLDMAN SACHS 6 125% PFD	GSF	2/19/2013	2,589.64		26.1600	5/19/2014	2,537.58	25.6327	-52.26	-2.02
6	GOLDMAN SACHS 6 125% PFD	GSF	2/19/2013	156.96		26.1600	11/5/2014	155.22	25.8700	-1.74	-1.11
18	GOLDMAN SACHS 6 125% PFD	GSF	2/19/2013	470.88		26.1600	2/27/2015	465.52	25.8628	-5.36	-1.14
9	GOLDMAN SACHS GROUP PFD	GS D	2/19/2013	193.41		21.4900	5/19/2014	182.97	20.3300	-10.44	-5.40
15	GOLDMAN SACHS GROUP PFD	GS D	2/19/2013	322.35		21.4900	6/26/2014	304.88	20.3259	-17.47	-5.42
102	GOLDMAN SACHS 6 5% PFD	GSJ	2/19/2013	2,766.24		27.1200	5/19/2014	2,686.93	26.3430	-79.31	-2.87
5	GOLDMAN SACHS 6 5% PFD	GSJ	2/19/2013	135.60		27.1200	11/5/2014	134.35	26.8700	-1.25	-0.92
336 0559	FRONTIER COMMUNICATIONS	FTR	4/25/1997	2,656.65		7.9051	5/16/2014	1,953.91	5.8144	-702.74	-26.45
5 0792	FRONTIER COMMUNICATIONS	FTR	5/1/2009	40.66		8.0070	5/16/2014	29.53	5.8144	-11.13	-27.37
4 8380	FRONTIER COMMUNICATIONS	FTR	8/3/2009	41.28		8.5330	5/16/2014	28.13	5.8144	-13.15	-31.86
5 5132	FRONTIER COMMUNICATIONS	FTR	11/2/2009	43.23		7.8418	5/16/2014	32.05	5.8144	-11.18	-25.86
5 6078	FRONTIER COMMUNICATIONS	FTR	2/1/2010	43.92		7.8325	5/16/2014	32.61	5.8144	-11.31	-25.75
4 9059	FRONTIER COMMUNICATIONS	FTR	5/3/2010	37.63		7.6702	5/16/2014	28.53	5.8144	-9.10	-24.18
0 9120	FRONTIER COMMUNICATIONS	FTR	5/3/2010	6.99		7.6702	5/22/2014	5.10	5.5921	-1.89	-27.04
42	GRIFOLS S.A. NEW	GRFS	2/19/2013	1,160.46		27.6300	5/16/2014	1,691.30	40.2700	530.84	45.74
64	HDFC BANK LTD-ADR	HDB	2/19/2013	2,597.12		40.5800	5/16/2014	2,922.17	45.6600	325.05	12.52

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Long - Continued											
7	HDFC BANK LTD-ADR	HDB	3/7/2013	273.70*		39.0999	5/16/2014	319.61	45.6500	45.91	16.77
16 8810	HSBC HOLDINGS PLC-SPONS	HSBC	5/6/2009	487.00*		28.8498	5/19/2014	899.14	53.2649	412.14	84.63
8 9300	HSBC HOLDINGS PLC-SPONS	HSBC	7/8/2009	396.35*		44.3864	5/19/2014	475.64	53.2649	79.29	20.01
7 3240	HSBC HOLDINGS PLC-SPONS	HSBC	10/8/2009	399.92*		54.6055	5/19/2014	390.10	53.2649	-9.82	-2.46
6 5010	HSBC HOLDINGS PLC-SPONS	HSBC	1/13/2010	402.85*		61.9718	5/19/2014	346.26	53.2649	-56.59	-14.05
9 7770	HSBC HOLDINGS PLC-SPONS	HSBC	5/5/2010	506.82*		51.8406	5/19/2014	520.76	53.2649	13.94	2.75
8 9710	HSBC HOLDINGS PLC-SPONS	HSBC	7/7/2010	409.37*		45.6334	5/19/2014	477.83	53.2649	68.46	16.72
8 2830	HSBC HOLDINGS PLC-SPONS	HSBC	10/6/2010	412.95*		49.8553	5/19/2014	441.18	53.2649	28.23	6.84
7 8430	HSBC HOLDINGS PLC-SPONS	HSBC	1/13/2011	416.27*		53.0728	5/19/2014	417.74	53.2649	1.47	0.35
974	HSBC HOLDINGS PLC-SPONS	HSBC	5/2/2011	52,975.86*		54.3900	5/19/2014	51,878.86	53.2649	-1,097.00	-2.07
12 0860	HSBC HOLDINGS PLC-SPONS	HSBC	5/5/2011	629.11*		52.0512	5/19/2014	643.74	53.2649	14.63	2.33
9 2130	HSBC HOLDINGS PLC-SPONS	HSBC	7/6/2011	477.27*		51.8041	5/19/2014	490.72	53.2649	13.45	2.82
11 0710	HSBC HOLDINGS PLC-SPONS	HSBC	10/6/2011	481.41*		43.4851	5/19/2014	589.68	53.2649	108.27	22.49
12 9130	HSBC HOLDINGS PLC-SPONS	HSBC	1/19/2012	486.40*		37.6587	5/19/2014	687.80	53.2649	201.40	41.41
16 5480	HSBC HOLDINGS PLC-SPONS	HSBC	5/2/2012	765.66*		46.2688	5/19/2014	881.41	53.2649	115.75	15.12
12 1770	HSBC HOLDINGS PLC-SPONS	HSBC	7/5/2012	499.65*		41.0325	5/19/2014	648.59	53.2649	148.94	29.81
11 3350	HSBC HOLDINGS PLC-SPONS	HSBC	10/5/2012	505.13*		44.5635	5/19/2014	603.75	53.2649	98.62	19.52
10 3860	HSBC HOLDINGS PLC-SPONS	HSBC	12/13/2012	510.23*		49.1275	5/19/2014	553.20	53.2649	42.97	8.42
29 7610	HSBC HOLDINGS PLC-SPONS	HSBC	2/19/2013	1,684.71*		56.6078	5/19/2014	1,585.21	53.2649	-99.50	-5.91
3	HSBC HOLDINGS PLC-SPONS	HSBC	2/19/2013	169.83*		56.6078	10/16/2014	148.08	49.3600	-21.75	-12.81
1	HSBC HOLDINGS PLC-SPONS	HSBC	2/19/2013	56.61*		56.6078	11/5/2014	50.50	50.5000	-6.11	-10.79
64	HSBC HOLDINGS 8.00% PFD	HSEB	2/19/2013	1,788.16*		27.9400	5/19/2014	1,748.44	27.3200	-39.72	-2.22
24	HSBC HOLDINGS 8.00% PFD	HSEB	2/19/2013	670.56*		27.9400	6/27/2014	648.48	27.0203	-22.08	-3.29
1	HSBC HOLDINGS 8.00% PFD	HSEB	2/19/2013	27.94*		27.9400	11/5/2014	26.77	26.7700	-1.17	-4.19
30	HARTFORD FINL 7.875% PFD	HGH	2/19/2013	883.20*		29.4400	5/19/2014	910.78	30.3600	27.58	3.12
10	HARTFORD FINL 7.875% PFD	HGH	2/19/2013	294.40*		29.4400	6/27/2014	298.09	29.8102	3.69	1.25
1	HARTFORD FINL 7.875% PFD	HGH	2/19/2013	29.44*		29.4400	11/5/2014	30.24	30.2400	0.80	2.72
30	HEALTH CARE REIT6.5% PFD	HCN J	2/19/2013	812.40*		27.0800	5/19/2014	765.58	25.5200	-46.82	-5.76
12	HEALTH CARE REIT6.5% PFD	HCN J	2/19/2013	324.96*		27.0800	6/27/2014	306.64	25.5540	-18.32	-5.64
2	HEALTH CARE REIT6.5% PFD	HCN J	2/19/2013	54.16*		27.0800	11/5/2014	52.48	26.2400	-1.68	-3.10
17	ROCHE HOLDINGS LTD ADR	RHHBY	5/2/2012	385.90*		22.7000	10/16/2014	586.83	34.5200	200.93	52.07
6	ROCHE HOLDINGS LTD ADR	RHHBY	5/2/2012	136.20*		22.7000	11/5/2014	222.96	37.1600	86.76	63.70
136	HOLCIM LTD- UNSPON ADR	HCMLY	2/19/2013		2,112.02	15.7490	5/16/2014	2,324.32	17.0910	212.30	9.91
41	HOSPITALITY 7.125% D PFD	HPT D	2/19/2013	1,108.64*		27.0400	5/19/2014	1,061.88	25.9000	-46.76	-4.22
12	HOSPITALITY 7.125% D PFD	HPT D	2/19/2013	324.48*		27.0400	6/27/2014	306.02	25.5027	-18.46	-5.69
2	HOSPITALITY 7.125% D PFD	HPT D	2/19/2013	54.08*		27.0400	11/5/2014	52.52	26.2600	-1.56	-2.88

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Long - Continued											
28	GRUPO FIN BANORTE ADR	GBOOY	3/15/2013	1,116.59		39.8773	5/16/2014	980.84	35.0310	-135.72	-12.16
9	GRUPO FIN BANORTE ADR	GBOOY	4/2/2013	360.27		40.0300	5/16/2014	315.27	35.0310	-45.00	-12.49
17	HUMANA INC	HUM	2/19/2013	1,223.19		71.9500	5/16/2014	2,014.46	118.5001	791.31	64.69
33	ICICI BANK LTD SPON	IBN	3/8/2013	1,479.71		44.8397	5/16/2014	1,675.04	50.7600	195.33	13.20
19	ICAP PLC SPONSORED ADR	IAPLY	5/2/2012	235.60		12.4000	5/16/2014	245.68	12.9310	10.08	4.28
16	ICAP PLC SPONSORED ADR	IAPLY	7/17/2012	156.13		9.7584	5/16/2014	206.89	12.9310	50.76	32.51
42	ICAP PLC SPONSORED ADR	IAPLY	2/11/2013	474.98		11.3090	5/16/2014	543.09	12.9310	68.11	14.34
76	SAFRAN SA-UNSPON ADR	SAFRY	10/16/2012	749.99		9.8684	5/16/2014	1,224.71	16.1150	474.72	63.30
28	SAFRAN SA-UNSPON ADR	SAFRY	2/11/2013	314.30		11.2250	5/16/2014	451.21	16.1150	136.91	43.56
197	ITAU UNIBANCO HLDG SA ADR	ITUB	2/19/2013	3,192.94		16.1512	5/16/2014	3,309.54	16.8001	116.60	3.65
30	ING GROUP 6.2% PFD	ISP	2/19/2013	747.00		24.9000	5/19/2014	759.88	25.3300	12.88	1.72
2	ING GROUP 6.2% PFD	ISP	2/19/2013	49.80		24.9000	11/5/2014	50.56	25.2800	0.76	1.53
43	ING GRP 6.125% PERP PFD	ISG	2/19/2013	1,066.83		24.8100	5/19/2014	1,089.17	25.3300	22.34	2.09
2	ING GRP 6.125% PERP PFD	ISG	2/19/2013	49.62		24.8100	11/5/2014	50.38	25.1900	0.76	1.53
14	ING GRP 6.125% PERP PFD	ISG	2/19/2013	347.34		24.8100	2/24/2015	356.77	25.4840	9.43	2.71
5	INTEGRYS ENERGY 6.0% PFD	IEH	8/21/2013	120.59		24.1177	11/5/2014	130.95	26.1900	10.36	8.59
28	INTEGRYS ENERGY GROUP	TEG	2/19/2013	1,577.80		56.3500	5/16/2014	1,606.88	57.3900	29.08	1.84
21	INTERCONTINENTAL EXCHG	ICE	2/19/2013	3,281.88		156.2800	5/16/2014	3,956.73	188.4200	674.85	20.56
80	INTERNATIONAL GAME TECH	459902-10-2	2/19/2013	1,316.00		16.4500	5/16/2014	991.18	12.3900	-324.82	-24.68
3	INTUIT INC	INTU	2/19/2013	186.96		62.3200	6/26/2014	241.52	80.5105	54.56	29.18
2	INTUIT INC	INTU	2/19/2013	124.64		62.3200	11/5/2014	178.14	89.0700	53.50	42.92
5	INTUIT INC	INTU	2/19/2013	311.60		62.3200	12/19/2014	477.04	95.4101	165.44	53.09
2	INTUIT INC	INTU	2/19/2013	124.64		62.3200	1/8/2015	180.20	90.1010	55.56	44.58
4	JARDINE MATHSN HD UNADR	JMHLY	1/25/2013	262.19		65.5465	10/16/2014	229.21	57.3050	-32.98	-12.58
4	JARDINE MATHSN HD UNADR	JMHLY	1/25/2013	262.19		65.5465	11/5/2014	239.75	59.9400	-22.44	-8.56
2	JARDINE MATHSN HD UNADR	JMHLY	1/25/2013	131.09		65.5465	11/28/2014	124.23	62.1150	-6.86	-5.23
38	JOY GLOBAL INC	JOY	2/19/2013	2,426.30		63.8500	5/16/2014	2,226.77	58.6006	-199.53	-8.22
250	KEYCORP NEW	KEY	2/19/2013	2,396.29		9.5950	5/16/2014	3,268.61	13.0747	872.36	36.41
45	KIMCO REALTY 6%SER I PFD	KIMI	2/19/2013	1,187.10		26.3800	5/19/2014	1,102.45	24.4993	-84.65	-7.13
2	KIMCO REALTY 6%SER I PFD	KIMI	2/19/2013	52.76		26.3800	11/5/2014	50.64	25.3200	-2.12	-4.02
33	KIMCO REALTY 6.90% H PFD	KIMH	2/19/2013	891.99		27.0300	5/19/2014	858.64	26.0200	-33.35	-3.74
1	KIMCO REALTY 6.90% H PFD	KIMH	2/19/2013	27.03		27.0300	11/5/2014	26.22	26.2200	-0.81	-3.00
16	KIMCO REALTY 5%CL J PFD	KIMJ	2/19/2013	403.36		25.2100	5/19/2014	360.63	22.5400	-42.73	-10.59
12	KIMCO REALTY 5%CL J PFD	KIMJ	2/19/2013	302.52		25.2100	6/27/2014	278.18	23.1822	-24.34	-8.05
1	KIMCO REALTY 5%CL J PFD	KIMJ	2/19/2013	25.21		25.2100	11/5/2014	23.59	23.5900	-1.62	-6.43
2	KIMCO REALTY 6.25% K PFD	KIMK	3/5/2013	50.97		25.4852	5/19/2014	45.99	23.0000	-4.98	-9.77

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Long - Continued											
14	KIMCO REALTY 5.625% K PFD	KIM K	3/6/2013	357.70		25.5500	5/19/2014	322.00	23.0000	-35.70	-9.98
1	KIMCO REALTY 5.625% K PFD	KIM K	3/6/2013	25.55		25.5500	11/5/2014	23.84	23.8400	-1.71	-6.69
152	KOMATSU LTD F	KMTUY	2/19/2013	3,900.17		25.6590	5/16/2014	3,400.25	22.3706	-499.92	-12.82
26	KOMATSU LTD F	KMTUY	2/21/2013	639.60		24.5999	5/16/2014	581.62	22.3706	-57.98	-9.07
126	KONINKLIJKE AHOLD NV	AHONY	5/2/2012	1,752.23		13.8653	5/16/2014	2,468.05	19.5300	715.82	40.85
37	KONINKLIJKE AHOLD NV	AHONY	2/11/2013	605.53		16.0106	5/16/2014	738.61	19.5300	133.08	21.98
38	LANDSTAR SYSTEMS INC	LSTR	5/1/2012	2,055.73		54.0986	8/18/2014	2,578.50	67.8570	522.77	25.43
442	ELI LILLY & CO	LLY	6/18/1998	13,882.12		31.4000	5/16/2014	25,721.38	58.1945	11,839.26	85.28
117	LINDE AG SPON ADR LVL 1	LNERY	5/2/2012	1,959.75		16.7500	5/16/2014	2,398.44	20.5000	438.69	22.38
38	LINDE AG SPON ADR LVL 1	LNERY	2/11/2013	688.04		17.5800	5/16/2014	778.98	20.5000	110.94	16.61
38	LINDE AG SPON ADR LVL 1	LNERY	4/5/2013	713.51		18.7765	5/16/2014	778.98	20.5000	65.47	9.18
136	LLOYDS BKG GRP PLC 7.75%	LYGA	2/19/2013	3,763.12		27.6700	5/19/2014	3,650.43	26.8420	-112.69	-2.99
16	LLOYDS BKG GRP PLC 7.75%	LYGA	2/19/2013	442.72		27.6700	7/10/2014	424.86	26.5544	-17.86	-4.03
6	LLOYDS BKG GRP PLC 7.75%	LYGA	2/19/2013	166.02		27.6700	11/5/2014	157.02	26.1700	-9.00	-5.42
27	LLOYDS BKG GRP PLC 7.75%	LYGA	2/19/2013	747.09		27.6700	2/4/2015	699.75	25.9173	-47.34	-6.34
18	LLOYDS BKG GRP PLC 7.75%	LYGA	2/19/2013	498.08		27.6700	2/24/2015	466.47	25.9157	-31.59	-6.34
71	MERRILL LYNCH 6.45% CAP	MER K	2/19/2013	1,793.39		25.2590	5/19/2014	1,807.85	25.4632	14.46	0.81
3	MERRILL LYNCH 6.45% CAP	MER K	2/19/2013	75.78		25.2590	11/5/2014	76.20	25.4001	0.42	0.55
4	MERRILL LYNCH 6.45% CAP	MER K	2/19/2013	101.04		25.2590	11/21/2014	101.88	25.4700	0.84	0.83
5	MERRILL LYNCH 6.45% CAP	MER K	2/19/2013	126.30		25.2590	11/24/2014	127.35	25.4700	1.05	0.83
18	MERRILL LYNCH 6.45% CAP	MER K	2/19/2013	454.68		25.2590	11/25/2014	458.50	25.4728	3.84	0.84
24	MERRILL LYNCH 6.45% CAP	MER K	2/19/2013	606.22		25.2590	12/2/2014	612.67	25.5281	6.45	1.06
22	MERRILL LYNCH 6.45% CAP	MER K	2/19/2013	555.69		25.2590	2/4/2015	560.24	25.4658	4.55	0.82
14	MERRILL LYNCH 6.45% CAP	MER K	2/19/2013	353.62		25.2590	2/6/2015	357.12	25.5092	3.50	0.99
11	MERRILL LYNCH 6.45% CAP	MER K	6/11/2013	277.74		25.2484	2/6/2015	280.60	25.5092	2.86	1.03
24	MERRILL LYNCH 6.45% CAP	MER K	6/11/2013	605.95		25.2484	2/12/2015	613.00	25.5419	7.05	1.16
61	ML CAP TR II VAR% PFD	MER M	2/19/2013	1,538.91		25.2280	5/19/2014	1,551.82	25.4401	12.91	0.84
3	ML CAP TR II VAR% PFD	MER M	2/19/2013	75.69		25.2280	11/5/2014	76.23	25.4101	0.54	0.71
25	ML CAP TR II VAR% PFD	MER M	2/19/2013	630.70		25.2280	1/28/2015	635.10	25.4043	4.40	0.70
19	ML CAP TR II VAR% PFD	MER M	2/19/2013	479.32		25.2280	2/6/2015	484.49	25.5005	5.17	1.08
29	ML CAP TR II VAR% PFD	MER M	3/6/2013	735.42		25.3593	2/6/2015	739.50	25.5005	4.08	0.55
1	ML CAP TR II VAR% PFD	MER M	3/7/2013	25.36		25.3584	2/6/2015	25.50	25.5005	0.14	0.55
6	ML CAP TR II VAR% PFD	MER M	3/7/2013	152.15		25.3584	2/12/2015	153.18	25.5314	1.03	0.68
9	ML CAP TR II VAR% PFD	MER M	6/11/2013	227.41		25.2674	2/12/2015	229.78	25.5314	2.37	1.04
18	ML CAP TR II VAR% PFD	MER M	6/11/2013	454.81		25.2674	2/18/2015	460.12	25.5630	5.31	1.17
54	MSC INDUSTRIAL DIR CO INC	MSM	5/1/2012	4,013.22		74.3188	8/19/2014	4,825.61	89.3653	812.39	20.24

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2	MSC INDUSTRIAL DIR CO INC	MSM	7/24/2013	157.46		78.7300	8/19/2014	178.73	89.3653	21.27	13.51
108	DB CONT CP TRII 6.55% PFD	DXB	2/19/2013	2,913.84		26.9800	5/19/2014	2,831.81	26.2210	-82.03	-2.82
5	DB CONT CP TRII 6.55% PFD	DXB	2/19/2013	134.90		26.9800	11/5/2014	130.15	26.0300	-4.75	-3.52
138	MANULIFE FINL CORP	MFC	2/19/2013	2,114.85		15.3251	5/16/2014	2,527.41	18.3150	412.55	19.51
100	MASCO CORP	MAS	2/19/2013	1,998.55		19.9855	5/16/2014	2,080.45	20.8050	81.90	4.10
99	MATTEL INC	MAT	2/19/2013		3,903.57	40.8700	5/16/2014	3,851.01	38.9000	-52.56	-1.30
6	MICROS SYS INC	594901-10-0	11/11/2013	252.30		42.0507	6/24/2014	407.02	67.8398	154.72	61.32
59	MICROS SYS INC	594901-10-0	11/14/2013	2,516.11		42.6459	6/24/2014	4,002.46	67.8398	1,486.35	59.07
450	MID-AMER APART CMNTY INC	MAA	2/3/2012	29,358.50		64.8300	5/20/2014	32,525.82	72.2812	3,167.32	10.79
304	MID-AMER APART CMNTY INC	MAA	2/3/2012	19,832.98		64.8400	5/20/2014	21,973.00	72.2812	2,140.04	10.79
3	MID-AMER APART CMNTY INC	MAA	2/3/2012	195.72		64.8400	7/24/2014	223.20	74.4000	27.48	14.04
70	DRESSER-RAND GROUP INC	DRC	5/1/2012	3,448.52		49.2646	1/6/2015	5,656.10	80.8034	2,207.58	64.02
2,318	JPMORGAN CHASE & CO	JPM	6/25/1988	40,239.13		17.3590	5/20/2014	124,645.38	53.7740	84,406.25	208.76
440	JPMORGAN CHASE & CO	JPM	6/25/1988	7,638.15		17.3590	8/8/2014	24,782.27	56.3246	17,144.12	224.45
45	JPMORGAN CHASE & CO	JPM	6/25/1988	781.18		17.3590	9/22/2014	2,750.97	61.1340	1,969.79	252.16
8	JPMORGAN CHASE & CO	JPM	6/25/1988	138.88		17.3590	11/5/2014	488.95	61.1200	350.07	252.07
0.7810	JPMORGAN CHASE & CO	JPM	6/25/1988	13.56		17.3590	12/12/2014	47.75	61.1396	34.19	252.14
81	JPMORGAN CHASE & CO	JPM	6/25/1988	1,406.11		17.3590	11/4/2015	4,520.53	55.8102	3,114.42	221.49
88	MORGAN STANLEY 6.25% TR	MWR	2/19/2013	2,201.78		25.0200	5/19/2014	2,221.95	25.2500	20.19	0.92
23	MORGAN STANLEY 6.25% TR	MWR	2/19/2013	575.46		25.0200	6/24/2014	580.90	25.2571	5.44	0.95
2	MORGAN STANLEY 6.25% TR	MWR	2/19/2013	50.04		25.0200	11/5/2014	51.08	25.5401	1.04	2.08
29	MORGAN STANLEY 6.25% TR	MWR	2/19/2013	725.58		25.0200	12/5/2014	729.48	25.1553	3.90	0.54
29	MORGAN STANLEY 6.25% TR	MWR	2/19/2013	725.58		25.0200	12/1/2015	739.10	25.4868	13.52	1.86
35	M/S SER A VAR% PERP PFD	MSA	2/19/2013	765.24		21.8640	5/19/2014	717.48	20.5001	-47.76	-6.24
16	M/S SER A VAR% PERP PFD	MSA	2/19/2013	349.83		21.8640	9/26/2014	317.74	19.8591	-32.09	-9.17
116	JPMORGAN CHASE 5% PFD	JPM D	2/19/2013	2,906.98		25.0600	5/19/2014	2,649.50	22.8410	-257.46	-8.86
5	JPMORGAN CHASE 5% PFD	JPM D	2/19/2013	125.30		25.0600	11/5/2014	116.30	23.2600	-9.00	-7.18
45	JPMORGAN 5.45% SER P PFD	JPM A	2/28/2013	1,121.69		24.9309	5/19/2014	1,027.77	22.8400	-94.12	-8.39
27	JPMORGAN 5.45% SER P PFD	JPM A	3/5/2013	673.69		24.9589	5/19/2014	616.67	22.8400	-57.22	-8.49
16	JPMORGAN 5.45% SER P PFD	JPM A	3/5/2013	399.35		24.9589	11/5/2014	371.35	23.2100	-28.00	-7.01
50	MEDNAX INC	MD	2/19/2013	2,202.25		44.0450	5/16/2014	2,847.94	56.9600	645.69	29.32
28	MURPHY OIL CORP	MUR	2/19/2013	1,493.67		53.3451	5/16/2014	1,691.72	60.4200	198.05	13.26
116	NABORS INDUSTRIES LTD	NBR	2/19/2013	2,097.87		18.0851	5/16/2014	2,884.74	24.8690	786.87	37.51
39	NATL RETAIL 6.625% D PFD	NNN D	2/19/2013	1,052.27		26.9810	5/19/2014	995.26	25.5200	-57.01	-5.42
2	NATL RETAIL 6.625% D PFD	NNN D	2/19/2013	53.97		26.9810	11/5/2014	51.66	25.8300	-2.31	-4.28

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16	NESTLE S A REG ADR	NSRGY	2/19/2013	1,107.98		69.2490	8/13/2014	1,218.53	76.1600	110.55	9.98
5	NESTLE S A REG ADR	NSRGY	2/21/2013	343.98		68.7968	8/13/2014	380.79	76.1600	36.81	10.70
2	NESTLE S A REG ADR	NSRGY	8/27/2013	135.20		67.5997	10/16/2014	137.40	68.7000	2.20	1.63
4	NESTLE S A REG ADR	NSRGY	10/1/2013	278.72		69.6790	11/5/2014	292.45	73.1150	13.73	4.93
2	NESTLE S A REG ADR	NSRGY	10/1/2013	139.38		69.6790	11/5/2014	146.55	73.2750	7.19	5.16
1	NESTLE S A REG ADR	NSRGY	10/1/2013	69.68		69.6790	11/28/2014	75.16	75.1550	5.48	7.86
59	NEWMFIELD EXPL COMPANY	NFX	2/19/2013	1,611.88		27.3200	5/16/2014	1,997.69	33.8600	385.81	23.94
16	NEXTERA ENERGY 7% G PFD	NEE G	2/19/2013	429.12		26.8200	5/19/2014	390.07	24.3800	-39.05	-9.10
15	NEXTERA ENERGY H5 625%PFD	NEE H	2/19/2013	397.50		26.5000	5/19/2014	364.04	24.2700	-33.46	-8.42
1	NEXTERA ENERGY H5 625%PFD	NEE H	2/19/2013	26.50		26.5000	11/5/2014	24.83	24.8300	-1.67	-6.30
26	NEXTERA ENERGY 125% PFD	NEE I	2/19/2013	643.48		24.7490	5/19/2014	570.69	21.9500	-72.79	-11.31
13	NEXTERA ENERGY 5% J PFD	NEE J	2/19/2013	317.45		24.4190	5/19/2014	277.80	21.3700	-39.65	-12.49
54	NICE SYSTEMS LTD	NICE	2/19/2013	1,975.32		36.5800	5/16/2014	2,011.45	37.2500	36.13	1.83
10	NICE SYSTEMS LTD	NICE	4/30/2013	348.30		34.8300	5/16/2014	372.49	37.2500	24.19	6.96
155	NORDEA BANK AB SPON ADR	NRBAY	5/2/2012	1,351.60		8.7200	5/16/2014	2,233.50	14.4100	881.90	65.25
56	NORDEA BANK AB SPON ADR	NRBAY	2/11/2013	641.20		11.4500	5/16/2014	806.94	14.4100	165.74	25.85
29	NORTHERN TRUST CORP	NTRS	2/19/2013	1,551.21		53.4900	5/16/2014	1,726.64	59.5408	175.43	11.31
4	NOVARTIS AG	NVS	5/2/2012	218.08		54.5200	10/16/2014	339.27	84.8200	121.19	55.57
4	NOVARTIS AG	NVS	5/2/2012	218.08		54.5200	11/5/2014	370.87	92.7200	152.79	70.06
2	NOVARTIS AG	NVS	5/2/2012	109.04		54.5200	11/28/2014	193.66	96.8301	84.62	77.60
3	NOVO NORDISK A S ADR	NVO	2/19/2013	103.84		34.6120	10/16/2014	127.38	42.4600	23.54	22.67
12	NOVO NORDISK A S ADR	NVO	2/19/2013	415.35		34.6120	11/5/2014	530.39	44.2001	115.04	27.70
8	NOVO NORDISK A S ADR	NVO	2/19/2013	276.90		34.6120	11/28/2014	365.99	45.7500	89.09	32.17
30	NOVOZYMES A/S ADR	NVZMY	2/19/2013	1,016.10		33.8700	5/16/2014	1,463.52	48.7850	447.42	44.03
6	NOVOZYMES A/S ADR	NVZMY	2/21/2013	201.90		33.6500	5/16/2014	292.70	48.7850	90.80	44.97
28	ONEOK INC NEW	OK	2/19/2013	1,161.85		41.4945	5/16/2014	1,752.68	62.5971	590.83	50.85
5	L OREAL CO ADR	LRLCY	5/2/2012	122.35		24.4700	10/16/2014	150.55	30.1100	26.20	23.05
7	L OREAL CO ADR	LRLCY	5/2/2012	171.29		24.4700	11/5/2014	218.85	31.2650	47.56	27.77
2	L OREAL CO ADR	LRLCY	11/12/2012	50.47		25.2320	11/5/2014	62.53	31.2650	12.06	23.90
168	PNC FINL 6 125%SER P PFD	PNC P	2/19/2013		4,620.43	27.5296	5/19/2014	4,534.39	26.9910	-86.04	-1.86
8	PNC FINL PREP VAR P PFD	PNC P	2/19/2013		219.98	27.5296	11/5/2014	217.20	27.1500	-2.78	-1.26
16	PPL CAPITAL FDG5 9% PFD	PPX	3/19/2013	400.00		25.0000	5/19/2014	383.99	24.0000	-16.01	-4.00
1	PPL CAPITAL FDG5 9% PFD	PPX	3/19/2013	25.00		25.0000	11/5/2014	24.33	24.3300	-0.67	-2.68
29	PS BUSINESS PK 6 45% PFD	PSB S	2/19/2013	767.92		26.4800	5/19/2014	729.04	25.1400	-38.88	-5.06
1	PS BUSINESS PK 6 45% PFD	PSB S	2/19/2013	26.48		26.4800	11/5/2014	26.03	26.0300	-0.45	-1.70
46	PS BUS PARKS 6%SER T PFD	PSB T	2/19/2013	1,179.90		25.6500	5/19/2014	1,109.32	24.1161	-70.58	-5.98

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2	PS BUS PARKS 6% SER T PFD	PSB T	2/19/2013	51.30		25.6500	11/5/2014	50.00	25.0000	-1.30	-2.53
16	PS BUS PARKS 5.75% U PFD	PSB U	2/19/2013	402.87		25.1790	5/19/2014	373.75	23.3600	-29.12	-7.23
10	PS BUS PARKS 5.7% V PFD	PSB V	3/19/2013	247.95		24.7942	5/19/2014	231.59	23.1600	-16.36	-6.60
191	PARTNER COMMUNICATIONS	PTNR	8/21/2012	760.75		3.9830	5/16/2014	1,614.21	8.4516	853.46	112.19
13	PARTNER COMMUNICATIONS	PTNR	1/28/2013	71.89		5.5297	5/16/2014	109.86	8.4516	37.97	52.82
62	PARTNER COMMUNICATIONS	PTNR	2/11/2013	345.34		5.5700	5/16/2014	523.99	8.4516	178.65	51.73
1	PARTNER RE 6.50% SER D	PRE D	8/22/2013	24.02		24.0109	11/5/2014	25.66	25.6601	1.64	6.83
11	PARTNER RE 6.50% SER D	PRE D	8/22/2013	264.11		24.0109	12/9/2014	276.52	25.1387	12.41	4.70
28	PARTNERRE LTD 5.875% PFD	PRE F	2/19/2013	698.12		24.9329	5/19/2014	676.47	24.1600	-21.65	-3.10
1	PARTNERRE LTD 5.875% PFD	PRE F	2/19/2013	24.94		24.9329	11/5/2014	24.93	24.9300	-0.01	-0.04
21	PARTNERRE LTD 7.25% PFD	PRE E	2/19/2013	576.24		27.4400	5/19/2014	573.92	27.3301	-2.32	-0.40
1	PARTNERRE LTD 7.25% PFD	PRE E	2/19/2013	27.44		27.4400	11/5/2014	27.54	27.5401	0.10	0.36
3,400	PEPCO HOLDINGS INC	POM	10/16/1985	51,717.98		15.2112	5/16/2014	94,123.52	27.6840	42,405.56	81.99
129,119	PEPCO HOLDINGS INC	POM	3/31/2009	1,620.00		12.5466	5/16/2014	3,574.45	27.6840	1,954.45	120.65
121,292	PEPCO HOLDINGS INC	POM	6/30/2009	1,654.88		13.6436	5/16/2014	3,357.77	27.6840	1,702.91	102.90
111,620	PEPCO HOLDINGS INC	POM	9/30/2009	1,687.61		15.1192	5/16/2014	3,090.02	27.6840	1,402.41	83.10
98,760	PEPCO HOLDINGS INC	POM	12/31/2009	1,717.75		17.3831	5/16/2014	2,734.01	27.6840	1,016.26	59.16
101,794	PEPCO HOLDINGS INC	POM	3/31/2010	1,744.41		17.1366	5/16/2014	2,818.00	27.6840	1,073.59	61.54
111,980	PEPCO HOLDINGS INC	POM	6/30/2010	1,771.90		15.8234	5/16/2014	3,099.98	27.6840	1,328.08	74.95
95,442	PEPCO HOLDINGS INC	POM	9/30/2010	1,802.13		18.8820	5/16/2014	2,642.15	27.6840	840.02	45.61
99,685	PEPCO HOLDINGS INC	POM	12/31/2010	1,827.90		18.3367	5/16/2014	2,759.62	27.6840	931.72	50.97
98,663	PEPCO HOLDINGS INC	POM	3/31/2011	1,854.82		18.7996	5/16/2014	2,731.32	27.6840	876.50	47.26
95,831	PEPCO HOLDINGS INC	POM	6/30/2011	1,881.46		19.6332	5/16/2014	2,652.93	27.6840	771.47	41.00
100,426	PEPCO HOLDINGS INC	POM	9/30/2011	1,907.33		18.9924	5/16/2014	2,780.13	27.6840	872.80	45.76
59,850	PEPCO HOLDINGS INC	POM	12/30/2011	1,232.45		20.5924	5/16/2014	1,656.85	27.6840	424.40	34.44
65,706	PEPCO HOLDINGS INC	POM	3/30/2012	1,248.60		19.0028	5/16/2014	1,818.96	27.6840	570.36	45.68
64,605	PEPCO HOLDINGS INC	POM	6/29/2012	1,266.39		19.6015	5/16/2014	1,788.48	27.6840	522.13	41.23
68,078	PEPCO HOLDINGS INC	POM	9/28/2012	1,283.79		18.8576	5/16/2014	1,884.63	27.6840	600.84	46.80
67,359	PEPCO HOLDINGS INC	POM	12/31/2012	1,302.17		19.3318	5/16/2014	1,864.73	27.6840	562.56	43.20
62,364	PEPCO HOLDINGS INC	POM	3/28/2013	1,320.38		21.1720	5/16/2014	1,726.45	27.6840	406.09	30.76
11	PERNOD-RICARD SA-UNSPON	PDRY	6/19/2012	220.61		20.0550	10/16/2014	233.03	21.1850	12.42	5.63
11	PERNOD-RICARD SA-UNSPON	PDRY	6/19/2012	220.61		20.0550	11/5/2014	247.55	22.5050	26.94	12.21
10	PERNOD-RICARD SA-UNSPON	PDRY	6/19/2012	200.55		20.0550	11/29/2014	236.94	23.6950	36.39	18.15
196	PING AN INSURANCE-ADR	PNGAY	2/19/2013	3,351.60		17.1000	5/16/2014	2,883.09	14.7100	-468.51	-13.98
1,200	PLUM CRK TMBR CO	PCL	4/1/2011	52,665.92		43.5966	5/16/2014	52,028.45	43.3580	-637.47	-1.21
51	PUB STORAGE 5.75% T PFD	PSA.T	2/19/2013	1,329.08		26.0600	5/19/2014	1,241.36	24.3410	-87.70	-6.60

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Long - Continued											
3	PUB STORAGE 5 75% T PFD	PSA T	2/19/2013	78.18		26 0600	11/5/2014	75.42	25 1400	-2.76	-3.53
42	PUBLIC STORAGE 5 9% PFD	PSA S	2/19/2013	1,118.88		26 6400	5/19/2014	1,042.00	24 8100	-76.88	-6.87
2	PUBLIC STORAGE 5 9% PFD	PSA S	2/19/2013	53.28		26 6400	11/5/2014	50.64	25 3200	-2.64	-4.95
16	PUB STORAGE 5 375% V PFD	PSA V	2/19/2013	410.72		25 6700	5/19/2014	362.87	22 6801	-47.85	-11.65
16	PUBLIC STORAGE 5 2% W PFD	PSA W	2/19/2013	400.16		25 0100	5/19/2014	354.97	22 1853	-45.19	-11.29
1	PUBLIC STORAGE 5 2% W PFD	PSA W	2/19/2013	25.01		25 0100	11/5/2014	23.13	23 1300	-1.88	-7.52
1,445	PROCTER & GAMBLE CO	PG	5/22/1997	48,952.19		33 8770	5/16/2014	115,762.17	80,1140	66,809.98	136.48
3,000	PROGRESS ENERGY INC CVO	PREX	12/6/2002	1,635.00		0 5450	5/16/2014	1,027.48	0.3425	-607.52	-37.16
4	PROGRESSIVE CORP OHIO	PGR	2/19/2013	97.60		24 4000	11/5/2014	107.28	26 8201	9.68	9.92
22	PROGRESSIVE CORP OHIO	PGR	2/19/2013	536.80		24 4000	12/8/2015	588.45	26 7483	51.65	9.62
5	PROGRESSIVE CORP OHIO	PGR	2/19/2013	122.00		24 4000	2/17/2015	134.12	26 8238	12.12	9.93
27	PROTECTIVE LIFE 6 25% PFD	PLC	2/19/2013	707.67		26 2100	5/19/2014	676.34	25 0500	-31.33	-4.43
13	PROTECTIVE LIFE 6 25% PFD	PLC	2/19/2013	340.73		26 2100	6/27/2014	333.62	25 6642	-7.11	-2.09
1	PROTECTIVE LIFE 6 25% PFD	PL C	2/19/2013	26.21		26 2100	11/5/2014	25.77	25 7700	-0.44	-1.68
62	PROTECTIVE LIFE CORP	743674-10-3	2/19/2013	2,066.48		33 3300	5/16/2014	3 146.43	50 7500	1,079.97	52.26
26	PRUDENTIAL FINL 5 75%PFD	PJH	2/19/2013	667.94		25 6900	5/19/2014	652.10	25 0810	-15.84	-2.37
1	PRUDENTIAL FINL 5 75%PFD	PJH	3/7/2013	25.16		25 1519	11/5/2014	25.08	25 0800	-0.08	-0.32
16	PRUDENTIAL FIN 5 7% PFD	PRH	5/6/2013	414.24		25 8900	5/19/2014	392.97	24 5610	-21.27	-5.13
1	PRUDENTIAL FIN 5 7% PFD	PRH	5/6/2013	25.89		25 8900	11/5/2014	24.95	24 9500	-0.94	-3.63
87	PRUDENTIAL PLC	PUK	2/19/2013	2,614.03		30 0465	5/19/2014	4,076.03	46 8520	1,462.00	55.93
3	PRUDENTIAL PLC	PUK	10/1/2013	115.23		38 4100	10/16/2014	126.87	42 2901	11.64	10.10
2	PRUDENTIAL PLC	PUK	10/1/2013	76.82		38 4100	11/5/2014	92.12	46 0601	15.30	19.92
17	PUBLIC STORAGE 5 2% X PFD	PSA X	3/19/2013	421.37		24 7862	5/19/2014	378.75	22 2800	-42.62	-10.11
1	PUBLIC STORAGE 5 2% X PFD	PSA X	3/19/2013	24.79		24 7862	11/5/2014	23.13	23 1300	-1.66	-6.70
8	PUBLIC STORAGE 6 875%PFD	74460D-18-2	2/19/2013	222.40		27 8000	5/19/2014	211.77	26 4707	-10.63	-4.78
13	PUBLIC STORAGE 6 875%PFD	74460D-18-2	2/19/2013	361.40		27 8000	5/29/2014	343.87	26 4523	-17.53	-4.85
15	PUBLIC 5 625% SER U PFD	PSA U	2/19/2013	391.95		26 1300	5/19/2014	357.29	23 8200	-34.66	-8.84
1	PUBLIC 5 625% SER U PFD	PSA U	2/19/2013	26.13		26 1300	11/5/2014	24.47	24 4700	-1.66	-6.35
28	PUBLIC STORAGE 6 5 Q PFD	PSA Q	2/19/2013	771.12		27 5400	5/19/2014	731.62	26 1300	-39.50	-5.12
14	PUBLIC STORAGE 6 5 Q PFD	PSA Q	2/19/2013	385.56		27 5400	6/27/2014	363.65	25 9755	-21.91	-5.68
1	PUBLIC STORAGE 6 5 Q PFD	PSA Q	2/19/2013	27.54		27 5400	11/5/2014	26.44	26 4400	-1.10	-3.99
30	PUBLIC STORAGE 6 35% PFD	PSA R	2/19/2013	812.10		27 0700	5/19/2014	767.98	25 6000	-44.12	-5.43
2	PUBLIC STORAGE 6 35% PFD	PSA R	2/19/2013	54.14		27 0700	11/5/2014	52.02	26 0100	-2.12	-3.92
54	PUBLICIS GROUP - S A F	PUBGY	4/5/2013	959.88		17 7757	5/16/2014	1 094.01	20 2600	134.13	13.97
46	QWEST CORP 7 375% PFD	CTQ	2/19/2013	1,224.52		26 6200	5/19/2014	1,223.57	26 6000	-0.95	-0.08
2	QWEST CORP 7 375% PFD	CTQ	2/19/2013	53.24		26 6200	11/5/2014	53.28	26 6400	0.04	0.08

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Long - Continued											
15	QWEST CORP 7% PFD	CTU	2/19/2013	392.40		26.1600	5/19/2014	392.39	26.1600	-0.01	
50	QWEST CORP 7.5% PFD	CTW	2/19/2013	1,336.10		26.7218	5/19/2014	1,334.97	26.7000	-1.13	-0.08
16	QWEST CORP 7.5% PFD	CTW	2/19/2013	427.55		26.7218	6/20/2014	422.06	26.3791	-5.49	-1.28
3	QWEST CORP 7.5% PFD	CTW	2/19/2013	80.17		26.7218	11/5/2014	80.76	26.9200	0.59	0.74
31	QWEST CORP 7% PFD	CTX	2/19/2013	805.69		25.9900	5/19/2014	809.08	26.1000	3.39	0.42
1	QWEST CORP 7% PFD	CTX	2/19/2013	25.99		25.9900	11/5/2014	25.86	25.8600	-0.13	-0.50
56	RAYMOND JAMES FINANCIAL	RJF	2/19/2013	2,570.40		45.9000	5/16/2014	2,701.38	48.2400	130.98	5.10
17	RAYMOND JMS 6.9% SN PFD	RJD	2/19/2013	469.87		27.6390	5/19/2014	452.19	26.6000	-17.68	-3.76
1	RAYMOND JMS 6.9% SN PFD	RJD	2/19/2013	27.64		27.6390	11/5/2014	26.83	26.8300	-0.81	-2.93
44	REALTY INCM 6.625% F PFD	O F	2/19/2013	1,188.00		27.0000	5/19/2014	1,130.34	25.6900	-57.66	-4.85
2	REALTY INCM 6.625% F PFD	O F	2/19/2013	54.00		27.0000	11/5/2014	53.48	26.7400	-0.52	-0.96
29	REGENCY PERP 6.625% PFD	REG F	2/19/2013	769.99		26.5500	5/19/2014	736.58	25.4000	-33.37	-4.33
15	REGENCY PERP 6.625% PFD	REG F	2/19/2013	398.29		26.5500	6/20/2014	377.56	25.1715	-20.69	-5.20
1	REGENCY PERP 6.625% PFD	REG F	2/19/2013	26.55		26.5500	11/5/2014	25.74	25.7400	-0.81	-3.05
10	REGENCY CENTERS 6% 7 PFD	REG G	2/19/2013	254.40		25.4400	5/19/2014	232.75	23.2760	-21.65	-8.51
29	REINSURANCE GROUP OF AMR	RG	2/19/2013	1,720.57		59.3300	5/16/2014	2,199.89	75.8600	479.32	27.86
23	ROLLS ROYCE HOLDING PLC	RYCEY	2/19/2013	1,846.21		80.2700	5/16/2014	1,951.39	84.8450	105.18	5.70
1	ROSS STORES INC	ROST	5/1/2012	62.88		62.8744	11/5/2014	80.71	80.7101	17.83	28.36
18	ROSS STORES INC	ROST	5/1/2012	1,131.73		62.8744	12/4/2014	1,632.17	90.6783	500.44	44.22
23	ROSS STORES INC	ROST	3/20/2013	1,281.53		55.7184	12/4/2014	2,085.56	90.6783	804.03	62.74
26	REED ELSEVIER PLC-SPOS	RUK	5/2/2012	877.76		33.7599	5/16/2014	1,557.36	59.9001	679.60	77.42
1	REED ELSEVIER PLC-SPOS	RUK	1/28/2013	43.48		43.4808	5/16/2014	59.89	59.9001	16.41	37.74
9	REED ELSEVIER PLC-SPOS	RUK	2/11/2013	391.77		43.5300	5/16/2014	539.09	59.9001	147.32	37.60
25	REED ELSEVIER PLC-SPOS	RUK	4/2/2013	1,205.71		48.2284	5/16/2014	1,497.47	59.9001	291.76	24.20
118	ROYAL BK SCOTLAND 5.75%	RBS L	2/19/2013	2,771.82		23.4900	5/19/2014	2,716.70	23.0234	-55.12	-1.99
5	ROYAL BK SCOTLAND 5.75%	RBS L	2/19/2013	117.45		23.4900	11/5/2014	117.50	23.5000	0.05	0.04
15	RENAISSANCE 5.375% PFD	RNR E	6/5/2013	353.55		23.5698	6/20/2014	335.52	22.3689	-18.03	-5.10
2	RENAISSANCE 5.375% PFD	RNR E	6/5/2013	47.14		23.5698	11/5/2014	46.20	23.1000	-0.94	-1.99
12	RENAISSANCE RE HDG 6.08%	RNR C	2/19/2013	305.40		25.4500	5/19/2014	299.63	24.9700	-5.77	-1.89
3	RENAISSANCE RE HDG 6.08%	RNR C	2/19/2013	76.35		25.4500	6/27/2014	74.98	24.9969	-1.37	-1.79
1	RENAISSANCE RE HDG 6.08%	RNR C	7/10/2013	24.88		24.8745	11/5/2014	25.30	25.3000	0.42	1.69
33	SABMILLER PLC ADR	SBMRY	2/6/2013	1,649.91		49.9973	5/16/2014	1,807.03	54.7600	157.12	9.52
11	SABMILLER PLC ADR	SBMRY	2/11/2013	551.42		50.1290	5/16/2014	602.34	54.7600	50.92	9.23
30	SANOFI ADR	SNY	2/11/2013	1,429.64		47.6547	5/16/2014	1,587.86	52.9300	158.22	11.07
9	SANOFI ADR	SNY	2/15/2013	435.77		48.4191	5/16/2014	476.35	52.9300	40.58	9.31
13	SANOFI ADR	SNY	3/12/2013	637.09		49.0069	5/16/2014	688.07	52.9300	50.98	8.00

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Long - Continued											
1	SAP SE SPONSORED ADR	SAP	5/2/2012	65.82		65.8199	10/16/2014	66.24	66.2400	0.42	0.64
3	SAP SE SPONSORED ADR	SAP	5/2/2012	197.46		65.8199	11/5/2014	201.87	67.2900	4.41	2.23
7	SCANA CORP 7 7% PFD	80589M-20-1	2/19/2013	190.75		27.2500	5/19/2014	182.93	26.1329	-7.82	-4.10
11	SCANA CORP 7 7% PFD	80589M-20-1	2/19/2013	299.75		27.2500	6/20/2014	287.30	26.1195	-12.45	-4.15
128	SCHNEIDER ELECTRIC SE-	SBGSY	5/2/2012	1,587.20		12.4000	9/30/2014	1,946.83	15.2100	359.63	22.66
26	SCHNEIDER ELECTRIC SE-	SBGSY	2/11/2013	380.90		14.6500	9/30/2014	395.46	15.2100	14.56	3.82
5	SCHNEIDER ELECTRIC SE-	SBGSY	2/11/2013	73.25		14.6500	11/5/2014	78.05	15.6100	4.80	6.55
46	CHARLES SCHWAB 6% B PFD	SCHWB	2/19/2013	1,207.42		26.2480	5/19/2014	1,152.73	25.0600	-54.69	-4.53
1	CHARLES SCHWAB 6% B PFD	SCHWB	2/19/2013	26.25		26.2480	11/5/2014	25.52	25.5200	-0.73	-2.78
29	ROYAL BNK SCTLND PFDs 6%	RBS S	2/19/2013	685.56		23.6400	5/19/2014	715.11	24.6597	29.55	4.31
1	ROYAL BNK SCTLND PFDs 6%	RBS S	2/19/2013	23.64		23.6400	11/5/2014	24.94	24.9400	1.30	5.50
27	ROYAL BK SCOTLAND 6 40%	RBS M	2/19/2013	619.65		22.9500	5/19/2014	651.50	24.1300	31.85	5.14
1	ROYAL BK SCOTLAND 6 40%	RBS M	2/19/2013	22.95		22.9500	11/5/2014	24.71	24.7100	1.76	7.67
32	SCOTTS MIRACLE-GRO CO	SMG	2/19/2013	1,425.60		44.5500	5/16/2014	1,928.60	60.2700	503.00	35.28
90	SEALED AIR CORP NEW	SEE	2/19/2013	1,940.40		21.5600	5/16/2014	2,931.24	32.5701	990.84	51.06
33	SENIOR HSG PPTYS TR PFD	SNHN	2/19/2013	818.40		24.8000	5/19/2014	741.16	22.4600	-77.24	-9.44
1	SENIOR HSG PPTYS TR PFD	SNHN	2/19/2013	24.80		24.8000	11/5/2014	23.40	23.4000	-1.40	-5.65
188	SESA GOA LTD SPONS ADR	78413F-10-3	2/19/2013	2,397.09		12.7370	5/16/2014	2,704.82	14.3420	307.73	12.84
50	SESA GOA LTD SPONS ADR	78413F-10-3	2/25/2013	605.61		11.9252	5/16/2014	729.87	14.3420	124.26	20.52
103	SGS SOC GEN SURVEILL ADR	SGSOY	5/2/2012	2,013.65		19.5500	5/16/2014	2,561.55	24.8700	547.90	27.21
39	SGS SOC GEN SURVEILL ADR	SGSOY	2/11/2013	955.11		24.4900	5/16/2014	969.90	24.8700	14.79	1.55
40	SILVER WHEATON CORP	SLW	5/2/2012	1,200.00		30.0000	5/16/2014	855.58	21.3900	-344.42	-28.70
11	SILVER WHEATON CORP	SLW	12/18/2012	394.13		35.8296	5/16/2014	235.28	21.3900	-158.85	-40.30
2	SILVER WHEATON CORP	SLW	12/8/2013	68.09		34.0465	5/16/2014	42.77	21.3900	-25.32	-37.19
19	SILVER WHEATON CORP	SLW	2/11/2013	685.71		36.0900	5/16/2014	406.41	21.3900	-279.30	-40.73
18	SOFTBANK CORP ADR	SFTBY	5/2/2012	265.50		14.7500	5/19/2014	613.42	34.0800	347.92	131.04
29	SOFTBANK CORP ADR	SFTBY	5/9/2012	440.76		15.1986	5/19/2014	988.30	34.0800	547.54	124.23
1	SOFTBANK CORP ADR	SFTBY	1/28/2013	16.70		16.7000	5/19/2014	34.07	34.0800	17.37	104.01
23	SOFTBANK CORP ADR	SFTBY	2/11/2013	421.82		18.3400	5/19/2014	783.84	34.0800	362.02	85.82
3	SOFTBANK CORP ADR	SFTBY	2/11/2013	55.02		18.3400	11/5/2014	104.17	34.7250	49.15	89.33
4	SOFTBANK CORP ADR	SFTBY	2/19/2013	73.08		18.2700	11/5/2014	138.90	34.7250	65.82	90.07
59	SONOCO PRODUCTS CO	SON	4/9/2013	2,016.59		34.1795	5/16/2014	2,441.37	41.3800	424.78	21.06
21	SODEXHO SPON ADR	SDXAY	5/2/2012	1,703.52		81.1200	5/16/2014	2,267.95	108.0000	564.43	33.13
3	SODEXHO SPON ADR	SDXAY	12/14/2012	254.45		84.8182	5/16/2014	323.99	108.0000	69.54	27.33
9	SODEXHO SPON ADR	SDXAY	2/11/2013	812.70		90.3000	5/16/2014	971.98	108.0000	159.28	19.60
44	STATE STREET 5 25% C PFD	STT C	2/19/2013	1,120.68		25.4700	5/19/2014	1,025.61	23.3100	-95.07	-8.48

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6135-9989

OTTO H YORK FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
2	STATE STREET 5.25% C PFD	STT C	6/6/2013	49.01		24.5025	11/5/2014	48.64	24.3200	-0.37	-0.75
41	SVENSKA CELLULOSA AB F	SVCBY	10/15/2012	731.38		17.8387	5/16/2014	1,171.38	28.5710	440.00	60.16
15	SVENSKA CELLULOSA AB F	SVCBY	2/11/2013	366.29		24.4190	5/16/2014	428.55	28.5710	62.26	17.00
69	SYNOPSIS CORP	SNPS	2/19/2013	2,383.61		34.5450	5/16/2014	2,590.89	37.5500	207.28	8.70
31	TCF FINL CORP 7.5% A PFD	TCB B	2/19/2013	837.00		27.0000	5/19/2014	811.25	26.1700	-25.75	-3.08
2	TCF FINL CORP 7.5% A PFD	TCB B	2/19/2013	54.00		27.0000	11/5/2014	53.82	26.9100	-0.18	-0.33
5	TJX COS INC NEW	TJX	2/19/2013	223.48		44.6955	11/5/2014	319.44	63.8900	95.96	42.94
12	TJX COS INC NEW	TJX	2/19/2013	536.35		44.6955	1/8/2015	824.19	68.6842	287.84	53.67
4	TENCENT HOLDINGS LTD.	TCEHY	4/30/2013	137.48		34.3700	5/19/2014	276.03	69.0100	138.55	100.78
16	TELEPHONE DATA 6.875% PFD	TDE	2/19/2013	425.12		26.5700	5/19/2014	397.47	24.8425	-27.65	-6.50
1	TELEPHONE DATA 6.875% PFD	TDE	2/19/2013	26.57		26.5700	11/5/2014	25.30	25.3001	-1.27	-4.78
16	TELEPHONE DATA 6.875% PFD	TDE	2/19/2013	425.12		26.5700	12/4/2014	396.50	24.7821	-28.62	-6.73
12	TELEPHONE DATA 6.875% PFD	TDE	2/19/2013	318.84		26.5700	1/21/2015	297.64	24.8044	-21.20	-6.65
28	TELEPHONE DATA SYS 7% PFD	TDJ	2/19/2013	761.04		27.1800	5/19/2014	726.19	25.9361	-34.85	-4.58
12	TELEPHONE DATA SYS 7% PFD	TDJ	2/19/2013	326.16		27.1800	9/25/2014	297.17	24.7649	-28.99	-8.89
12	TELEPHONE DATA SYS 7% PFD	TDJ	2/19/2013	326.16		27.1800	10/16/2014	297.50	24.7922	-28.66	-8.79
12	TELEPHONE DATA SYS 7% PFD	TDJ	2/19/2013	326.16		27.1800	11/21/2014	306.23	25.5202	-19.93	-6.11
12	TELEPHONE DATA SYS 7% PFD	TDJ	2/19/2013	326.16		27.1800	2/6/2015	302.70	25.2262	-23.46	-7.19
20	TELEOR ASA-ADS	TELNY	2/19/2013	1,345.97		67.2990	5/16/2014	1,441.78	72.0910	95.81	7.12
800	3M CO	MMM	12/14/2004	63,337.85		78.7000	5/20/2014	112,256.71	140.3240	48,918.86	77.23
182	3M CO	MMM	1/6/2009	11,016.77		59.4870	5/20/2014	25,538.41	140.3240	14,521.64	131.81
14	3M CO	MMM	1/6/2009	847.45		59.4870	9/17/2014	2,036.12	145.4403	1,188.67	140.26
13	3M CO	MMM	1/6/2009	786.92		59.4870	10/22/2014	1,824.50	140.3491	1,037.58	131.85
1	3M CO	MMM	1/6/2009	60.54		59.4870	11/5/2014	155.55	155.5500	95.01	156.94
17	3M CO	MMM	1/6/2009	1,029.04		59.4870	12/10/2014	2,707.38	159.2612	1,678.34	163.10
10	TORCHMARK CORP 5.875% PFD	TMK B	2/19/2013	260.60		26.0600	5/19/2014	246.89	24.6900	-13.71	-5.26
15	TOYOTA MTR CORP ADR F	TM	5/2/2012	1,199.29		79.9500	5/16/2014	1,637.12	109.1441	437.87	36.51
1	TOYOTA MTR CORP ADR F	TM	1/28/2013	94.67		94.8700	5/16/2014	109.14	109.1441	14.27	15.04
5	TOYOTA MTR CORP ADR F	TM	2/11/2013	529.10		105.8199	5/16/2014	545.70	109.1441	16.60	3.14
43	TOYOTA MTR CORP ADR F	TM	2/19/2013	4,395.89		102.2300	5/16/2014	4,693.09	109.1441	297.20	6.76
4	TOYOTA MTR CORP ADR F	TM	4/29/2013	467.16		116.7908	5/16/2014	436.56	109.1441	-30.60	-6.55
39	URS CORP NEW	URS	2/19/2013	1,645.02		42.1800	5/16/2014	1,693.73	43.4300	48.71	2.96
74	UBS PREF FUND VAR IV PFD	UBS D	2/19/2013	1,194.66		16.1440	5/19/2014	1,345.29	18.1800	150.63	12.61
4	UBS PREF FUND VAR IV PFD	UBS D	2/19/2013	64.58		16.1440	11/5/2014	74.68	18.6700	10.10	15.64
12	UBS AG-REG	OUBSF	8/6/2013	243.56		20.2965	11/5/2014	207.00	17.2500	-36.56	-15.01
111	UNICHARM CORP SPONS ADR	UNICY	4/30/2013	1,436.26		12.9393	5/16/2014	1,293.12	11.6500	-143.14	-9.97

Schedule of Realized Gains and Losses

03/01/2014 - 02/28/2015

Monday, May 11, 2015
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Prepared For:

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OTTO H YORK FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
35	UNILEVER N V F	UN	5/2/2012	1,210.30		34.5800	5/16/2014	1,535.41	43.8700	325.11	26.86
18	UNILEVER N V F	UN	2/11/2013	701.64		36.9800	5/16/2014	789.64	43.8700	88.00	12.54
25	UBS GROUP AG	UBS	8/6/2013	507.41		20.2965	12/15/2014	435.68	17.4279	-71.73	-14.14
11	UBS GROUP AG	UBS	10/1/2013	228.91		20.8099	12/15/2014	191.70	17.4279	-37.21	-16.26
24	UBS GROUP AG	UBS	10/22/2013	516.89		21.5370	12/15/2014	418.26	17.4279	-98.63	-19.08
28	UTD OVERSEAS BK SPON ADR	UOVEY	5/2/2012	879.20		31.4000	5/16/2014	1,012.73	36.1700	133.53	15.19
14	UTD OVERSEAS BK SPON ADR	UOVEY	2/11/2013	432.32		30.8800	5/16/2014	506.37	36.1700	74.05	17.13
38	US BANCORP SER B FLT PFD	USB H	2/19/2013	910.48		23.9600	5/19/2014	830.28	21.8500	-80.20	-8.81
49	US BANCORP PERP VAR PFD	USB M	2/19/2013	1,422.96		29.0400	5/19/2014	1,403.33	28.6400	-19.63	-1.38
2	US BANCORP PERP VAR PFD	USB M	2/19/2013	58.08		29.0400	11/5/2014	58.46	29.2300	0.38	0.65
21	US BANCORP 6% SER G PFD	USB N	2/19/2013		567.59	27.0500	5/19/2014	581.48	27.6900	13.89	2.45
14	US CELLULAR 6.95% PFD	UZA	2/19/2013	377.30		26.9500	5/19/2014	356.09	25.4358	-21.21	-5.62
12	US CELLULAR 6.95% PFD	UZA	2/19/2013	323.40		26.9500	9/4/2014	303.57	25.2980	-19.83	-6.13
12	US CELLULAR 6.95% PFD	UZA	2/19/2013	323.40		26.9500	10/16/2014	301.93	25.1613	-21.47	-6.64
63	VALSPAR CORPORATION	VAL	2/19/2013	3,940.65		62.5500	5/16/2014	4,594.49	72.9300	653.84	16.59
16	VENTAS REALTY LP 5.45% PFD	VTRB	3/19/2013	400.80		25.0500	5/19/2014	385.93	24.1210	-14.87	-3.71
1	VENTAS REALTY LP 5.45% PFD	VTRB	3/19/2013	25.05		25.0500	11/5/2014	24.55	24.5500	-0.50	-2.00
930	VERIZON COMMUNICATIONS	VZ	4/25/1997	26,181.01		28.1505	5/20/2014	45,256.06	48.6635	19,075.05	72.86
365	VERIZON COMMUNICATIONS	VZ	4/25/1997	10,275.35		28.1505	8/8/2014	17,773.14	48.6946	7,497.79	72.97
80	VERIZON COMMUNICATIONS	VZ	4/25/1997	2,252.13		28.1505	9/25/2014	3,965.01	49.5638	1,712.88	76.06
8	VERIZON COMMUNICATIONS	VZ	4/25/1997	225.21		28.1505	11/5/2014	402.15	50.2700	176.94	78.57
17	VERIZON COMMUNICATIONS	VZ	4/25/1997	478.57		28.1505	11/28/2014	859.33	50.5501	380.76	79.56
3	VERIZON COMMUNICATIONS	VZ	5/1/2009	85.54		28.5135	11/28/2014	151.65	50.5501	66.11	77.29
0	VERIZON COMMUNICATIONS	VZ	5/1/2009	26.72		28.5135	12/12/2014	43.44	46.3607	16.72	62.57
17	VERIZON COMMUNICATIONS	VZ	5/1/2009	491.08		28.5135	11/4/2015	806.03	46.8008	314.95	64.13
20	VERIZON COMMUNICATIONS	VZ	8/3/2009	612.45		30.3865	11/4/2015	943.24	46.8008	330.79	54.01
22	VERIZON COMMUNICATIONS	VZ	11/2/2009	641.39		27.9253	11/4/2015	1,074.90	46.8008	433.51	67.59
9	VERIZON COMMUNICATIONS	VZ	2/11/2010	269.27		27.8922	1/14/2015	451.81	46.8008	182.54	67.79
13	VERIZON COMMUNICATIONS	VZ	2/11/2010	382.34		27.8922	2/6/2015	677.57	49.4303	285.23	74.22
24	VERIZON COMMUNICATIONS	VZ	5/3/2010	662.01		27.3141	2/6/2015	1,198.01	49.4303	536.00	80.97
24	VERIZON COMMUNICATIONS	VZ	8/2/2010	718.14		29.5236	2/6/2015	1,202.32	49.4303	484.18	67.42
22	VERIZON COMMUNICATIONS	VZ	11/1/2010	748.90		32.7063	2/6/2015	1,131.83	49.4303	382.93	51.13
14	VERIZON COMMUNICATIONS	VZ	2/11/2011	536.91		36.1972	2/6/2015	733.19	49.4303	196.28	36.56
20	VORNADO RLTY 6.875% PFD	VNO J	2/19/2013	539.60		26.9800	5/19/2014	520.55	26.0280	-19.05	-3.53
12	VORNADO RLTY 6.875% PFD	VNO J	2/19/2013	323.76		26.9800	6/27/2014	313.08	26.0907	-10.68	-3.30
1	VORNADO RLTY 6.875% PFD	VNO J	2/19/2013	26.98		26.9800	11/5/2014	26.92	26.9200	-0.06	-0.22

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Prepared For:
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
15	VORNADO REALTY 4% L PFD	VNO L	2/19/2013	369 29		24 6190	5/19/2014	345.74	23.0500	-23 55	-6 38
86	VORNADO RLTY LP7 875%PFD	929043-60-2	2/19/2013	2,402 02		27 9304	5/19/2014	2,225 61	25.8798	-176 41	-7 34
37	VORNADO RLTY LP7 875%PFD	929043-60-2	2/19/2013	1,033 43		27 9304	6/20/2014	942.73	25 4796	-90 70	-8 78
119	VORNADO RLTY LP7 875%PFD	929043-60-2	2/19/2013	3,323 70		27 9304	10/1/2014	2,975.00	25.0000	-348 70	-10 49
22	VORNADO REALTY 5 7% K PFD	VNO K	2/19/2013	561 00		25 4999	5/19/2014	524 91	23.8600	-36 09	-6 43
1	VORNADO REALTY 5 7% K PFD	VNO K	2/19/2013	25 50		25 4999	11/5/2014	24 54	24.5400	-0 96	-3 76
5,169	WINDSTREAM HLDGS INC	97382A-10-1	11/27/1987		8,640 08	1,6712	5/16/2014	48,194 74	9.3240	39,554 66	457 80
156 4450	WINDSTREAM HLDGS INC	97382A-10-1	4/15/2009		1,108 61	8 2601	5/16/2014	1,458 66	9.3240	350 05	27 09
164 6480	WINDSTREAM HLDGS INC	97382A-10-1	7/15/2009		1,138 08	8 0861	5/16/2014	1,535 14	9.3240	397 06	29 02
135 9350	WINDSTREAM HLDGS INC	97382A-10-1	10/15/2009		1,212 92	10 0969	5/16/2014	1,267 43	9.3240	54 51	3 97
129 3240	WINDSTREAM HLDGS INC	97382A-10-1	1/15/2010		1,254 71	10 8759	5/16/2014	1,205 79	9 3240	-48 92	-3 48
130 1310	WINDSTREAM HLDGS INC	97382A-10-1	4/15/2010		1,286 08	11 0569	5/16/2014	1,213 31	9.3240	-72 77	-5 06
128 6980	WINDSTREAM HLDGS INC	97382A-10-1	7/15/2010		1,320 30	11 4327	5/16/2014	1,199 95	9.3240	-120 35	-8 18
120 2700	WINDSTREAM HLDGS INC	97382A-10-1	10/15/2010		1,362 36	12 5015	5/16/2014	1,121 37	9.3240	-240 99	-16 03
116 8300	WINDSTREAM HLDGS INC	97382A-10-1	1/18/2011		1,396 49	13 1269	5/16/2014	1 089 30	9.3240	-307 19	-20 03
124 7670	WINDSTREAM HLDGS INC	97382A-10-1	4/15/2011		1,416 38	12 5259	5/16/2014	1 163 30	9.3240	-253 08	-16 19
124 6780	WINDSTREAM HLDGS INC	97382A-10-1	7/15/2011		1,447 65	12 7850	5/16/2014	1,162 47	9.3240	-285 18	-17 89
136 5490	WINDSTREAM HLDGS INC	97382A-10-1	10/17/2011		1,464 84	11 9018	5/16/2014	1,273 15	9.3240	-191 69	-11 80
135 4860	WINDSTREAM HLDGS INC	97382A-10-1	1/17/2012		1,522 70	12 2472	5/16/2014	1,263 24	9 3240	-259 46	-15 64
149 9940	WINDSTREAM HLDGS INC	97382A-10-1	4/16/2012		1,566 77	11 2884	5/16/2014	1 398 51	9 3240	-168 26	-9 94
176 2270	WINDSTREAM HLDGS INC	97382A-10-1	7/16/2012		1,611 51	9 8208	5/16/2014	1,643 11	9.3240	31 60	1 83
178 0800	WINDSTREAM HLDGS INC	97382A-10-1	10/15/2012		1,683 85	9 9650	5/16/2014	1,660 38	9.3240	-23 47	-1 32
182 1380	WINDSTREAM HLDGS INC	97382A-10-1	1/15/2013		1,749 51	9 9884	5/16/2014	1,698 22	9 3240	-51 29	-2 82
210 1680	WINDSTREAM HLDGS INC	97382A-10-1	4/15/2013		1,811 07	8 8729	5/16/2014	1,959 57	9 3240	148 50	7 96
21	VOLKSWAGEN AG-SPONS ADR	VLPKY	12/4/2013	1,025 43		48 8298	5/16/2014	1,078 53	51.3600	53.10	5 18
8	VOLKSWAGEN AG-SPONS ADR	VLPKY	2/11/2013	385 20		48 1500	5/16/2014	410.87	51.3600	25.67	6.66
19	WEINGARTEN RLTY 6 50%PFD	948741-88-9	2/19/2013	483 89		25 4680	5/19/2014	477 36	25.1247	-6 53	-1 35
18	WEINGARTEN RLTY 6 50%PFD	948741-88-9	2/19/2013	458 42		25 4680	8/6/2014	452 62	25 1461	-5 80	-1 27
1	WEINGARTEN RLTY 6 50%PFD	948741-88-9	2/19/2013	25 47		25 4680	11/5/2014	25 26	25 2600	-0 21	-0 82
8	WEINGARTEN RLTY 8 1% PFD	948741-84-8	2/19/2013	188 96		23 6200	5/19/2014	168 86	21 1075	-20 10	-10 64
13	WEINGARTEN RLTY 8 1% PFD	948741-84-8	2/19/2013	307 06		23 6200	6/10/2014	265 16	20 3974	-41 90	-13 65
20	WELLS FARGO & CO 8% PFD	WFC.J	2/19/2013	590 20		29 5100	5/19/2014	594 59	29.7301	4 39	0 74
36	WHITING PETRO CORP	WLL	2/19/2013	1,804 32		50 1200	5/16/2014	2,560 62	71 1300	756 30	41 92
75	XILINX INC	XLNX	2/19/2013	2,942 86		39 2381	5/16/2014	3,392 17	45.2300	449 31	15 27
26,000	FN AL2629 5% 060139	3138EJ-4P-0	3/19/2013		14,267 05	108 3516	5/16/2014	13,548 73	108 5000	-718 32	-3 11
4,000	FN AK9445 4% 030142	3138EE-P7-8	3/13/2013		2,728 83	106 3750	4/7/2014	2,644 47	104 5000	-84 36	-2 55

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OTTO H YORK FOUNDATION

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Long - Continued											
4,000	FN AQ9330 3 5% 010143	3138MR-LL-3	3/11/2013		3,727.45	105.0859	5/16/2014	3,575.73	101.4063	-151.72	-3.65
2,000	FN AR2583 3 5% 020143	3138NY-2R-5	2/13/2013		1,942.12	105.4219	5/16/2014	1,847.43	100.7500	-94.69	-4.49
72,000	UST NTS 1 125% 123119	912828-UF-5	1/9/2013	71,353.13		99.1016	5/16/2014	69,575.62	96.6328	-1,777.51	-2.49
12,000	UST NTS 1 125% 123119	912828-UF-5	1/22/2013	11,918.44		99.3203	5/16/2014	11,595.93	96.6328	-322.51	-2.71
7,000	UST NTS 0 75% 103117	912828-TW-0	11/21/2012	7,023.24		100.3320	4/8/2014	6,896.64	98.5234	-126.60	-1.80
82,000	UST NTS 0 75% 103117	912828-TW-0	12/13/2012	82,333.13		100.4063	4/8/2014	80,789.22	98.5234	-1,543.91	-1.88
44,000	UST NTS 0 75% 103117	912828-TW-0	12/13/2012	44,178.75		100.4063	5/16/2014	43,596.09	98.0820	-582.66	-1.32
1,000	FN AL0789 4% 090141	3138EG-2X-1	10/10/2012		749.84	108.6719	4/7/2014	705.07	104.7109	-44.77	-4.67
93,000	FN AB5670 3 5% 070142	31417C-JQ-9	10/5/2012		76,306.06	107.1875	5/16/2014	73,385.23	102.3438	-4,920.83	-5.00
23,000	UST INFL 0 125% 071522	912828-TE-0	7/24/2012	25,516.33		108.4688	5/16/2014	23,588.12	100.0781	-1,928.21	-7.73
34,000	UST INFL 0 125% 071522	912828-TE-0	7/24/2012	37,725.11		108.4844	5/16/2014	34,869.40	100.0781	-2,855.71	-7.75
42,000	UST INFL 0 125% 071522	912828-TE-0	11/28/2012	46,961.78		109.2813	5/16/2014	43,073.96	100.0781	-3,887.82	-8.42
55,000	UST INFL 0 125% 071522	912828-TE-0	12/7/2012	62,090.84		110.3516	5/16/2014	56,406.39	100.0781	-5,684.45	-9.31
4,000	FN AL0160 4 5% 050141	3138EG-FA-7	3/13/2013		1,961.57	107.9688	5/16/2014	1,889.85	106.5000	-71.72	-2.83
97,000	FN AB4115 4% 120141	31417A-SD-2	4/9/2012		50,264.98	105.7188	5/16/2014	47,412.55	105.2813	-2,852.43	-2.95
53,000	UST NTS 2% 111521	912828-RR-3	5/7/2013	54,950.23		103.6797	5/16/2014	52,391.33	98.8516	-2,558.90	-4.66
6,000	UST NTS 2% 111521	912828-RR-3	5/14/2013	6,159.84		102.6641	5/16/2014	5,931.09	98.8516	-228.75	-3.71
165,000	FN 995676 4 5% 050139	31416C-CM-6	7/11/2014		58,859.71	104.4063	5/16/2014	56,644.11	107.4688	-2,215.60	-1.52
67,000	FN AL1948 4% 010142	3138EJ-EW-4	8/7/2012		59,937.18	109.3281	5/16/2014	56,588.20	105.2813	-3,348.98	-4.62
13,000	US INFL 2 5% 01/15/29	912810-PZ-5	7/11/2012		20,187.50	142.5000	5/16/2014	18,009.67	126.2148	-2,177.83	-10.97
26,000	US INFL 2 5% 01/15/29	912810-PZ-5	12/27/2012		40,956.07	144.3281	5/16/2014	36,019.35	126.2148	-4,936.72	-12.21
				2,235,398.15	659,948.76			3,120,653.37			
Misc											
1,030	ALLIANZ GBL FIXED INC M	FXIMX	11/8/2013	11,134.30		10.8100	5/14/2014	11,134.30	10.8100		
0.0067	LIBERTY INTERACTV SER A	LVNTA	7/29/2014	0.20		30.0166	10/20/2014	0.20	30.0752		
1	US BANCORP VAR SER G PFD	USB N	2/19/2013		27.02	27.0500	11/5/2015	27.02	27.0200		
10	LIBERTY BROADBND RTS	530307-11-5	12/16/2014				1/9/2015				
4	LIBERTY BROADBND RTS	530307-11-5	12/16/2014				1/9/2015				
18,000	FINMA 1 125% 062714	3135GO-BJ-1	5/20/2014		18,000.00	100.1050	6/27/2014	18,000.00	100.0000		
				11,134.50	18,027.02			29,161.52			