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Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0032

2014Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014 or tax year beginning **APR 1, 2014**, and ending **MAR 31, 2015**

Name of foundation WALTER S. MANDER FOUNDATION C/O GOSCHI & GOSCHI		A Employer identification number 36-3961599
Number and street (or P.O. box number if mail is not delivered to street address) 150 S. WACKER DRIVE	Room/suite 2650	B Telephone number 312-609-7888
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,382,802. (Part I, column (d) must be on cash basis)	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)
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					
4 Dividends and interest from securities		252,243.	252,243.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		430,664.			
b Gross sales price for all assets on line 6a 5,233,315.					
7 Capital gain net income (from Part IV, line 2)			430,664.		
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		22,323.	22,323.		STATEMENT 2
12 Total Add lines 1 through 11		705,230.	705,230.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		9,263.	6,947.		0.
b Accounting fees STMT 4		6,950.	6,950.		0.
c Other professional fees STMT 5		48,382.	48,382.		0.
17 Interest					
18 Taxes STMT 6		20,365.	4,883.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		73,452.	73,452.		0.
24 Total operating and administrative expenses Add lines 13 through 23		158,412.	140,614.		0.
25 Contributions, gifts, grants paid		833,124.			833,124.
26 Total expenses and disbursements. Add lines 24 and 25		991,536.	140,614.		833,124.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-286,306.			
b Net investment income (if negative, enter -0-)			564,616.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		528,404.	316,419.	316,419.
	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 STMT 8		1,127,810.	962,596.	972,549.
	b	Investments - corporate stock STMT 9		5,440,062.	5,803,463.	6,556,699.
	c	Investments - corporate bonds STMT 10		2,567,076.	2,293,981.	2,535,140.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ PURCHASED INTEREST)		1,408.	1,995.	1,995.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,664,760.	9,378,454.	10,382,802.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		9,664,760.	9,378,454.	
	30	Total net assets or fund balances		9,664,760.	9,378,454.	
	31	Total liabilities and net assets/fund balances		9,664,760.	9,378,454.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,664,760.
2	Enter amount from Part I, line 27a	2	-286,306.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,378,454.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,378,454.

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 STATEMENT			
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 5,233,315.		4,802,651.	430,664.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			430,664.

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** 430,664.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
 If gain, also enter in Part I, line 8, column (c).
 If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	632,460.	9,777,518.	.064685
2012	641,445.	9,974,607.	.064308
2011	699,692.	10,004,339.	.069939
2010	736,753.	9,337,892.	.078899
2009	803,525.	8,532,575.	.094171

2 Total of line 1, column (d)	2	.372002
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	.074400
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,279,182.
5 Multiply line 4 by line 3	5	690,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,646.
7 Add lines 5 and 6	7	696,017.
8 Enter qualifying distributions from Part XII, line 4	8	833,124.

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.

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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	5,646.
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	5,646.
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	5,646.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		127.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,773.
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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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) <u>IL</u>		
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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN R. WATERS & COMPANY</u> Telephone no. ► <u>312-554-3400</u> Located at ► <u>225 W. WASHINGTON STREET #1120, CHICAGO, IL</u> ZIP+4 ► <u>60606</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒ **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b** ☐

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. B. WOLF	PRESIDENT / DIRECTOR			
222 N. LA SALLE ST				
CHICAGO, IL 60601	1.00	0.	0.	0.
JAMES J. STEVENS	VP / DIRECTOR			
1617 HEATHER LANE				
DARIEN, IL 60561	1.00	0.	0.	0.
P. E. GOSCHI	SEC. / DIRECTOR			
150 S. WACKER DRIVE				
CHICAGO, IL 60606	1.00	0.	0.	0.
PETER WOLF	DIRECTOR			
222 N. LA SALLE ST				
CHICAGO, IL 60601	1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	8,998,078.
b Average of monthly cash balances	1b	422,411.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	9,420,489.
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	9,420,489.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,307.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,279,182.
6 Minimum investment return. Enter 5% of line 5	6	463,959.

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	463,959.
2a Tax on investment income for 2014 from Part VI, line 5	2a	5,646.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,646.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	458,313.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	458,313.
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	458,313.

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	833,124.
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	833,124.
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	5,646.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	827,478.

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				458,313.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	379,746.			
b From 2010	279,908.			
c From 2011	209,101.			
d From 2012	159,659.			
e From 2013	158,710.			
f Total of lines 3a through e	1,187,124.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	833,124.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				458,313.
e Remaining amount distributed out of corpus	374,811.			
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	1,561,935.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	379,746.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,182,189.			
10 Analysis of line 9:				
a Excess from 2010	279,908.			
b Excess from 2011	209,101.			
c Excess from 2012	159,659.			
d Excess from 2013	158,710.			
e Excess from 2014	374,811.			

423581
11-24-14

Form 990-PF (2014)

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACCION CHICAGO 1436 W RANDOLPH ST #300 CHICAGO, IL 60607	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
ADA S MCKINLEY EDUCATIONAL SERVICES 725 S WELLS CHICAGO, IL 60607	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	5,000.
AMERICAN BAR FOUNDATION 750 N LAKE SHORE DR # 4TH CHICAGO, IL 60611	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	500.
ANGELIC ORGANICS LEARNING CENTER (CHICAGO URBAN INITIATIVE) 1547 ROCKTON RD. CALEDONIA, IL 61011	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
ARTS E VENTURES 159 N MARION ST #246 OAK PARK, IL 60301	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,275.
Total	SEE CONTINUATION SHEET(S)			833,124.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					252,243.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					22,323.
8	Gain or (loss) from sales of assets other than inventory					430,664.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		0.	705,230.
13	Total. Add line 12, columns (b), (d), and (e)					705,230.

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

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

[illegible]

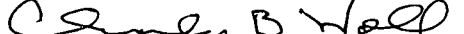
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date 1/7/30/15		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name JAMES E MURPHY		Preparer's signature 		Date JUL 2 2 2015	
	Check ☐ if self-employed		PTIN P00160571			
	Firm's name ▶ JOHN R. WATERS & COMPANY				Firm's EIN ▶ 36-3446407	
	Firm's address ▶ 225 W. WASHINGTON ST., #1120 CHICAGO, IL 60606-2418				Phone no. (312) 554-3400	

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	MERRILL LYNCH 3201 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 3201 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 3202 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 3202 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	MERRILL LYNCH 3203 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 3203 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 3204 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	MERRILL LYNCH 3204 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 3205 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j	MERRILL LYNCH 3205 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k	MERRILL LYNCH 3206 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	MERRILL LYNCH 3206 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m	MERRILL LYNCH 4796 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
n	MERRILL LYNCH 4796 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
o			VARIOUS	VARIOUS

(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 448,324.		473,138.	-24,814.
b 484,747.		306,880.	177,867.
c 9,804.		8,929.	875.
d 89,461.		43,894.	45,567.
e 20,699.		22,994.	-2,295.
f 109,734.		92,341.	17,393.
g 5,257.		5,548.	-291.
h 54,298.		46,182.	8,116.
i 1,431,508.		1,432,091.	-583.
j 1,481,167.		1,492,619.	-11,452.
k 85,487.		84,811.	676.
l 385,306.		275,063.	110,243.
m 115,377.		107,287.	8,090.
n 512,146.		410,874.	101,272.
o			0.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-24,814.
b			177,867.
c			875.
d			45,567.
e			-2,295.
f			17,393.
g			-291.
h			8,116.
i			-583.
j			-11,452.
k			676.
l			110,243.
m			8,090.
n			101,272.
o			0.

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	430,664.
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

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

36-3961599

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
ASSOCIATION HOUSE OF CHICAGO 1116 N KEDZIE AVE. CHICAGO, IL 60651	NONE	EDUCATIONAL INSTITUTION	TO FURTHER THE PURPOSE OF THE ORGANIZATION	20,000.
BETHEL NEW LIFE 1140 N LAMON AVE, CHICAGO, IL 60651	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	20,000.
CAROLINA BALLET 3401 ATLANTIC AVE #131 RALEIGH, NC 27604	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,500.
CENTER FOR SPEECH AND LANGUAGE DISORDERS 310-D SOUTH MAIN ST. LOMBARD, IL 60148	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
CHABAD JEWISH CENTER 401 S LASALLE ST CHICAGO, IL 60605	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
CHICAGO BAR ASSOCIATION 321 S PLYMOUTH CT CHICAGO, IL 60604	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,000.
CHICAGO COMMONS 3441 W. CHICAGO AVE. CHICAGO, IL 60651	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	20,000.
CJE SENIOR LIFE 3003 W TOUHY AVE CHICAGO, IL 60645	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,000.
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE CHICAGO, IL 60608	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	2,950.
DELTA INSTITUTE 35 E UPPER WACKER DR #1200 CHICAGO, IL 60601	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,000.
Total from continuation sheets				791,349.

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

36-3961599

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
FAMILY FARMED ORGANIZATION 7115 W NORTH AVE, #504 OAK PARK, IL 60302	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
GEORGE WASHINGTON UNIVERSITY 2121 I ST NW WASHINGTON, DC 20052	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
GREATER SOUTHWEST DEVELOPMENT CORP 2601 W 63RD ST CHICAGO, IL 60629	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	25,000.
GROWING HOME INC. 2732 N CLARK ST CHICAGO, IL 60614	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
ILLINOIS CHESS ASSN 1206 WATERS EDGE RD CHAMPAGNE, IL 61822	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	3,000.
INSTITUTE FOR THE NEW JEWISH FUTURE PO BOX 15038 CHICAGO, IL 60615	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,000.
INTER-FAITH SHUTTLE 1001 BLAIR DR RALEIGH, NC 27603	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,500.
JEWISH COUNCIL ON URBAN AFFAIRS 610 S MICHIGAN AVE CHICAGO, IL 60605	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
JEWISH UNITED FUND 30 S. WELLS CHICAGO, IL 60606	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
JUDEA REFORM CONGREGATION 1933 W. CORNWALLIS ROAD DURHAM, NC 27705	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
Total from continuation sheets				

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

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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
MT. ZION CONGREGATION 523 W 14TH ST SIOUX FALLS, SD 57104	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
NEIGHBORS SPACE 445 N SACRAMENTO BLVD. CHICAGO, IL 60612	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
NEW ISRAEL FUND PO BOX 96712 WASHINGTON, DC 20077	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
NEW LIGHT CEMETERY 6807 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	25,000.
NEW VENTURE FUND 734 15TH STREET, NW, SUITE 600 WASHINGTON, DC 20005	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	36,083.
NORTHWESTERN MEMORIAL FOUNDATION 676 N ST CLAIR ST CHICAGO, IL 60611	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	100,000.
OAK PARK TEMPLE 1235 N HARLEM AVE OAK PARK, IL 60302	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	21,000.
OPPORTUNITY KNOCKS 100 PEACHTREE ST., NW STE. 1500 ATLANTA, GA 30303	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
PETERSON GARDEN PROJECT 4642 N FRANCISCO AVE CHICAGO, IL 60625	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
ST RITA OF CASCIA HIGH SCHOOL 7740 SOUTH WESTERN AVE CHICAGO, IL 60620	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	5,000.
Total from continuation sheets				

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

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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
TEMPLE BETH ELOHIM 1201 LAKE COOK ROAD DEERFIELD, NC 60015	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
THE CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
THE FUND FOR BABSON 231 FOREST STREET BABSON PARK, MA 02457-0310	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
THE LAW PROJECT 100 N LASALLE AVE, SUITE 600 CHICAGO, IL 60602	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	5,000.
THE SELFHELP HOME, INC 908 W ARGYLE CHICAGO, IL 60640	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
THE SUGAR BEET FOOD STORE COOPERATIVE 812 W. MADISON ST OAK PARK, IL 60302	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
THE UNIVERSITY OF CHICAGO LAW SCHOOL 1111 E 60TH ST CHICAGO, IL 60637	NONE	EDUCATIONAL INSTITUTION	TO FURTHER PURPOSE OF ORGANIZATION	235,000.
UNIVERSITY OF ROCHESTER 500 WILSON BLVD ROCHESTER, NY 60637	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	10,623.
WASHTENAW COMMUNITY COLLEGE 4800 E HURON RIVER DR ANN ARBOR, MI 48105	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	6,193.
WEST COOK WILD ONES 1108 N. ROSSELL OAK PARK, IL 60302	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH CUSTODIAN PURCHASED INTEREST RECEIVED	261,656.	0.	261,656.	261,656.	
	-9,413.	0.	-9,413.	-9,413.	
TO PART I, LINE 4	252,243.	0.	252,243.	252,243.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	22,323.	22,323.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,323.	22,323.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,263.	6,947.		0.
TO FM 990-PF, PG 1, LN 16A	9,263.	6,947.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,950.	6,950.		0.
TO FORM 990-PF, PG 1, LN 16B	6,950.	6,950.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CONSULTING FEES	46,446.	46,446.		0.
DUES & FEES	1,936.	1,936.		0.
TO FORM 990-PF, PG 1, LN 16C	48,382.	48,382.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/H DIVIDENDS	4,883.	4,883.		0.
FEDERAL TAX EXPENSE	15,467.	0.		0.
STATE TAX EXPENSE	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,365.	4,883.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES - BANK	71,052.	71,052.			0.
MISCELLANEOUS EXPENSE	2,400.	2,400.			0.
TO FORM 990-PF, PG 1, LN 23	73,452.	73,452.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FEDERAL SECURITIES	X		962,596.	972,549.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			962,596.	972,549.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			962,596.	972,549.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	5,803,463.		6,556,699.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,803,463.		6,556,699.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS	2,293,981.		2,535,140.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,293,981.		2,535,140.	

Form:

Year: 2015

For: 04/01/14 thru 03/31/15

363961599 WALTER S. MANDER FOUNDATION

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Short-Term Capital Gains and Losses**Merrill Lynch Account: 6CL-13201**

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ABBVIE INC.	4.0000	4/30/2014	7/8/2014	230.61	207.58	0.00	23.03
ABBVIE INC.	6.0000	4/30/2014	10/6/2014	344.93	311.38	0.00	33.55
ABBVIE INC.	28.0000	4/30/2014	10/22/2014	1,489.59	1,453.09	0.00	36.50
ABBVIE INC.	29.0000	4/30/2014	10/24/2014	1,618.23	1,504.98	0.00	113.25
ABBVIE INC.	2.0000	4/30/2014	11/24/2014	130.88	103.79	0.00	27.09
ABBVIE INC.	23.0000	5/1/2014	11/24/2014	1,504.66	1,191.24	0.00	313.42
ABBVIE INC.	24.0000	5/1/2014	12/29/2014	1,557.24	1,243.03	0.00	314.21
ABBVIE INC.	45.0000	5/12/2014	12/29/2014	2,920.05	2,357.84	0.00	562.21
ABBVIE INC.	17.0000	5/20/2014	12/29/2014	1,103.13	910.20	0.00	192.93
ABBVIE INC.	33.0000	5/20/2014	12/30/2014	2,179.10	1,766.85	0.00	412.25
ABBVIE INC.	12.0000	5/20/2014	1/12/2015	802.18	642.49	0.00	159.69
ABBVIE INC.	1.0000	5/20/2014	1/26/2015	62.69	53.54	0.00	9.15
ABBVIE INC.	9.0000	7/14/2014	1/26/2015	564.12	494.61	0.00	69.51
ABBVIE INC.	24.0000	7/14/2014	2/13/2015	1,364.87	1,318.97	0.00	45.90
ABBVIE INC.	25.0000	7/14/2014	2/17/2015	1,433.93	1,373.93	0.00	60.00
ABBVIE INC.	47.0000	7/15/2014	2/17/2015	2,696.39	2,540.13	0.00	156.26
ABBVIE INC.	9.0000	7/16/2014	2/17/2015	516.33	478.35	0.00	37.98
ABBVIE INC.	44.0000	7/16/2014	2/18/2015	2,505.56	2,338.62	0.00	166.94
ABBVIE INC.	20.0000	7/17/2014	2/18/2015	1,138.80	1,065.73	0.00	73.07
ABBVIE INC.	24.0000	7/18/2014	2/18/2015	1,366.56	1,278.00	0.00	88.56
ADOBE SYSTEMS INC.	12.0000	11/5/2014	11/24/2014	850.72	857.51	6.79	0.00
ADVANCED AUTO PARTS INC.	22.0000	1/9/2015	3/12/2015	3,265.87	3,528.94	263.07	0.00
ADVANCED AUTO PARTS INC.	8.0000	1/12/2015	3/12/2015	1,187.60	1,273.80	86.20	0.00
ALIBABA GROUP HOLDING LT	1.0000	9/22/2014	10/6/2014	86.14	89.94	3.80	0.00
ALIBABA GROUP HOLDING LT	16.0000	9/22/2014	11/18/2014	1,890.81	1,468.36	0.00	422.45
ALIBABA GROUP HOLDING LT	10.0000	9/22/2014	11/24/2014	1,082.04	899.42	0.00	182.62
ALIBABA GROUP HOLDING LT	25.0000	9/22/2014	11/25/2014	2,780.01	2,294.31	0.00	485.70
APPLIED MATERIALS INC	9.0000	9/25/2013	7/8/2014	204.56	159.30	0.00	45.26
APPLIED MATERIALS INC	96.0000	9/25/2013	8/26/2014	2,110.93	1,699.22	0.00	411.71
BAIDU INC. SPON ADR	1.0000	10/30/2013	7/8/2014	190.37	163.85	0.00	26.52
BAIDU INC. SPON ADR	2.0000	10/30/2013	10/6/2014	426.61	327.70	0.00	98.91
BIOMARIN PHARMACEUTICALS	32.0000	2/24/2014	5/29/2014	1,806.87	2,629.81	822.94	0.00
BIOMARIN PHARMACEUTICALS	14.0000	2/25/2014	5/29/2014	790.58	1,146.46	355.88	0.00
BIOMARIN PHARMACEUTICALS	9.0000	2/28/2014	5/29/2014	508.23	749.81	241.58	0.00
BIOMARIN PHARMACEUTICALS	21.0000	2/28/2014	5/30/2014	1,188.52	1,749.54	561.02	0.00
BIOMARIN PHARMACEUTICALS	20.0000	3/6/2014	6/13/2014	1,232.83	1,543.52	310.69	0.00
BIOMARIN PHARMACEUTICALS	16.0000	3/7/2014	6/13/2014	986.40	1,221.63	235.23	0.00
BIOMARIN PHARMACEUTICALS	6.0000	3/10/2014	6/13/2014	369.90	455.45	85.55	0.00
BIOMARIN PHARMACEUTICALS	14.0000	3/10/2014	6/16/2014	866.74	1,062.73	195.99	0.00
BIOMARIN PHARMACEUTICALS	32.0000	3/13/2014	6/16/2014	1,981.44	2,489.23	507.79	0.00
CBS OUTDOOR AMERICAS INC.	38.0000	7/9/2014	9/8/2014	1,289.49	1,209.14	0.00	80.35
CBS OUTDOOR AMERICAS INC.	45.0000	7/9/2014	9/9/2014	1,511.66	1,431.87	0.00	79.79
CBS OUTDOOR AMERICAS INC.	75.0000	7/9/2014	9/10/2014	2,485.99	2,386.46	0.00	99.53
CBS OUTDOOR AMERICAS INC.	50.0000	7/10/2014	9/10/2014	1,657.00	1,641.73	0.00	15.27
CBS OUTDOOR AMERICAS INC.	21.0000	7/10/2014	9/11/2014	701.39	689.53	0.00	11.86
CBS OUTDOOR AMERICAS INC.	86.0000	7/14/2014	9/11/2014	2,872.40	2,798.48	0.00	73.92
CHARLES SCHWAB CORP NEW	6.0000	10/15/2013	7/8/2014	164.36	139.59	0.00	24.77
CHARLES SCHWAB CORP NEW	2.0000	10/15/2013	10/6/2014	58.29	46.53	0.00	11.76
CHARLES SCHWAB CORP NEW	108.0000	11/11/2013	10/16/2014	2,906.28	2,597.94	0.00	308.34
CHARLES SCHWAB CORP NEW	21.0000	11/15/2013	10/16/2014	565.11	512.58	0.00	52.53
CHARLES SCHWAB CORP NEW	90.0000	11/15/2013	10/16/2014	2,318.69	2,196.79	0.00	121.90
CHARLES SCHWAB CORP NEW	94.0000	1/31/2014	10/16/2014	2,421.44	2,343.83	0.00	77.61
CHIPOTLE MEXICAN GRILL	8.0000	10/8/2013	4/2/2014	4,539.72	3,418.10	0.00	1,121.62

CHIPOTLE MEXICAN GRILL	6.0000	10/14/2013	4/2/2014	3,404.76	2,667.08	0.00	737.68
CHIPOTLE MEXICAN GRILL	1.0000	6/16/2014	7/8/2014	598.03	593.27	0.00	4.76
CHIPOTLE MEXICAN GRILL	2.0000	6/16/2014	11/24/2014	1,318.29	1,186.53	0.00	131.76
CHIPOTLE MEXICAN GRILL	1.0000	6/16/2014	1/12/2015	689.70	593.27	0.00	96.43
COMCAST CORP SPL CL A	14.0000	9/8/2014	11/24/2014	759.20	781.12	21.92	0.00
COMCAST CORP SPL CL A	1.0000	9/8/2014	1/12/2015	55.11	55.79	0.68	0.00
COMCAST CORP SPL CL A	21.0000	9/8/2014	3/30/2015	1,209.24	1,171.68	0.00	37.56
CONCHO RESOURCES INC.	2.0000	5/9/2014	10/6/2014	253.51	269.02	15.51	0.00
CONCHO RESOURCES INC.	16.0000	5/9/2014	10/17/2014	1,579.82	2,152.20	572.38	0.00
CONCHO RESOURCES INC.	28.0000	5/13/2014	10/17/2014	2,764.44	3,693.83	929.39	0.00
CONCHO RESOURCES INC.	11.0000	5/13/2014	11/24/2014	1,272.38	1,451.15	178.77	0.00
CONCHO RESOURCES INC.	32.0000	5/13/2014	12/19/2014	2,664.12	4,221.51	1,557.39	0.00
CONCHO RESOURCES INC.	3.0000	5/14/2014	12/19/2014	249.78	398.15	148.37	0.00
CONCHO RESOURCES INC.	11.0000	6/18/2014	12/19/2014	915.86	1,520.65	604.79	0.00
CONCHO RESOURCES INC.	5.0000	6/19/2014	12/19/2014	416.30	697.84	281.54	0.00
CONCHO RESOURCES INC.	6.0000	6/23/2014	12/19/2014	499.56	868.50	368.94	0.00
CONCHO RESOURCES INC.	2.0000	7/9/2014	12/19/2014	166.52	287.91	121.39	0.00
CONCHO RESOURCES INC.	6.0000	7/10/2014	12/19/2014	499.56	879.29	379.73	0.00
CONCHO RESOURCES INC.	16.0000	7/11/2014	12/19/2014	1,332.16	2,334.78	1,002.62	0.00
CONCHO RESOURCES INC.	8.0000	7/11/2014	12/19/2014	666.08	1,172.66	506.58	0.00
CONCHO RESOURCES INC.	19.0000	8/14/2014	12/19/2014	1,581.94	2,444.37	862.43	0.00
COSTAR GROUP INC.	5.0000	6/10/2014	11/24/2014	817.78	824.09	6.31	0.00
DOLLAR GENERAL	54.0000	12/6/2013	7/21/2014	2,997.54	3,235.41	237.87	0.00
DOLLAR GENERAL	26.0000	4/3/2014	7/21/2014	1,443.26	1,489.95	46.69	0.00
DOLLAR GENERAL	1.0000	4/3/2014	7/21/2014	55.56	57.31	1.75	0.00
DOLLAR GENERAL	48.0000	4/9/2014	7/21/2014	2,675.04	2,687.80	12.76	0.00
DOLLAR GENERAL	4.0000	4/9/2014	7/22/2014	219.45	223.98	4.53	0.00
DOLLAR GENERAL	34.0000	4/10/2014	7/22/2014	1,867.96	1,895.26	27.30	0.00
DOLLAR GENERAL	30.0000	4/28/2014	7/22/2014	1,648.20	1,686.12	37.92	0.00
DOLLAR GENERAL	41.0000	8/18/2014	9/10/2014	2,568.95	2,597.37	28.42	0.00
DOLLAR GENERAL	41.0000	8/19/2014	9/10/2014	2,569.06	2,610.17	41.11	0.00
DOLLAR GENERAL	39.0000	8/19/2014	9/10/2014	2,439.79	2,482.85	43.06	0.00
DOLLAR GENERAL	19.0000	8/20/2014	9/10/2014	1,188.64	1,207.78	19.14	0.00
EBAY INC.	49.0000	7/9/2013	6/2/2014	2,488.71	2,668.72	180.01	0.00
ENVISION HEALTHCARE HLDS	8.0000	11/13/2014	11/24/2014	274.63	258.57	0.00	16.06
ENVISION HEALTHCARE HLDS	7.0000	11/13/2014	1/12/2015	251.85	226.25	0.00	25.60
ESTEE LAUDER COMPANIES	10.0000	9/3/2013	4/2/2014	666.80	665.46	0.00	1.34
ESTEE LAUDER COMPANIES	17.0000	9/3/2013	4/2/2014	1,141.93	1,131.27	0.00	10.66
EXPRESS SCRIPTS HLDG CO	49.0000	2/12/2014	6/24/2014	3,344.06	3,720.05	375.99	0.00
EXPRESS SCRIPTS HLDG CO	13.0000	2/19/2014	6/24/2014	887.25	999.14	111.89	0.00
EXPRESS SCRIPTS HLDG CO	36.0000	2/19/2014	6/25/2014	2,470.31	2,766.85	296.54	0.00
EXPRESS SCRIPTS HLDG CO	37.0000	2/24/2014	6/25/2014	2,538.57	2,783.48	244.91	0.00
EXPRESS SCRIPTS HLDG CO	27.0000	3/11/2014	6/25/2014	1,852.47	2,139.63	287.16	0.00
EXPRESS SCRIPTS HLDG CO	30.0000	4/16/2014	6/25/2014	2,058.30	2,201.42	143.12	0.00
FACEBOOK INC.	35.0000	7/25/2013	4/28/2014	2,175.11	1,157.19	0.00	1,017.92
FACEBOOK INC.	4.0000	7/25/2013	7/8/2014	265.35	132.25	0.00	133.10
FIREEYE INC.	58.0000	5/27/2014	8/22/2014	1,627.60	1,976.69	349.09	0.00
FIREEYE INC.	88.0000	5/28/2014	8/22/2014	2,471.04	3,074.98	603.94	0.00
FIREEYE INC.	49.0000	6/2/2014	8/22/2014	1,375.92	1,538.82	162.90	0.00
FIREEYE INC.	22.0000	6/24/2014	8/22/2014	617.76	859.76	242.00	0.00
FIREEYE INC.	45.0000	6/24/2014	8/25/2014	1,270.76	1,758.59	487.83	0.00
HALLIBURTON COMPANY	5.0000	7/23/2014	10/6/2014	321.52	365.78	44.26	0.00
HALLIBURTON COMPANY	47.0000	7/23/2014	10/14/2014	2,738.05	3,438.37	700.32	0.00
HALLIBURTON COMPANY	8.0000	7/24/2014	10/14/2014	466.08	586.96	120.88	0.00
HALLIBURTON COMPANY	23.0000	7/24/2014	10/14/2014	1,378.22	1,687.49	309.27	0.00
HALLIBURTON COMPANY	4.0000	7/24/2014	10/15/2014	228.93	293.48	64.55	0.00
HALLIBURTON COMPANY	33.0000	8/14/2014	10/15/2014	1,888.59	2,269.81	381.22	0.00
HALLIBURTON COMPANY	8.0000	8/14/2014	10/16/2014	440.33	550.25	109.92	0.00
HALLIBURTON COMPANY	53.0000	9/3/2014	10/16/2014	2,918.18	3,555.37	637.19	0.00

HALLIBURTON COMPANY	30.0000	9/3/2014	10/16/2014	1,584.94	2,012.48	427.54	0 00
HALLIBURTON COMPANY	81.0000	9/5/2014	10/16/2014	4,279.23	5,431.18	1,151.95	0 00
HILTON HOTELS CORPORATION	10.0000	12/12/2013	7/8/2014	238.92	216.27	0 00	22.65
HILTON HOTELS CORPORATION	5.0000	12/12/2013	10/6/2014	121.19	108.14	0.00	13 05
HILTON HOTELS CORPORATION	40.0000	12/12/2013	11/24/2014	1,021.78	865.08	0.00	156.70
HONEYWELL INC	2.0000	7/11/2014	10/6/2014	184.00	189.14	5.14	0.00
HONEYWELL INC	5.0000	7/11/2014	11/24/2014	483.24	472.84	0.00	10.40
HONEYWELL INC	10.0000	7/14/2014	11/24/2014	966.40	956.50	0 00	9 90
HONEYWELL INC	3.0000	7/14/2014	1/12/2015	296.21	286 95	0.00	9.26
IMS HEALTH INC	1.0000	4/8/2014	10/6/2014	25.79	22.93	0.00	2.86
IMS HEALTH INC	19.0000	4/8/2014	10/30/2014	456 23	435.66	0 00	20.57
IMS HEALTH INC	6 0000	4/8/2014	10/31/2014	144.32	137.58	0.00	6.74
IMS HEALTH INC	87 0000	4/9/2014	10/31/2014	2,096.70	2,042.65	0.00	54.05
IMS HEALTH INC	29.0000	4/10/2014	10/31/2014	698.90	685.19	0.00	13.71
IMS HEALTH INC	61.0000	4/10/2014	11/5/2014	1,478.98	1,441.27	0.00	37.71
IMS HEALTH INC	34.0000	6/30/2014	11/5/2014	824.16	870.81	46.65	0.00
IMS HEALTH INC	58.0000	6/30/2014	11/6/2014	1,404.99	1,485.51	80.52	0.00
INCYTE CORPORATION	56.0000	1/13/2014	4/22/2014	2,459.55	3,308.45	848.90	0.00
INCYTE CORPORATION	5.0000	1/14/2014	4/22/2014	219.60	302 76	83.16	0.00
INCYTE CORPORATION	15.0000	1/15/2014	4/22/2014	658.80	926.84	268.04	0.00
INCYTE CORPORATION	15.0000	1/16/2014	4/22/2014	658.80	947.70	288.90	0.00
INCYTE CORPORATION	49.0000	1/16/2014	4/23/2014	2,195.97	3,095.82	899.85	0.00
INCYTE CORPORATION	35.0000	2/28/2014	4/23/2014	1,568.70	2,320.98	752.28	0.00
JP MORGAN CHASE & COMPANY	56.0000	11/20/2013	4/22/2014	3,067.29	3,131.58	64.29	0 00
JP MORGAN CHASE & COMPANY	5.0000	11/21/2013	4/22/2014	273.85	286.13	12.28	0.00
JP MORGAN CHASE & COMPANY	64.0000	11/21/2013	4/23/2014	3,534.13	3,662.45	128.32	0 00
JP MORGAN CHASE & COMPANY	42.0000	11/21/2013	4/23/2014	2,321.40	2,403.49	82.09	0 00
JP MORGAN CHASE & COMPANY	45.0000	12/4/2013	4/23/2014	2,487.15	2,573 18	86.03	0 00
LIBERTY GLOBAL INC.-A	8.0000	1/31/2014	7/8/2014	344.79	314 66	0.00	30.13
LIBERTY GLOBAL INC.-A	6.0000	1/31/2014	10/6/2014	245.03	236.00	0.00	9.03
LIBERTY GLOBAL INC.-A	29.0000	1/31/2014	11/24/2014	1,313.77	1,140.64	0.00	173.13
LIBERTY GLOBAL INC.-A	34.0000	1/31/2014	1/8/2015	1,562.98	1,337.31	0.00	225.67
LIBERTY GLOBAL INC.-A	13.0000	1/31/2014	1/13/2015	603.53	511.32	0.00	92.21
LIBERTY GLOBAL INC.-A	39.0000	2/6/2014	1/13/2015	1,811 16	1,557.62	0.00	253.54
LINKEDIN CORP	33.0000	9/5/2013	5/1/2014	4,823.45	8,148.48	3,325.03	0.00
LINKEDIN CORP	9.0000	12/16/2013	5/1/2014	1,315.44	2,049.25	733.81	0.00
LINKEDIN CORP	12.0000	1/6/2014	5/1/2014	1,753.92	2,445.23	691.31	0.00
LINKEDIN CORP	8.0000	8/1/2014	11/24/2014	1,761.30	1,590.23	0.00	171.07
LOWES COMPANIES INC	14.0000	10/15/2013	6/18/2014	636.29	678 42	42.13	0.00
LOWES COMPANIES INC	54.0000	10/16/2013	6/18/2014	2,453.76	2,626.35	172.59	0.00
LOWES COMPANIES INC	12.0000	10/17/2013	6/18/2014	545.28	586.52	41.24	0.00
LOWES COMPANIES INC	41 0000	10/17/2013	6/20/2014	1,884.46	2,003.96	119.50	0.00
LOWES COMPANIES INC	42.0000	10/18/2013	6/20/2014	1,930.32	2,005.03	74.71	0.00
LOWES COMPANIES INC	44.0000	10/18/2013	6/23/2014	2,014.21	2,100.50	86.29	0.00
LOWES COMPANIES INC	48.0000	10/25/2013	6/23/2014	2,197.92	2,403.99	206.07	0.00
LOWES COMPANIES INC	46.0000	11/27/2013	6/23/2014	2,106.34	2,203.70	97.36	0.00
MCKESSON CORP NEW	1.0000	1/24/2014	7/8/2014	188.95	174.52	0.00	14 43
MCKESSON CORP NEW	1.0000	1/24/2014	10/6/2014	193.39	174.52	0.00	18.87
MCKESSON CORP NEW	7.0000	1/24/2014	11/24/2014	1,444.77	1,221.64	0.00	223.13
MCKESSON CORP NEW	4.0000	1/24/2014	1/12/2015	859.58	698.08	0.00	161.50
MGM RESORTS INTERNATIONAL	7.0000	5/23/2014	7/8/2014	188.78	174.47	0.00	14.31
MGM RESORTS INTERNATIONAL	84.0000	5/23/2014	9/8/2014	2,009.94	2,093.67	83.73	0 00
MGM RESORTS INTERNATIONAL	7.0000	5/23/2014	9/22/2014	159.54	174.48	14.94	0.00
MGM RESORTS INTERNATIONAL	95.0000	6/5/2014	9/22/2014	2,168.85	2,420.98	252.13	0.00
MGM RESORTS INTERNATIONAL	4.0000	6/5/2014	10/6/2014	88.83	101.94	13.11	0.00
MGM RESORTS INTERNATIONAL	2.0000	6/24/2014	10/6/2014	44.42	52.35	7.93	0.00
MGM RESORTS INTERNATIONAL	13.0000	6/24/2014	11/24/2014	288 08	340.25	52.17	0.00
MGM RESORTS INTERNATIONAL	82.0000	6/24/2014	12/22/2014	1,471.73	2,146.18	674.45	0.00
MGM RESORTS INTERNATIONAL	74.0000	6/26/2014	12/22/2014	1,328.30	1,978.91	650 61	0.00

MGM RESORTS INTERNATIONAL	9.0000	6/26/2014	1/12/2015	182.15	240.68	58.53	0.00
MGM RESORTS INTERNATIONAL	1.0000	7/28/2014	1/12/2015	20.24	26.89	6.65	0.00
MGM RESORTS INTERNATIONAL	102.0000	7/28/2014	3/13/2015	2,064.39	2,743.00	678.61	0.00
MGM RESORTS INTERNATIONAL	95.0000	10/17/2014	3/13/2015	1,921.85	2,091.98	170.13	0.00
MICHAEL KORS HLDGS LTD	23.0000	1/24/2014	6/4/2014	2,162.97	1,856.81	0.00	306.16
MICHAEL KORS HLDGS LTD	2.0000	1/24/2014	7/8/2014	179.42	161.46	0.00	17.96
MICHAEL KORS HLDGS LTD	2.0000	1/24/2014	10/6/2014	143.55	161.46	17.91	0.00
MICHAEL KORS HLDGS LTD	19.0000	1/24/2014	11/6/2014	1,494.16	1,533.89	39.73	0.00
MICHAEL KORS HLDGS LTD	12.0000	1/27/2014	11/6/2014	943.68	965.76	22.08	0.00
MICHAEL KORS HLDGS LTD	23.0000	1/27/2014	11/7/2014	1,652.26	1,851.04	198.78	0.00
MICHAEL KORS HLDGS LTD	8.0000	1/27/2014	11/12/2014	578.83	643.84	65.01	0.00
MICHAEL KORS HLDGS LTD	13.0000	1/28/2014	11/12/2014	940.42	1,064.41	123.99	0.00
MICHAEL KORS HLDGS LTD	16.0000	3/11/2014	11/12/2014	1,157.44	1,578.38	420.94	0.00
MICHAEL KORS HLDGS LTD	5.0000	3/11/2014	11/13/2014	357.47	493.24	135.77	0.00
MICHAEL KORS HLDGS LTD	16.0000	4/28/2014	11/13/2014	1,144.00	1,402.67	258.67	0.00
MICHAEL KORS HLDGS LTD	17.0000	4/28/2014	11/14/2014	1,182.65	1,490.33	307.68	0.00
MICHAEL KORS HLDGS LTD	37.0000	7/18/2014	11/14/2014	2,574.09	2,992.24	418.15	0.00
MICROSOFT CORPORATION	57.0000	7/16/2014	8/6/2014	2,451.21	2,504.57	53.36	0.00
MICROSOFT CORPORATION	163.0000	7/17/2014	8/6/2014	7,007.37	7,382.19	374.82	0.00
MOBILEYE ORD	16.0000	8/5/2014	9/29/2014	817.05	586.01	0.00	231.04
MOBILEYE ORD	34.0000	8/5/2014	9/30/2014	1,749.30	1,245.27	0.00	504.03
MOBILEYE ORD	9.0000	8/5/2014	9/30/2014	440.30	329.63	0.00	110.67
MOBILEYE ORD	42.0000	8/6/2014	9/30/2014	2,055.48	1,531.81	0.00	523.67
NETFLIX.COM INC	12.0000	2/3/2014	4/1/2014	4,365.68	4,832.59	466.91	0.00
NETFLIX.COM INC	2.0000	2/10/2014	4/1/2014	727.62	856.68	129.06	0.00
NETFLIX.COM INC	6.0000	8/7/2014	10/22/2014	2,123.30	2,691.45	568.15	0.00
NETFLIX.COM INC	4.0000	8/7/2014	11/14/2014	1,530.04	1,794.30	264.26	0.00
NETFLIX.COM INC	1.0000	8/7/2014	11/17/2014	381.65	448.58	66.93	0.00
NETFLIX.COM INC	2.0000	8/18/2014	11/17/2014	763.32	936.47	173.15	0.00
NETFLIX.COM INC	3.0000	8/18/2014	11/24/2014	1,104.23	1,404.71	300.48	0.00
NETFLIX.COM INC	1.0000	8/18/2014	11/25/2014	362.75	468.24	105.49	0.00
NETFLIX.COM INC	7.0000	9/24/2014	11/25/2014	2,539.18	3,157.66	618.48	0.00
NETFLIX.COM INC	1.0000	9/24/2014	11/25/2014	371.08	451.09	80.01	0.00
NETFLIX.COM INC	4.0000	10/9/2014	11/25/2014	1,484.44	1,848.35	363.91	0.00
NETFLIX.COM INC	5.0000	10/10/2014	11/25/2014	1,855.55	2,280.69	425.14	0.00
NIELSEN HOLDINGS NV	3.0000	3/5/2014	7/8/2014	147.48	138.88	0.00	8.60
NIELSEN HOLDINGS NV	6.0000	3/5/2014	10/6/2014	265.13	277.76	12.63	0.00
NIELSEN HOLDINGS NV	20.0000	3/5/2014	11/24/2014	834.65	925.85	91.20	0.00
NIELSEN HOLDINGS NV	55.0000	3/24/2014	3/18/2015	2,341.90	2,438.21	96.31	0.00
NIKE INC CL B	3.0000	8/9/2013	7/8/2014	233.60	199.10	0.00	34.50
NOBLE ENERGY INC.	16.0000	12/9/2013	8/1/2014	1,099.20	1,095.48	0.00	3.72
NOBLE ENERGY INC.	21.0000	12/9/2013	8/4/2014	1,441.08	1,437.82	0.00	3.26
ORACLE CORPORATIONS	56.0000	3/27/2014	5/29/2014	2,344.55	2,194.45	0.00	150.10
ORACLE CORPORATIONS	12.0000	3/27/2014	5/30/2014	501.44	470.24	0.00	31.20
ORACLE CORPORATIONS	14.0000	3/27/2014	5/30/2014	585.01	548.61	0.00	36.40
ORACLE CORPORATIONS	88.0000	3/27/2014	7/3/2014	3,570.34	3,448.42	0.00	121.92
ORACLE CORPORATIONS	6.0000	3/27/2014	7/8/2014	245.86	235.12	0.00	10.74
ORACLE CORPORATIONS	39.0000	3/27/2014	7/16/2014	1,560.73	1,528.28	0.00	32.45
ORACLE CORPORATIONS	33.0000	3/28/2014	7/16/2014	1,320.66	1,310.86	0.00	9.80
ORACLE CORPORATIONS	61.0000	3/28/2014	7/21/2014	2,474.10	2,423.09	0.00	51.01
ORACLE CORPORATIONS	4.0000	4/1/2014	7/21/2014	162.24	167.17	4.93	0.00
ORACLE CORPORATIONS	130.0000	4/1/2014	7/22/2014	5,269.12	5,433.03	163.91	0.00
ORACLE CORPORATIONS	56.0000	4/29/2014	7/22/2014	2,269.68	2,255.56	0.00	14.12
PIONEER NATURAL RES CO.	7.0000	2/7/2014	7/11/2014	1,567.96	1,287.78	0.00	280.18
PIONEER NATURAL RES CO.	13.0000	2/7/2014	8/20/2014	2,639.90	2,391.59	0.00	248.31
PIONEER NATURAL RES CO.	18.0000	2/11/2014	8/20/2014	3,655.44	3,306.27	0.00	349.17
PIONEER NATURAL RES CO.	9.0000	2/11/2014	8/21/2014	1,820.36	1,653.13	0.00	167.23
PIONEER NATURAL RES CO.	16.0000	4/11/2014	8/21/2014	3,236.16	2,986.63	0.00	249.53
PRECISION CASTPARTS CORP	8.0000	11/4/2014	2/3/2015	1,615.28	1,791.89	176.61	0.00

QUALCOMM INCORPORATED	33.0000	10/29/2013	6/18/2014	2,613.27	2,282.48	0.00	330.79
QUALCOMM INCORPORATED	47.0000	10/29/2013	6/19/2014	3,699.40	3,250.82	0.00	448.58
QUALCOMM INCORPORATED	1.0000	10/29/2013	6/20/2014	79.11	69.16	0.00	9.95
QUALCOMM INCORPORATED	62.0000	11/7/2013	6/20/2014	4,901.10	4,148.79	0.00	752.31
RANGE RES CORP	23.0000	6/20/2013	4/29/2014	2,177.20	1,792.94	0.00	384.26
SCHLUMBERGER LTD	19.0000	8/16/2013	5/20/2014	1,874.64	1,556.83	0.00	317.81
SCHLUMBERGER LTD	10.0000	9/6/2013	5/20/2014	986.60	855.55	0.00	131.05
SCHLUMBERGER LTD	2.0000	9/6/2013	7/8/2014	235.38	171.11	0.00	64.27
SCHLUMBERGER LTD	17.0000	9/6/2013	8/22/2014	1,859.05	1,454.44	0.00	404.61
SCHLUMBERGER LTD	2.0000	10/2/2013	8/22/2014	218.72	178.81	0.00	39.91
SCHLUMBERGER LTD	3.0000	11/8/2013	10/30/2014	278.25	280.80	2.55	0.00
SCHLUMBERGER LTD	32.0000	11/8/2013	10/30/2014	2,982.02	2,995.21	13.19	0.00
SCHLUMBERGER LTD	22.0000	12/27/2013	10/30/2014	2,049.96	1,972.30	0.00	77.66
SCHLUMBERGER LTD	12.0000	12/27/2013	10/31/2014	1,138.75	1,075.80	0.00	62.95
SCHLUMBERGER LTD	29.0000	6/26/2014	10/31/2014	2,752.39	3,377.15	624.76	0.00
SERVICENOW INC,	38.0000	8/26/2013	4/11/2014	1,928.45	1,791.24	0.00	137.21
SERVICENOW INC,	22.0000	8/27/2013	4/11/2014	1,116.50	1,014.52	0.00	101.98
SERVICENOW INC,	16.0000	8/30/2013	4/11/2014	812.00	749.73	0.00	62.27
SERVICENOW INC,	35.0000	9/3/2013	4/11/2014	1,776.25	1,648.00	0.00	128.25
SERVICENOW INC,	1.0000	5/28/2014	10/6/2014	57.61	53.60	0.00	4.01
SERVICENOW INC,	12.0000	5/28/2014	11/24/2014	764.64	643.19	0.00	121.45
SERVICENOW INC,	5.0000	5/28/2014	1/12/2015	334.89	267.99	0.00	66.90
SPLUNK INC	76.0000	1/23/2014	4/4/2014	5,488.60	6,148.39	659.79	0.00
SPLUNK INC.	2.0000	9/3/2014	1/12/2015	111.81	113.15	1.34	0.00
TESLA MTRS INC COM	27.0000	8/1/2014	9/19/2014	6,921.63	6,333.24	0.00	588.39
TESLA MTRS INC COM	16.0000	12/19/2014	3/18/2015	3,013.87	3,487.94	474.07	0.00
TEXAS INSTRUMENTS INC	2.0000	11/20/2014	1/12/2015	105.27	103.86	0.00	1.41
TRIPADVISOR INC SHS	2.0000	1/13/2014	10/6/2014	180.03	169.37	0.00	10.66
TRIPADVISOR INC SHS	20.0000	1/13/2014	10/16/2014	1,605.01	1,693.66	88.65	0.00
TRIPADVISOR INC SHS	21.0000	1/13/2014	11/10/2014	1,518.39	1,778.34	259.95	0.00
TRIPADVISOR INC SHS	9.0000	4/15/2014	11/10/2014	650.70	738.13	87.43	0.00
TRIPADVISOR INC SHS	18.0000	4/16/2014	11/10/2014	1,301.40	1,524.15	222.75	0.00
TRIPADVISOR INC SHS	27.0000	4/17/2014	11/10/2014	1,952.10	2,328.07	375.97	0.00
TWITTER INC.	1.0000	6/17/2014	7/8/2014	41.60	37.75	0.00	3.85
TWITTER INC.	58.0000	6/17/2014	7/21/2014	2,187.01	2,189.59	2.58	0.00
TWITTER INC.	41.0000	6/17/2014	7/22/2014	1,512.02	1,547.81	35.79	0.00
TWITTER INC.	56.0000	6/18/2014	7/22/2014	2,065.84	2,128.87	63.03	0.00
TWITTER INC.	10.0000	6/18/2014	10/6/2014	497.38	380.16	0.00	117.22
TWITTER INC	10.0000	6/23/2014	10/6/2014	497.40	393.91	0.00	103.49
TWITTER INC	16.0000	6/23/2014	11/24/2014	631.03	630.26	0.00	0.77
TWITTER INC.	33.0000	6/23/2014	12/23/2014	1,198.61	1,299.90	101.29	0.00
TWITTER INC.	18.0000	7/30/2014	12/23/2014	653.76	839.56	185.80	0.00
TWITTER INC.	98.0000	7/30/2014	1/5/2015	3,488.14	4,570.92	1,082.78	0.00
TWITTER INC.	176.0000	7/30/2014	2/3/2015	6,412.02	8,208.98	1,796.96	0.00
UNDER ARMOUR INC. CL A	8.0000	7/10/2014	11/24/2014	565.59	467.60	0.00	97.99
UNDER ARMOUR INC. CL A	2.0000	7/10/2014	1/12/2015	132.75	116.90	0.00	15.85
UNDER ARMOUR INC. CL A	33.0000	7/10/2014	2/10/2015	2,423.33	1,928.84	0.00	494.49
UNDER ARMOUR INC. CL A	21.0000	7/10/2014	3/6/2015	1,602.77	1,227.45	0.00	375.32
UNDER ARMOUR INC. CL A	31.0000	10/23/2014	3/6/2015	2,365.92	2,059.05	0.00	306.87
UNITED HEALTHCARE CORP	1.0000	3/21/2014	7/8/2014	82.17	81.81	0.00	0.36
UNITED HEALTHCARE CORP.	1.0000	3/21/2014	10/6/2014	84.93	81.82	0.00	3.11
UNITED HEALTHCARE CORP.	11.0000	3/21/2014	11/24/2014	1,068.19	899.97	0.00	168.22
UNITED HEALTHCARE CORP.	4.0000	3/21/2014	1/12/2015	399.03	327.26	0.00	71.77
UNITED HEALTHCARE CORP.	5.0000	3/27/2014	3/25/2015	599.10	404.56	0.00	194.54
VALEANT PHARMACEUTICALS	27.0000	4/23/2014	6/18/2014	3,245.32	3,593.06	347.74	0.00
VALEANT PHARMACEUTICALS	18.0000	5/9/2014	6/18/2014	2,163.60	2,334.54	170.94	0.00
WHOLE FOODS MARKETS	15.0000	11/7/2014	11/24/2014	715.83	704.39	0.00	11.44
WHOLE FOODS MARKETS	1.0000	11/7/2014	1/12/2015	49.98	46.96	0.00	3.02
WILLIAMS COMPANIES	19.0000	10/17/2014	11/24/2014	1,051.34	994.74	0.00	56.60

WILLIAMS COMPANIES	31.0000	10/17/2014	12/15/2014	1,390.10	1,623.00	232.90	0.00
WILLIAMS COMPANIES	18.0000	10/17/2014	12/17/2014	778.89	942.38	163.49	0.00
WILLIAMS COMPANIES	27.0000	10/30/2014	12/17/2014	1,168.29	1,484.08	315.79	0.00
WILLIAMS COMPANIES	71.0000	10/30/2014	12/17/2014	3,081.83	3,902.91	821.08	0.00
WILLIAMS COMPANIES	19.0000	10/30/2014	12/17/2014	824.79	1,044.35	219.56	0.00
WILLIAMS COMPANIES	115.0000	10/30/2014	12/18/2014	4,828.42	6,321.10	1,492.68	0.00
WORKDAY INC. CL A	1.0000	12/26/2013	7/8/2014	90.15	82.36	0.00	7.79
WORKDAY INC. CL A	2.0000	12/26/2013	10/6/2014	160.67	164.72	4.05	0.00
WORKDAY INC. CL A	10.0000	12/26/2013	11/24/2014	907.59	823.62	0.00	83.97
WORKDAY INC. CL A	1.0000	12/26/2013	11/25/2014	91.90	82.36	0.00	9.54
WORKDAY INC. CL A	15.0000	12/27/2013	11/25/2014	1,380.00	1,231.17	0.00	148.83
WORKDAY INC. CL A	4.0000	1/13/2014	11/25/2014	368.00	351.40	0.00	16.60
WYNN RESORTS LTD	3.0000	8/15/2013	4/11/2014	628.94	416.78	0.00	212.16
WYNN RESORTS LTD	16.0000	8/16/2013	4/11/2014	3,354.72	2,234.99	0.00	1,119.73
WYNN RESORTS LTD	6.0000	8/16/2013	4/22/2014	1,233.56	838.12	0.00	395.44
WYNN RESORTS LTD	17.0000	8/21/2013	4/22/2014	3,495.20	2,376.22	0.00	1,118.98
WYNN RESORTS LTD	23.0000	7/29/2014	8/11/2014	4,677.32	5,022.31	344.99	0.00
WYNN RESORTS LTD	6.0000	7/29/2014	8/12/2014	1,187.02	1,310.17	123.15	0.00
WYNN RESORTS LTD	18.0000	7/30/2014	8/12/2014	3,560.94	3,933.20	372.26	0.00

Total Short-Term

448,324.05 473,137.78 48,299.54 23,485.81

Form:

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ALEXION PHARMS INC.	1.0000	4/4/2013	7/8/2014	163.16	98.26	0.00	64.90
ALEXION PHARMS INC.	5.0000	4/4/2013	1/12/2015	938.43	491.28	0.00	447.15
ALEXION PHARMS INC.	5.0000	4/4/2013	1/22/2015	873.32	491.28	0.00	382.04
ALEXION PHARMS INC.	8.0000	4/4/2013	1/23/2015	1,431.16	786.06	0.00	645.10
ALEXION PHARMS INC.	7.0000	4/9/2013	1/23/2015	1,252.30	690.14	0.00	562.16
ALEXION PHARMS INC.	13.0000	4/9/2013	1/28/2015	2,355.64	1,281.68	0.00	1,073.96
AMAZON COM	13.0000	1/6/2011	4/30/2014	3,954.42	2,426.71	0.00	1,527.71
AMAZON COM	7.0000	1/17/2012	4/30/2014	2,129.33	363.94	0.00	1,765.39
AMAZON COM	1.0000	7/23/2012	4/30/2014	304.19	222.53	0.00	81.66
AMAZON COM	8.0000	7/23/2012	5/1/2014	2,318.69	1,780.24	0.00	538.45
AMAZON COM	11.0000	12/3/2012	5/1/2014	3,188.13	2,783.68	0.00	404.45
AMAZON COM	2.0000	2/7/2013	5/1/2014	579.66	518.42	0.00	61.24
AMAZON COM	18.0000	2/7/2013	7/30/2014	5,742.81	4,665.76	0.00	1,077.05
AMAZON COM	2.0000	2/13/2013	7/30/2014	638.10	535.66	0.00	102.44
AMAZON COM	2.0000	2/13/2013	10/6/2014	636.67	535.66	0.00	101.01
AMAZON COM	4.0000	2/13/2013	11/24/2014	1,305.21	1,071.33	0.00	233.88
AMAZON COM	1.0000	8/26/2013	1/12/2015	297.06	286.29	0.00	10.77
AMERICAN EXPRESS COMPANY	2.0000	5/22/2013	7/8/2014	190.20	153.26	0.00	36.94
AMERICAN EXPRESS COMPANY	2.0000	5/22/2013	10/6/2014	172.05	153.26	0.00	18.79
AMERICAN EXPRESS COMPANY	12.0000	5/22/2013	11/24/2014	1,087.73	919.55	0.00	168.18
AMERICAN EXPRESS COMPANY	1.0000	5/22/2013	1/12/2015	89.97	76.63	0.00	13.34
AMERICAN EXPRESS COMPANY	28.0000	5/22/2013	2/18/2015	2,252.39	2,145.63	0.00	106.76
AMERICAN EXPRESS COMPANY	35.0000	5/23/2013	2/18/2015	2,815.75	2,619.97	0.00	195.78
AMERICAN EXPRESS COMPANY	15.0000	5/24/2013	2/18/2015	1,206.75	1,121.47	0.00	85.28
AMERICAN EXPRESS COMPANY	38.0000	5/24/2013	2/18/2015	3,069.29	2,841.05	0.00	228.24
AMERICAN EXPRESS COMPANY	38.0000	7/23/2013	2/18/2015	3,069.26	2,835.89	0.00	233.37
AMERICAN TOWER REIT INC	2.0000	8/12/2010	7/8/2014	179.48	91.85	0.00	87.63
AMERICAN TOWER REIT INC.	5.0000	8/12/2010	9/5/2014	493.05	229.63	0.00	263.42
AMERICAN TOWER REIT INC.	17.0000	1/6/2011	9/5/2014	1,676.37	865.81	0.00	810.56
AMERICAN TOWER REIT INC	9.0000	1/6/2011	9/16/2014	879.00	458.37	0.00	420.63
AMERICAN TOWER REIT INC.	2.0000	6/6/2011	9/16/2014	195.34	103.85	0.00	91.49
AMERICAN TOWER REIT INC.	5.0000	6/6/2011	10/6/2014	469.49	259.64	0.00	209.85
AMERICAN TOWER REIT INC.	15.0000	6/6/2011	11/24/2014	1,512.12	778.91	0.00	733.21
AMERICAN TOWER REIT INC.	2.0000	6/6/2011	1/12/2015	197.99	103.85	0.00	94.14
AMGEN INC	6.0000	2/4/2013	5/14/2014	666.89	515.95	0.00	150.94
AMGEN INC	20.0000	2/6/2013	5/14/2014	2,223.40	1,731.51	0.00	491.89
AMGEN INC	21.0000	2/6/2013	6/4/2014	2,428.23	1,818.08	0.00	610.15
AMGEN INC	3.0000	2/6/2013	7/8/2014	362.21	259.73	0.00	102.48
AMGEN INC	1.0000	3/12/2013	10/6/2014	139.87	91.51	0.00	48.36
AMGEN INC	11.0000	3/12/2013	11/24/2014	1,791.54	1,006.58	0.00	784.96
AMGEN INC	5.0000	3/12/2013	12/29/2014	789.36	457.54	0.00	331.82
AMGEN INC	8.0000	3/12/2013	12/29/2014	1,261.55	732.06	0.00	529.49
AMGEN INC	4.0000	3/18/2013	12/29/2014	630.76	364.32	0.00	266.44
AMGEN INC	10.0000	3/18/2013	12/30/2014	1,600.03	910.79	0.00	689.24
AMGEN INC	6.0000	3/18/2013	1/12/2015	946.48	546.47	0.00	400.01
APPLE, INC.	4.0000	6/29/2012	7/8/2014	373.79	333.14	0.00	40.65
APPLE, INC.	10.0000	6/29/2012	9/9/2014	994.13	832.84	0.00	161.29
APPLE, INC.	15.0000	7/23/2012	9/9/2014	1,491.30	1,277.71	0.00	213.59
APPLE, INC.	13.0000	7/23/2012	9/15/2014	1,310.36	1,107.35	0.00	203.01
APPLE, INC.	17.0000	7/23/2012	10/6/2014	1,698.81	1,448.06	0.00	250.75
APPLE, INC.	25.0000	7/23/2012	11/24/2014	2,870.03	2,129.51	0.00	740.52
APPLE, INC.	8.0000	11/15/2012	11/24/2014	918.40	603.34	0.00	315.06
APPLE, INC.	6.0000	11/15/2012	1/12/2015	644.57	453.56	0.00	191.01
APPLIED MATERIALS INC	5.0000	9/25/2013	10/6/2014	105.59	88.50	0.00	17.09
APPLIED MATERIALS INC	4.0000	9/25/2013	11/24/2014	90.73	70.80	0.00	19.93

APPLIED MATERIALS INC	37.0000	9/25/2013	11/24/2014	838.05	654.90	0.00	183.15
APPLIED MATERIALS INC	5.0000	9/25/2013	1/12/2015	117.19	88.50	0.00	28.69
APPLIED MATERIALS INC	45.0000	9/25/2013	1/13/2015	1,089.06	796.51	0.00	292.55
APPLIED MATERIALS INC	60.0000	9/25/2013	3/11/2015	1,443.35	1,062.01	0.00	381.34
APPLIED MATERIALS INC	18.0000	9/26/2013	3/11/2015	432.90	319.85	0.00	113.05
APPLIED MATERIALS INC	46.0000	9/26/2013	3/12/2015	1,104.61	817.40	0.00	287.21
ARM HOLDINGS PLC	8.0000	7/8/2013	7/8/2014	372.41	307.98	0.00	64.43
ARM HOLDINGS PLC	2.0000	7/8/2013	10/6/2014	86.21	76.99	0.00	9.22
ARM HOLDINGS PLC	32.0000	7/8/2013	11/13/2014	1,327.04	1,231.91	0.00	95.13
ARM HOLDINGS PLC	15.0000	7/8/2013	11/24/2014	630.12	577.46	0.00	52.66
ARM HOLDINGS PLC	12.0000	7/16/2013	11/24/2014	504.12	499.63	0.00	4.49
ARM HOLDINGS PLC	5.0000	7/16/2013	1/12/2015	222.49	208.18	0.00	14.31
BAIDU INC. SPON ADR	4.0000	10/30/2013	11/18/2014	989.24	655.40	0.00	333.84
BAIDU INC. SPON ADR	10.0000	10/30/2013	11/20/2014	2,438.66	1,638.50	0.00	800.16
BAIDU INC. SPON ADR	19.0000	10/30/2013	11/21/2014	4,598.29	3,113.14	0.00	1,485.15
BAIDU INC. SPON ADR	8.0000	10/30/2013	11/24/2014	1,921.48	1,310.79	0.00	610.69
BAIDU INC. SPON ADR	1.0000	10/30/2013	12/8/2014	231.38	163.85	0.00	67.53
BAIDU INC. SPON ADR	7.0000	11/15/2013	12/8/2014	1,619.66	1,127.41	0.00	492.25
BAIDU INC. SPON ADR	2.0000	11/15/2013	12/9/2014	464.64	322.12	0.00	142.52
BAIDU INC. SPON ADR	2.0000	11/15/2013	1/12/2015	449.23	322.12	0.00	127.11
BIOGEN IDEC INC.	7.0000	1/13/2012	4/1/2014	2,168.92	820.55	0.00	1,348.37
BIOGEN IDEC INC.	5.0000	1/13/2012	4/10/2014	1,455.03	586.10	0.00	868.93
BIOGEN IDEC INC.	2.0000	1/17/2012	4/10/2014	582.04	233.46	0.00	348.58
BIOGEN IDEC INC.	9.0000	7/23/2012	4/10/2014	2,619.18	1,251.36	0.00	1,367.82
BIOGEN IDEC INC.	1.0000	12/4/2012	4/10/2014	291.02	152.03	0.00	138.99
BIOGEN IDEC INC.	7.0000	12/4/2012	4/14/2014	2,048.95	1,064.21	0.00	984.74
BIOGEN IDEC INC.	6.0000	12/4/2012	4/14/2014	1,756.26	912.18	0.00	844.08
BIOGEN IDEC INC.	9.0000	12/4/2012	4/16/2014	2,581.55	1,368.27	0.00	1,213.28
BIOGEN IDEC INC.	2.0000	12/4/2012	7/8/2014	659.96	304.06	0.00	355.90
BIOGEN IDEC INC.	2.0000	12/4/2012	10/6/2014	650.49	304.06	0.00	346.43
BIOGEN IDEC INC.	4.0000	12/4/2012	11/24/2014	1,215.10	608.12	0.00	606.98
BIOGEN IDEC INC.	1.0000	1/7/2013	11/24/2014	303.77	146.30	0.00	157.47
BIOGEN IDEC INC.	3.0000	1/7/2013	1/12/2015	1,058.53	438.91	0.00	619.62
BIOGEN IDEC INC.	9.0000	1/7/2013	3/25/2015	4,195.73	1,316.73	0.00	2,879.00
BLACKROCK INC. COM	5.0000	5/24/2012	9/22/2014	1,646.21	843.76	0.00	802.45
BLACKROCK INC. COM	1.0000	5/24/2012	10/6/2014	325.46	168.75	0.00	156.71
BLACKROCK INC. COM	5.0000	5/24/2012	10/23/2014	1,564.68	843.76	0.00	720.92
BLACKROCK INC. COM	6.0000	5/24/2012	11/10/2014	2,067.12	1,012.51	0.00	1,054.61
BLACKROCK INC. COM	4.0000	5/24/2012	11/12/2014	1,381.63	675.01	0.00	706.62
BLACKROCK INC. COM	3.0000	5/24/2012	11/24/2014	1,039.18	506.25	0.00	532.93
BLACKROCK INC. COM	1.0000	5/24/2012	1/12/2015	347.08	168.75	0.00	178.33
BORG WARNER AUTOMOTIVE	8.0000	1/28/2011	7/8/2014	532.99	275.30	0.00	257.69
BORG WARNER AUTOMOTIVE	19.0000	1/28/2011	8/4/2014	1,222.30	653.85	0.00	568.45
BORG WARNER AUTOMOTIVE	2.0000	1/28/2011	8/5/2014	124.78	68.82	0.00	55.96
BORG WARNER AUTOMOTIVE	4.0000	4/18/2011	8/5/2014	249.56	141.62	0.00	107.94
BORG WARNER AUTOMOTIVE	7.0000	4/18/2011	10/6/2014	370.22	247.84	0.00	122.38
BORG WARNER AUTOMOTIVE	92.0000	4/18/2011	11/5/2014	5,134.47	3,257.30	0.00	1,877.17
BORG WARNER AUTOMOTIVE	17.0000	4/18/2011	11/14/2014	942.42	601.89	0.00	340.53
BORG WARNER AUTOMOTIVE	10.0000	6/20/2011	11/14/2014	554.30	364.95	0.00	189.35
BORG WARNER AUTOMOTIVE	21.0000	9/21/2011	11/14/2014	1,164.03	690.60	0.00	473.43
BORG WARNER AUTOMOTIVE	47.0000	9/21/2011	11/19/2014	2,591.78	1,545.62	0.00	1,046.16
BORG WARNER AUTOMOTIVE	24.0000	7/23/2012	11/19/2014	1,323.60	753.75	0.00	569.85
CBS CORP	66.0000	5/15/2012	6/30/2014	4,152.48	2,111.82	0.00	2,040.66
CBS CORP	8.0000	5/15/2012	7/8/2014	513.50	255.98	0.00	257.52
CBS CORP	6.0000	6/25/2012	7/8/2014	385.14	187.31	0.00	197.83
CBS CORP	34.0000	6/25/2012	7/11/2014	2,152.63	1,061.42	0.00	1,091.21
CBS CORP	60.0000	6/25/2012	7/14/2014	3,822.58	1,873.10	0.00	1,949.48
CBS CORP	65.0000	6/25/2012	7/14/2014	4,105.58	2,029.19	0.00	2,076.39
CBS CORP	35.0000	7/23/2012	7/14/2014	2,210.95	1,079.92	0.00	1,131.03
CELGENE CORP	9.0000	10/27/2011	7/8/2014	805.48	292.93	0.00	512.55
CELGENE CORP	5.0000	10/27/2011	10/6/2014	468.64	162.74	0.00	305.90

CELGENE CORP	27.0000	10/27/2011	10/27/2014	2,539.15	878.80	0.00	1,660.35
CELGENE CORP	25.0000	10/27/2011	11/13/2014	2,657.66	813.71	0.00	1,843.95
CELGENE CORP	28.0000	5/11/2012	11/24/2014	3,000.97	993.63	0.00	2,007.34
CELGENE CORP	14.0000	5/11/2012	12/8/2014	1,598.66	496.81	0.00	1,101.85
CELGENE CORP	8.0000	5/11/2012	12/9/2014	911.14	283.89	0.00	627.25
CELGENE CORP	8.0000	5/11/2012	1/12/2015	915.58	283.89	0.00	631.69
CERNER CORP	4.0000	7/30/2012	10/6/2014	234.91	138.17	0.00	96.74
CERNER CORP	15.0000	7/30/2012	11/24/2014	954.94	518.15	0.00	436.79
CERNER CORP	4.0000	7/30/2012	1/12/2015	255.55	138.18	0.00	117.37
CERNER CORP	9.5080	7/30/2012	2/17/2015	640.40	328.44	0.00	311.96
CERNER CORP	27.4920	8/17/2012	2/17/2015	1,851.59	945.86	0.00	905.73
CERNER CORP	23.0000	8/17/2012	3/11/2015	1,624.41	791.31	0.00	833.10
CHARLES SCHWAB CORP NEW	113.0000	10/15/2013	10/15/2014	3,094.90	2,628.94	0.00	465.96
CHARLES SCHWAB CORP NEW	2.0000	10/15/2013	10/16/2014	54.42	46.54	0.00	7.88
COGNIZANT TECH SOL CL A	2.0000	5/10/2013	7/8/2014	99.55	67.66	0.00	31.89
COGNIZANT TECH SOL CL A	35.0000	5/10/2013	9/16/2014	1,574.56	1,136.15	0.00	438.41
COGNIZANT TECH SOL CL A	4.0000	5/10/2013	10/6/2014	178.39	135.33	0.00	43.06
COGNIZANT TECH SOL CL A	16.0000	5/10/2013	11/24/2014	837.00	519.38	0.00	317.62
COGNIZANT TECH SOL CL A	10.0000	5/10/2013	1/12/2015	524.14	338.32	0.00	185.82
COSTCO WHSL CORP NEW	1.0000	4/12/2010	7/8/2014	115.65	60.39	0.00	55.26
COSTCO WHSL CORP NEW	15.0000	4/12/2010	10/1/2014	1,873.96	905.89	0.00	968.07
COSTCO WHSL CORP NEW	3.0000	4/12/2010	10/6/2014	375.46	181.18	0.00	194.28
COSTCO WHSL CORP NEW	7.0000	4/12/2010	11/24/2014	979.04	422.75	0.00	556.29
COSTCO WHSL CORP NEW	13.0000	4/12/2010	2/9/2015	2,028.47	785.10	0.00	1,243.37
CVS CORP	4.0000	3/9/2012	7/8/2014	305.41	181.60	0.00	123.81
CVS CORP	3.0000	3/9/2012	10/6/2014	238.84	136.20	0.00	102.64
CVS CORP	12.0000	3/9/2012	11/24/2014	1,076.14	544.81	0.00	531.33
CVS CORP	3.0000	3/9/2012	1/12/2015	286.91	136.20	0.00	150.71
DANAHER CORP	59.0000	12/29/2008	7/23/2014	4,369.42	1,563.81	0.00	2,805.61
DANAHER CORP	19.0000	12/29/2008	8/1/2014	1,408.66	503.60	0.00	905.06
DANAHER CORP	21.0000	12/29/2008	8/4/2014	1,553.09	556.60	0.00	996.49
DANAHER CORP	31.0000	12/29/2008	8/6/2014	2,277.55	821.66	0.00	1,455.89
DANAHER CORP	9.0000	1/6/2011	8/6/2014	661.23	422.64	0.00	238.59
DANAHER CORP	28.0000	1/6/2011	8/18/2014	2,091.72	1,314.88	0.00	776.84
DANAHER CORP	6.0000	1/6/2011	8/19/2014	447.25	281.76	0.00	165.49
DANAHER CORP	8.0000	1/6/2011	9/8/2014	613.28	375.68	0.00	237.60
DANAHER CORP	36.0000	6/20/2011	9/8/2014	2,759.40	1,866.39	0.00	893.01
DANAHER CORP	3.0000	8/31/2011	9/8/2014	229.95	137.05	0.00	92.90
DANAHER CORP	34.0000	8/31/2011	9/9/2014	2,594.92	1,553.24	0.00	1,041.68
DANAHER CORP	4.0000	8/31/2011	10/6/2014	301.07	182.74	0.00	118.33
DANAHER CORP	12.0000	8/31/2011	11/24/2014	991.57	548.20	0.00	443.37
DANAHER CORP	12.0000	9/15/2011	12/19/2014	996.36	552.90	0.00	443.46
DANAHER CORP	1.0000	9/15/2011	1/12/2015	84.67	46.07	0.00	38.60
DELTA AIR LINES INC DEL	42.0000	1/23/2013	6/18/2014	1,655.74	581.26	0.00	1,074.48
DELTA AIR LINES INC DEL	13.0000	4/15/2013	6/18/2014	512.55	199.77	0.00	312.78
DISNEY COMPANY - WALT	2.0000	1/23/2013	7/8/2014	172.80	107.46	0.00	65.34
DISNEY COMPANY - WALT	3.0000	1/23/2013	10/6/2014	263.84	161.19	0.00	102.65
DISNEY COMPANY - WALT	16.0000	1/23/2013	11/13/2014	1,433.09	859.71	0.00	573.38
DISNEY COMPANY - WALT	12.0000	1/23/2013	11/24/2014	1,076.17	644.78	0.00	431.39
DISNEY COMPANY - WALT	3.0000	1/23/2013	1/12/2015	277.52	161.19	0.00	116.33
DOLLAR GENERAL	2.0000	6/6/2012	6/3/2014	107.63	96.55	0.00	11.08
DOLLAR GENERAL	10.0000	7/23/2012	6/3/2014	538.50	519.00	0.00	19.50
DOLLAR GENERAL	18.0000	7/31/2012	6/3/2014	969.30	917.11	0.00	52.19
DOLLAR GENERAL	32.0000	7/31/2012	6/4/2014	1,713.01	1,630.41	0.00	82.60
DOLLAR GENERAL	6.0000	7/31/2012	7/8/2014	347.65	305.70	0.00	41.95
DOLLAR GENERAL	12.0000	7/31/2012	7/14/2014	690.18	611.40	0.00	78.78
DOLLAR GENERAL	45.0000	10/31/2012	7/14/2014	2,587.95	2,172.30	0.00	415.65
DOLLAR GENERAL	25.0000	10/31/2012	7/15/2014	1,434.73	1,206.84	0.00	227.89
DOLLAR GENERAL	39.0000	2/28/2013	7/15/2014	2,238.21	1,817.34	0.00	420.87
DOLLAR GENERAL	14.0000	2/28/2013	7/18/2014	791.75	652.38	0.00	139.37
DOLLAR GENERAL	9.0000	2/28/2013	7/21/2014	499.85	419.39	0.00	80.46

EBAY INC.	27.0000	4/20/2012	5/30/2014	1,400.12	1,100.53	0.00	299.59
EBAY INC.	20.0000	7/23/2012	5/30/2014	1,037.00	868.69	0.00	168.31
EBAY INC.	5.0000	7/23/2012	6/2/2014	254.08	217.17	0.00	36.91
EBAY INC.	65.0000	4/26/2013	6/2/2014	3,301.35	3,427.37	126.02	0.00
ECOLAB INC	2.0000	9/22/2011	10/6/2014	227.27	97.95	0.00	129.32
ECOLAB INC	9.0000	9/22/2011	11/24/2014	1,018.96	440.79	0.00	578.17
ECOLAB INC	1.0000	9/22/2011	1/12/2015	100.24	48.98	0.00	51.26
ESTEE LAUDER COMPANIES	20.0000	12/4/2012	4/1/2014	1,349.01	1,177.23	0.00	171.78
ESTEE LAUDER COMPANIES	20.0000	12/4/2012	4/1/2014	1,345.40	1,177.23	0.00	168.17
ESTEE LAUDER COMPANIES	15.0000	12/4/2012	4/2/2014	1,000.03	882.92	0.00	117.11
ESTEE LAUDER COMPANIES	11.0000	12/5/2012	4/2/2014	733.48	648.40	0.00	85.08
FACEBOOK INC.	36.0000	7/25/2013	8/26/2014	2,702.75	1,190.26	0.00	1,512.49
FACEBOOK INC.	48.0000	7/25/2013	9/16/2014	3,728.36	1,587.01	0.00	2,141.35
FACEBOOK INC.	3.0000	7/25/2013	10/6/2014	230.10	99.19	0.00	130.91
FACEBOOK INC.	23.0000	7/25/2013	11/24/2014	1,686.63	760.44	0.00	926.19
FACEBOOK INC.	3.0000	7/25/2013	1/12/2015	227.57	99.19	0.00	128.38
GILEAD SCIENCES INC.	36.0000	10/3/2012	4/15/2014	2,371.88	1,255.20	0.00	1,116.68
GILEAD SCIENCES INC.	75.0000	10/10/2012	4/15/2014	4,941.00	2,559.73	0.00	2,381.27
GILEAD SCIENCES INC.	7.0000	10/10/2012	7/8/2014	608.95	238.91	0.00	370.04
GILEAD SCIENCES INC.	26.0000	10/10/2012	7/17/2014	2,332.77	887.37	0.00	1,445.40
GILEAD SCIENCES INC.	2.0000	10/10/2012	10/6/2014	212.47	68.26	0.00	144.21
GILEAD SCIENCES INC.	16.0000	10/10/2012	11/24/2014	1,636.54	546.08	0.00	1,090.46
GILEAD SCIENCES INC.	31.0000	10/10/2012	12/29/2014	2,783.95	1,058.02	0.00	1,725.93
GILEAD SCIENCES INC.	4.0000	10/10/2012	1/12/2015	397.67	136.52	0.00	261.15
GILEAD SCIENCES INC.	13.0000	10/10/2012	2/9/2015	1,280.73	443.68	0.00	837.05
GILEAD SCIENCES INC.	46.0000	3/5/2013	2/9/2015	4,532.84	2,077.85	0.00	2,454.99
GILEAD SCIENCES INC.	25.0000	3/5/2013	2/10/2015	2,462.20	1,129.27	0.00	1,332.93
GOOGLE CLASS A	3.0000	8/3/2011	11/24/2014	1,639.13	941.30	0.00	697.83
GOOGLE INC CLASS C	1.0000	8/3/2011	10/6/2014	572.21	312.76	0.00	259.45
GOOGLE INC CLASS C	3.0000	8/3/2011	11/24/2014	1,609.76	938.27	0.00	671.49
LIBERTY GLOBAL INC.-A	15.0000	2/6/2014	3/11/2015	781.26	599.09	0.00	182.17
LIBERTY GLOBAL INC.-A	14.0000	2/7/2014	3/11/2015	729.12	561.19	0.00	167.93
LIBERTY GLOBAL INC.-A	19.0000	2/7/2014	3/12/2015	994.30	761.61	0.00	232.69
LIBERTY GLOBAL INC.-A	21.0000	2/7/2014	3/16/2015	1,050.88	841.78	0.00	209.10
MASTERCARD INC.	3.0000	8/2/2012	7/8/2014	228.33	127.83	0.00	100.50
MASTERCARD INC.	7.0000	8/2/2012	10/6/2014	517.50	298.28	0.00	219.22
MASTERCARD INC.	17.0000	8/2/2012	11/24/2014	1,434.01	724.40	0.00	709.61
MASTERCARD INC.	1.0000	8/2/2012	1/12/2015	83.81	42.61	0.00	41.20
MASTERCARD INC.	11.0000	8/2/2012	1/13/2015	939.17	468.73	0.00	470.44
MONSANTO CO. (NEW)	4.0000	8/31/2011	7/8/2014	507.29	279.80	0.00	227.49
MONSANTO CO. (NEW)	7.0000	9/19/2011	7/8/2014	887.74	484.51	0.00	403.23
MONSANTO CO. (NEW)	11.0000	9/19/2011	7/17/2014	1,325.57	761.38	0.00	564.19
MONSANTO CO. (NEW)	10.0000	9/19/2011	7/28/2014	1,168.76	692.16	0.00	476.60
MONSANTO CO. (NEW)	12.0000	9/23/2011	7/28/2014	1,402.44	762.72	0.00	639.72
MONSANTO CO. (NEW)	18.0000	9/23/2011	8/4/2014	2,063.69	1,144.07	0.00	919.62
MONSANTO CO. (NEW)	26.0000	9/23/2011	9/5/2014	2,995.83	1,652.55	0.00	1,343.28
MONSANTO CO. (NEW)	12.0000	9/23/2011	10/1/2014	1,350.36	762.72	0.00	587.64
MONSANTO CO. (NEW)	1.0000	9/23/2011	10/6/2014	111.54	63.56	0.00	47.98
MONSANTO CO. (NEW)	2.0000	9/30/2011	10/6/2014	223.10	121.95	0.00	101.15
MONSANTO CO. (NEW)	10.0000	9/30/2011	10/7/2014	1,103.28	609.75	0.00	493.53
MONSANTO CO. (NEW)	5.0000	9/30/2011	10/10/2014	541.23	304.88	0.00	236.35
MONSANTO CO. (NEW)	13.0000	9/30/2011	10/14/2014	1,397.85	792.68	0.00	605.17
MONSANTO CO. (NEW)	15.0000	9/30/2011	11/24/2014	1,795.67	914.63	0.00	881.04
MONSANTO CO. (NEW)	2.0000	9/30/2011	1/12/2015	234.87	121.95	0.00	112.92
MORGAN STANLEY CORP COMMON	15.0000	6/3/2013	7/8/2014	487.19	383.75	0.00	103.44
MORGAN STANLEY CORP COMMON	2.0000	6/3/2013	10/6/2014	68.27	51.17	0.00	17.10
MORGAN STANLEY CORP COMMON	54.0000	6/3/2013	10/20/2014	1,747.55	1,381.48	0.00	366.07
MORGAN STANLEY CORP COMMON	2.0000	6/3/2013	11/24/2014	71.16	51.17	0.00	19.99
MORGAN STANLEY CORP COMMON	37.0000	6/7/2013	11/24/2014	1,314.61	986.91	0.00	327.70
MORGAN STANLEY CORP COMMON	3.0000	6/7/2013	1/12/2015	110.60	80.02	0.00	30.58
NIELSEN HOLDINGS NV	94.0000	3/5/2014	3/17/2015	4,051.10	4,351.49	300.39	0.00

NIELSEN HOLDINGS NV	60.0000	3/6/2014	3/17/2015	2,586.00	2,785.26	199.26	0.00
NIELSEN HOLDINGS NV	8.0000	3/6/2014	3/18/2015	340.13	371.37	31.24	0.00
NIELSEN HOLDINGS NV	29.0000	3/10/2014	3/18/2015	1,234.82	1,339.57	104.75	0.00
NIELSEN HOLDINGS NV	58.0000	3/11/2014	3/18/2015	2,469.64	2,683.37	213.73	0.00
NIKE INC CL B	24.0000	8/9/2013	11/24/2014	2,327.30	1,592.81	0.00	734.49
NIKE INC CL B	3.0000	8/9/2013	1/12/2015	283.91	199.10	0.00	84.81
NOBLE ENERGY INC.	15.0000	5/8/2013	5/16/2014	1,066.02	876.74	0.00	189.28
NOBLE ENERGY INC.	21.0000	5/10/2013	5/16/2014	1,492.47	1,206.55	0.00	285.92
NOBLE ENERGY INC.	2.0000	5/10/2013	7/8/2014	151.57	114.91	0.00	36.66
NOBLE ENERGY INC.	23.0000	5/10/2013	7/31/2014	1,593.61	1,321.46	0.00	272.15
NOBLE ENERGY INC.	30.0000	5/15/2013	7/31/2014	2,078.40	1,760.47	0.00	317.93
NOBLE ENERGY INC.	16.0000	5/15/2013	8/1/2014	1,098.81	938.92	0.00	159.89
NOBLE ENERGY INC.	64.0000	5/17/2013	8/1/2014	4,396.80	3,853.13	0.00	543.67
PRECISION CASTPARTS CORP	1.0000	3/5/2012	10/6/2014	233.60	167.00	0.00	66.60
PRECISION CASTPARTS CORP	7.0000	3/5/2012	11/24/2014	1,632.22	1,168.97	0.00	463.25
PRECISION CASTPARTS CORP	1.0000	3/5/2012	1/22/2015	199.75	167.00	0.00	32.75
PRECISION CASTPARTS CORP	6.0000	6/25/2012	1/22/2015	1,198.68	983.00	0.00	215.68
PRECISION CASTPARTS CORP	18.0000	6/25/2012	1/27/2015	3,799.90	2,948.98	0.00	850.92
PRECISION CASTPARTS CORP	2.0000	7/23/2012	1/27/2015	422.22	324.33	0.00	97.89
PRECISION CASTPARTS CORP	8.0000	7/23/2012	1/28/2015	1,638.06	1,297.31	0.00	340.75
PRECISION CASTPARTS CORP	3.0000	7/26/2012	1/28/2015	614.28	472.38	0.00	141.90
PRECISION CASTPARTS CORP	12.0000	7/26/2012	1/30/2015	2,446.97	1,889.50	0.00	557.47
PRECISION CASTPARTS CORP	13.0000	7/26/2012	2/3/2015	2,624.90	2,046.96	0.00	577.94
PRECISION CASTPARTS CORP	9.0000	10/10/2012	2/3/2015	1,817.19	1,449.00	0.00	368.19
PRICELINE COM	1.0000	7/23/2012	5/16/2014	1,161.31	662.10	0.00	499.21
PRICELINE COM	1.0000	8/30/2012	5/16/2014	1,161.31	607.36	0.00	553.95
PRICELINE COM	1.0000	8/30/2012	10/6/2014	1,138.69	607.36	0.00	531.33
PRICELINE COM	2.0000	9/6/2012	11/24/2014	2,311.12	1,216.99	0.00	1,094.13
PRICELINE COM	3.0000	9/6/2012	12/8/2014	3,395.40	1,825.48	0.00	1,569.92
PRICELINE COM	1.0000	9/6/2012	1/12/2015	1,070.35	608.50	0.00	461.85
QUALCOMM INCORPORATED	69.0000	1/3/2013	6/11/2014	5,541.24	4,437.02	0.00	1,104.22
QUALCOMM INCORPORATED	14.0000	1/3/2013	6/18/2014	1,108.43	900.26	0.00	208.17
RANGE RES CORP	4.0000	6/20/2013	7/25/2014	306.01	311.81	5.80	0.00
RANGE RES CORP	30.0000	6/21/2013	7/25/2014	2,296.80	2,316.02	19.22	0.00
RANGE RES CORP	2.0000	6/24/2013	7/25/2014	153.12	151.98	0.00	1.14
RANGE RES CORP	13.0000	6/25/2013	7/25/2014	995.28	1,034.84	39.56	0.00
RANGE RES CORP	13.0000	6/25/2013	7/28/2014	996.60	1,034.83	38.23	0.00
RANGE RES CORP	2.0000	6/26/2013	7/28/2014	153.38	160.50	7.12	0.00
RANGE RES CORP	36.0000	7/9/2013	7/28/2014	2,760.84	2,877.40	116.56	0.00
RANGE RES CORP	26.0000	7/16/2013	7/28/2014	1,993.94	2,000.27	6.33	0.00
SALESFORCE COM INC.	35.0000	1/20/2012	5/2/2014	1,729.40	1,000.21	0.00	729.19
SALESFORCE COM INC.	35.0000	5/18/2012	5/2/2014	1,729.70	1,279.58	0.00	450.12
SALESFORCE COM INC.	46.0000	5/18/2012	5/16/2014	2,411.53	1,681.74	0.00	729.79
SALESFORCE COM INC.	6.0000	5/18/2012	7/8/2014	352.76	219.36	0.00	133.40
SALESFORCE COM INC.	18.0000	5/18/2012	10/6/2014	1,021.41	658.07	0.00	363.34
SALESFORCE COM INC.	11.0000	5/18/2012	11/24/2014	672.97	402.15	0.00	270.82
SALESFORCE COM INC.	11.0000	6/15/2012	11/24/2014	672.98	368.12	0.00	304.86
SALESFORCE COM INC.	37.0000	6/15/2012	11/26/2014	2,140.93	1,238.21	0.00	902.72
SALESFORCE COM INC.	82.0000	6/15/2012	11/26/2014	4,780.28	2,744.15	0.00	2,036.13
SALESFORCE COM INC.	1.0000	6/15/2012	1/12/2015	56.80	33.46	0.00	23.34
SALESFORCE COM INC.	5.0000	6/15/2012	1/22/2015	280.27	167.32	0.00	112.95
SALESFORCE COM INC.	39.0000	6/19/2012	1/22/2015	2,185.95	1,357.54	0.00	828.41
SALESFORCE COM INC.	9.0000	6/19/2012	3/9/2015	587.11	313.28	0.00	273.83
SALESFORCE COM INC.	49.0000	7/23/2012	3/9/2015	3,195.29	1,587.02	0.00	1,608.27
SBA COMMUNICATIONS	2.0000	6/26/2012	7/8/2014	202.81	114.06	0.00	88.75
SBA COMMUNICATIONS	20.0000	6/26/2012	9/17/2014	2,258.87	1,140.55	0.00	1,118.32
SBA COMMUNICATIONS	6.0000	6/27/2012	9/17/2014	677.70	345.62	0.00	332.08
SBA COMMUNICATIONS	3.0000	6/27/2012	10/6/2014	330.53	172.81	0.00	157.72
SBA COMMUNICATIONS	11.0000	6/27/2012	11/24/2014	1,258.66	633.63	0.00	625.03
SBA COMMUNICATIONS	1.0000	6/27/2012	1/12/2015	109.63	57.60	0.00	52.03
SCHLUMBERGER LTD	2.0000	10/2/2013	10/6/2014	202.25	178.81	0.00	23.44

SCHLUMBERGER LTD	26.0000	10/2/2013	10/16/2014	2,436.23	2,324.55	0.00	111.68
SCHLUMBERGER LTD	19.0000	10/3/2013	10/16/2014	1,780.30	1,698.19	0.00	82.11
SCHLUMBERGER LTD	31.0000	10/3/2013	10/30/2014	2,875.38	2,770.72	0.00	104.66
STARBUCKS CORP	6.0000	7/15/2011	7/8/2014	468.67	236.89	0.00	231.78
STARBUCKS CORP	26.0000	7/15/2011	7/31/2014	2,042.85	1,026.54	0.00	1,016.31
STARBUCKS CORP	8.0000	7/28/2011	7/31/2014	628.56	319.96	0.00	308.60
STARBUCKS CORP	21.0000	7/28/2011	8/19/2014	1,603.06	839.90	0.00	763.16
STARBUCKS CORP	14.0000	7/28/2011	9/8/2014	1,083.03	559.94	0.00	523.09
STARBUCKS CORP	7.0000	8/12/2011	9/8/2014	541.52	260.82	0.00	280.70
STARBUCKS CORP	16.0000	8/12/2011	10/6/2014	1,201.50	596.16	0.00	605.34
STARBUCKS CORP	9.0000	8/12/2011	10/8/2014	678.76	335.34	0.00	343.42
STARBUCKS CORP	24.0000	8/12/2011	11/24/2014	1,869.65	894.23	0.00	975.42
STARBUCKS CORP	22.0000	8/12/2011	12/22/2014	1,750.56	819.71	0.00	930.85
STARBUCKS CORP	2.0000	8/12/2011	1/12/2015	161.47	74.52	0.00	86.95
STARBUCKS CORP	3.0000	1/17/2012	1/12/2015	242.22	142.87	0.00	99.35
TWENTY-FIRST CENTURY	12.0000	1/30/2013	7/8/2014	427.36	301.02	0.00	126.34
TWENTY-FIRST CENTURY	44.0000	1/30/2013	7/21/2014	1,474.33	1,103.75	0.00	370.58
TWENTY-FIRST CENTURY	30.0000	2/4/2013	7/21/2014	1,005.00	752.56	0.00	252.44
TWENTY-FIRST CENTURY	59.0000	2/4/2013	7/22/2014	1,948.05	1,480.03	0.00	468.02
TWENTY-FIRST CENTURY	87.0000	2/27/2013	7/22/2014	2,871.87	2,182.41	0.00	689.46
TWENTY-FIRST CENTURY	38.0000	2/27/2013	7/29/2014	1,250.31	953.24	0.00	297.07
TWENTY-FIRST CENTURY	23.0000	4/15/2013	7/29/2014	756.93	576.96	0.00	179.97
TWENTY-FIRST CENTURY	41.0000	4/15/2013	8/4/2014	1,312.70	1,028.50	0.00	284.20
TWENTY-FIRST CENTURY	71.0000	6/11/2013	8/4/2014	2,272.71	1,781.05	0.00	491.66
TWENTY-FIRST CENTURY	10.0000	6/11/2013	10/6/2014	339.45	250.85	0.00	88.60
TWENTY-FIRST CENTURY	3.0000	8/29/2013	10/6/2014	101.82	94.97	0.00	6.85
TWENTY-FIRST CENTURY	41.0000	8/29/2013	11/24/2014	1,437.91	1,297.89	0.00	140.02
ULTA SALON COSMETICS	2.0000	7/23/2012	7/8/2014	188.93	171.10	0.00	17.83
ULTA SALON COSMETICS	1.0000	11/7/2012	7/8/2014	94.47	93.69	0.00	0.78
ULTA SALON COSMETICS	13.0000	11/7/2012	9/22/2014	1,562.45	1,217.96	0.00	344.49
ULTA SALON COSMETICS	7.0000	11/7/2012	10/6/2014	814.85	655.83	0.00	159.02
ULTA SALON COSMETICS	11.0000	11/7/2012	11/24/2014	1,403.58	1,030.58	0.00	373.00
ULTA SALON COSMETICS	14.0000	3/13/2013	3/18/2015	2,098.18	1,225.31	0.00	872.87
UNION PACIFIC CORP.	7.0000	1/15/2009	7/8/2014	701.01	139.77	0.00	561.24
UNION PACIFIC CORP	23.0000	1/15/2009	9/19/2014	2,464.59	459.23	0.00	2,005.36
UNION PACIFIC CORP.	21.0000	1/15/2009	9/22/2014	2,282.98	419.30	0.00	1,863.68
UNION PACIFIC CORP	7.0000	1/15/2009	10/6/2014	747.15	139.77	0.00	607.38
UNION PACIFIC CORP.	34.0000	1/15/2009	11/21/2014	4,099.80	678.87	0.00	3,420.93
UNION PACIFIC CORP.	34.0000	1/15/2009	11/24/2014	4,098.88	678.86	0.00	3,420.02
UNION PACIFIC CORP.	1.0000	1/15/2009	1/12/2015	113.00	19.97	0.00	93.03
UNITED HEALTHCARE CORP.	14.0000	3/21/2014	3/25/2015	1,677.44	1,145.41	0.00	532.03
UNITED TECHNOLOGIES CORP	29.0000	12/29/2008	4/7/2014	3,462.02	1,469.14	0.00	1,992.88
UNITED TECHNOLOGIES CORP	26.0000	12/29/2008	7/16/2014	2,966.41	1,317.16	0.00	1,649.25
UNITED TECHNOLOGIES CORP	22.0000	12/29/2008	7/18/2014	2,531.24	1,114.52	0.00	1,416.72
UNITED TECHNOLOGIES CORP	11.0000	12/29/2008	7/21/2014	1,262.28	557.26	0.00	705.02
UNITED TECHNOLOGIES CORP	7.0000	12/29/2008	7/22/2014	793.98	354.62	0.00	439.36
UNITED TECHNOLOGIES CORP	11.0000	12/29/2008	7/23/2014	1,244.14	557.26	0.00	686.88
UNITED TECHNOLOGIES CORP	15.0000	1/6/2011	7/23/2014	1,696.50	1,194.60	0.00	501.90
UNITED TECHNOLOGIES CORP	5.0000	1/6/2011	7/24/2014	564.84	398.20	0.00	166.64
UNITED TECHNOLOGIES CORP	11.0000	6/20/2011	7/24/2014	1,242.89	940.66	0.00	302.23
UNITED TECHNOLOGIES CORP	6.0000	1/17/2012	7/24/2014	677.94	462.02	0.00	215.92
VISA INC CL A	3.0000	5/10/2011	7/8/2014	644.15	241.23	0.00	402.92
VISA INC CL A	5.0000	5/10/2011	10/6/2014	1,054.03	402.06	0.00	651.97
VISA INC CL A	13.0000	5/10/2011	11/24/2014	3,249.87	1,045.35	0.00	2,204.52
VISA INC CL A	1.0000	5/10/2011	1/12/2015	259.83	80.41	0.00	179.42
WORKDAY INC. CL A	22.0000	1/13/2014	2/3/2015	1,723.62	1,932.71	209.09	0.00
WORKDAY INC. CL A	21.0000	1/15/2014	2/3/2015	1,645.35	1,914.03	268.68	0.00
ZOETIS INC.	45.0000	4/16/2013	6/3/2014	1,377.88	1,489.01	111.13	0.00
ZOETIS INC.	15.0000	4/17/2013	6/3/2014	459.30	493.62	34.32	0.00
ZOETIS INC.	4.0000	4/17/2013	7/8/2014	130.91	131.63	0.72	0.00
ZOETIS INC.	7.0000	4/19/2013	7/8/2014	229.11	227.30	0.00	1.81

ZOETIS INC.	56.0000	4/19/2013	8/6/2014	1,833.11	1,818.43	0.00	14.68
ZOETIS INC.	9.0000	4/19/2013	10/6/2014	330.20	292.25	0.00	37.95
ZOETIS INC.	7.0000	4/19/2013	11/24/2014	305.30	227.30	0.00	78.00
ZOETIS INC.	35.0000	5/22/2013	11/24/2014	1,526.70	1,167.28	0.00	359.42
ZOETIS INC.	31.0000	5/22/2013	12/11/2014	1,369.63	1,033.87	0.00	335.76
ZOETIS INC.	11.0000	5/22/2013	1/12/2015	478.27	366.86	0.00	111.41
Total Long-Term				484,746.84	306,880.39	1,832.15	179,698.60
Broker Account Total				933,070.89	780,018.17	50,131.69	203,184.41

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Short-Term Capital Gains and Losses

Merrill Lynch Account 6CL-13202

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
AARON'S INC SHS A	70	41603	41740	2153.2	2031.05	0	122.15
AARON'S INC SHS A	4	41603	41743	122.62	116.06	0	6.56
CABOT CORPORATION	5	41585	41737	297.34	233.88	0	63.46
CABOT CORPORATION	2	41585	41828	116.93	93.55	0	23.38
CABOT CORPORATION	2	41585	41918	101.35	93.55	0	7.8
FAIRCHILD SEMICON INTL	7	41886	41918	108.07	124.81	16.74	0
FAIRCHILD SEMICON INTL	4	41886	41967	62.47	71.32	8.85	0
FAIRCHILD SEMICON INTL	23	41886	42016	374.66	410.07	35.41	0
HORACE MANN EDUCTRS NEW	9	41530	41737	264.05	246.96	0	17.09
HORACE MANN EDUCTRS NEW	1	41534	41737	29.34	27.48	0	1.86
HORACE MANN EDUCTRS NEW	4	41534	41828	123.71	109.92	0	13.79
HORACE MANN EDUCTRS NEW	3	41603	41967	92.7	91.62	0	1.08
HUNTINGTON INGALLS INDS	2	41561	41737	208.49	141.73	0	66.76
HUNTINGTON INGALLS INDS	1	41561	41828	94.14	70.86	0	23.28
LABORATORY CP AMER HLDGS	0.95	42055	42087	121.74	111.58	0	10.16
LABORATORY CP AMER HLDGS	20	42055	42080	2475.43	2349.02	0	126.41
MEDICAL PROPERTIES TRUST	22	41526	41737	282.75	265.63	0	17.12
MEDICAL PROPERTIES TRUST	4	41526	41828	52.19	48.3	0	3.89
MEDICAL PROPERTIES TRUST	1	41527	41828	13.05	11.96	0	1.09
MONOLITHIC PWR SYSTEMS	5	41603	41940	198.65	160.79	0	37.86
MONOLITHIC PWR SYSTEMS	23	41603	41941	922.93	739.62	0	183.31
MONOLITHIC PWR SYSTEMS	3	41603	41967	138.05	96.47	0	41.58
ON SEMICONDUCTOR CRP	9	41932	41967	76.31	67.67	0	8.64
ON SEMICONDUCTOR CRP	23	41932	42016	234.47	172.94	0	61.53
ON SEMICONDUCTOR CRP	2	41933	42016	20.38	15.51	0	4.87
RYDER SYSTEM INC	4	41577	41738	326.67	264.19	0	62.48
RYDER SYSTEM INC	2	41577	41828	177.07	132.09	0	44.98
TAL INTL GROUP INC	7	41589	41737	311.35	332.74	21.39	0
TAL INTL GROUP INC	4	41589	41828	181.07	176.5	0	4.57
TAL INTL GROUP INC	3	41589	41918	123.08	120.91	0	2.17
Total Short-Term				9804.26	8928.78	82.39	957.87

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

Description	Quantity	Acquired	Sold	ales Price	Cost	Loss	Gain
AARON'S INC SHS A	12 0000	1/15/2013	4/8/2014	373 80	355 44	0 00	18 36
AARON'S INC SHS A	82 0000	1/15/2013	4/10/2014	2,521.05	2,428 84	0 00	92.21
AARON'S INC SHS A	31 0000	1/15/2013	4/11/2014	953.34	918 22	0 00	35 12
AKAMAI TECHNOLOGIES INC	3 0000	12/29/2008	4/8/2014	169.37	43 23	0 00	126 14
AKAMAI TECHNOLOGIES INC	9 0000	12/29/2008	7/8/2014	554.66	129 69	0 00	424 97
AKAMAI TECHNOLOGIES INC	7 0000	12/29/2008	10/6/2014	409 84	100 87	0 00	308 97
AKAMAI TECHNOLOGIES INC	3.0000	12/29/2008	11/24/2014	184 97	43.23	0 00	141 74
ALLEGHENY TECHNOLOGIES	11 0000	11/7/2012	4/8/2014	417.88	301 53	0 00	116.35
ALLEGHENY TECHNOLOGIES	5 0000	11/7/2012	7/8/2014	228 89	137 06	0 00	91 83
ALLEGHENY TECHNOLOGIES	8.0000	11/7/2012	10/6/2014	290 71	219.29	0 00	71 42
ALLEGHENY TECHNOLOGIES	4 0000	11/7/2012	11/24/2014	130 49	109 65	0 00	20 84
ALLEGHENY TECHNOLOGIES	3 0000	11/7/2012	11/12/2015	96 39	82 23	0 00	14.16
AMERICAN TOWER REIT INC	4 0000	12/29/2008	4/8/2014	324.75	109 24	0 00	215.51
AMERICAN TOWER REIT INC.	1 0000	12/29/2008	7/8/2014	89.74	27 31	0 00	62 43
AMERICAN TOWER REIT INC.	1 0000	12/29/2008	10/6/2014	93.89	27.31	0 00	66 58
AMERICAN TOWER REIT INC	1.0000	12/29/2008	11/24/2014	100 80	27 31	0 00	73 49
ANSYS INC	6 0000	4/16/2010	4/8/2014	464 84	261 39	0 00	203 45
ANSYS INC	2 0000	4/16/2010	7/8/2014	153.39	87.13	0 00	66.26
ANSYS INC	4 0000	4/16/2010	10/6/2014	302 39	174 26	0 00	128 13
ANSYS INC	2.0000	4/16/2010	11/24/2014	159 57	87 13	0 00	72 44
ANSYS INC	1.0000	4/16/2010	1/12/2015	79.64	43 57	0 00	36.07
ASTORIA FINANCIAL CORP	6 0000	5/21/2009	4/8/2014	84 05	45 05	0 00	39 00
ASTORIA FINANCIAL CORP	7.0000	6/24/2010	4/8/2014	98.00	99 33	1 33	0 00
ASTORIA FINANCIAL CORP	5 0000	6/24/2010	7/8/2014	67 79	70.95	3.16	0 00
ASTORIA FINANCIAL CORP	1 0000	6/20/2011	7/8/2014	13 56	13 09	0 00	0.47
ASTORIA FINANCIAL CORP	7.0000	6/20/2011	10/6/2014	86 65	91.60	4 95	0 00
ASTORIA FINANCIAL CORP	4 0000	8/15/2011	10/6/2014	49.52	40 27	0 00	9 25
ASTORIA FINANCIAL CORP	3.0000	8/15/2011	11/24/2014	39 27	30.21	0 00	9.06
ASTORIA FINANCIAL CORP	4.0000	8/15/2011	1/12/2015	51 27	40 27	0 00	11 00
AUTODESK INC. DELAWARE	3 0000	12/29/2008	4/8/2014	145 46	55 20	0 00	90 26
AUTODESK INC. DELAWARE	6 0000	12/29/2008	7/8/2014	341 37	109 77	0 00	231.60
AUTODESK INC. DELAWARE	5 0000	12/29/2008	10/6/2014	266 29	92.00	0 00	174 29
AUTODESK INC. DELAWARE	4 0000	12/29/2008	11/24/2014	235 99	73 18	0 00	162 81
BARD CR INCORPORATED	2 0000	12/29/2008	4/8/2014	295 61	162.47	0 00	133.14
BARD CR INCORPORATED	1 0000	12/29/2008	7/8/2014	146.07	81.23	0 00	64 84
BARD CR INCORPORATED	3 0000	12/29/2008	10/6/2014	428 06	243.70	0 00	184 36
BARD CR INCORPORATED	1 0000	12/29/2008	11/24/2014	166 52	81 23	0 00	85 29
BARD CR INCORPORATED	1 0000	12/29/2008	1/12/2015	169.73	81.24	0 00	88 49
BIO RAD LABS CL A	2 0000	12/29/2008	4/8/2014	258 83	139 16	0 00	119 67
BIO RAD LABS CL A	3 0000	12/29/2008	10/6/2014	339 38	208.74	0 00	130 64
BORG WARNER AUTOMOTIVE	7 0000	12/29/2008	4/8/2014	442 11	70 38	0 00	371 73
BORG WARNER AUTOMOTIVE	9 0000	12/29/2008	7/8/2014	599 61	90.49	0 00	509 12
BORG WARNER AUTOMOTIVE	8 0000	12/29/2008	10/6/2014	423 11	80 44	0 00	342 67
BORG WARNER AUTOMOTIVE	4 0000	12/29/2008	11/24/2014	228.40	40 22	0 00	188 18
BORG WARNER AUTOMOTIVE	3.0000	12/29/2008	1/12/2015	161 21	30 16	0 00	131.05
BOSTON PPTYS INC	4 0000	12/29/2008	4/8/2014	461 47	201.36	0 00	260 11
BOSTON PPTYS INC.	1 0000	12/29/2008	7/8/2014	117 98	50 34	0 00	67.64
BOSTON PPTYS INC.	4.0000	12/29/2008	10/6/2014	466 63	201 36	0 00	265 27
BOSTON PPTYS INC	1 0000	12/29/2008	11/24/2014	128 18	50 34	0 00	77.84
CABOT CORPORATION	2 0000	11/7/2013	11/24/2014	91.12	93 55	2 43	0 00
CASH AMERICAN INTL	6.0000	1/8/2013	4/8/2014	235 49	241 11	5.62	0 00
CASH AMERICAN INTL	6.0000	1/8/2013	7/8/2014	267 65	241 11	0 00	26.54
CASH AMERICAN INTL	5 0000	1/8/2013	10/6/2014	219.64	200 92	0 00	18.72
CASH AMERICAN INTL	1 0000	1/8/2013	11/24/2014	24 79	19 21	0 00	5 58
CASH AMERICAN INTL	1.0000	1/8/2013	1/12/2015	20.47	19.21	0 00	1.26
CBRE GROUP INC.	15 0000	3/8/2012	4/8/2014	413 69	277.90	0 00	135.79
CBRE GROUP INC.	11.0000	3/8/2012	7/8/2014	354.44	203 80	0 00	150 64
CBRE GROUP INC.	4 0000	3/8/2012	10/6/2014	118 03	74 11	0 00	43 92
CBRE GROUP INC.	4 0000	3/8/2012	11/24/2014	131 59	74.11	0 00	57 48
CBRE GROUP INC.	3.0000	3/8/2012	1/12/2015	101.88	55 58	0 00	46 30
CENTENE CORP	5.0000	1/14/2010	4/8/2014	304.54	109.91	0 00	194 63
CENTENE CORP	7.0000	1/14/2010	7/8/2014	555 01	153 88	0 00	401 13
CENTENE CORP	2 0000	1/15/2010	7/8/2014	158 58	43 99	0 00	114 59

CENTENE CORP	5 0000	1/15/2010	10/6/2014	407.39	109 98	0 00	297 41
CENTENE CORP	4.0000	1/15/2010	11/24/2014	394 74	87 99	0 00	306 75
CENTENE CORP	2 0000	1/15/2010	1/12/2015	211.01	43 99	0 00	167.02
COVANCE INC.	3.0000	12/29/2008	7/8/2014	258 41	131.52	0 00	126 89
COVANCE INC	2 0000	12/29/2008	10/6/2014	155.07	87 68	0 00	67.39
COVANCE INC	2 0000	12/29/2008	11/24/2014	201 65	87.68	0 00	113 97
COVANCE INC.	26 0000	12/29/2008	2/20/2015	2,789.76	1,139 79	0 00	1,649 97
COVANCE INC	10.0000	6/24/2010	2/20/2015	1,073 10	526 70	0 00	546 40
COVANCE INC	5.0000	1/5/2011	2/20/2015	536.55	254.40	0 00	282.15
COVANCE INC	1.0000	6/20/2011	2/20/2015	107.31	57.19	0 00	50 12
COVANCE INC	2 0000	9/21/2011	2/20/2015	214 62	95 60	0 00	119.02
COVANCE INC	34 0000	11/25/2013	2/20/2015	3,648.54	2,846.82	0 00	801 72
CSX CORP.	22.0000	12/29/2008	4/8/2014	639.85	236.40	0 00	403 45
CSX CORP.	10.0000	12/29/2008	7/8/2014	310 39	107 46	0 00	202 93
CSX CORP.	9 0000	12/29/2008	10/6/2014	283.31	96.71	0 00	186 60
CSX CORP	14 0000	12/29/2008	11/24/2014	515.89	150 44	0 00	365 45
CSX CORP	1 0000	12/29/2008	1/12/2015	33 94	10 75	0 00	23 19
D R HORTON INC	23.0000	9/9/2009	4/8/2014	515 25	297.70	0 00	217.55
D R HORTON INC.	26 0000	9/9/2009	10/6/2014	528 05	336 54	0 00	191 51
D R HORTON INC.	7 0000	9/9/2009	11/24/2014	173 69	90 60	0 00	83 09
D R HORTON INC	18 0000	9/9/2009	1/12/2015	457.19	232.99	0 00	224.20
DARDEN RESTAURANTS	5 0000	12/29/2008	4/8/2014	259 14	137.40	0 00	121 74
DARDEN RESTAURANTS	3 0000	12/29/2008	7/8/2014	138 71	82 44	0 00	56 27
DARDEN RESTAURANTS	6 0000	12/29/2008	10/6/2014	306 95	164 88	0.00	142.07
DARDEN RESTAURANTS	2 0000	12/29/2008	11/24/2014	111.31	54 96	0.00	56 35
DARDEN RESTAURANTS	2 0000	12/29/2008	1/12/2015	119.54	54 96	0 00	64 58
EASTMAN CHEMICAL CO	6 0000	12/29/2008	4/8/2014	522 59	87 03	0.00	435 56
EASTMAN CHEMICAL CO	3 0000	12/29/2008	7/8/2014	262 88	43.51	0 00	219 37
EASTMAN CHEMICAL CO	4 0000	12/29/2008	10/6/2014	320 11	58 02	0 00	262 09
EASTMAN CHEMICAL CO.	2 0000	12/29/2008	11/24/2014	170.72	29.01	0 00	141 71
EATON VANCE CP NON VTG	7 0000	12/29/2008	4/8/2014	267 74	129 83	0 00	137 91
EATON VANCE CP NON VTG	3 0000	12/29/2008	7/8/2014	113.34	55 64	0 00	57 70
EATON VANCE CP NON VTG	6 0000	12/29/2008	10/6/2014	223 67	111.28	0.00	112 39
EATON VANCE CP NON VTG	3.0000	12/29/2008	11/24/2014	123.56	55.64	0 00	67 92
EATON VANCE CP NON VTG	2 0000	12/29/2008	1/12/2015	78 48	37 09	0 00	41 39
ENOVA INTERNATIONAL COMMON	0.3150	1/8/2013	11/20/2014	7 51	7 22	0 00	0 29
ENOVA INTERNATIONAL COMMON	1.0000	1/8/2013	1/12/2015	21 31	22 92	1.61	0 00
FIRST POTOMAC RLTY TR	14.0000	7/11/2011	4/8/2014	180.73	224.15	43 42	0 00
FIRST POTOMAC RLTY TR	9 0000	7/11/2011	7/8/2014	119.33	144 10	24 77	0.00
FIRST POTOMAC RLTY TR	16 0000	7/11/2011	10/6/2014	189 43	256.17	66 74	0 00
FIRST POTOMAC RLTY TR	1 0000	7/11/2011	11/24/2014	11 90	16.01	4 11	0 00
FIRST POTOMAC RLTY TR	4 0000	7/11/2011	1/12/2015	50 79	64 04	13.25	0 00
GATX CORP.	7.0000	4/16/2010	4/8/2014	477.74	233.22	0 00	244 52
GATX CORP.	6.0000	4/16/2010	7/8/2014	405 53	199.90	0 00	205 63
GATX CORP.	2 0000	4/16/2010	10/6/2014	118 91	66 64	0 00	52 27
GATX CORP.	3.0000	6/24/2010	10/6/2014	178 38	81.18	0 00	97.20
GATX CORP.	3.0000	6/24/2010	11/24/2014	191 87	81 18	0.00	110 69
GLOBAL PAYMENTS INC	4 0000	1/29/2009	4/8/2014	285 83	138 78	0 00	147.05
GLOBAL PAYMENTS INC	1.0000	1/29/2009	7/8/2014	72 96	34.70	0 00	38.26
GLOBAL PAYMENTS INC	2 0000	1/29/2009	10/6/2014	138 25	69 39	0.00	68 86
GLOBAL PAYMENTS INC	2.0000	1/29/2009	11/24/2014	166.49	69.39	0 00	97 10
HEXCEL CORP NEW	6 0000	7/26/2011	4/8/2014	260 09	149 97	0 00	110.12
HEXCEL CORP NEW	5 0000	7/26/2011	7/8/2014	203 59	124.97	0 00	78 62
HEXCEL CORP NEW	5 0000	7/26/2011	10/6/2014	194.89	124.97	0 00	69 92
HEXCEL CORP NEW	5 0000	7/26/2011	11/24/2014	216 96	124 97	0 00	91 99
HEXCEL CORP NEW	2 0000	7/26/2011	1/12/2015	81 72	49.99	0 00	31 73
HORACE MANN EDUCTRS NEW	4 0000	9/17/2013	10/6/2014	113.75	109.91	0.00	3 84
HORACE MANN EDUCTRS NEW	8 0000	9/19/2013	10/6/2014	227 52	219.72	0.00	7.80
HUNTINGTON INGALLS INDS	1 0000	10/14/2013	11/24/2014	108.84	70 86	0 00	37 98
INTEGRYS ENERGY GROUP PLC	6 0000	12/29/2008	4/8/2014	355 19	246.71	0.00	108 48
INTEGRYS ENERGY GROUP PLC	6.0000	12/29/2008	10/6/2014	392 57	246 71	0.00	145 86
INTEGRYS ENERGY GROUP PLC	1.0000	12/29/2008	11/24/2014	72 52	41.12	0.00	31 40
INTEGRYS ENERGY GROUP PLC	1.0000	12/29/2008	1/12/2015	78 42	41.12	0.00	37.30
INTERCONTINENTALEXCHANGE	4 0000	2/19/2009	4/8/2014	807.54	228.78	0.00	578.76
INTERCONTINENTALEXCHANGE	1 0000	2/19/2009	7/8/2014	187.45	57 20	0 00	130 25
INTERCONTINENTALEXCHANGE	1 0000	2/19/2009	10/6/2014	194 91	57 20	0 00	137.71
INTERCONTINENTALEXCHANGE	1 0000	2/19/2009	11/24/2014	220 78	57 19	0 00	163 59
INTERNATIONAL GAME TECHNOLOGY	18 0000	12/29/2008	4/8/2014	248 93	188.46	0 00	60 47
INTERNATIONAL GAME TECHNOLOGY	7 0000	12/29/2008	7/8/2014	111 61	73.29	0 00	38 32

INTERNATIONAL GAME TECHNOLOGY	6.0000	12/29/2008	10/6/2014	100 85	62.82	0 00	38 03
INTERNATIONAL GAME TECHNOLOGY	4 0000	12/29/2008	11/24/2014	68 15	41.88	0.00	26.27
INTERNATIONAL GAME TECHNOLOGY	1.0000	12/29/2008	1/12/2015	17 10	10 47	0.00	6 63
INTUIT INC	7.0000	12/29/2008	4/8/2014	549 00	158 34	0 00	390 66
INTUIT INC	5.0000	12/29/2008	7/8/2014	405 29	113 10	0 00	292 19
INTUIT INC	8.0000	12/29/2008	10/6/2014	695.66	180 96	0 00	514 70
INTUIT INC	2.0000	12/29/2008	11/24/2014	182 75	45 24	0 00	137 51
INTUIT INC	2.0000	12/29/2008	1/12/2015	177.51	45 24	0 00	132 27
ITRON INC	5 0000	4/28/2009	4/8/2014	179 19	239 64	60 45	0 00
ITRON INC	3.0000	4/28/2009	7/8/2014	123.50	143 79	20 29	0.00
ITRON INC	4.0000	4/28/2009	10/6/2014	156 99	191.71	34 72	0.00
ITRON INC	3.0000	6/24/2010	10/6/2014	117 75	196 30	78 55	0 00
ITRON INC	1.0000	6/24/2010	1/12/2015	40.36	65.43	25 07	0 00
JOY GLOBAL INC.	6 0000	4/1/2009	4/8/2014	354 77	141 15	0 00	213 62
JOY GLOBAL INC	1.0000	4/1/2009	7/8/2014	61 08	23 52	0 00	37.56
JOY GLOBAL INC.	3 0000	4/1/2009	10/6/2014	164 21	70 57	0 00	93 64
KEYCORP	37.0000	12/6/2012	4/8/2014	534 43	292 99	0 00	241.44
KEYCORP	2.0000	12/6/2012	7/8/2014	28 56	15 84	0.00	12 72
KEYCORP	40 0000	12/6/2012	10/6/2014	535.19	316 74	0 00	218 45
KEYCORP	8.0000	12/6/2012	11/24/2014	106 23	63.35	0.00	42 88
KEYCORP	4.0000	12/6/2012	1/12/2015	52.60	31.67	0 00	20 93
MEDICAL PROPERTIES TRUST	21.0000	9/10/2013	10/6/2014	259 76	251.25	0 00	8 51
MEDICAL PROPERTIES TRUST	4 0000	9/10/2013	11/24/2014	53 52	47.86	0 00	5 66
MEDICAL PROPERTIES TRUST	1.0000	9/10/2013	1/12/2015	14 23	11.96	0 00	2 27
MONOLITHIC PWR SYSTEMS	23 0000	8/3/2011	4/8/2014	900 51	328 68	0 00	571 83
MONOLITHIC PWR SYSTEMS	4 0000	8/3/2011	7/8/2014	169.67	57 16	0 00	112 51
MONOLITHIC PWR SYSTEMS	20.0000	8/3/2011	10/6/2014	872.98	285 81	0.00	587.17
MONOLITHIC PWR SYSTEMS	6 0000	8/3/2011	10/23/2014	231 28	85 74	0 00	145 54
MONOLITHIC PWR SYSTEMS	42 0000	8/3/2011	10/24/2014	1,643 84	600 20	0 00	1,043 64
MONOLITHIC PWR SYSTEMS	72 0000	8/4/2011	10/24/2014	2,818 80	964.51	0 00	1,854.29
MONOLITHIC PWR SYSTEMS	22.0000	8/5/2011	10/24/2014	861 30	289 55	0.00	571 75
MONOLITHIC PWR SYSTEMS	21 0000	8/5/2011	10/27/2014	829 24	276 39	0.00	552 85
MONOLITHIC PWR SYSTEMS	10 0000	9/21/2011	10/28/2014	397 18	113 20	0 00	283 98
MONOLITHIC PWR SYSTEMS	10 0000	9/30/2011	10/28/2014	397 30	103.74	0.00	293.56
MONOLITHIC PWR SYSTEMS	30 0000	10/3/2011	10/28/2014	1,191 90	298 10	0 00	893 80
MONOLITHIC PWR SYSTEMS	3 0000	11/25/2013	1/12/2015	140 54	96 47	0 00	44 07
MOOG INC CL A	3 0000	1/17/2012	4/8/2014	196.79	128 70	0 00	68 09
MOOG INC CL A	2 0000	1/17/2012	7/8/2014	145 01	85 80	0 00	59 21
MOOG INC CL A	4 0000	1/17/2012	10/6/2014	267.75	171 60	0.00	96 15
MOOG INC. CL A	3 0000	1/17/2012	11/24/2014	223 58	128 70	0.00	94 88
NABORS INDUSTRIES INC	32 0000	1/15/2013	4/8/2014	778 22	467.46	0 00	310.76
NABORS INDUSTRIES INC	13.0000	1/15/2013	7/8/2014	389 99	189 91	0 00	200 08
NABORS INDUSTRIES INC	7 0000	1/15/2013	10/6/2014	159 80	102.26	0 00	57.54
NABORS INDUSTRIES INC	5.0000	1/15/2013	11/24/2014	78 94	73.04	0 00	5 90
NEWFIELD EXPL CO. COM	15 0000	12/29/2008	4/9/2014	485 43	281 76	0 00	203 67
PROTECTIVE LIFE CORP. COM	8 0000	1/24/2013	4/8/2014	426 43	251.00	0 00	175 43
PROTECTIVE LIFE CORP COM	5 0000	1/24/2013	7/8/2014	347.24	156.88	0 00	190.36
PROTECTIVE LIFE CORP COM	5 0000	1/24/2013	10/6/2014	347.04	156 88	0.00	190.16
PROTECTIVE LIFE CORP. COM	2 0000	1/24/2013	11/24/2014	139.37	62.75	0 00	76 62
PROTECTIVE LIFE CORP. COM	100 0000	1/24/2013	2/3/2015	7,000 00	3,137 49	0 00	3,862 51
PROTECTIVE LIFE CORP. COM	76 0000	11/25/2013	2/3/2015	5,320.00	3,652 37	0 00	1,667.63
RAYMOND JAMES FINANCIAL	7.0000	12/29/2008	4/8/2014	389 36	113 54	0 00	275 82
RAYMOND JAMES FINANCIAL	3 0000	12/29/2008	7/8/2014	152 21	48 66	0 00	103 55
RAYMOND JAMES FINANCIAL	1 0000	12/29/2008	11/24/2014	55.98	16 22	0 00	39 76
RAYMOND JAMES FINANCIAL	1 0000	12/29/2008	1/12/2015	54.49	16 22	0.00	38 27
REINSURANCE GROUP OF AMERICA	4 0000	4/4/2013	4/8/2014	318 59	235 32	0.00	83.27
REINSURANCE GROUP OF AMERICA	1 0000	4/4/2013	7/8/2014	78.94	58 83	0 00	20 11
REINSURANCE GROUP OF AMERICA	4.0000	4/4/2013	10/6/2014	317 43	235.32	0 00	82 11
REINSURANCE GROUP OF AMERICA	1 0000	4/4/2013	11/24/2014	85 26	58 83	0 00	26.43
REINSURANCE GROUP OF AMERICA	1 0000	4/4/2013	1/12/2015	85 31	58.83	0.00	26.48
REPUBLIC SERVICES INC	12 0000	12/29/2008	4/8/2014	413 99	277.08	0 00	136 91
REPUBLIC SERVICES INC.	2 0000	12/29/2008	7/8/2014	75 58	46 18	0.00	29 40
REPUBLIC SERVICES INC.	8.0000	12/29/2008	10/6/2014	307.99	184 72	0 00	123 27
REPUBLIC SERVICES INC	2 0000	12/29/2008	11/24/2014	78.74	46 18	0 00	32.56
SBA COMMUNICATIONS	10.0000	1/15/2009	4/8/2014	900 53	167.42	0 00	733 11
SBA COMMUNICATIONS	2 0000	1/15/2009	7/8/2014	202.81	33 48	0 00	169.33
SBA COMMUNICATIONS	5 0000	1/15/2009	10/6/2014	550.89	83.71	0 00	467 18
SBA COMMUNICATIONS	2.0000	1/15/2009	11/24/2014	228.84	33 48	0 00	195 36
SBA COMMUNICATIONS	1 0000	1/15/2009	1/12/2015	109 50	16 74	0 00	92 76

SNAP ON INC COM	7.0000	12/29/2008	4/8/2014	795 67	260 18	0.00	535.49
SNAP ON INC COM	1.0000	12/29/2008	7/8/2014	118 85	37.17	0 00	81 68
SNAP ON INC COM	4 0000	12/29/2008	10/6/2014	479 11	148 67	0 00	330 44
SNAP ON INC COM	3 0000	12/29/2008	11/24/2014	407 23	111 51	0 00	295 72
SNAP ON INC COM	1 0000	6/24/2010	11/24/2014	135 75	41.88	0 00	93 87
SONOCO PRODUCTS INC	8 0000	3/15/2013	4/8/2014	335 83	271.49	0 00	64.34
SONOCO PRODUCTS INC	4.0000	3/15/2013	10/6/2014	156 35	135.75	0 00	20 60
SONOCO PRODUCTS INC	5 0000	3/18/2013	10/6/2014	195 45	169 89	0 00	25 56
SONOCO PRODUCTS INC	4 0000	3/18/2013	11/24/2014	165.11	135.91	0 00	29 20
TAL INTL GROUP INC	1.0000	11/11/2013	11/24/2014	43 81	40 30	0 00	3 51
TELEDYNE TECH INC	4.0000	1/22/2013	4/8/2014	393 65	279 32	0 00	114.33
TELEDYNE TECH INC	1 0000	1/22/2013	7/8/2014	96 48	69 52	0 00	26 96
TELEDYNE TECH INC	5 0000	1/22/2013	10/6/2014	465 24	349 14	0 00	116 10
TELEDYNE TECH INC	2 0000	1/22/2013	11/24/2014	212.29	139 04	0 00	73 25
THE SCOTTS MIRACLE GROW	3.0000	4/2/2008	4/8/2014	187.37	105 66	0 00	81 71
THE SCOTTS MIRACLE GROW	2.0000	12/29/2008	7/8/2014	112.15	57.32	0 00	54.83
THE SCOTTS MIRACLE GROW	4 0000	12/29/2008	10/6/2014	218 91	114.63	0 00	104.28
THE SCOTTS MIRACLE GROW	2 0000	12/29/2008	11/24/2014	119 36	57 32	0.00	62.04
THE SCOTTS MIRACLE GROW	1 0000	12/29/2008	1/12/2015	61 54	28 66	0 00	32 88
TJX COS INC NEW	9 0000	12/29/2008	4/8/2014	553 70	88 69	0 00	465 01
TJX COS INC NEW	7.0000	12/29/2008	7/8/2014	376 06	68 98	0 00	307 08
TJX COS INC NEW	11 0000	12/29/2008	10/6/2014	654 49	108 40	0 00	546 09
TJX COS INC NEW	4 0000	12/29/2008	11/24/2014	248 24	39 42	0 00	208.82
TJX COS INC. NEW	2 0000	12/29/2008	1/12/2015	136 13	19 71	0 00	116 42
UNITED NATURAL FOODS	5 0000	12/29/2008	4/8/2014	354.38	84 75	0 00	269 63
UNITED NATURAL FOODS	9.0000	12/29/2008	7/8/2014	592 37	152 55	0 00	439.82
UNITED NATURAL FOODS	6 0000	12/29/2008	10/6/2014	363 47	101 70	0 00	261 77
UNITED NATURAL FOODS	2 0000	12/29/2008	11/24/2014	149.04	33.90	0 00	115 14
UNITED NATURAL FOODS	6.0000	12/29/2008	1/12/2015	456 78	101.70	0.00	355 08
VALSPAR CORPORATION	10 0000	4/16/2010	4/8/2014	743 38	303 43	0 00	439 95
VALSPAR CORPORATION	7 0000	4/16/2010	10/6/2014	544 59	212 40	0 00	332 19
VALSPAR CORPORATION	4.0000	4/16/2010	11/24/2014	339.53	121.37	0 00	218 16
VALSPAR CORPORATION	1.0000	4/16/2010	1/12/2015	84.98	30 34	0 00	54.64
WHITING PETROLEUM CORP	8 0000	12/29/2008	4/8/2014	571 19	123 16	0.00	448 03
WHITING PETROLEUM CORP.	2 0000	12/29/2008	7/8/2014	159 93	30.79	0 00	129 14
WHITING PETROLEUM CORP.	3.0000	12/29/2008	10/6/2014	234 14	46.19	0 00	187 95
WHITING PETROLEUM CORP.	6 0000	12/29/2008	11/24/2014	331.09	92.37	0 00	238 72
WHITING PETROLEUM CORP	3 0000	12/29/2008	1/12/2015	89 51	46 18	0 00	43 33
XILINX INC	10 0000	12/29/2008	4/8/2014	544 51	165 30	0 00	379 21
XILINX INC	6.0000	12/29/2008	7/8/2014	292.91	99.18	0 00	193 73
XILINX INC	1.0000	12/29/2008	10/6/2014	41 97	16 53	0 00	25 44
XILINX INC	3 0000	12/29/2008	11/24/2014	132 57	49 59	0 00	82 98
XILINX INC	1.0000	12/29/2008	1/12/2015	42.43	16.53	0 00	25 90
Total Long-Term				89,460 92	43,894 10	390 47	45,957 29
Broker Account Total				99,265 18	52,822.88	472 86	46,915 16

363961599 WALTER S. MANDER FOUNDATION**Short-Term Capital Gains and Losses****Merrill Lynch Account: 6CL-13203**

Description	Quantity	Acquired	Sold	Price	Cost	Loss	Gain
ADR ENI SPA	6.0000	11/25/2014	12/12/2014	218.40	256.64	38.24	0.00
AIRBUS GROUP	19.0000	11/25/2014	2/9/2015	254.79	293.55	38.76	0.00
AIRBUS GROUP	15.0000	1/15/2015	2/9/2015	201.15	201.30	0.15	0.00
HSBC HLDG PLC	4.0000	11/25/2014	12/3/2014	199.68	200.23	0.55	0.00
JAPAN TOBACCO INC 2914	135.0000	10/6/2014	12/17/2014	1,983.29	2,217.15	233.86	0.00
JAPAN TOBACCO INC 2914	139.0000	10/6/2014	12/22/2014	1,849.45	2,282.84	433.39	0.00
NXP SEMICONDUCTORS N.V.	19.0000	9/19/2014	3/5/2015	1,882.47	1,391.34	0.00	491.13
ROLLS-ROYCE PLC ADR	72.0000	3/26/2014	2/18/2015	4,970.75	6,318.25	1,347.50	0.00
ROLLS-ROYCE PLC ADR	29.0000	4/23/2014	2/18/2015	2,002.16	2,526.01	523.85	0.00
ROLLS-ROYCE PLC ADR	2.0000	11/25/2014	2/18/2015	138.08	136.20	0.00	1.88
ROLLS-ROYCE PLC ADR	6.0000	1/15/2015	2/18/2015	414.24	391.92	0.00	22.32
RYOHIN KEIKAKU CO LTD	46.0000	5/2/2014	12/10/2014	1,052.67	1,023.23	0.00	29.44
SANOFI AVENTIS	18.0000	12/11/2013	6/6/2014	952.92	904.94	0.00	47.98
SANOFI AVENTIS	63.0000	12/12/2013	6/6/2014	3,335.22	3,186.50	0.00	148.72
YAHOO JAPAN CORP	45.8620	7/19/2013	5/20/2014	382.95	509.33	126.38	0.00
YAHOO JAPAN CORP	104.0000	7/19/2013	5/21/2014	861.21	1,155.01	293.80	0.00
Total Short-Term				20,699.43	22,994.44	3,036.48	741.47

363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ADR ENI SPA	113.0000	12/5/2012	12/12/2014	4,113.17	5,320.87	1,207.70	0.00
AIRBUS GROUP	377.0000	10/3/2013	2/9/2015	5,056.60	6,271.48	1,214.88	0.00
ASSOC BRIT FOODS ADR NEW	39.0000	12/10/2012	7/24/2014	1,866.56	946.53	0.00	920.03
ATLANTIA SPA SHS	82.1639	2/15/2011	4/21/2014	1,012.09	895.40	0.00	116.69
ATLANTIA SPA SHS	84.7361	6/20/2011	4/21/2014	1,043.95	822.15	0.00	221.80
ATLANTIA SPA SHS	65.0000	9/21/2011	4/21/2014	800.80	456.30	0.00	344.50
ATLANTIA SPA SHS	17.1000	10/3/2011	4/21/2014	210.67	121.28	0.00	89.39
BAYER AG SP ADR	16.0000	12/22/2011	2/24/2015	2,273.71	1,001.33	0.00	1,272.38
BAYERISCHE MOTORENWERKE	54.0000	6/23/2011	10/10/2014	1,861.71	1,660.55	0.00	201.16
BAYERISCHE MOTORENWERKE	34.0000	9/21/2011	10/10/2014	1,172.32	875.50	0.00	296.82
BAYERISCHE MOTORENWERKE	20.0000	11/7/2012	10/10/2014	689.60	551.05	0.00	138.55
BAYERISCHE MOTORENWERKE	61.0000	11/7/2012	10/17/2014	2,040.67	1,680.69	0.00	359.98
BAYERISCHE MOTORENWERKE	1.0000	7/26/2013	10/17/2014	33.45	32.81	0.00	0.64
BNP PARIBAS SPONSORED ADR	22.0000	1/5/2011	3/9/2015	628.83	728.20	99.37	0.00
BNP PARIBAS SPONSORED ADR	22.0000	6/20/2011	3/9/2015	628.76	811.36	182.60	0.00
BNP PARIBAS SPONSORED ADR	7.0000	10/13/2011	3/9/2015	200.06	159.13	0.00	40.93
DAIKIN INDUSTRIES LTD	30.0000	6/10/2013	2/9/2015	4,156.77	2,626.14	0.00	1,530.63
EXPERIAN GP LTD ADR	6.0000	8/14/2012	7/8/2014	101.88	93.40	0.00	8.48
EXPERIAN GP LTD ADR	154.0000	9/10/2012	7/8/2014	2,597.98	2,537.87	0.00	60.11
HSBC HLDG PLC	115.0000	1/16/2013	7/23/2014	5,870.84	6,288.64	417.80	0.00
HSBC HLDG PLC	3.0000	5/10/2013	7/23/2014	153.15	171.23	18.08	0.00
HSBC HLDG PLC	84.0000	5/10/2013	12/2/2014	4,201.01	4,794.39	593.38	0.00
HSBC HLDG PLC	4.0000	5/10/2013	12/3/2014	199.69	228.31	28.62	0.00
INFORMA PLC SHS ADR	62.0000	3/1/2011	1/29/2015	962.75	790.25	0.00	172.50
INFORMA PLC SHS ADR	42.0000	3/2/2011	1/29/2015	651.84	535.34	0.00	116.50
LADBROKES PLC	497.0000	5/16/2013	11/7/2014	887.69	1,647.06	759.37	0.00
LADBROKES PLC	406.0000	7/17/2013	11/7/2014	726.74	1,261.73	534.99	0.00
LIXIL GROUP CORPORATION	19.0000	3/11/2011	10/30/2014	772.44	923.13	150.69	0.00
LIXIL GROUP CORPORATION	12.0000	6/20/2011	10/30/2014	488.04	573.60	85.56	0.00
LIXIL GROUP CORPORATION	13.0000	9/21/2011	10/30/2014	528.71	696.41	167.70	0.00
LIXIL GROUP CORPORATION	14.0000	2/17/2012	10/30/2014	569.38	617.54	48.16	0.00
LIXIL GROUP CORPORATION	48.0000	3/12/2012	10/30/2014	1,952.16	2,001.23	49.07	0.00
NOVO NORDISK A/S ADR	10.0000	7/2/2013	7/23/2014	452.59	317.05	0.00	135.54
NOVO NORDISK A/S ADR	65.0000	7/3/2013	7/23/2014	2,941.25	2,042.74	0.00	898.51
NOVO NORDISK A/S ADR	25.0000	7/3/2013	10/31/2014	1,091.74	785.67	0.00	306.07
NOVO NORDISK A/S ADR	63.0000	8/7/2013	10/31/2014	2,750.58	2,175.76	0.00	574.82
PETROLEUM GEO SVS SP ADR	6.0000	5/2/2012	9/30/2014	35.75	89.92	54.17	0.00
PETROLEUM GEO SVS SP ADR	160.0000	6/21/2012	9/30/2014	974.40	1,946.51	972.11	0.00
PETROLEUM GEO SVS SP ADR	123.0000	6/25/2013	9/30/2014	749.07	1,529.33	780.26	0.00
PRUDENTIAL PLC PFD	18.0000	9/29/2010	9/19/2014	829.08	361.30	0.00	467.78
PRUDENTIAL PLC PFD	36.0000	9/29/2010	9/22/2014	1,655.52	722.59	0.00	932.93
PRUDENTIAL PLC PFD	18.0000	1/5/2011	9/22/2014	827.64	381.56	0.00	446.08
RED ELECTRICA CORP UNSPN	87.0000	9/10/2012	4/28/2014	1,413.87	800.61	0.00	613.26
RED ELECTRICA CORP UNSPN	63.0000	9/11/2012	4/28/2014	1,023.75	583.48	0.00	440.27
RED ELECTRICA CORP UNSPN	54.0000	9/11/2012	7/14/2014	913.07	500.13	0.00	412.94
RED ELECTRICA CORP UNSPN	87.0000	1/22/2013	7/14/2014	1,472.04	971.68	0.00	500.36
REXAM PLC ORD NEW	0.4240	6/28/2011	6/17/2014	20.04	15.63	0.00	4.41
REXAM PLC ORD NEW	51.3587	6/28/2011	2/26/2015	2,178.89	778.74	0.00	1,400.15
REXAM PLC ORD NEW	9.6413	8/17/2011	2/26/2015	409.08	355.49	0.00	53.59
ROYAL DUTCH SHELL ADR	29.0000	4/27/2010	1/20/2015	1,775.82	1,757.45	0.00	18.37
ROYAL DUTCH SHELL ADR	21.1221	9/1/2010	1/20/2015	1,293.31	1,151.25	0.00	142.06
ROYAL DUTCH SHELL ADR	16.1808	11/5/2010	1/20/2015	990.75	1,083.01	92.26	0.00
ROYAL DUTCH SHELL ADR	2.6971	1/5/2011	1/20/2015	165.14	178.13	12.99	0.00
RYANAIR HLDGS PLC	6.0000	9/16/2011	2/13/2015	384.03	151.49	0.00	232.54

RYANAIR HLDGS PLC	31.0000	9/19/2011	2/13/2015	1,984.31	766.09	0.00	1,218.22
SANDS CHINA LTD UNSP ADR	47.0000	10/31/2012	9/23/2014	2,610.88	1,830.43	0.00	780.45
SANDS CHINA LTD UNSP ADR	3.0000	3/20/2013	9/23/2014	166.65	145.85	0.00	20.80
SANOFI AVENTIS	7.0000	11/5/2010	4/9/2014	362.21	251.11	0.00	111.10
SANOFI AVENTIS	38.0000	1/5/2011	4/9/2014	1,965.74	1,250.36	0.00	715.38
SANOFI AVENTIS	37.0000	6/20/2011	4/9/2014	1,914.01	1,378.92	0.00	535.09
SANOFI AVENTIS	37.0000	9/21/2011	4/9/2014	1,914.01	1,224.55	0.00	689.46
SANOFI AVENTIS	3.0000	7/23/2012	4/9/2014	155.19	112.44	0.00	42.75
SANOFI AVENTIS	5.0000	7/23/2012	6/6/2014	264.96	187.40	0.00	77.56
SAP AG SHS	18.0000	1/5/2011	11/4/2014	1,190.38	904.45	0.00	285.93
SAP AG SHS	14.0000	6/20/2011	11/4/2014	926.10	848.83	0.00	77.27
SAP AG SHS	39.0000	8/12/2011	11/4/2014	2,579.85	2,064.16	0.00	515.69
SAP AG SHS	29.0000	9/16/2011	11/4/2014	1,918.35	1,504.14	0.00	414.21
SAP AG SHS	10.0000	9/21/2011	11/4/2014	661.50	516.16	0.00	145.34
SIGNET JEWELERS LTD SHS	3.0000	3/19/2013	4/24/2014	300.49	188.50	0.00	111.99
SIGNET JEWELERS LTD SHS	12.0000	4/22/2013	4/24/2014	1,201.80	792.49	0.00	409.31
SIGNET JEWELERS LTD SHS	2.0000	4/22/2013	11/26/2014	244.08	132.08	0.00	112.00
SIGNET JEWELERS LTD SHS	16.0000	6/12/2013	11/26/2014	1,952.64	1,069.34	0.00	883.30
SIGNET JEWELERS LTD SHS	4.0000	6/13/2013	11/26/2014	488.16	268.95	0.00	219.21
SIGNET JEWELERS LTD SHS	3.0000	6/27/2013	11/26/2014	366.12	203.83	0.00	162.29
SWATCH GROUP AG	65.0000	11/9/2012	1/23/2015	1,332.02	1,416.91	84.89	0.00
UNILEVER PLC NEW ADR	6.0000	3/26/2010	10/29/2014	234.17	169.92	0.00	64.25
UNILEVER PLC NEW ADR	24.0000	1/5/2011	10/29/2014	936.00	732.36	0.00	203.64
UNILEVER PLC NEW ADR	25.0000	6/20/2011	10/29/2014	975.00	792.75	0.00	182.25
UNILEVER PLC NEW ADR	35.0000	8/12/2011	10/29/2014	1,365.00	1,146.43	0.00	218.57
UNILEVER PLC NEW ADR	20.0000	8/12/2011	10/30/2014	782.10	655.10	0.00	127.00
VALEO SPONSORED ADR	3.0000	12/22/2011	5/19/2014	192.46	60.88	0.00	131.58
VALEO SPONSORED ADR	31.0000	8/7/2012	5/19/2014	1,988.03	742.83	0.00	1,245.20
VALEO SPONSORED ADR	21.0000	8/7/2012	3/2/2015	1,558.31	503.21	0.00	1,055.10
YAHOO JAPAN CORP	267.4136	1/31/2011	5/20/2014	2,233.25	2,029.76	0.00	203.49
YAHOO JAPAN CORP	133.1920	6/20/2011	5/20/2014	1,112.15	875.04	0.00	237.11
YAHOO JAPAN CORP	126.5324	9/21/2011	5/20/2014	1,056.55	774.96	0.00	281.59
Total Long-Term				109,733.90	92,340.65	7,554.65	24,947.90
Broker Account Total				130,433.33	115,335.09	10,591.13	25,689.37

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Short-Term Capital Gains and Losses**Merrill Lynch Account: 6CL-13204**

Description	Quantity	Acquired	Sold	Price	Cost	Loss	Gain
ACCOR SA SHS	7.0000	1/22/2014	10/3/2014	61.45	67.95	6.50	0.00
ACCOR SA SHS	3.0000	1/22/2014	10/6/2014	26.12	29.12	3.00	0.00
ARM HOLDINGS PLC	2.0000	8/11/2014	10/6/2014	86.21	90.71	4.50	0.00
ASTELLA PHARMA INC.	0.4920	7/12/2013	4/9/2014	8.27	5.64	0.00	2.63
ATLAS COPCO A ADR NEW	52.0000	1/21/2014	10/20/2014	1,339.00	1,463.37	124.37	0.00
ATLAS COPCO A ADR NEW	7.0000	4/9/2014	10/20/2014	180.25	208.81	28.56	0.00
ATLAS COPCO A ADR NEW	36.0000	5/8/2014	10/20/2014	927.00	1,060.73	133.73	0.00
KDDI CORP ADR	7.0000	3/20/2014	10/3/2014	104.50	98.69	0.00	5.81
KDDI CORP ADR	7.0000	3/20/2014	10/6/2014	104.71	98.69	0.00	6.02
MITSUBISHI CORP ADR	5.0000	4/9/2014	1/26/2015	175.60	180.85	5.25	0.00
MITSUBISHI CORP ADR	3.0000	11/25/2014	1/26/2015	105.36	114.66	9.30	0.00
MITSUBISHI CORP ADR	2.0000	1/15/2015	1/26/2015	70.24	69.14	0.00	1.10
NOVO NORDISK A/S ADR	4.0000	11/8/2013	10/6/2014	191.45	135.06	0.00	56.39
ROYAL DUTCH SHELL ADR	6.0000	4/9/2014	2/18/2015	390.66	443.26	52.60	0.00
ROYAL DUTCH SHELL ADR	9.0000	11/25/2014	2/18/2015	585.99	636.63	50.64	0.00
ROYAL DUTCH SHELL ADR	4.0000	1/15/2015	2/18/2015	260.44	251.40	0.00	9.04
SIEMENS AKTIENGESELLSCHAT	2.0000	7/12/2013	5/12/2014	266.82	214.56	0.00	52.26
SIEMENS AKTIENGESELLSCHAT	1.0000	4/9/2014	5/12/2014	133.41	135.91	2.50	0.00
SUMITOMO MITSUI-UNSPONS	1.0000	5/28/2014	10/6/2014	8.19	8.11	0.00	0.08
VODAFONE GROUP PLC NEW	7.0000	7/16/2014	10/6/2014	231.34	234.76	3.42	0.00
Total Short-Term				5,257.01	5,548.05	424.37	133.33

363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ABB LTD SPONSORED ADR	6	39811	41915	134.27	87.24	0	47.03
ABB LTD SPONSORED ADR	4	39811	41918	88.91	58.16	0	30.75
ADR AKZO NOBEL NV	4	41396	41915	90.55	81.58	0	8.97
ADR AKZO NOBEL NV	1	41396	41918	22.04	20.39	0	1.65
ADR NOVARTIS AG	4	39902	41915	376.27	145.26	0	231.01
ADR NOVARTIS AG	2	39902	41918	187.37	72.63	0	114.74
ALLIANZ SE SP ADR	43	39902	41789	717.48	341.38	0	376.1
ALLIANZ SE SP ADR	15	40263	41789	250.35	185.1	0	65.25
ALLIANZ SE SP ADR	15	40548	41789	250.35	177	0	73.35
ALLIANZ SE SP ADR	6	40548	41915	96.47	70.8	0	25.67
ALLIANZ SE SP ADR	6	40548	41918	96.23	70.8	0	25.43
ANHEUSER-BUSCH INBEV ADR	3	40548	41915	332.12	170.64	0	161.48
ASML HOLDING NV NEW	1	41450	41918	97.65	75.85	0	21.8
ASTELLA PHARMA INC	0 008	41289	41738	0.13	0.08	0	0.05
ASTELLA PHARMA INC.	9	41289	41915	133.28	90.59	0	42.69
ASTELLA PHARMA INC	8	41289	41918	117.91	80.53	0	37.38
ATLAS COPCO A ADR NEW	20	40263	41890	581.73	315.6	0	266.13
ATLAS COPCO A ADR NEW	32	40548	41890	930.24	785.6	0	144.64
ATLAS COPCO A ADR NEW	8	40714	41890	232.56	194.08	0	38.48
ATLAS COPCO A ADR NEW	14	40807	41890	406.98	282.8	0	124.18
ATLAS COPCO A ADR NEW	1	40807	41915	28.45	20.2	0	8.25
ATLAS COPCO A ADR NEW	12	40807	41932	309.6	242.4	0	67.2
ATLAS COPCO A ADR NEW	13	41113	41932	334.75	267.54	0	67.21
ATLAS COPCO A ADR NEW	4	41467	41932	103	100.16	0	2.84
AXA-SPONS ADR	4	39811	41918	97.95	84.23	0	13.72
AXA-SPONS ADR	5	39811	41915	122.64	105.28	0	17.36
BARCLAYS PLC ADR	8	39902	41915	117.83	65.83	0	52
BARCLAYS PLC ADR	10	39902	41918	148.09	82.28	0	65.81
BASF SE SPONS ADR	1	41074	41915	91.15	69.54	0	21.61
BAT INDUSTRIES	8	40211	41788	945.12	532.29	0	412.83
BAT INDUSTRIES	1	40212	41788	118.14	66.29	0	51.85
BAT INDUSTRIES	1	40212	41915	112.91	66.29	0	46.62
BAT INDUSTRIES	2	40212	41918	226.03	132.59	0	93.44
BAYER AG SP ADR	2	39721	41915	278.97	146.8	0	132.17
BAYER AG SP ADR	1	39721	41918	139.43	73.4	0	66.03
BG GROUP PLC	18	40218	41915	332.7	312.92	0	19.78
BHP BILLITON LTD ADR	3	39811	41915	175.85	120.51	0	55.34
BHP BILLITON LTD ADR	3	39811	41918	175.61	120.51	0	55.1
BNP PARIBAS SPONSORED ADR	4	39902	41918	131.91	76.16	0	55.75
BURBERRY GROU PLC ADR	2	40773	41915	97.47	83.09	0	14.38
BURBERRY GROU PLC ADR	3	40773	41918	143.24	124.63	0	18.61
CENTRICA PLC SPON (UK)	2	40599	41915	39.97	43.86	3.89	0
CENTRICA PLC SPON (UK)	2	40599	41918	39.93	43.86	3.93	0
CHEUNG KONG HOLDINGS	3	40939	41915	49.07	40.46	0	8.61
CHEUNG KONG HOLDINGS	10	40939	41918	162.59	134.86	0	27.73
CHINA CONSTRUCT UNSPN AD	4	40934	41915	55.87	63.81	7.94	0
CHINA CONSTRUCT UNSPN AD	3	40934	41918	41.54	47.86	6.32	0
CHINA CONSTRUCT UNSPN AD	60	40934	41996	937.53	957.21	19.68	0
CHINA CONSTRUCT UNSPN AD	22	40934	41997	345.87	350.98	5.11	0
CHINA CONSTRUCT UNSPN AD	6	41113	41997	94.32	74.1	0	20.22
CIE FINANCIERE RICHEMONT	21	40826	41915	170.3	106.9	0	63.4
CIE FINANCIERE RICHEMONT	11	40826	41918	88.1	56	0	32.1
CNOOC LTD ADS	1	40826	41918	171.3	172.62	1.32	0
CREDIT SUISSE GROUP ADR	1	40289	41915	27.58	50.46	22.88	0
CREDIT SUISSE GROUP ADR	3	40289	41918	82.82	151.38	68.56	0
DBS GROUP HLDGS SPN ADR	1	39721	41915	57.55	46.56	0	10.99
DBS GROUP HLDGS SPN ADR	3	39721	41918	172.76	139.68	0	33.08
DIAGEO PLC	7	40568	41788	896.7	548.82	0	347.88
EAST JAPAN RY CO ADR	10	41317	41915	124.45	116.46	0	7.99
EAST JAPAN RY CO ADR	5	41317	41918	62.14	58.23	0	3.91
ESSILOR INTL SPONSORED ADR	1	41346	41915	54.69	53.42	0	1.27
FANUC LTD-UNSP	3	40819	41915	90.8	67.79	0	23.01
FANUC LTD-UNSP	3	40819	41918	89.15	67.79	0	21.36
FRESENIUS MEDICAL CARE	5	40729	41915	173.29	139	0	34.29
FRESENIUS MEDICAL CARE	2	40729	41918	69.91	55.6	0	14.31
HANG LUNG PPTYS LTD ADR	1	40716	41915	14.09	19.86	5.77	0
HANG LUNG PPTYS LTD ADR	9	40716	41918	126.89	178.72	51.83	0
HENKEL AG&CO KGAA SP	1	40913	41915	99.31	58.97	0	40.34
HONDA MOTOR LIMITED AMERN SHS	5	39533	41915	171.24	151.6	0	19.64

HSBC HLDG PLC	6	39911	41918	301.97	110 92	0	191 05
IMPERIAL TOB GRP SPS ADR	10	40081	41789	894 33	577 34	0	316 99
IMPERIAL TOB GRP SPS ADR	2	40081	41915	172 87	115.47	0	57 4
INDUSTRL AND COMMRL BNK	8	40934	41915	99 75	113.65	13 9	0
INDUSTRL AND COMMRL BNK	5	40934	41918	61.74	71 03	9.29	0
INDUSTRL AND COMMRL BNK	13	40934	41996	178 83	184 68	5 85	0
INDUSTRL AND COMMRL BNK	72	40934	41997	995 01	1022 82	27 81	0
ING GROEP N V	3	40163	41915	42 33	18.8	0	23 53
ING GROEP N V	16	40163	41918	230.55	100.26	0	130 29
KOMATSU LTD SPON ADR NEW	3	40024	41915	69.29	49 35	0	19 94
KOMATSU LTD SPON ADR NEW	3	40024	41918	68.3	49 35	0	18 95
KUBOTA CORP ADR	8	40548	41915	628 55	379 12	0	249 43
LAFARGE ADR NEW	8	40241	41915	143.11	136.06	0	7 05
LVMH MOET HENNESSY ADR	3	40599	41915	96 92	93 99	0	2 93
LVMH MOET HENNESSY ADR	3	40599	41918	96.23	94	0	2.23
MARKS AND SPENCER GP ADR	7	40548	41915	91 76	82.04	0	9 72
MARKS AND SPENCER GP ADR	1	40548	41918	12 94	11 72	0	1 22
MARKS AND SPENCER GP ADR	6	40661	41918	77 7	78 22	0 52	0
MARKS AND SPENCER GP ADR	128	40661	41996	1836 52	1668 71	0	167 81
MARKS AND SPENCER GP ADR	68	40661	42030	956 97	886.5	0	70 47
MARKS AND SPENCER GP ADR	22	40714	42030	309.54	254.98	0	54 56
MARKS AND SPENCER GP ADR	34	40807	42030	478 38	359 38	0	119
MITSUBISHI CORP ADR	15	39849	41848	639.1	460.33	0	178 77
MITSUBISHI CORP ADR	22	39849	41849	935 65	675.15	0	260 5
MITSUBISHI CORP ADR	6	39849	41918	241 43	184 13	0	57 3
MITSUBISHI CORP ADR	41	39849	41932	1534 15	1258 23	0	275 92
MITSUBISHI CORP ADR	20	39902	41932	748 4	534 47	0	213 93
MITSUBISHI CORP ADR	10	40263	41932	374.2	509.5	135 3	0
MITSUBISHI CORP ADR	13	40548	41932	486 46	730 6	244 1	0
MITSUBISHI CORP ADR	15	40714	41932	561 3	718 65	157 4	0
MITSUBISHI CORP ADR	1	40807	41932	37 42	45 65	8 23	0
MITSUBISHI CORP ADR	27	40807	42030	948 07	1232 55	284 5	0
MITSUBISHI CORP ADR	7	41113	42030	245 84	271.46	25 62	0
MITSUBISHI CORP ADR	15	41467	42030	526 8	554 1	27 3	0
MITSUBISHI ESTATE ADR	17	39721	41915	381 3	333 18	0	48 12
NESTLE SA	3	39721	41915	220.49	129 75	0	90 74
NIDEC CORP SPONS ADR	77	39811	41849	1255 94	363 43	0	892 51
NITTO DENKO CORP ADR	7	41452	41915	192 49	224 14	31 65	0
NITTO DENKO CORP ADR	2	41452	41918	53 81	64.04	10 23	0
NITTO DENKO CORP ADR	26	41452	41996	728.03	832 52	104 5	0
PING AN INS GROUP CO	4	40961	41915	60 03	69 82	9 79	0
PING AN INS GROUP CO	1	40961	41918	14 88	17 46	2 58	0
PING AN INS GROUP CO	2	40962	41918	29.78	35.01	5 23	0
PING AN INS GROUP CO	30	40962	41996	577.78	525 11	0	52 67
PING AN INS GROUP CO	41	40962	41997	780 4	717 66	0	62 74
PRUDENTIAL PLC PFD	7	40396	41918	308.41	127 64	0	180.77
RIO TINTO PLC SPONSORED ADR	5	40239	41915	245.09	210.31	0	34 78
RIO TINTO PLC SPONSORED ADR	5	40239	41918	245 29	210 31	0	34 98
ROCHE HOLDINGS ADR	8	39811	41915	295 27	154 9	0	140 37
ROCHE HOLDINGS ADR	5	39811	41918	184 29	96.81	0	87 48
ROYAL DUTCH SHELL ADR	4	40458	41915	303 91	248 02	0	55 89
ROYAL DUTCH SHELL ADR	3	40458	41918	226.97	186 02	0	40.95
ROYAL DUTCH SHELL ADR	25	40458	42026	1608.45	1550 12	0	58 33
ROYAL DUTCH SHELL ADR	13 5	40548	42039	829 86	868.53	38 67	0
ROYAL DUTCH SHELL ADR	31	40689	42039	1904.95	2152 64	247 7	0
ROYAL DUTCH SHELL ADR	10	40714	42039	614 5	686 05	71 55	0
ROYAL DUTCH SHELL ADR	8 5	40729	42039	522 32	611 97	89 65	0
ROYAL DUTCH SHELL ADR	11 5	40729	42053	748 98	827 97	78.99	0
ROYAL DUTCH SHELL ADR	22	40807	42053	1432 42	1422 58	0	9 84
ROYAL DUTCH SHELL ADR	9	41113	42053	585 99	609 66	23 67	0
ROYAL DUTCH SHELL ADR	16	41281	42053	1041 76	1103.32	61.56	0
ROYAL DUTCH SHELL ADR	1	41282	42053	65 11	68 81	3 7	0
ROYAL DUTCH SHELL ADR	6	41467	42053	390 66	401.76	11.1	0
ROYAL DUTCH SHELL ADR	2	41543	42053	130 22	0	0	130 22
ROYAL DUTCH SHELL ADR	-2	41543	42053	-130 22	0	130 2	0
ROYAL DUTCH SHELL ADR	2 5	41543	42053	162 78	188 1	25 32	0
ROYAL DUTCH SHELL ADR	23	41569	42053	1497.53	1563.56	66 03	0
SANOFI AVENTIS	8	39969	41915	451 95	260 06	0	191 89
SAP AKTIENGESELLSCHAT	2	39721	41915	143 87	106.36	0	37.51
SAP AKTIENGESELLSCHAT	2	39721	41918	143 01	106 35	0	36 66
SCHNEIDER ELEC SA ADR	14	40662	41915	213.07	243.41	30.34	0
SHIN-ETSU CHEM-UNSPON	11	40661	41915	178 19	140.9	0	37 29
SHIN-ETSU CHEM-UNSPON	7	40661	41918	112.83	89 66	0	23.17

SHIN-ETSU CHEM-UNSPON	33	40661	41996	552 42	422.7	0	129 72
SIEMENS AKTIENGESELLSCHAT	2	39902	41771	266 72	109 42	0	157.3
SIEMENS AKTIENGESELLSCHAT	5	40263	41771	667 05	489 05	0	178
SIEMENS AKTIENGESELLSCHAT	7	40548	41771	933 87	838 33	0	95.54
SIEMENS AKTIENGESELLSCHAT	4	40714	41771	533 64	523 64	0	10
SIEMENS AKTIENGESELLSCHAT	7	40807	41771	933 87	664.51	0	269 36
SIEMENS AKTIENGESELLSCHAT	6	41113	41771	800 46	489 78	0	310 68
TAIWAN SEMICONDUCTOR MFG ADR	3	40109	41915	60 33	30 35	0	29 98
TAIWAN SEMICONDUCTOR MFG ADR	3	40109	41918	60 47	30 35	0	30 12
TECHNIP ADR	4	40711	41915	83 59	99 82	16.23	0
TEVA PHARMACTCL INDS ADR	2	39811	41915	107 54	83 02	0	24 52
TEVA PHARMACTCL INDS ADR	2	39811	41918	106 75	83.02	0	23.73
TOYOTA MOTOR CORP ADR	4	40263	41915	468 67	322.48	0	146.19
TOYOTA MOTOR CORP ADR	2	40263	41918	234.11	161 24	0	72 87
TULLOW OIL PLC SHS	10	40731	41918	50 79	107 07	56.28	0
UBS GROUP AG REGISTERED	10	41333	41918	173.69	152 26	0	21.43
UNILEVER NV	5	40476	41915	198 29	152 27	0	46 02
WPP PLC NEW/ADR	1	39973	41918	98 58	34.65	0	63 93
ZURICH INSURANCE GROUP	3	39721	41915	89 33	0	0	89.33
ZURICH INSURANCE GROUP	4	39811	41918	119 27	10.58	0	108 69
Total Long-Term				54297.73	46181 6	2252	10368 12
Broker Account Total				59554 74	51729 65	2676	10501 45

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
BLACKROCK STRATEGIC	498 0000	10/1/2014	11/24/2014	5,109 48	5,129 40	19 92	0 00
BLACKROCK STRATEGIC	276 0000	10/1/2014	1/12/2015	2,793 12	2,842 80	49 68	0 00
ABBVIE INC 2 90% 11/6/22	33,000 0000	4/7/2014	9/29/2014	31,710.03	32,061 81	351.78	0 00
AETNA 2 750%; 11/15/22	1,000 0000	7/17/2013	5/13/2014	960 00	925.91	0 00	34.09
AETNA 2.750%, 11/15/22	1,000 0000	10/14/2013	5/13/2014	960 00	925 03	0 00	34 97
AETNA 2 750%, 11/15/22	2,000 0000	1/13/2014	5/13/2014	1,920 00	1,876 80	0 00	43.20
ALTRIA GROUP, 4% 1/31/24	42,000 0000	5/9/2014	9/29/2014	42,865.62	43,101 66	236 04	0 00
AMERICAN EXPRESS 2 8% 9/19/16	1,000 0000	10/1/2014	11/24/2014	1,033.10	1,034 90	1.80	0 00
AMERICAN EXPRESS 2.8% 9/19/16	1,000 0000	10/1/2014	1/13/2015	1,030.22	1,034 90	4 68	0 00
AMERICAN EXPRESS CREDIT MTN	3,000 0000	10/14/2013	9/29/2014	3,090 00	3,101.76	11 76	0.00
AMERICAN EXPRESS CREDIT MTN	2,000 0000	1/13/2014	9/29/2014	2,060 00	2,068.78	8.78	0 00
AMERICAN INTL GROUP 3 80%	3,000 0000	10/14/2013	7/31/2014	3,210 00	3,197.58	0 00	12 42
AMERICAN INTL GROUP 3 80%	2,000 0000	1/13/2014	7/31/2014	2,140 00	2,143 92	3 92	0 00
AMERICAN INTL GROUP GLB	2,000 0000	10/1/2014	11/24/2014	2,061 14	2,068 60	7 46	0 00
AMERICAN INTL GROUP GLB	1,000 0000	10/1/2014	1/14/2015	1,045 45	1,034.30	0 00	11 15
AMERICAN INTL GROUP SER NT GLB	52,000 0000	8/4/2014	9/30/2014	51,881.96	52,123 76	241.80	0.00
ANHEUSER-BUSCH INBEV FIN GLB	2,000 0000	10/1/2014	11/25/2014	2,004.08	2,006 20	2 12	0 00
ANHEUSER-BUSCH INBEV FIN GLB	1,000 0000	10/1/2014	1/9/2015	998 24	1,003 10	4 86	0.00
ANHEUSER-BUSCH INBEV WOR	2,000 0000	10/14/2013	9/29/2014	2,000 00	2,000 36	0 36	0 00
ANHEUSER-BUSCH INBEV WOR	3,000 0000	1/13/2014	9/29/2014	3,000 00	3,006 96	6 96	0 00
APPLE INC 1%, 5/03/18	1,000 0000	5/1/2013	4/8/2014	971 78	1,001.10	29 32	0 00
AT&T, 5.1%; 9/15/14	1,000 0000	10/14/2013	5/13/2014	1,020 00	1,041.75	21.75	0.00
AT&T; 5 1%; 9/15/14	1,000 0000	1/13/2014	5/13/2014	1,020 00	1,031.39	11.39	0 00
BAXTER INTERNATIONAL INC	1,000 0000	10/2/2014	11/24/2014	988 32	995.30	6 98	0 00
BAXTER INTERNATIONAL INC.	1,000 0000	10/2/2014	1/12/2015	1,013 69	995 30	0 00	18 39
BNP PARIBAS 3 25% 3/3/23	3,000 0000	10/2/2014	1/12/2015	3,101 58	2,966 70	0 00	134 88
BP CAPITAL MARKETS PLC	7,000 0000	11/6/2014	11/24/2014	7,014 84	7,023 10	8 26	0 00
BP CAPITAL MARKETS PLC	1,000 0000	11/6/2014	1/12/2015	1,005 07	1,003.30	0 00	1 77
BRISTOL-MYERS SQUIBB	1,000 0000	10/1/2014	11/24/2014	986 88	987 60	0 72	0 00
BRISTOL-MYERS SQUIBB	1,000 0000	10/1/2014	1/12/2015	993 58	987 60	0 00	5 98
CAPITAL ONE FINANCIAL, 4 75%	3,000 0000	10/14/2013	9/29/2014	3,300 00	3,193 65	0 00	106 35
CAPITAL ONE FINANCIAL, 4 75%	2,000 0000	1/13/2014	9/29/2014	2,200 00	2,161 14	0 00	38 86
CELGENE CORP 3.625% 5/15/24	33,000 0000	5/12/2014	9/29/2014	32,702 34	33,114.18	411.84	0 00
CICSO SYSTEMS 5 5%, 2/22/16	1,000 0000	7/17/2013	7/15/2014	1,080 00	1,119 63	39 63	0 00
CICSO SYSTEMS 5 5%, 2/22/16	3,000 0000	10/14/2013	7/15/2014	3,240 00	3,331.56	91.56	0 00
CICSO SYSTEMS 5 5%, 2/22/16	3,000 0000	1/13/2014	7/15/2014	3,240 00	3,307.68	67 68	0 00
CITIGROUP INC 1.750%, 5/1/18	2,000 0000	10/14/2013	9/29/2014	1,980 00	1,949.38	0 00	30 62
CITIGROUP INC 3 75% 6/16/24	42,000 0000	7/11/2014	9/29/2014	41,866.02	42,054 18	188.16	0 00
CITIGROUP, 3 953%, 6/15/16	2,000 0000	10/1/2014	11/24/2014	2,085.70	2,097.40	11 70	0 00
CITIGROUP, 3 953%, 6/15/16	1,000 0000	10/1/2014	1/12/2015	1,038 75	1,048.70	9.95	0 00
COMCAST CORP	2,000 0000	10/1/2014	11/25/2014	2,052 80	2,041.00	0 00	11.80
COMCAST CORP	1,000 0000	10/1/2014	1/12/2015	1,062.41	1,020 50	0 00	41.91
COMCAST CORP CO GUARNT GLB	37,000 0000	8/25/2014	9/30/2014	36,716 95	37,341 88	624 93	0 00
COMCAST, 5.85%; 11/15/15	1,000 0000	10/14/2013	8/28/2014	1,060 00	1,104 29	44.29	0 00
COMCAST, 5 85%, 11/15/15	1,000 0000	1/13/2014	8/28/2014	1,060.00	1,093 61	33.61	0 00
COSTCO WHOLESALE CORP	2,000 0000	10/1/2014	11/24/2014	1,953.12	1,950 00	0 00	3 12
DIRECTV HLDG/FIN INC	2,000 0000	10/14/2013	8/7/2014	2,080 00	2,091.04	11.04	0 00
DIRECTV HLDG/FIN INC	2,000 0000	1/13/2014	8/7/2014	2,080.00	2,105.34	25 34	0 00
DIRECTV HLDG/FIN INC	1,000 0000	10/1/2014	11/24/2014	1,029.88	1,036.50	6 62	0 00
DIRECTV HLDG/FIN INC	1,000 0000	10/1/2014	1/9/2015	1,027 22	1,036.50	9 28	0 00
DIRECTV HLDS/FING	36,000 0000	8/4/2014	9/30/2014	36,771.84	37,130 04	358.20	0 00
ENTERPRISE PROD OPER 4 45%	1,000 0000	10/16/2013	9/29/2014	960 00	896 99	0 00	63.01
ENTERPRISE PROD OPER 4 45%	1,000 0000	1/13/2014	9/29/2014	960 00	916 55	0 00	43.45
ENTERPRISE PRODUCTS OPER CO	2,000 0000	10/1/2014	11/24/2014	2,002 76	2,011 40	8 64	0 00
ENTERPRISE PRODUCTS OPER CO	1,000 0000	10/1/2014	1/12/2015	999 02	1,005 70	6.68	0 00
FHLM 1% 6/29/17	2,000 0000	10/1/2014	11/24/2014	2,004 30	1,999 40	0 00	4 90
FHLM 1% 6/29/17	2,000 0000	10/1/2014	1/9/2015	2,006 07	1,999.40	0 00	6.67
FNMA 50% 3/30/16	1,000 0000	10/1/2014	11/24/2014	1,003 61	1,001.40	0 00	2.21

FNMA .50% 3/30/16	2,000.0000	10/1/2014	1/9/2015	2,001.88	2,002.80	0.92	0.00
FNMA 1 125%, 4/27/17	2,000.0000	10/14/2013	9/29/2014	2,000.00	2,007.04	7.04	0.00
FNMA 1 125%, 4/27/17	5,000.0000	1/13/2014	9/29/2014	5,000.00	5,029.15	29.15	0.00
FNMA 5 375, 7/15/16	4,000.0000	10/14/2013	9/29/2014	4,360.00	4,511.00	151.00	0.00
FNMA 5 375, 7/15/16	3,000.0000	1/13/2014	9/29/2014	3,270.00	3,358.53	88.53	0.00
FNMA PMA1490 3% 2033	37,000.0000	2/20/2014	9/29/2014	34,497.18	34,368.79	0.00	128.39
FNMA, 1 250%, 1/30/17	5,000.0000	10/14/2013	9/29/2014	5,050.00	5,053.55	3.55	0.00
FNMA; 1.250%; 1/30/17	5,000.0000	1/13/2014	9/29/2014	5,050.00	5,064.55	14.55	0.00
GE CAP CORP 1% 01/08/16	2,000.0000	10/1/2014	11/24/2014	2,010.06	2,009.40	0.00	0.66
GE CAP CORP 1% 01/08/16	2,000.0000	10/1/2014	1/12/2015	2,002.74	2,009.40	6.66	0.00
GE CAP CORP, 2 95%, 5/09/16	1,000.0000	10/14/2013	9/29/2014	1,030.00	1,047.00	17.00	0.00
GE CAP CORP, 2 95%; 5/09/16	1,000.0000	1/13/2014	9/29/2014	1,030.00	1,048.46	18.46	0.00
GOLDMAN SACHS GROUP 4/1/18	1,000.0000	10/1/2014	11/24/2014	1,127.07	1,128.80	1.73	0.00
INTL PAPER CO; 4.75; 2/15/22	2,000.0000	10/14/2013	9/29/2014	2,160.00	2,113.26	0.00	46.74
INTL PAPER CO, 4.75; 2/15/22	1,000.0000	1/13/2014	9/29/2014	1,080.00	1,070.20	0.00	9.80
JPMORGAN CHASE 4.25% 10/15/20	1,000.0000	10/1/2014	1/14/2015	1,091.40	1,068.60	0.00	22.80
JPMORGAN CHASE; 3.2%; 1/25/23	44,000.0000	10/21/2013	9/29/2014	43,046.40	42,104.48	0.00	941.92
JPMORGAN CHASE, 3 2%; 1/25/23	2,000.0000	1/13/2014	9/29/2014	1,960.00	1,922.96	0.00	37.04
KINDER MORGAN ENER PART	1,000.0000	10/1/2014	11/24/2014	988.61	994.10	5.49	0.00
KINDER MORGAN ENER PART	1,000.0000	10/1/2014	1/9/2015	1,000.09	994.10	0.00	5.99
KINDER MORGAN ENER PART 3.5%	2,000.0000	10/14/2013	7/15/2014	1,940.00	1,873.86	0.00	66.14
KINDER MORGAN ENER PART 3 5%	1,000.0000	1/13/2014	7/15/2014	970.00	934.07	0.00	35.93
METLIFE INC 3 6% 4/10/24	1,000.0000	10/1/2014	11/24/2014	1,010.22	1,010.60	0.38	0.00
METLIFE INC 3 6% 4/10/24	1,000.0000	10/1/2014	1/12/2015	1,048.51	1,010.60	0.00	37.91
MORGAN STANLEY 1 75% 2/25/16	2,000.0000	10/14/2013	5/13/2014	2,020.00	2,013.42	0.00	6.58
MORGAN STANLEY 1 75% 2/25/16	2,000.0000	1/13/2014	5/13/2014	2,020.00	2,034.82	14.82	0.00
MORGAN STANLEY 2 125% 4/25/18	1,000.0000	10/1/2014	11/24/2014	998.78	1,002.10	3.32	0.00
MORGAN STANLEY 2.125% 4/25/18	1,000.0000	10/1/2014	1/12/2015	1,004.23	1,002.10	0.00	2.13
MORGAN STANLEY SER F 3 875%	69,000.0000	5/9/2014	9/29/2014	69,069.69	69,237.36	167.67	0.00
ORACLE CORP 2.25% 10/8/19	56,000.0000	7/11/2014	9/30/2014	55,891.92	56,165.76	273.84	0.00
ORACLE CORP 2 8% 7/8/21	2,000.0000	10/1/2014	11/24/2014	2,005.02	1,989.00	0.00	16.02
ORACLE CORP 2 8% 7/8/21	1,000.0000	10/1/2014	1/12/2015	1,024.63	994.50	0.00	30.13
ORACLE CORP/OZARK HLDG	1,000.0000	7/17/2013	4/10/2014	1,080.00	1,107.48	27.48	0.00
ORACLE CORP/OZARK HLDG	1,000.0000	10/14/2013	4/10/2014	1,080.00	1,099.98	19.98	0.00
ORACLE CORP/OZARK HLDG	1,000.0000	1/13/2014	4/10/2014	1,080.00	1,092.51	12.51	0.00
PFIZER INC	2,000.0000	10/14/2013	5/13/2014	2,080.00	2,133.68	53.68	0.00
PFIZER INC	1,000.0000	1/13/2014	5/13/2014	1,040.00	1,056.70	16.70	0.00
TOTAL CAPITAL INTL SA CO	1,000.0000	10/1/2014	11/24/2014	1,004.40	1,007.90	3.50	0.00
TOTAL CAPITAL INTL SA CO	1,000.0000	10/1/2014	1/9/2015	1,008.86	1,007.90	0.00	0.96
TOYOTA MOTOR CR CORP 1/10/18	1,000.0000	10/1/2014	11/24/2014	995.37	992.50	0.00	2.87
TOYOTA MOTOR CR CORP 1/10/18	1,000.0000	10/1/2014	1/12/2015	998.66	992.50	0.00	6.16
USD TOTAL CAPITAL 2.125% 8/18	2,000.0000	10/15/2013	9/29/2014	2,020.00	2,018.82	0.00	1.18
USD TOTAL CAPITAL 2.125% 8/18	1,000.0000	1/16/2014	9/29/2014	1,010.00	1,009.85	0.00	0.15
VENTAS REALTY LP/CAP CRP	2,000.0000	10/14/2013	9/29/2014	2,080.00	2,025.52	0.00	54.48
VENTAS REALTY LP/CAP CRP	2,000.0000	1/13/2014	9/29/2014	2,080.00	2,054.18	0.00	25.82
WAL-MART 1 125%, 4/11/18	3,000.0000	10/14/2013	9/29/2014	2,970.00	2,935.53	0.00	34.47
WAL-MART 1.125%, 4/11/18	2,000.0000	1/13/2014	9/29/2014	1,980.00	1,965.52	0.00	14.48
WATSON PHRMCTCLS 3 250%; 10/22	3,000.0000	10/14/2013	9/29/2014	2,910.00	2,837.43	0.00	72.57
WATSON PHRMCTCLS 3.250%, 10/22	2,000.0000	1/13/2014	9/29/2014	1,940.00	1,897.74	0.00	42.26
WELLS FARGO & CO.; 3 5%; 3/8/22	3,000.0000	10/14/2013	9/29/2014	3,060.00	3,021.66	0.00	38.34
WELLS FARGO & CO.; 3 5%; 3/8/22	2,000.0000	1/13/2014	9/29/2014	2,040.00	2,026.88	0.00	13.12
WELLS FARGO 2.625% 12/15/16	44,000.0000	10/1/2014	10/29/2014	45,539.12	45,517.56	0.00	21.56
WELLS FARGO 3 3% 9/9/24	7,000.0000	10/29/2014	11/24/2014	6,924.05	7,022.40	98.35	0.00
WELLS FARGO 3 3% 9/9/24	1,000.0000	10/29/2014	1/12/2015	1,024.29	1,003.20	0.00	21.09
US T-BOND 3.625% 2/15/44	33,000.0000	2/20/2014	9/29/2014	35,108.77	32,423.92	0.00	2,684.85
US T-BOND 3 625% 2/15/44	33,000.0000	4/7/2014	9/29/2014	35,310.00	33,450.01	0.00	1,859.99
US T-BOND; 3%; 5/15/42	2,000.0000	10/14/2013	9/29/2014	1,900.00	1,747.90	0.00	152.10
US T-BOND; 3%; 5/15/42	3,000.0000	1/13/2014	9/29/2014	2,850.00	2,586.57	0.00	263.43
US T-BOND; 4 375%; 5/15/40	2,000.0000	10/14/2013	9/29/2014	2,420.00	2,260.24	0.00	159.76
US T-BOND, 4 375%, 5/15/40	1,000.0000	1/13/2014	9/29/2014	1,210.00	1,113.21	0.00	96.79
US T-NOTE .250% 10/31/15	3,000.0000	10/1/2014	11/24/2014	3,003.28	3,003.90	0.62	0.00
US T-NOTE 250% 10/31/15	2,000.0000	10/1/2014	1/9/2015	2,000.70	2,002.40	1.70	0.00
US T-NOTE 375% 11/15/15	207,000.0000	5/9/2014	9/29/2014	207,492.89	207,534.37	41.48	0.00

US T-NOTE 375% 8/31/15	6,000 0000	10/1/2014	1/9/2015	6,008 19	6,015 60	7.41	0.00
US T-NOTE 1% 5/31/18	4,000.0000	10/1/2014	11/24/2014	3,969 37	3,938 00	0 00	31.37
US T-NOTE 1% 5/31/18	3,000.0000	10/1/2014	1/9/2015	2,983.24	2,953 50	0.00	29.74
US T-NOTE 1 25% 9/30/15	6,000 0000	10/1/2014	11/24/2014	6,057 18	6,067 20	10 02	0 00
US T-NOTE 1.25% 9/30/15	6,000 0000	10/1/2014	1/9/2015	6,045 69	6,067 20	21.51	0 00
US T-NOTE 1.75%, 5/15/23	5,000 0000	5/22/2013	4/8/2014	4,606 62	4,890 00	283 38	0 00
US T-NOTE 1.75%; 5/15/23	30,000.0000	5/22/2013	5/13/2014	28,168 91	29,340.51	1,171.60	0 00
US T-NOTE 1.75%, 5/15/23	97,000.0000	6/7/2013	5/13/2014	91,180 00	93,582 65	2,402.65	0 00
US T-NOTE 1.75%, 5/15/23	67,000.0000	7/2/2013	5/13/2014	62,980.00	62,678 50	0 00	301 50
US T-NOTE 2.375% 10/31/14	33,000.0000	10/1/2014	10/31/2014	33,000.00	33,063.22	63.22	0 00
US T-NOTE 2 75% 2/15/24	1,000.0000	10/1/2014	11/24/2014	1,037.54	1,022.50	0 00	15 04
US T-NOTE 2.75% 2/15/24	1,000.0000	10/1/2014	1/9/2015	1,069 33	1,022 50	0 00	46 83
US T-NOTE; .625%, 10/15/16	1,000.0000	10/21/2013	4/8/2014	997.18	1,000.30	3.12	0 00
US T-NOTE; .625%, 10/15/16	58,000 0000	10/21/2013	9/29/2014	57,974 11	58,018.22	44 11	0 00
US T-NOTE, .625%, 10/15/16	8,000.0000	1/13/2014	9/29/2014	8,000 00	7,993 15	0.00	6 85
US T-NOTE; 1 25%; 10/31/18	4,000.0000	12/2/2013	4/8/2014	3,926 55	3,986 80	60 25	0.00
US T-NOTE, 1.25%; 10/31/18	85,000.0000	12/2/2013	9/30/2014	84,040.29	84,719 50	679 21	0 00
US T-NOTE, 1 25%; 10/31/18	3,000 0000	12/2/2013	11/24/2014	2,984.88	2,990.10	5.22	0.00
US T-NOTE; 2 25%; 11/15/24	9,000.0000	12/19/2014	1/9/2015	9,229 20	9,064.80	0 00	164 40
US T-NOTE, 3 5%; 5/15/20	3,000 0000	10/14/2013	8/28/2014	3,270.00	3,300 48	30 48	0 00
US T-NOTE, 3 5%; 5/15/20	5,000 0000	1/13/2014	8/28/2014	5,450 00	5,438.89	0.00	11.11
US TREAS INFLATION NT 2 375%	1,000.0000	10/14/2013	9/29/2014	1,490 00	1,477.43	0 00	12 57
US TREAS INFLATION NT 2 375%	1,000 0000	1/13/2014	9/29/2014	1,490.00	1,454 92	0.00	35 08

Total Short-Term

1,431,508.07 1,432,091 00 8,841.78 8,258 85

Form:

Year: 2015

For: 04/01/14 thru 03/31/15

363961599 WALTER S. MANDER FOUNDATION

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
AETNA 2 750%; 11/15/22	1,000 0000	11/7/2012	4/8/2014	944.11	997.40	53 29	0 00
AETNA 2 750%; 11/15/22	31,000 0000	11/7/2012	5/13/2014	29,902.92	30,918 95	1,016 03	0 00
AETNA 2.750%; 11/15/22	1,000.0000	1/4/2013	5/13/2014	960 00	987 96	27 96	0.00
AMERICAN EXPRESS CREDIT MTN	1,000.0000	4/20/2012	4/8/2014	1,037.25	1,016 60	0.00	20 65
AMERICAN EXPRESS CREDIT MTN	40,000 0000	4/20/2012	9/29/2014	40,993 71	40,664 64	0 00	329 07
AMERICAN EXPRESS CREDIT MTN	2,000.0000	10/24/2012	9/29/2014	2,060 00	2,106.30	46.30	0 00
AMERICAN EXPRESS CREDIT MTN	1,000.0000	1/4/2013	9/29/2014	1,030 00	1,045.34	15 34	0 00
AMERICAN EXPRESS CREDIT MTN	1,000 0000	1/8/2013	9/29/2014	1,030.00	1,043.40	13.40	0 00
AMERICAN INTL GROUP 3.80%	23,000.0000	6/6/2012	7/31/2014	24,410.48	23,287.07	0 00	1,123 41
AMERICAN INTL GROUP 3.80%	11,000 0000	8/16/2012	7/31/2014	11,770.00	11,560 78	0.00	209 22
AMERICAN INTL GROUP 3.80%	2,000 0000	10/24/2012	7/31/2014	2,140 00	2,158 70	18 70	0 00
AMERICAN INTL GROUP 3 80%	2,000 0000	1/4/2013	7/31/2014	2,140.00	2,177 02	37.02	0 00
ANHEUSER-BUSCH INBEV WOR	1,000.0000	7/20/2012	4/8/2014	1,002.99	1,008 10	5.11	0 00
ANHEUSER-BUSCH INBEV WOR	43,000 0000	7/20/2012	9/29/2014	42,894.44	43,347.67	453 23	0.00
ANHEUSER-BUSCH INBEV WOR	2,000 0000	10/24/2012	9/29/2014	2,000.00	2,032.16	32 16	0 00
ANHEUSER-BUSCH INBEV WOR	1,000.0000	1/7/2013	9/29/2014	1,000.00	1,009 60	9 60	0 00
ANHEUSER-BUSCH INBEV WOR	1,000.0000	7/17/2013	9/29/2014	1,000.00	989 64	0 00	10 36
APPLE INC 1%; 5/03/18	5,000 0000	5/1/2013	10/1/2014	4,877.10	5,005.50	128 40	0 00
APPLE INC 1%, 5/03/18	1,000 0000	5/1/2013	11/24/2014	979 65	1,001.10	21 45	0 00
APPLE INC 1%, 5/03/18	1,000 0000	5/1/2013	1/12/2015	987 33	1,001 10	13 77	0 00
AT&T, 5 1%; 9/15/14	6,000 0000	11/3/2009	5/13/2014	6,011 92	6,432 94	421 02	0 00
AT&T, 5 1%, 9/15/14	14,000 0000	5/27/2010	5/13/2014	14,280 00	15,428 56	1,148 56	0 00
AT&T, 5 1%, 9/15/14	3,000 0000	3/18/2011	5/13/2014	3,060 00	3,322 05	262 05	0 00
AT&T, 5 1%; 9/15/14	1,000 0000	10/24/2012	5/13/2014	1,020.00	1,086 95	66 95	0 00
AT&T, 5 1%; 9/15/14	1,000 0000	1/4/2013	5/13/2014	1,020.00	1,074 63	54 63	0 00
AT&T, 5 1%; 9/15/14	1,000 0000	1/8/2013	5/13/2014	1,020 00	1,074.58	54 58	0 00
CAPITAL ONE FINANCIAL, 4 75%	19,000 0000	10/24/2011	9/29/2014	20,693.71	19,523 90	0 00	1,169 81
CAPITAL ONE FINANCIAL, 4 75%	2,000.0000	4/10/2012	9/29/2014	2,200.00	2,128 50	0.00	71 50
CAPITAL ONE FINANCIAL, 4.75%	21,000 0000	11/16/2012	9/29/2014	23,100 00	24,316 32	1,216 32	0 00
CAPITAL ONE FINANCIAL, 4 75%	1,000.0000	1/4/2013	9/29/2014	1,100 00	1,161 15	61 15	0 00
CAPITAL ONE FINANCIAL, 4 75%	1,000 0000	1/8/2013	9/29/2014	1,100.00	1,160 89	60.89	0 00
CICSO SYSTEMS 5.5%, 2/22/16	19,000 0000	9/28/2009	7/15/2014	20,477.79	20,985 70	507 91	0 00
CICSO SYSTEMS 5 5%, 2/22/16	4,000 0000	5/3/2010	7/15/2014	4,320.00	4,504 24	184 24	0 00
CICSO SYSTEMS 5.5%; 2/22/16	24,000.0000	5/27/2010	7/15/2014	25,920.00	27,301 20	1,381 20	0 00
CICSO SYSTEMS 5 5%; 2/22/16	5,000 0000	1/7/2011	7/15/2014	5,400 00	5,709 70	309 70	0 00
CICSO SYSTEMS 5 5%, 2/22/16	2,000 0000	10/24/2012	7/15/2014	2,160 00	2,316.76	156 76	0 00
CICSO SYSTEMS 5 5%, 2/22/16	1,000 0000	1/4/2013	7/15/2014	1,080.00	1,144 27	64 27	0 00
CICSO SYSTEMS 5 5%; 2/22/16	1,000.0000	1/8/2013	7/15/2014	1,080.00	1,144.65	64 65	0 00
CITIGROUP INC 1 750%, 5/1/18	49,000 0000	5/1/2013	9/29/2014	48,580 38	49,116 62	536.24	0 00
COMCAST, 5.85%; 11/15/15	9,000 0000	11/3/2009	8/28/2014	9,672 53	9,697 76	25 23	0 00
COMCAST, 5 85%, 11/15/15	14,000 0000	5/27/2010	8/28/2014	14,840.00	15,664 32	824 32	0 00
COMCAST, 5 85%; 11/15/15	3,000 0000	3/18/2011	8/28/2014	3,180 00	3,384 57	204 57	0 00
COMCAST, 5 85%; 11/15/15	1,000 0000	1/8/2013	8/28/2014	1,060 00	1,137 15	77.15	0 00
DIRECTV HLDG/FIN INC	18,000 0000	9/6/2011	8/7/2014	18,798 02	18,937.37	139 35	0 00
DIRECTV HLDG/FIN INC.	19,000 0000	3/7/2012	8/7/2014	19,760 00	20,095.73	335 73	0 00
DIRECTV HLDG/FIN INC.	3,000 0000	4/10/2012	8/7/2014	3,120 00	3,173.16	53 16	0 00
DIRECTV HLDG/FIN INC.	1,000.0000	10/24/2012	8/7/2014	1,040 00	1,070.12	30 12	0 00
DIRECTV HLDG/FIN INC	1,000 0000	1/4/2013	8/7/2014	1,040 00	1,059 61	19 61	0 00
DIRECTV HLDG/FIN INC	1,000 0000	7/17/2013	8/7/2014	1,040 00	1,049 41	9.41	0 00
ENTERPRISE PROD OPER 4.45%	21,000 0000	8/16/2012	9/29/2014	20,087.72	20,682 58	594 86	0 00
ENTERPRISE PROD OPER 4.45%	1,000.0000	10/24/2012	9/29/2014	960 00	1,006 87	46.87	0.00
ENTERPRISE PROD OPER 4.45%	1,000.0000	1/4/2013	9/29/2014	960.00	1,005 22	45 22	0 00
ENTERPRISE PROD OPER 4 45%	1,000.0000	1/8/2013	9/29/2014	960.00	996 01	36 01	0 00
FHLMC A9 7040, 4%; 2041	14,000 0000	2/18/2011	9/29/2014	7,331.54	5,583 20	0 00	1,748 34
FNMA 1 125%, 4/27/17	2,000 0000	6/6/2012	4/8/2014	2,007 26	2,016.80	9 54	0.00
FNMA 1.125%; 4/27/17	78,000 0000	6/6/2012	9/29/2014	78,383 93	78,652 82	268.89	0 00
FNMA 1 125%; 4/27/17	2,000 0000	10/24/2012	9/29/2014	2,000.00	2,029 72	29.72	0 00

FNMA 1 125%, 4/27/17	2,000.0000	1/7/2013	9/29/2014	2,000.00	2,029.87	29.87	0.00
FNMA 1 125%, 4/27/17	2,000.0000	7/17/2013	9/29/2014	2,000.00	1,997.86	0.00	2.14
FNMA 5 375;7/15/16	19,000.0000	7/24/2008	9/29/2014	20,458.72	19,828.00	0.00	630.72
FNMA 5 375;7/15/16	5,000.0000	4/19/2010	9/29/2014	5,450.00	5,572.30	122.30	0.00
FNMA 5.375;7/15/16	24,000.0000	5/27/2010	9/29/2014	26,160.00	27,487.01	1,327.01	0.00
FNMA 5 375;7/15/16	6,000.0000	1/7/2011	9/29/2014	6,540.00	6,894.23	354.23	0.00
FNMA 5 375;7/15/16	7,000.0000	3/18/2011	9/29/2014	7,630.00	8,060.51	430.51	0.00
FNMA 5.375;7/15/16	2,000.0000	4/10/2012	9/29/2014	2,180.00	2,371.41	191.41	0.00
FNMA 5 375;7/15/16	2,000.0000	1/4/2013	9/29/2014	2,180.00	2,333.74	153.74	0.00
FNMA PAH0969 3 5%;2025	6,000.0000	3/14/2011	9/29/2014	2,382.42	2,000.40	0.00	382.02
FNMA; 1 250%, 1/30/17	1,000.0000	2/1/2012	4/8/2014	1,009.85	1,013.80	3.95	0.00
FNMA; 1 250%; 1/30/17	91,000.0000	2/1/2012	9/29/2014	91,835.87	92,251.96	416.09	0.00
FNMA; 1.250%; 1/30/17	3,000.0000	4/10/2012	9/29/2014	3,030.00	3,027.32	0.00	2.68
FNMA, 1.250%, 1/30/17	4,000.0000	10/24/2012	9/29/2014	4,040.00	4,086.53	46.53	0.00
FNMA, 1.250%; 1/30/17	3,000.0000	1/4/2013	9/29/2014	3,030.00	3,064.66	34.66	0.00
FNMA; 1 250%; 1/30/17	2,000.0000	7/17/2013	9/29/2014	2,020.00	2,015.34	0.00	4.66
GE CAP CORP; 2 95%;5/09/16	1,000.0000	9/6/2011	4/8/2014	1,042.61	1,010.40	0.00	32.21
GE CAP CORP; 2 95%;5/09/16	25,000.0000	9/6/2011	9/29/2014	25,894.15	25,259.56	0.00	634.59
GE CAP CORP; 2 95%;5/09/16	2,000.0000	4/10/2012	9/29/2014	2,060.00	2,084.38	24.38	0.00
GE CAP CORP; 2.95%;5/09/16	1,000.0000	10/24/2012	9/29/2014	1,030.00	1,057.95	27.95	0.00
GE CAP CORP; 2 95%;5/09/16	1,000.0000	1/4/2013	9/29/2014	1,030.00	1,058.42	28.42	0.00
GOLDMAN SACHS GRP,5 25%	2,000.0000	10/24/2011	11/24/2014	2,227.16	2,007.60	0.00	219.56
GOLDMAN SACHS GRP;5.25%	1,000.0000	10/24/2011	1/12/2015	1,138.08	1,003.80	0.00	134.28
HCP INC. 2.625%, 2/01/20	2,000.0000	11/16/2012	11/24/2014	1,972.04	1,992.00	19.96	0.00
HCP INC. 2.625%, 2/01/20	2,000.0000	11/16/2012	1/12/2015	2,004.42	1,992.00	0.00	12.42
INTL PAPER CO, 4 75; 2/15/22	25,000.0000	2/1/2012	9/29/2014	27,105.00	27,086.04	0.00	18.96
INTL PAPER CO; 4 75; 2/15/22	1,000.0000	10/24/2012	9/29/2014	1,080.00	1,137.40	57.40	0.00
INTL PAPER CO; 4 75; 2/15/22	1,000.0000	1/4/2013	9/29/2014	1,080.00	1,131.24	51.24	0.00
KINDER MORGAN ENER PART 3 5%	31,000.0000	2/24/2013	7/15/2014	29,908.16	31,275.26	1,367.10	0.00
MORGAN STANLEY 1 75% 2/25/16	1,000.0000	2/25/2013	4/8/2014	1,013.60	1,002.60	0.00	11.00
MORGAN STANLEY 1 75% 2/25/16	39,000.0000	2/25/2013	5/13/2014	39,577.48	39,100.99	0.00	476.49
ORACLE CORP/OZARK HLDG	6,000.0000	7/19/2009	4/10/2014	6,551.28	6,326.42	0.00	224.86
ORACLE CORP/OZARK HLDG	13,000.0000	5/27/2010	4/10/2014	14,040.00	14,591.20	551.20	0.00
ORACLE CORP/OZARK HLDG	3,000.0000	1/7/2011	4/10/2014	3,240.00	3,370.17	130.17	0.00
ORACLE CORP/OZARK HLDG	2,000.0000	3/18/2011	4/10/2014	2,160.00	2,252.18	92.18	0.00
PFIZER INC	8,000.0000	7/9/2009	5/13/2014	8,360.59	8,773.45	412.86	0.00
PFIZER INC.	20,000.0000	5/27/2010	5/13/2014	20,800.00	22,488.40	1,688.40	0.00
PFIZER INC.	3,000.0000	1/7/2011	5/13/2014	3,120.00	3,387.57	267.57	0.00
PFIZER INC.	4,000.0000	3/18/2011	5/13/2014	4,160.00	4,521.56	361.56	0.00
PFIZER INC	2,000.0000	10/24/2012	5/13/2014	2,080.00	2,228.06	148.06	0.00
PFIZER INC.	1,000.0000	1/8/2013	5/13/2014	1,040.00	1,101.55	61.55	0.00
USD TOTAL CAPITAL 2 125% 8/18	33,000.0000	8/13/2013	9/29/2014	33,344.04	33,218.48	0.00	125.56
VENTAS REALTY LP/CAP CRP	26,000.0000	7/20/2012	9/29/2014	27,127.12	28,022.02	894.90	0.00
VENTAS REALTY LP/CAP CRP	1,000.0000	10/24/2012	9/29/2014	1,040.00	1,071.43	31.43	0.00
VENTAS REALTY LP/CAP CRP	1,000.0000	1/4/2013	9/29/2014	1,040.00	1,064.99	24.99	0.00
VENTAS REALTY LP/CAP CRP	1,000.0000	1/8/2013	9/29/2014	1,040.00	1,072.11	32.11	0.00
VERIZON COMM,4 6%;4/01/21	2,000.0000	9/6/2011	11/24/2014	2,165.96	2,220.80	54.84	0.00
VERIZON COMM,4.6%;4/01/21	1,000.0000	9/6/2011	1/12/2015	1,089.23	1,110.40	21.17	0.00
WAL-MART 1 125%, 4/11/18	45,000.0000	4/6/2013	9/29/2014	44,344.00	45,135.47	791.47	0.00
WATSON PHRMCTCLS 3 250%,10/22	27,000.0000	10/1/2012	9/29/2014	25,993.90	27,392.38	1,398.48	0.00
WATSON PHRMCTCLS 3 250%,10/22	1,000.0000	10/24/2012	9/29/2014	970.00	1,021.98	51.98	0.00
WATSON PHRMCTCLS 3 250%,10/22	19,000.0000	11/16/2012	9/29/2014	18,430.00	19,552.71	1,122.71	0.00
WATSON PHRMCTCLS 3 250%,10/22	1,000.0000	1/7/2013	9/29/2014	970.00	1,016.34	46.34	0.00
WELLS FARGO & CO , 3 5%;3/8/22	40,000.0000	3/7/2012	9/29/2014	40,965.50	40,242.28	0.00	723.22
WELLS FARGO & CO , 3 5%;3/8/22	2,000.0000	4/10/2012	9/29/2014	2,040.00	1,991.50	0.00	48.50
WELLS FARGO & CO.; 3 5%;3/8/22	1,000.0000	10/24/2012	9/29/2014	1,020.00	1,064.69	44.69	0.00
WELLS FARGO & CO.; 3 5%;3/8/22	1,000.0000	1/4/2013	9/29/2014	1,020.00	1,061.11	41.11	0.00
WELLS FARGO & CO., 3 5%;3/8/22	1,000.0000	7/17/2013	9/29/2014	1,020.00	1,007.03	0.00	12.97
US T-BOND; 3%; 5/15/42	2,000.0000	6/6/2012	4/8/2014	1,783.43	2,142.40	358.97	0.00
US T-BOND; 3%; 5/15/42	25,000.0000	6/6/2012	9/29/2014	23,996.90	26,780.96	2,784.06	0.00
US T-BOND; 3%; 5/15/42	1,000.0000	1/4/2013	9/29/2014	950.00	979.73	29.73	0.00
US T-BOND; 3%; 5/15/42	37,000.0000	9/29/2013	9/29/2014	35,150.00	32,443.08	0.00	2,706.92
US T-BOND, 4 375%; 5/15/40	1,000.0000	7/12/2010	4/8/2014	1,143.16	1,063.10	0.00	80.06

US T-BOND, 4 375%; 5/15/40	26,000.0000	7/12/2010	9/29/2014	31,440 01	27,640.09	0.00	3,799 92
US T-BOND, 4 375%; 5/15/40	2,000.0000	3/18/2011	9/29/2014	2,420.00	1,975 40	0 00	444.60
US T-BOND, 4 375%; 5/15/40	1,000 0000	4/10/2012	9/29/2014	1,210 00	1,246 64	36 64	0.00
US T-BOND, 4 375%; 5/15/40	1,000 0000	10/24/2012	9/29/2014	1,210 00	1,302 54	92.54	0 00
US T-BOND, 4.375%; 5/15/40	1,000.0000	1/4/2013	9/29/2014	1,210 00	1,257 04	47 04	0 00
US T-NOTE 1 25%, 8/31/15	1,000 0000	4/5/2013	4/8/2014	1,014 49	1,023 40	8 91	0 00
US T-NOTE 1 75%; 5/15/23	3,000 0000	7/2/2013	11/24/2014	2,886.44	2,806.50	0 00	79 94
US T-NOTE 1.75%; 5/15/23	4,000 0000	7/2/2013	1/9/2015	3,955 30	3,742.00	0 00	213.30
US T-NOTE; 1% 3/31/17	2,000.0000	8/2/2012	4/8/2014	2,002 42	2,038 60	36.18	0 00
US T-NOTE; 1% 3/31/17	64,000.0000	8/2/2012	9/30/2014	64,344 03	65,235 22	891 19	0 00
US T-NOTE; 1% 3/31/17	2,000.0000	10/24/2012	9/30/2014	2,000 00	2,027 35	27 35	0 00
US T-NOTE; 1% 3/31/17	2,000.0000	1/4/2013	9/30/2014	2,000 00	2,027.98	27 98	0.00
US T-NOTE; 1% 3/31/17	1,000 0000	1/7/2013	9/30/2014	1,000 00	1,014 18	14.18	0 00
US T-NOTE; 1% 3/31/17	20,000 0000	3/3/2013	9/30/2014	20,000 00	20,350 00	350 00	0 00
US T-NOTE; 1% 3/31/17	3,000 0000	3/3/2013	11/24/2014	3,018 28	3,052.80	34 52	0 00
US T-NOTE; 1% 3/31/17	3,000 0000	3/3/2013	1/9/2015	3,016.17	3,052 80	36.63	0 00
US T-NOTE, 1 25%; 10/31/18	3,000.0000	12/2/2013	1/9/2015	2,996 13	2,990 10	0 00	6 03
US T-NOTE; 3 5%; 5/15/20	2,000 0000	7/12/2010	4/8/2014	2,159 05	2,080 40	0 00	78 65
US T-NOTE, 3 5%; 5/15/20	21,000.0000	7/12/2010	8/28/2014	22,823 54	21,843 89	0 00	979 65
US T-NOTE, 3 5%; 5/15/20	4,000.0000	1/7/2011	8/28/2014	4,360 00	4,089 08	0 00	270 92
US T-NOTE, 3.5%; 5/15/20	4,000.0000	3/18/2011	8/28/2014	4,360.00	4,111 73	0.00	248 27
US T-NOTE; 3 5%; 5/15/20	2,000 0000	4/10/2012	8/28/2014	2,180 00	2,286 88	106 88	0.00
US T-NOTE; 3 5%; 5/15/20	1,000.0000	10/24/2012	8/28/2014	1,090 00	1,157.31	67 31	0 00
US T-NOTE; 3 5%; 5/15/20	61,000 0000	10/26/2012	8/28/2014	66,490.00	70,359 93	3,869 93	0 00
US T-NOTE; 3.5%; 5/15/20	2,000.0000	1/4/2013	8/28/2014	2,180.00	2,295 32	115 32	0 00
US T-NOTE, 3 5%; 5/15/20	2,000 0000	1/7/2013	8/28/2014	2,180 00	2,297.59	117 59	0 00
US T-NOTE, 3 5%; 5/15/20	1,000 0000	7/17/2013	8/28/2014	1,090 00	1,104 26	14 26	0.00
US TREAS INFLATION NT 2 375%	5,000 0000	2/6/2009	9/29/2014	7,361 73	5,544.58	0 00	1,817.15
US TREAS INFLATION NT 2.375%	10,000 0000	5/27/2010	9/29/2014	14,900 00	12,669.53	0 00	2,230 47
US TREAS INFLATION NT 2 375%	4,000.0000	3/18/2011	9/29/2014	5,960 00	5,318 85	0 00	641 15
US TREAS INFLATION NT 2 375%	1,000 0000	4/10/2012	9/29/2014	1,490 00	1,562.66	72 66	0 00
US TREAS INFLATION NT 2 375%	1,000 0000	1/4/2013	9/29/2014	1,490 00	1,629 62	139 62	0 00
Total Long-Term				1,481,167 04	1,492,619 46	33,428 65	21,976.23
Broker Account Total				2,912,675.11	2,924,710 46	42,270.43	30,235 08

For: 04/01/14 thru
03/31/15

Form:

Year: 2015

363961599 WALTER S. MANDER FOUNDATION

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
AETNA US HEALTHCARE	6 0000	9/19/2013	7/8/2014	496.13	400.41	0.00	95 72
BP AMOCO PLC ADR	10.0000	1/9/2014	10/6/2014	440 29	486.41	46.12	0.00
BP AMOCO PLC ADR	9.0000	1/9/2014	11/24/2014	374.39	437.77	63.38	0 00
BROCADE COMMUNICATIONS	37.0000	5/29/2014	11/24/2014	419.57	334.54	0.00	85 03
CIGNA CORP	4.0000	1/8/2015	1/21/2015	428.75	424.80	0.00	3.95
CISCO SYSTEMS	24.0000	6/21/2013	4/10/2014	552.48	582.47	29.99	0 00
DOW CHEMICAL CO.	11.0000	10/21/2013	4/10/2014	529.42	454.18	0.00	75 24
DR PEPPER SNAPPLE GROUP	16.0000	8/11/2014	11/24/2014	1,135.65	974 08	0.00	161.57
DR PEPPER SNAPPLE GROUP	9.0000	8/11/2014	1/21/2015	683.71	547.92	0.00	135.79
FEDEX CORP	4.0000	10/27/2014	11/24/2014	684.42	655.17	0.00	29.25
FEDEX CORP	3.0000	10/27/2014	1/21/2015	522 08	491.38	0.00	30 70
GENWORTH FINANCIAL INC	767.0000	12/19/2013	11/14/2014	6,398.17	11,683.32	5,285.15	0.00
HALLIBURTON COMPANY	7.0000	8/8/2013	4/10/2014	410.19	322.43	0.00	87 76
HESS CORPORATION	8 0000	5/29/2014	10/6/2014	751.82	724.39	0.00	27 43
HESS CORPORATION	13.0000	5/29/2014	11/24/2014	1,073.00	1,177.13	104.13	0 00
HEWLETT PACKARD	11.0000	5/29/2014	11/24/2014	409.41	370.53	0.00	38 88
HOME DEPOT INC	15.0000	9/9/2014	11/24/2014	1,452.87	1,344.87	0.00	108 00
INTEL CORP	68.0000	8/21/2014	11/24/2014	2,338.48	2,361.95	23.47	0.00
INTEL CORP	295.0000	8/21/2014	1/13/2015	10,837.88	10,246.71	0.00	591 17
INTEL CORP	218.0000	9/11/2014	1/13/2015	8,009.32	7,585.66	0.00	423 66
INTEL CORP	26.0000	9/11/2014	1/21/2015	948.98	904.71	0.00	44.27
LOWES COMPANIES INC	16.0000	12/19/2013	7/8/2014	770.86	764.44	0.00	6.42
LOWES COMPANIES INC	57.0000	12/19/2013	11/24/2014	3,531.07	2,723.32	0.00	807.75
MACY'S INC	9.0000	7/8/2013	4/10/2014	528.74	449.21	0.00	79.53
MEDTRONIC PLC SHS	7.0000	8/8/2013	4/10/2014	431.82	386.73	0.00	45.09
MOLSON COOR BREW CO CL B	7 0000	8/4/2014	11/24/2014	522.75	471.98	0.00	50 77
MOLSON COOR BREW CO CL B	10.0000	8/4/2014	1/21/2015	750.18	674.26	0.00	75.92
NETAPP INC. COM	13.0000	8/8/2013	7/8/2014	481.64	538.42	56.78	0.00
PUBLIC SERVICE ENTERPRISES GRP	12.0000	12/5/2014	1/21/2015	513.23	489.54	0.00	23 69
PULTE CORP	432.0000	12/18/2014	3/3/2015	9,850.59	8,915.79	0.00	934.80
PULTE CORP	188.0000	12/18/2014	3/4/2015	4,268.93	3,880.02	0.00	388 91
SCHLUMBERGER LTD	8.0000	11/29/2013	4/10/2014	787.42	712.49	0.00	74 93
SCHLUMBERGER LTD	8.0000	11/29/2013	11/24/2014	758.54	712.49	0.00	46 05
TEVA PHARMACEUTICAL	16.0000	9/23/2014	11/24/2014	915.66	829.40	0.00	86.26
TEVA PHARMACEUTICAL	8.0000	9/23/2014	1/21/2015	458.71	414.70	0.00	44.01
TOTAL SYS SVCS INC.	13 0000	5/29/2014	1/21/2015	434.58	397.10	0.00	37 48
UNITED HEALTHCARE CORP.	18.0000	12/19/2013	11/24/2014	1,747.76	1,298.24	0.00	449 52
UNIVERSAL HEALTHS SVCS	6.0000	5/29/2014	11/24/2014	614.51	538.79	0.00	75 72
UNIVERSAL HEALTHS SVCS	6.0000	5/29/2014	1/21/2015	634.19	538.79	0.00	95 40
WHIRLPOOL CORPORATION	47.0000	2/9/2014	7/29/2014	6,899.08	6,412.25	0.00	486 83
WHIRLPOOL CORPORATION	27.0000	2/10/2014	7/29/2014	3,963.33	3,692.18	0.00	271.15
WHIRLPOOL CORPORATION	12.0000	2/10/2014	7/30/2014	1,749.36	1,640 97	0.00	108 39
WHIRLPOOL CORPORATION	41.0000	3/14/2014	7/30/2014	5,976.98	5,819.15	0.00	157 83

Total Short-Term

85,486.94 84,811.09 5,609 02 6,284.87

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
3M COMPANY	3.0000	12/4/2012	4/10/2014	404.99	271.65	0.00	133.34
3M COMPANY	8.0000	12/4/2012	11/24/2014	1,266.85	724.40	0.00	542.45
3M COMPANY	5.0000	12/4/2012	1/21/2015	802.23	452.75	0.00	349.48
ADT CORP SHS	13.0000	11/7/2011	11/24/2014	459.28	361.59	0.00	97.69
AETNA US HEALTHCARE	10.0000	9/19/2013	11/24/2014	857.88	667.36	0.00	190.52
AETNA US HEALTHCARE	16.0000	9/19/2013	1/21/2015	1,453.25	1,067.77	0.00	385.48
AGILENT TECHNOLOGIES	52.0000	10/8/2012	6/3/2014	2,957.33	2,012.50	0.00	944.83
AGILENT TECHNOLOGIES	53.0000	10/8/2012	6/4/2014	2,989.29	2,051.20	0.00	938.09
AGILENT TECHNOLOGIES	53.0000	10/8/2012	6/5/2014	3,002.08	2,051.20	0.00	950.88
AGILENT TECHNOLOGIES	53.0000	10/8/2012	6/6/2014	3,010.40	2,051.20	0.00	959.20
AGILENT TECHNOLOGIES	48.0000	10/8/2012	6/9/2014	2,740.43	1,857.69	0.00	882.74
AMERICAN INTERNATIONAL GR	10.0000	9/17/2012	7/8/2014	551.99	347.49	0.00	204.50
AMERICAN INTERNATIONAL GR	33.0000	9/17/2012	11/24/2014	1,783.28	1,146.72	0.00	636.56
AT&T POST SBC	12.0000	1/3/2012	4/10/2014	427.55	365.50	0.00	62.05
AT&T POST SBC	13.0000	1/3/2012	11/24/2014	459.80	395.95	0.00	63.85
AT&T POST SBC	11.0000	1/3/2012	1/21/2015	366.95	335.04	0.00	31.91
BERKSHIRE HATHAWAY	3.0000	12/27/2010	4/10/2014	370.88	239.84	0.00	131.04
BERKSHIRE HATHAWAY	4.0000	12/27/2010	11/24/2014	581.75	319.79	0.00	261.96
CHEVRON TEXACO CORP.	4.0000	1/3/2012	4/10/2014	472.87	440.91	0.00	31.96
CHEVRON TEXACO CORP.	84.0000	1/3/2012	6/3/2014	10,250.68	9,259.15	0.00	991.53
CHEVRON TEXACO CORP.	7.0000	1/5/2012	6/3/2014	854.21	771.03	0.00	83.18
CHEVRON TEXACO CORP.	6.0000	1/5/2012	11/24/2014	697.60	660.89	0.00	36.71
CHUBB CORP	7.0000	1/30/2012	4/10/2014	623.76	468.35	0.00	155.41
CHUBB CORP	10.0000	1/30/2012	10/14/2014	928.88	669.07	0.00	259.81
CHUBB CORP	45.0000	1/31/2012	10/14/2014	4,179.60	3,026.25	0.00	1,153.35
CHUBB CORP	67.0000	3/19/2012	10/14/2014	6,222.96	4,589.57	0.00	1,633.39
CHUBB CORP	80.0000	3/19/2012	10/15/2014	7,529.68	5,480.09	0.00	2,049.59
CHUBB CORP	11.0000	7/25/2012	10/15/2014	1,035.32	755.48	0.00	279.84
CISCO SYSTEMS	10.0000	7/25/2012	4/10/2014	230.18	151.30	0.00	78.88
CISCO SYSTEMS	18.0000	6/21/2013	10/6/2014	451.97	436.85	0.00	15.12
CISCO SYSTEMS	39.0000	6/21/2013	11/24/2014	1,033.09	946.52	0.00	86.57
CISCO SYSTEMS	13.0000	6/21/2013	1/21/2015	358.53	315.51	0.00	43.02
CITIGROUP INC COM NEW	14.0000	6/14/2012	4/10/2014	653.37	388.45	0.00	264.92
CITIGROUP INC COM NEW	13.0000	6/26/2012	7/8/2014	625.16	347.04	0.00	278.12
CITIGROUP INC COM NEW	22.0000	6/26/2012	11/22/2014	1,178.51	588.65	0.00	589.86
COMCAST CORP CLASS A	22.0000	10/8/2012	11/24/2014	1,191.27	797.77	0.00	393.50
COMCAST CORP CLASS A	25.0000	10/8/2012	1/21/2015	1,400.72	906.56	0.00	494.16
CVS/CAREMARK CORPORATION	9.0000	7/13/2012	4/10/2014	664.91	427.12	0.00	237.79
CVS/CAREMARK CORPORATION	8.0000	7/13/2012	7/8/2014	611.27	379.66	0.00	231.61
CVS/CAREMARK CORPORATION	5.0000	7/13/2012	10/6/2014	397.94	237.29	0.00	160.65
CVS/CAREMARK CORPORATION	9.0000	7/13/2012	11/24/2014	806.37	427.11	0.00	379.26
CVS/CAREMARK CORPORATION	7.0000	7/16/2012	11/24/2014	627.20	335.90	0.00	291.30
CVS/CAREMARK CORPORATION	144.0000	7/16/2012	12/19/2014	13,420.49	6,910.02	0.00	6,510.47
CVS/CAREMARK CORPORATION	5.0000	7/17/2012	12/19/2014	466.00	239.88	0.00	226.12
CVS/CAREMARK CORPORATION	62.0000	7/17/2012	1/13/2015	6,067.00	2,974.47	0.00	3,092.53
CVS/CAREMARK CORPORATION	10.0000	7/17/2012	1/21/2015	975.38	479.75	0.00	495.63
DISCOVER FINANCIAL SERVICES	9.0000	11/14/2010	7/8/2014	564.92	164.14	0.00	400.78
DISCOVER FINANCIAL SERVICES	17.0000	11/14/2010	11/24/2014	1,094.10	310.05	0.00	784.05
DISCOVER FINANCIAL SERVICES	10.0000	11/14/2010	1/21/2015	607.09	182.38	0.00	424.71
DISNEY COMPANY - WALT	5.0000	11/14/2012	4/10/2014	400.04	240.11	0.00	159.93
DISNEY COMPANY - WALT	117.0000	11/14/2012	11/7/2014	10,517.39	5,618.49	0.00	4,898.90
DISNEY COMPANY - WALT	7.0000	11/14/2012	11/24/2014	625.93	336.15	0.00	289.78
DISNEY COMPANY - WALT	21.0000	11/14/2012	1/13/2015	1,975.83	1,008.45	0.00	967.38
DISNEY COMPANY - WALT	115.0000	1/2/2013	1/13/2015	10,821.50	5,849.02	0.00	4,972.48
DOW CHEMICAL CO.	16.0000	10/21/2013	11/24/2014	825.10	660.62	0.00	164.48
DOW CHEMICAL CO.	12.0000	10/21/2013	1/21/2015	524.39	495.47	0.00	28.92
ELI LILLY & COMPANY	12.0000	9/27/2010	4/10/2014	713.62	432.82	0.00	280.80

ELI LILLY & COMPANY	61.0000	9/27/2010	6/3/2014	3,631.38	2,200.18	0.00	1,431.20
ELI LILLY & COMPANY	70.0000	1/7/2011	6/3/2014	4,168.50	2,448.60	0.00	1,719.90
ELI LILLY & COMPANY	50.0000	6/20/2011	6/3/2014	2,977.50	1,878.00	0.00	1,099.50
ELI LILLY & COMPANY	62.0000	7/25/2012	6/3/2014	3,692.10	2,592.21	0.00	1,099.89
ELI LILLY & COMPANY	21.0000	12/24/2012	6/3/2014	1,250.55	1,035.09	0.00	215.46
EMC CORP	48.0000	10/8/2012	11/24/2014	1,439.49	1,306.89	0.00	132.60
EMC CORP	253.0000	10/8/2012	1/13/2015	7,372.14	6,888.42	0.00	483.72
EMC CORP	178.0000	12/4/2012	1/13/2015	5,186.92	4,415.45	0.00	771.47
EXXON MOBIL CORP COM	5.0000	6/20/2011	4/10/2014	484.64	398.65	0.00	85.99
EXXON MOBIL CORP COM	8.0000	6/20/2011	10/6/2014	751.58	637.84	0.00	113.74
EXXON MOBIL CORP COM	15.0000	6/20/2011	11/24/2014	1,430.52	1,195.95	0.00	234.57
EXXON MOBIL CORP COM	4.0000	7/17/2012	1/21/2015	357.79	340.08	0.00	17.71
GENERAL ELECTRIC CO	24.0000	4/4/2011	4/10/2014	620.63	493.44	0.00	127.19
GENERAL ELECTRIC CO	21.0000	4/4/2011	6/3/2014	559.97	431.75	0.00	128.22
GENERAL ELECTRIC CO	311.0000	4/5/2011	6/3/2014	8,294.37	6,369.25	0.00	1,925.12
GENERAL ELECTRIC CO	150.0000	6/20/2011	6/3/2014	4,000.50	2,766.63	0.00	1,233.87
GENERAL ELECTRIC CO	62.0000	2/2/2013	6/3/2014	1,653.54	1,387.54	0.00	266.00
GENERAL ELECTRIC CO	25.0000	2/2/2013	11/24/2014	670.24	559.49	0.00	110.75
GENERAL ELECTRIC CO	15.0000	2/2/2013	1/21/2015	355.49	335.70	0.00	19.79
GOLDMAN SACHS GROUP INC	6.0000	5/1/2012	7/8/2014	1,003.48	693.60	0.00	309.88
GOLDMAN SACHS GROUP INC	9.0000	5/1/2012	11/24/2014	1,706.72	1,040.39	0.00	666.33
GOLDMAN SACHS GROUP INC	2.0000	5/1/2012	1/21/2015	357.39	231.20	0.00	126.19
HALLIBURTON COMPANY	7.0000	8/8/2013	10/6/2014	449.53	322.43	0.00	127.10
HALLIBURTON COMPANY	11.0000	8/8/2013	11/24/2014	532.83	506.67	0.00	26.16
INGERSOLL RAND	10.0000	12/4/2012	10/6/2014	562.09	385.12	0.00	176.97
INGERSOLL RAND	317.0000	12/4/2012	10/30/2014	19,082.98	12,208.18	0.00	6,874.80
INTERNATIONAL PAPER CO.	97.0000	11/14/2012	9/26/2014	4,729.82	3,283.53	0.00	1,446.29
INTERNATIONAL PAPER CO.	143.0000	12/4/2012	9/26/2014	6,972.68	5,228.59	0.00	1,744.09
INTERNATIONAL PAPER CO.	62.0000	12/4/2012	9/29/2014	3,005.59	2,266.94	0.00	738.65
JP MORGAN CHASE & COMPANY	12.0000	2/13/2012	4/10/2014	711.08	458.61	0.00	252.47
JP MORGAN CHASE & COMPANY	21.0000	4/2/2012	4/10/2014	1,244.46	966.59	0.00	277.87
JP MORGAN CHASE & COMPANY	23.0000	4/2/2012	10/6/2014	1,385.49	1,058.65	0.00	326.84
JP MORGAN CHASE & COMPANY	32.0000	4/2/2012	11/24/2014	1,936.28	1,472.90	0.00	463.38
MACY'S INC	15.0000	7/8/2013	11/24/2014	928.18	748.69	0.00	179.49
MARATHON OIL CORP.	3.0000	1/7/2011	6/16/2014	112.69	76.22	0.00	36.47
MARATHON OIL CORP.	30.0000	6/20/2011	6/16/2014	1,142.10	1,020.60	0.00	121.50
MARATHON OIL CORP.	365.0000	7/1/2011	6/16/2014	13,895.55	11,666.64	0.00	2,228.91
MARATHON OIL CORP.	30.0000	7/25/2012	6/16/2014	1,142.10	755.70	0.00	386.40
MARATHON PETROLEUM CORP.	9.0000	4/9/2012	7/8/2014	716.74	382.05	0.00	334.69
MARATHON PETROLEUM CORP.	7.0000	4/9/2012	11/24/2014	658.76	297.15	0.00	361.61
MARATHON PETROLEUM CORP.	92.0000	4/9/2012	2/11/2015	9,163.43	3,905.42	0.00	5,258.01
MEDTRONIC PLC SHS	12.0000	8/8/2013	11/24/2014	861.82	666.27	0.00	195.55
MEDTRONIC PLC SHS	10.0000	8/8/2013	1/21/2015	720.58	552.48	0.00	168.10
MERCK & COMPANY INC.	12.0000	10/8/2012	7/8/2014	706.42	555.07	0.00	151.35
MERCK & COMPANY INC.	16.0000	10/8/2012	11/24/2014	952.46	740.09	0.00	212.37
MERCK & COMPANY INC.	7.0000	10/8/2012	1/21/2015	435.46	323.79	0.00	111.67
MERCK & COMPANY INC.	213.0000	10/8/2012	3/4/2015	12,509.07	9,852.44	0.00	2,656.63
METLIFE INC COM	14.0000	5/15/2012	7/8/2014	785.24	475.86	0.00	309.38
METLIFE INC COM	11.0000	5/15/2012	11/14/2014	603.82	373.89	0.00	229.93
METLIFE INC COM	102.0000	5/22/2012	11/14/2014	5,599.80	3,128.46	0.00	2,471.34
METLIFE INC COM	18.0000	5/22/2012	11/24/2014	983.14	552.08	0.00	431.06
MICROSOFT CORPORATION	296.0000	7/17/2012	6/3/2014	11,848.66	8,700.80	0.00	3,147.86
MICROSOFT CORPORATION	31.0000	12/24/2012	6/3/2014	1,240.93	855.29	0.00	385.64
NETAPP INC. COM	100.0000	8/8/2013	8/14/2014	3,897.78	4,232.95	335.17	0.00
NETAPP INC. COM	201.0000	8/8/2013	8/14/2014	7,836.99	8,324.78	487.79	0.00
NETAPP INC. COM	75.0000	8/8/2013	8/15/2014	2,949.90	3,106.25	156.35	0.00
NETAPP INC. COM	82.0000	8/9/2013	8/15/2014	3,225.88	3,497.55	271.67	0.00
PARKER HANNIFIN CORP	4.0000	1/23/2012	10/6/2014	451.35	325.06	0.00	126.29
PARKER HANNIFIN CORP	8.0000	1/23/2012	11/24/2014	1,032.06	650.11	0.00	381.95
PARKER HANNIFIN CORP	3.0000	1/23/2012	1/21/2015	361.97	243.79	0.00	118.18

PFIZER INC	38.0000	10/8/2012	7/8/2014	1,154.03	964.47	0.00	189.56
PFIZER INC	37.0000	10/8/2012	11/24/2014	1,124.04	939.09	0.00	184.95
PFIZER INC	406.0000	10/8/2012	12/10/2014	13,036.57	10,304.60	0.00	2,731.97
PFIZER INC	25.0000	10/8/2012	1/21/2015	813.73	634.52	0.00	179.21
STATE STREET BOSTON CORP	8.0000	1/2/2013	7/8/2014	545.67	384.88	0.00	160.79
STATE STREET BOSTON CORP	10.0000	1/2/2013	11/24/2014	757.58	481.10	0.00	276.48
SUNCOR ENERGY INC.	13.0000	11/14/2012	7/8/2014	559.77	426.76	0.00	133.01
SUNCOR ENERGY INC.	15.0000	11/14/2012	11/24/2014	512.09	492.42	0.00	19.67
SUNTRUST BANKS INC	13.0000	1/2/2013	7/8/2014	521.81	377.28	0.00	144.53
SUNTRUST BANKS INC	19.0000	1/2/2013	11/24/2014	745.92	551.40	0.00	194.52
TE CONNECTIVITY LTD	89.0000	5/24/2013	9/16/2014	5,638.05	4,064.81	0.00	1,573.24
TE CONNECTIVITY LTD	44.0000	6/21/2013	9/16/2014	2,787.40	1,977.80	0.00	809.60
TE CONNECTIVITY LTD	94.0000	6/21/2013	9/17/2014	5,920.29	4,225.30	0.00	1,694.99
TE CONNECTIVITY LTD	63.0000	8/8/2013	9/17/2014	3,967.74	3,208.04	0.00	759.70
TESORO PETROLEUM CORP	11.0000	3/1/2013	10/6/2014	687.04	621.50	0.00	65.54
TESORO PETROLEUM CORP	8.0000	3/1/2013	1/21/2015	542.87	452.00	0.00	90.87
TRAVELERS CORP	9.0000	5/14/2012	4/10/2014	767.68	581.55	0.00	186.13
TRAVELERS CORP	11.0000	5/14/2012	11/24/2014	1,130.89	710.78	0.00	420.11
TRAVELERS CORP	6.0000	5/14/2012	1/21/2015	626.93	387.70	0.00	239.23
TWENTY-FIRST CENTURY	489.0000	8/6/2012	4/28/2014	15,987.72	10,253.87	0.00	5,733.85
TWENTY-FIRST CENTURY	35.0000	12/24/2012	4/28/2014	1,144.50	733.92	0.00	410.58
TYCO INTERNATIONAL BERMUDA	15.0000	11/7/2011	10/6/2014	668.24	355.51	0.00	312.73
TYCO INTERNATIONAL PLC (IRISH)	19.0000	11/7/2011	1/21/2015	812.04	478.69	0.00	333.35
UAL CORP. .01 NEW	22.0000	3/1/2013	4/10/2014	978.54	611.60	0.00	366.94
UAL CORP. .01 NEW	15.0000	3/1/2013	10/6/2014	679.33	417.00	0.00	262.33
UAL CORP. .01 NEW	22.0000	3/1/2013	11/22/2014	1,272.01	611.60	0.00	660.41
UAL CORP. .01 NEW	10.0000	3/1/2013	1/21/2015	644.89	278.00	0.00	366.89
UNITED HEALTHCARE CORP.	15.0000	12/19/2013	1/21/2015	1,564.77	1,081.87	0.00	482.90
US BANCORP DEL INC	15.0000	9/10/2012	10/6/2014	624.14	508.78	0.00	115.36
US BANCORP DEL INC	20.0000	9/10/2012	11/24/2014	876.38	678.37	0.00	198.01
US BANCORP DEL INC	9.0000	9/10/2012	1/21/2015	369.35	305.27	0.00	64.08
VALERO ENERGY CORP NEW	27.0000	3/15/2011	5/12/2014	1,547.70	695.10	0.00	852.60
VALERO ENERGY CORP NEW	67.0000	5/9/2011	5/12/2014	3,841.11	1,686.83	0.00	2,154.28
VALERO ENERGY CORP NEW	10.0000	5/9/2011	10/6/2014	469.09	251.76	0.00	217.33
VALERO ENERGY CORP NEW	9.0000	5/9/2011	1/21/2015	398.42	226.59	0.00	171.83
VERITIV CORP	0.7710	11/14/2012	7/10/2014	28.19	20.67	0.00	7.52
VERITIV CORP	1.0845	11/14/2012	7/15/2014	38.75	29.08	0.00	9.67
VERITIV CORP	3.9155	12/4/2012	7/15/2014	139.98	104.97	0.00	35.01
WAL-MART STORES INC	3.0000	7/11/2012	4/10/2014	232.81	215.48	0.00	17.33
WAL-MART STORES INC	7.0000	7/13/2012	4/10/2014	543.27	506.19	0.00	37.08
WAL-MART STORES INC	5.0000	7/13/2012	10/6/2014	381.04	359.12	0.00	21.92
WAL-MART STORES INC	39.0000	7/13/2012	10/30/2014	2,985.67	2,820.22	0.00	165.45
WAL-MART STORES INC	41.0000	7/13/2012	10/30/2014	3,139.37	2,944.79	0.00	194.58
WAL-MART STORES INC	47.0000	7/16/2012	10/30/2014	3,598.79	3,396.69	0.00	202.10
WAL-MART STORES INC	25.0000	1/2/2013	10/30/2014	1,914.25	1,722.63	0.00	191.62
WAL-MART STORES INC	18.0000	1/2/2013	11/24/2014	1,534.83	1,240.29	0.00	294.54
WELLS FARGO & CO	29.0000	1/3/2012	11/24/2014	1,543.35	822.54	0.00	720.81
WELLS FARGO & CO	7.0000	1/3/2012	1/21/2015	356.22	198.54	0.00	157.68
WSTN DIGITAL CORP DEL	7.0000	8/14/2013	11/24/2014	699.07	479.19	0.00	219.88

Total Long-Term	385,306.11	275,063.18	1,250.98	111,493.91
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Broker Account Total	470,793.05	359,874.27	6,860.00	117,778.78
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Year: 2015

For: 04/01/14 thru 03/31/15

363961599 WALTER S. MANDER FOUNDATION**Short-Term Capital Gains and Losses****Merrill Lynch Account: 6CL-14796**

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
AETNA INC.	7.0000	9/19/2013	4/9/2014	529.05	467.15	0.00	61.90
AETNA INC.	9.0000	9/19/2013	7/8/2014	744.82	600.62	0.00	144.20
AGILENT TECHNOLOGIES	34.0000	7/31/2013	6/5/2014	1,925.76	1,533.37	0.00	392.39
AGILENT TECHNOLOGIES	31.0000	7/31/2013	6/6/2014	1,760.80	1,398.07	0.00	362.73
AGILENT TECHNOLOGIES	8.0000	5/15/2014	6/6/2014	454.40	447.52	0.00	6.88
APPLIED MATERIALS INC	22.0000	5/27/2013	4/9/2014	458.97	320.16	0.00	138.81
APPLIED MATERIALS INC	97.0000	7/31/2013	6/3/2014	1,979.77	1,578.03	0.00	401.74
APPLIED MATERIALS INC	101.0000	7/31/2013	6/4/2014	2,037.17	1,643.11	0.00	394.06
APPLIED MATERIALS INC	19.0000	5/15/2014	6/4/2014	383.23	361.19	0.00	22.04
ASTRAZENECA PLC ADR	4.0000	8/6/2014	10/6/2014	282.15	282.92	0.77	0.00
AT&T	9.0000	1/13/2014	7/8/2014	320.66	299.25	0.00	21.41
BHP BILLITON PLC ADR	4.0000	9/30/2014	3/18/2015	165.52	0.00	0.00	165.52
BHP BILLITON PLC ADR	1.0000	9/30/2014	3/18/2015	41.37	0.00	0.00	41.37
BIOGEN IDEC INC.	1.0000	6/11/2013	4/9/2014	298.77	222.12	0.00	76.65
BIOGEN IDEC INC.	2.0000	1/13/2014	12/29/2014	661.26	567.50	0.00	93.76
BIOGEN IDEC INC.	2.0000	2/27/2014	12/29/2014	661.26	700.74	39.48	0.00
BIOGEN IDEC INC.	4.0000	2/27/2014	12/30/2014	1,358.13	1,401.49	43.36	0.00
BIOGEN IDEC INC.	2.0000	4/18/2014	12/30/2014	679.06	579.52	0.00	99.54
BIOGEN IDEC INC.	6.0000	4/18/2014	12/31/2014	2,057.77	1,743.02	0.00	314.75
BIOGEN IDEC INC.	4.0000	4/18/2014	12/31/2014	1,371.88	1,159.05	0.00	212.83
BORG WARNER AUTOMOTIVE	8.0000	8/8/2013	4/9/2014	505.75	383.50	0.00	122.25
BORG WARNER AUTOMOTIVE	24.0000	8/8/2013	6/23/2014	1,547.02	1,150.49	0.00	396.53
BORG WARNER AUTOMOTIVE	2.0000	8/8/2013	6/24/2014	130.07	95.87	0.00	34.20
BORG WARNER AUTOMOTIVE	22.0000	8/9/2013	6/24/2014	1,431.54	1,063.15	0.00	368.39
BORG WARNER AUTOMOTIVE	25.0000	8/9/2013	6/25/2014	1,622.97	1,208.12	0.00	414.85
BORG WARNER AUTOMOTIVE	5.0000	8/9/2013	6/26/2014	323.18	241.62	0.00	81.56
BORG WARNER AUTOMOTIVE	20.0000	8/12/2013	6/26/2014	1,292.80	972.63	0.00	320.17
BORG WARNER AUTOMOTIVE	24.0000	8/12/2013	6/27/2014	1,546.23	1,167.16	0.00	379.07
BORG WARNER AUTOMOTIVE	4.0000	8/12/2013	6/30/2014	254.58	194.53	0.00	60.05
BORG WARNER AUTOMOTIVE	5.0000	5/15/2014	6/30/2014	318.20	303.65	0.00	14.55
BP AMOCO PLC ADR	7.0000	1/9/2014	4/9/2014	339.70	340.49	0.79	0.00
BP AMOCO PLC ADR	7.0000	1/9/2014	10/6/2014	307.85	340.49	32.64	0.00
BROCADE COMMUNICATIONS	38.0000	5/29/2014	7/8/2014	365.93	343.58	0.00	22.35
BROCADE COMMUNICATIONS	32.0000	5/29/2014	10/6/2014	343.99	289.33	0.00	54.66
CALIFORNIA RESOURCES CORP.	8.0000	2/4/2014	1/12/2015	36.88	55.00	18.12	0.00
CHUBB CORP	4.0000	10/25/2013	4/9/2014	358.11	373.39	15.28	0.00
CHUBB CORP	3.0000	10/25/2013	10/6/2014	273.98	280.04	6.06	0.00
CISCO SYSTEMS	30.0000	8/8/2013	4/9/2014	695.16	787.16	92.00	0.00
CISCO SYSTEMS	27.0000	8/8/2013	7/8/2014	676.88	708.44	31.56	0.00
CME GROUP INC. CLASS A	4.0000	1/30/2014	10/6/2014	317.87	295.34	0.00	22.53
COMCAST CORP SPL CL A	8.0000	7/31/2013	4/9/2014	402.39	360.85	0.00	41.54
COMCAST CORP SPL CL A	7.0000	7/31/2013	7/8/2014	379.18	315.74	0.00	63.44
DELTA AIR LINES INC DEL	14.0000	3/14/2014	4/9/2014	495.45	479.89	0.00	15.56
DELTA AIR LINES INC DEL	20.0000	3/14/2014	10/6/2014	701.38	685.56	0.00	15.82
DELTA AIR LINES INC DEL	106.0000	3/14/2014	1/21/2015	4,816.99	3,633.46	0.00	1,183.53
DELTA AIR LINES INC DEL	55.0000	3/14/2014	1/22/2015	2,491.13	1,885.28	0.00	605.85
DELTA AIR LINES INC DEL	10.0000	5/15/2014	1/22/2015	452.90	384.50	0.00	68.40
DOVER CORP	4.0000	5/15/2014	2/4/2015	276.84	346.04	69.20	0.00
DUKE ENERGY CORP	13.0000	2/4/2014	1/22/2015	1,128.14	907.11	0.00	221.03
EMC CORP	1.0000	7/31/2013	6/20/2014	26.51	26.31	0.00	0.20
EMC CORP	13.0000	7/31/2013	7/8/2014	347.09	341.98	0.00	5.11
ENBRIDGE INC.	37.0000	2/4/2014	10/24/2014	1,709.77	1,535.87	0.00	173.90
ENI SPA ADR	6.0000	1/13/2014	12/16/2014	213.66	282.40	68.74	0.00
ENI SPA ADR	47.0000	8/22/2014	12/16/2014	1,673.67	2,305.93	632.26	0.00

FACEBOOK INC.	10.0000	5/29/2014	10/6/2014	766.98	640.32	0.00	126.66
GENERAL MILLS	19.0000	2/4/2014	1/22/2015	1,011.37	896.37	0.00	115.00
GENWORTH FINANCIAL INC	21.0000	1/10/2014	4/9/2014	383.45	348.72	0.00	34.73
GENWORTH FINANCIAL INC	20.0000	1/10/2014	7/8/2014	349.79	333.36	0.00	16.43
GENWORTH FINANCIAL INC	20.0000	1/10/2014	10/6/2014	262.99	332.12	69.13	0.00
GENWORTH FINANCIAL INC	115.0000	1/10/2014	11/14/2014	943.68	1,916.81	973.13	0.00
GENWORTH FINANCIAL INC	94.0000	1/10/2014	11/14/2014	772.68	1,560.94	788.26	0.00
GENWORTH FINANCIAL INC	127.0000	1/13/2014	11/14/2014	1,043.94	2,056.78	1,012.84	0.00
GENWORTH FINANCIAL INC	19.0000	5/15/2014	11/14/2014	156.18	350.17	193.99	0.00
GLAXOSMITHKLINE PLC ADR	3.0000	11/11/2013	10/6/2014	137.79	156.68	18.89	0.00
HALLIBURTON COMPANY	10.0000	8/8/2013	4/9/2014	599.39	460.61	0.00	138.78
HALLIBURTON COMPANY	8.0000	8/8/2013	7/8/2014	566.31	368.49	0.00	197.82
HESS CORPORATION	3.0000	5/29/2014	7/8/2014	298.19	271.65	0.00	26.54
HESS CORPORATION	4.0000	5/29/2014	10/6/2014	374.87	362.19	0.00	12.68
INGERSOLL RAND	20.0000	7/31/2013	4/22/2014	1,141.60	1,006.03	0.00	135.57
INGERSOLL RAND	52.0000	7/31/2013	4/23/2014	3,013.01	2,615.67	0.00	397.34
INTERNATIONAL PAPER CO.	6.0000	7/17/2013	4/9/2014	280.68	289.34	8.66	0.00
INTERNATIONAL PAPER CO.	87.0000	7/17/2013	7/7/2014	4,421.58	4,195.42	0.00	226.16
INTERNATIONAL PAPER CO.	7.0000	7/17/2013	7/8/2014	347.70	332.73	0.00	14.97
INTERNATIONAL PAPER CO.	49.0000	7/31/2013	7/8/2014	2,434.32	2,353.16	0.00	81.16
JAPAN TOBACCO INC 2914	17.0000	4/15/2013	4/9/2014	536.34	605.64	69.30	0.00
KIMBERLY CLARK CORP	1.0000	2/4/2014	9/19/2014	106.76	105.62	0.00	1.14
KIMBERLY CLARK CORP	10.0000	2/4/2014	9/22/2014	1,068.25	1,056.15	0.00	12.10
KIMBERLY CLARK CORP	2.0000	2/4/2014	9/23/2014	213.69	211.23	0.00	2.46
KNOWLES CORP.	7.0000	7/31/2013	4/22/2014	208.04	168.12	0.00	39.92
KNOWLES CORP	9.0000	7/31/2013	4/23/2014	269.88	216.16	0.00	53.72
LAS VEGAS SANDS CORP	7.0000	6/18/2014	7/8/2014	544.91	517.37	0.00	27.54
LAS VEGAS SANDS CORP	5.0000	6/18/2014	10/6/2014	305.49	369.55	64.06	0.00
LOCKHEED MARTIN CORP	2.0000	1/30/2014	10/6/2014	355.77	302.25	0.00	53.52
LORILLARD INC.	8.0000	1/13/2014	10/23/2014	475.46	394.40	0.00	81.06
LOWES COMPANIES INC	16.0000	4/29/2013	4/9/2014	783.98	611.48	0.00	172.50
MEADWESTVACO CORP	37.0000	2/4/2014	10/6/2014	1,513.67	1,267.62	0.00	246.05
MEDTRONIC INC	7.0000	8/5/2013	4/9/2014	438.05	386.73	0.00	51.32
MEDTRONIC INC	7.0000	8/5/2013	7/7/2014	447.50	386.70	0.00	60.80
MEDTRONIC INC	5.0000	5/15/2014	10/30/2014	331.80	303.50	0.00	28.30
MICRON TECHNOLOGY INC	8.0000	8/7/2014	10/6/2014	269.59	242.02	0.00	27.57
MOLSON COOR BREW CO CL B	5.0000	5/29/2014	7/8/2014	366.34	324.97	0.00	41.37
MOLSON COOR BREW CO CL B	8.0000	5/29/2014	10/6/2014	582.95	519.95	0.00	63.00
MONDELEZ INTERNATIONAL INC.	9.0000	4/19/2013	4/9/2014	315.66	283.14	0.00	32.52
MYLAN LABORATORIES INC	8.0000	5/29/2014	7/8/2014	415.99	396.65	0.00	19.34
MYLAN LABORATORIES INC	6.0000	5/29/2014	10/6/2014	272.45	297.49	25.04	0.00
MYLAN LABORATORIES INC	92.0000	5/29/2014	10/7/2014	4,302.21	4,561.47	259.26	0.00
MYLAN LABORATORIES INC	2.0000	5/29/2014	10/8/2014	96.80	99.16	2.36	0.00
MYLAN LABORATORIES INC	43.0000	5/30/2014	10/8/2014	2,082.49	2,153.63	71.14	0.00
NETAPP INC. COM	10.0000	8/8/2013	4/9/2014	380.92	423.30	42.38	0.00
NETAPP INC. COM	9.0000	8/8/2013	7/8/2014	333.53	380.96	47.43	0.00
NETAPP INC. COM	8.0000	5/15/2014	8/14/2014	311.92	278.24	0.00	33.68
NOVO NORDISK A/S ADR	6.0000	4/14/2014	10/6/2014	287.03	257.89	0.00	29.14
PARKER HANNIFIN CORP	3.0000	3/14/2014	4/9/2014	373.19	350.62	0.00	22.57
PARKER HANNIFIN CORP	3.0000	3/14/2014	7/8/2014	378.44	350.62	0.00	27.82
PARKER HANNIFIN CORP	3.0000	3/14/2014	10/6/2014	338.66	350.62	11.96	0.00
QUALCOMM INCORPORATED	7.0000	2/14/2014	7/8/2014	562.09	535.00	0.00	27.09
QUALCOMM INCORPORATED	10.0000	2/14/2014	10/6/2014	745.68	764.29	18.61	0.00
REGIONS FINL CORP	38.0000	10/11/2013	4/9/2014	425.69	359.89	0.00	65.80
REGIONS FINL CORP	201.0000	10/11/2013	6/3/2014	2,023.82	1,903.61	0.00	120.21
REGIONS FINL CORP	179.0000	10/14/2013	6/3/2014	1,802.53	1,713.41	0.00	89.12
REGIONS FINL CORP	12.0000	10/14/2013	6/3/2014	120.84	115.83	0.00	5.01
REGIONS FINL CORP	242.0000	10/14/2013	6/4/2014	2,456.00	2,335.83	0.00	120.17
REGIONS FINL CORP	49.0000	5/15/2014	6/4/2014	497.35	497.84	0.49	0.00
SYNGENTA AG	4.0000	8/31/2013	4/9/2014	302.79	312.91	10.12	0.00

TEVA PHARMACEUTICAL	6.0000	7/3/2014	10/6/2014	319.73	321.62	1.89	0.00
THE PRICELINE GROUP	1.0000	4/18/2014	10/6/2014	1,138.07	1,183.82	45.75	0.00
TORONTO DOMINION BK ONT	22.2988	2/4/2014	1/22/2015	925.85	607.05	0.00	318.80
TORONTO DOMINION BK ONT	22.0000	2/4/2014	1/23/2015	917.82	598.91	0.00	318.91
UAL CORP. .01 NEW	8.0000	7/31/2013	4/9/2014	370.15	280.68	0.00	89.47
UNION PACIFIC CORP.	9.0000	1/16/2014	7/8/2014	900.79	763.72	0.00	137.07
UNION PACIFIC CORP.	4.0000	1/16/2014	10/6/2014	427.11	339.43	0.00	87.68
UNITED HEALTHCARE CORP.	93.0000	1/10/2014	7/7/2014	7,630.56	7,066.76	0.00	563.80
UNIVERSAL HEALTHS SVCS	4.0000	1/10/2014	4/9/2014	335.32	335.82	0.50	0.00
UNIVERSAL HEALTHS SVCS	5.0000	1/10/2014	7/8/2014	481.94	425.94	0.00	56.00
UNIVERSAL HEALTHS SVCS	3.0000	1/10/2014	10/6/2014	314.45	251.87	0.00	62.58
VERITIV CORP	0.1350	7/17/2013	7/10/2014	4.93	4.83	0.00	0.10
VERITIV CORP	0.0493	7/31/2013	7/10/2014	1.80	1.76	0.00	0.04
VERITIV CORP	0.3000	7/31/2013	7/10/2014	10.95	10.72	0.00	0.23
VERITIV CORP	1.0000	7/31/2013	7/9/2014	33.18	35.73	2.55	0.00
VERITIV CORP	0.3247	2/4/2014	8/6/2014	12.63	11.60	0.00	1.03
VERITIV CORP	0.1146	5/15/2014	8/6/2014	4.46	4.09	0.00	0.37
VODAFONE GROUP PLC ADR NEW	5.4550	1/13/2014	4/7/2014	200.20	261.83	61.63	0.00
WHIRLPOOL CORPORATION	3.0000	2/7/2014	4/9/2014	466.37	409.29	0.00	57.08
WHIRLPOOL CORPORATION	4.0000	2/7/2014	7/8/2014	561.47	545.72	0.00	15.75
WHIRLPOOL CORPORATION	4.0000	2/7/2014	7/28/2014	574.20	545.72	0.00	28.48
WHIRLPOOL CORPORATION	20.0000	2/7/2014	7/29/2014	2,935.77	2,728.63	0.00	207.14
WHIRLPOOL CORPORATION	16.0000	2/10/2014	7/29/2014	2,348.64	2,187.96	0.00	160.68
WHIRLPOOL CORPORATION	4.0000	5/15/2014	7/29/2014	587.16	578.92	0.00	8.24
WSTN DIGITAL CORP DEL	4.0000	1/28/2014	4/9/2014	375.87	334.32	0.00	41.55
WSTN DIGITAL CORP DEL	6.0000	1/28/2014	10/6/2014	571.25	501.48	0.00	69.77

Total Short-Term

115,377.31 107,287.37 4,849.63 12,939.57

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For: 04/01/14 thru 03/31/15

163961599 WALTER S. MANDER FOUNDATION

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Long-Term Capital Gains and Losses**Merrill Lynch Account: 6CL-14796**

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
3M COMPANY	5.0000	6/26/2012	4/9/2014	684.48	430.26	0.00	254.22
3M COMPANY	10.0000	6/26/2012	7/8/2014	1,452.30	860.53	0.00	591.77
3M COMPANY	7.0000	6/26/2012	10/6/2014	977.46	602.37	0.00	375.09
ACE LTD ORD	3.0000	12/28/2012	10/6/2014	313.82	238.35	0.00	75.47
AETNA INC.	5.0000	9/20/2013	10/6/2014	400.99	333.90	0.00	67.09
AGILENT TECHNOLOGIES	8.0000	10/8/2012	4/9/2014	455.27	309.62	0.00	145.65
AGILENT TECHNOLOGIES	38.0000	10/8/2012	6/3/2014	2,161.12	1,470.67	0.00	690.45
AGILENT TECHNOLOGIES	38.0000	10/8/2012	6/4/2014	2,143.27	1,470.67	0.00	672.60
AGILENT TECHNOLOGIES	4.0000	10/8/2012	6/5/2014	226.68	154.81	0.00	71.87
ALTRIA GROUP INC	15.0000	12/28/2012	4/9/2014	567.63	470.93	0.00	96.70
ALTRIA GROUP INC	8.0000	12/28/2012	7/8/2014	334.79	251.16	0.00	83.63
ALTRIA GROUP INC	9.0000	12/28/2012	10/6/2014	413.45	282.56	0.00	130.89
ALTRIA GROUP INC	49.0000	12/28/2012	10/23/2014	2,276.51	1,538.36	0.00	738.15
AMERICAN EXPRESS COMPANY	4.0000	12/28/2012	10/6/2014	343.07	228.12	0.00	114.95
AMERICAN INTERNATIONAL GR	12.0000	9/17/2012	4/9/2014	620.99	416.99	0.00	204.00
AMERICAN INTERNATIONAL GR	12.0000	9/17/2012	7/8/2014	662.99	416.99	0.00	246.00
AMERICAN INTERNATIONAL GR	10.0000	9/17/2012	10/6/2014	531.09	347.49	0.00	183.60
AMERICAN TOWER CORP CL A	19.0000	1/15/2013	3/20/2015	1,789.18	1,501.24	0.00	287.94
AMGEN INC	5.0000	12/28/2012	4/9/2014	619.29	429.70	0.00	189.59
AMGEN INC	4.0000	12/28/2012	7/8/2014	483.59	343.76	0.00	139.83
AMGEN INC	4.0000	12/28/2012	10/6/2014	558.43	343.76	0.00	214.67
ANHEUSER BUSCH CO	7.0000	12/28/2012	4/9/2014	746.04	608.37	0.00	137.67
ANHEUSER BUSCH CO	3.0000	12/28/2012	7/8/2014	342.98	260.73	0.00	82.25
ANHEUSER BUSCH CO	12.0000	12/28/2012	3/30/2015	1,463.82	1,042.92	0.00	420.90
ANHEUSER BUSCH CO	7.0000	12/28/2012	3/30/2015	853.89	608.37	0.00	245.52
APPLE, INC.	2.0000	12/28/2012	4/9/2014	1,074.10	1,025.66	0.00	48.44
APPLE, INC	14.0000	12/28/2012	7/8/2014	1,306.87	1,025.66	0.00	281.21
APPLE, INC	28.0000	12/28/2012	9/2/2014	2,827.56	2,051.32	0.00	776.24
APPLE, INC.	40.0000	7/31/2013	9/2/2014	4,039.20	2,578.46	0.00	1,460.74
APPLE, INC	5.0000	7/31/2013	10/6/2014	498.54	322.31	0.00	176.23
APPLIED MATERIALS INC	68.0000	5/27/2013	6/3/2014	1,387.54	985.91	0.00	401.63
APPLIED MATERIALS INC	46.0000	5/27/2013	6/3/2014	938.86	669.44	0.00	269.42
APPLIED MATERIALS INC	95.0000	5/28/2013	6/3/2014	1,938.95	1,409.58	0.00	529.37
APPLIED MATERIALS INC	16.0000	5/31/2013	6/3/2014	326.56	236.39	0.00	90.17
AT&T POST SBC	15.0000	12/28/2012	4/9/2014	534.89	502.65	0.00	32.24
ATLAS COPCO A ADR NEW	12.0000	12/28/2012	7/8/2014	344.75	330.48	0.00	14.27
ATLAS COPCO A ADR NEW	67.0000	12/28/2012	2/13/2015	2,054.76	1,845.18	0.00	209.58
BHP BILLITON LTD ADR	7.0000	12/28/2012	4/9/2014	454.08	485.23	31.15	0.00
BHP BILLITON LTD ADR	5.0000	12/28/2012	4/9/2014	352.99	386.45	33.46	0.00
BHP BILLITON LTD ADR	13.0000	12/28/2012	9/3/2014	883.02	901.14	18.12	0.00
BHP BILLITON LTD ADR	5.0000	12/28/2012	9/3/2014	339.65	386.45	46.80	0.00
BHP BILLITON PLC ADR	83.0000	12/28/2012	3/17/2015	3,566.84	6,152.16	2,585.32	0.00
BHP BILLITON PLC ADR	4.0000	12/28/2012	3/17/2015	171.89	296.49	124.60	0.00
BHP BILLITON PLC ADR	14.0000	12/28/2012	3/18/2015	579.40	1,037.71	458.31	0.00
BIOGEN IDEC INC.	3.0000	6/11/2013	7/8/2014	990.88	666.37	0.00	324.51
BIOGEN IDEC INC.	1.0000	6/11/2013	10/6/2014	323.60	222.12	0.00	101.48
BIOGEN IDEC INC.	8.0000	6/11/2013	10/16/2014	2,435.31	1,776.98	0.00	658.33
BIOGEN IDEC INC.	3.0000	7/31/2013	10/16/2014	913.26	663.60	0.00	249.66
BIOGEN IDEC INC.	9.0000	7/31/2013	12/29/2014	2,975.70	1,990.80	0.00	984.90
BRISTOL-MYERS SQUIBB CO	12.0000	12/13/2010	4/9/2014	617.63	318.41	0.00	299.22
BRISTOL-MYERS SQUIBB CO	7.0000	12/13/2010	7/8/2014	336.97	185.74	0.00	151.23

BRISTOL-MYERS SQUIBB CO	7.0000	12/13/2010	10/6/2014	352.37	185.74	0.00	166.63
BRITISH AMN TOBACO SPADR	7.0000	12/28/2012	4/9/2014	777.05	703.06	0.00	73.99
BRITISH AMN TOBACO SPADR	4.0000	12/28/2012	7/8/2014	484.59	401.75	0.00	82.84
CALIFORNIA RESURCES CORP.	0 6000	12/28/2012	12/10/2014	3.35	4.12	0.77	0 00
CALIFORNIA RESURCES CORP.	19.0000	12/28/2012	1/12/2015	87.52	130.62	43.10	0.00
CHEVRON TEXACO CORP.	10 0000	12/28/2012	4/9/2014	1,189.27	1,072.05	0 00	117.22
CHEVRON TEXACO CORP.	57.0000	12/28/2012	6/3/2014	6,955.82	6,110.68	0 00	845.14
CHEVRON TEXACO CORP.	8.0000	12/28/2012	10/6/2014	949.02	857.64	0.00	91.38
CHEVRON TEXACO CORP	3.0000	12/28/2012	1/21/2015	309.39	321.62	12.23	0.00
CHEVRON TEXACO CORP.	7.0000	12/28/2012	1/21/2015	721.90	750.43	28.53	0.00
CHEVRON TEXACO CORP.	4.0000	12/28/2012	1/21/2015	412.52	428.82	16.30	0 00
CHEVRON TEXACO CORP.	5.0000	12/28/2012	1/22/2015	518.62	536.02	17.40	0.00
CHEVRON TEXACO CORP.	10.0000	12/28/2012	1/22/2015	1,037.24	1,072.05	34.81	0.00
CHEVRON TEXACO CORP.	5.0000	12/28/2012	1/22/2015	518.62	536.02	17.40	0.00
CHEVRON TEXACO CORP	3.0000	12/28/2012	3/6/2015	316.55	321.62	5.07	0.00
CHEVRON TEXACO CORP.	10 0000	12/28/2012	3/6/2015	1,055.19	1,072.05	16.86	0 00
CHUBB CORP	1.0000	10/25/2013	2/23/2015	101.35	93.35	0.00	8.00
CHUBB CORP	5.0000	10/25/2013	2/24/2015	506.18	466.74	0 00	39 44
CHUBB CORP	5.0000	10/25/2013	2/25/2015	498.74	466 74	0.00	32 00
CHUBB CORP	4.0000	10/25/2013	2/26/2015	398.29	373.39	0.00	24.90
CHUBB CORP	4.0000	10/25/2013	2/27/2015	397.70	373.39	0.00	24 31
CISCO SYSTEMS	23.0000	8/8/2013	10/6/2014	578.90	603.49	24 59	0.00
CITIGROUP INC COM NEW	18.0000	6/14/2012	4/9/2014	856.96	499 44	0.00	357 52
CITIGROUP INC COM NEW	27.0000	6/14/2012	7/8/2014	1,296.24	749.15	0.00	547.09
CITIGROUP INC COM NEW	21.0000	6/14/2012	10/6/2014	1,077.28	582 67	0.00	494.61
COCA COLA COMPANY	21.0000	12/28/2012	4/9/2014	803.02	760.53	0 00	42.49
COCA COLA COMPANY	148.0000	12/28/2012	6/3/2014	6,017.64	5,359 89	0.00	657.75
COCA COLA COMPANY	17.0000	12/28/2012	7/8/2014	718.74	615.66	0.00	103.08
COCA COLA COMPANY	40.0000	12/28/2012	8/27/2014	1,645 26	1,448.62	0.00	196.64
COCA COLA COMPANY	12.0000	12/28/2012	10/6/2014	510 95	434.59	0 00	76.36
COCA COLA COMPANY	35 0000	12/28/2012	10/23/2014	1,513.93	1,267.54	0 00	246.39
COMCAST CORP CLASS A	19.0000	8/27/2012	4/9/2014	975.25	645.91	0.00	329.34
COMCAST CORP CLASS A	23.0000	8/27/2012	7/8/2014	1,251.86	781.89	0.00	469.97
COMCAST CORP CLASS A	14.0000	8/27/2012	10/6/2014	743.10	475.93	0.00	267.17
COMCAST CORP SPL CL A	7.0000	7/31/2013	10/6/2014	369 87	315.74	0.00	54.13
CONOCOPHILLIPS	4.0000	12/28/2012	4/9/2014	281.19	228.96	0.00	52.23
CVS/CAREMARK CORPORATION	14.0000	7/11/2012	4/9/2014	1,059.22	660.79	0.00	398.43
CVS/CAREMARK CORPORATION	50.0000	7/11/2012	7/7/2014	3,795.12	2,359.98	0.00	1,435.14
CVS/CAREMARK CORPORATION	8.0000	7/11/2012	7/8/2014	610.95	377.60	0.00	233.35
CVS/CAREMARK CORPORATION	9.0000	7/11/2012	10/6/2014	716.38	424.80	0.00	291.58
DBS GROUP HLDGS SPN ADR	5.0000	12/28/2012	7/8/2014	270 84	243 75	0.00	27.09
DBS GROUP HLDGS SPN ADR	5 0000	12/28/2012	10/6/2014	288.29	243.75	0.00	44.54
DEUTSCHE POST AG	9.0000	5/24/2013	7/8/2014	325.61	237.99	0.00	87 62
DEUTSCHE POST AG	12 0000	5/24/2013	10/6/2014	380.39	317.31	0 00	63.08
DIAGEO PLC	10.0000	12/28/2012	4/9/2014	1,230 47	1,163.81	0 00	66.66
DIAGEO PLC	3.0000	12/28/2012	8/29/2014	354.85	349 14	0.00	5.71
DIAGEO PLC	1.0000	12/28/2012	8/29/2014	118.28	116.38	0 00	1.90
DIAGEO PLC	4.0000	12/28/2012	8/29/2014	473.14	465.52	0.00	7.62
DIAGEO PLC	5.0000	12/28/2012	9/2/2014	594.02	581.90	0 00	12.12
DIAGEO PLC	1.0000	12/28/2012	9/2/2014	118.80	116.38	0.00	2.42
DIAGEO PLC	9.0000	12/28/2012	9/2/2014	1,069.23	1,047.43	0.00	21.80
DIAGEO PLC	2.0000	12/28/2012	9/3/2014	239.12	232.76	0.00	6.36
DIAGEO PLC	1.0000	12/28/2012	9/3/2014	119.56	116.38	0.00	3.18
DIAGEO PLC	4.0000	12/28/2012	9/3/2014	478.25	465.52	0.00	12.73
DIAGEO PLC	3 0000	12/28/2012	10/6/2014	342 11	349.14	7.03	0.00
DISCOVER FINANCIAL SERVICES	9.0000	11/14/2010	4/9/2014	533.69	164.14	0.00	369 55
DISCOVER FINANCIAL SERVICES	12.0000	11/14/2010	7/8/2014	752.98	128.85	0.00	534.13
DISCOVER FINANCIAL SERVICES	9.0000	11/14/2010	10/6/2014	573.29	164.14	0.00	409.15
DISNEY COMPANY - WALT	9 0000	11/14/2012	4/9/2014	743.38	432.19	0.00	311.19
DISNEY COMPANY - WALT	10.0000	11/14/2012	7/8/2014	864.68	480.21	0.00	384.47
DISNEY COMPANY - WALT	8 0000	11/14/2012	10/6/2014	702.14	384.17	0.00	317.97

DISNEY COMPANY - WALT	69.0000	11/14/2012	10/30/2014	6,121.02	3,313.48	0.00	2,807.54
DOMINION RES INC VA COM	10.0000	12/28/2012	4/9/2014	700.68	515.45	0.00	185.23
DOMINION RES INC VA COM	4.0000	12/28/2012	10/6/2014	278.67	206.18	0.00	72.49
DOMINION RES INC VA COM	18.0000	12/28/2012	10/14/2014	1,286.38	927.81	0.00	358.57
DOVER CORP	5.0000	12/28/2012	4/9/2014	426.99	265.26	0.00	161.73
DOVER CORP	4.0000	12/28/2012	7/8/2014	362.23	212.20	0.00	150.03
DOVER CORP	4.0000	12/28/2012	10/6/2014	319.99	212.21	0.00	107.78
DOVER CORP	34.0000	12/28/2012	2/3/2015	2,332.00	1,803.74	0.00	528.26
DOVER CORP	7.0000	12/28/2012	2/4/2015	484.35	371.36	0.00	112.99
DOVER CORP	33.0000	7/31/2013	2/4/2015	2,283.93	2,433.79	149.86	0.00
DOW CHEMICAL CO.	10.0000	12/28/2012	7/8/2014	515.59	318.50	0.00	197.09
DOW CHEMICAL CO.	8.0000	12/28/2012	10/6/2014	410.79	254.80	0.00	155.99
DR PEPPER SNAPPLE GROUP	7.0000	12/28/2012	4/9/2014	378.06	308.70	0.00	69.36
DR PEPPER SNAPPLE GROUP	7.0000	12/28/2012	7/8/2014	413.83	308.70	0.00	105.13
DR PEPPER SNAPPLE GROUP	9.0000	12/28/2012	10/6/2014	574.46	396.90	0.00	177.56
DR PEPPER SNAPPLE GROUP	23.0000	12/28/2012	2/3/2015	1,801.66	1,014.30	0.00	787.36
DR PEPPER SNAPPLE GROUP	32.0000	12/28/2012	2/4/2015	2,494.58	1,411.20	0.00	1,083.38
DR PEPPER SNAPPLE GROUP	10.0000	7/31/2013	2/4/2015	779.50	467.40	0.00	312.10
DR PEPPER SNAPPLE GROUP	15.0000	7/31/2013	2/5/2015	1,160.55	701.10	0.00	459.45
DU PONT EI DE NEMOURS	5.0000	12/28/2012	4/9/2014	342.54	225.28	0.00	117.26
DU PONT EI DE NEMOURS	10.0000	12/28/2012	10/6/2014	707.08	450.55	0.00	256.53
DUKE ENERGY CORP	5.0000	2/10/2013	10/6/2014	376.29	345.20	0.00	31.09
DUKE ENERGY CORP	5.0000	2/10/2013	1/21/2015	429.67	345.20	0.00	84.47
DUKE ENERGY CORP	21.0000	2/11/2013	1/21/2015	1,804.32	1,454.34	0.00	349.98
DUKE ENERGY CORP	6.0000	2/11/2013	1/22/2015	520.74	415.52	0.00	105.22
EMC CORP	13.0000	10/8/2012	4/9/2014	364.51	353.95	0.00	10.56
EMC CORP	144.0000	10/8/2012	6/20/2014	3,817.36	3,920.67	103.31	0.00
EMC CORP	13.0000	7/31/2013	10/6/2014	374.13	341.97	0.00	32.16
ENBRIDGE INC.	8.0000	12/28/2012	4/9/2014	369.83	343.07	0.00	26.76
ENBRIDGE INC.	7.0000	12/28/2012	9/8/2014	354.83	300.19	0.00	54.64
ENBRIDGE INC.	20.0000	12/28/2012	9/9/2014	1,010.12	857.68	0.00	152.44
ENBRIDGE INC.	19.0000	12/28/2012	9/10/2014	960.22	814.79	0.00	145.43
ENBRIDGE INC.	13.0000	12/28/2012	9/11/2014	656.55	557.49	0.00	99.06
ENBRIDGE INC.	42.0000	12/28/2012	10/24/2014	1,940.58	1,801.12	0.00	139.46
ENI SPA ADR	8.0000	12/28/2012	4/9/2014	399.35	387.92	0.00	11.43
ENI SPA ADR	5.0000	12/28/2012	7/8/2014	275.64	242.45	0.00	33.19
ENI SPA ADR	7.0000	12/28/2012	10/6/2014	328.15	339.43	11.28	0.00
ENI SPA ADR	79.0000	12/28/2012	12/16/2014	2,812.67	3,830.70	1,018.03	0.00
ENI SPA ADR	50.0000	7/17/2013	12/16/2014	1,780.50	2,121.34	340.84	0.00
EUTELSAT COMMUNICATIONS	10.0000	12/28/2012	7/8/2014	344.99	329.60	0.00	15.39
EUTELSAT COMMUNICATIONS	40.0000	12/28/2012	3/31/2015	1,346.38	1,318.40	0.00	27.98
EXXON MOBIL CORP COM	12.0000	1/3/2011	4/9/2014	1,172.85	893.98	0.00	278.87
EXXON MOBIL CORP COM	9.0000	1/3/2011	7/8/2014	912.40	670.49	0.00	241.91
EXXON MOBIL CORP COM	7.0000	1/3/2011	10/6/2014	655.61	521.49	0.00	134.12
EXXON MOBIL CORP COM	7.0000	1/3/2011	3/6/2015	614.15	521.49	0.00	92.66
EXXON MOBIL CORP COM	3.0000	1/3/2011	3/6/2015	263.20	223.50	0.00	39.70
EXXON MOBIL CORP COM	6.0000	1/3/2011	3/6/2015	526.41	446.99	0.00	79.42
FIFTH THIRD BANCORP	14.0000	12/28/2012	4/9/2014	326.61	211.40	0.00	115.21
GENERAL ELECTRIC CO	39.0000	10/25/2010	4/9/2014	1,023.34	631.64	0.00	391.70
GENERAL ELECTRIC CO	3.0000	10/25/2010	7/8/2014	79.85	48.59	0.00	31.26
GENERAL ELECTRIC CO	17.0000	12/28/2012	7/8/2014	452.54	350.96	0.00	101.58
GENERAL ELECTRIC CO	27.0000	12/28/2012	10/6/2014	682.54	557.42	0.00	125.12
GENERAL MILLS	3.0000	12/28/2012	8/27/2014	158.10	121.13	0.00	36.97
GENERAL MILLS	23.0000	12/28/2012	8/28/2014	1,215.92	928.64	0.00	287.28
GENERAL MILLS	2.0000	12/28/2012	8/29/2014	106.21	80.75	0.00	25.46
GENERAL MILLS	24.0000	12/28/2012	1/21/2015	1,273.53	969.02	0.00	304.51
GENERAL MILLS	7.0000	12/28/2012	1/22/2015	372.70	282.63	0.00	90.07
GENUINE PARTS CO	6.0000	12/28/2012	4/9/2014	527.54	380.69	0.00	146.85
GENUINE PARTS CO	5.0000	12/28/2012	10/6/2014	433.99	317.24	0.00	116.75
GENUINE PARTS CO	15.0000	12/28/2012	10/29/2014	1,386.38	951.74	0.00	434.64
GIVAUDAN SA ADR	9.0000	2/27/2013	10/6/2014	282.86	214.79	0.00	68.07

GIVAUDAN SA ADR	13.0000	2/27/2013	1/16/2015	485.49	310.24	0 00	175.25
GIVAUDAN SA ADR	5.0000	2/27/2013	1/16/2015	186.72	119.32	0.00	67.40
GIVAUDAN SA ADR	30.0000	2/27/2013	1/20/2015	1,116.69	715.95	0 00	400.74
GIVAUDAN SA ADR	12.0000	2/27/2013	1/20/2015	446.67	286.38	0.00	160.29
GLAXOSMITHKLINE PLC ADR	15.0000	12/28/2012	4/9/2014	790.63	651.35	0.00	139.28
GLAXOSMITHKLINE PLC ADR	13.0000	12/28/2012	7/8/2014	705.62	564.51	0.00	141.11
GLAXOSMITHKLINE PLC ADR	11.0000	12/28/2012	8/26/2014	524.51	477.66	0 00	46.85
GLAXOSMITHKLINE PLC ADR	63.0000	12/28/2012	8/26/2014	3,004.02	2,735.68	0.00	268.34
GLAXOSMITHKLINE PLC ADR	44.0000	12/28/2012	8/26/2014	2,098.04	1,910.63	0.00	187.41
GLAXOSMITHKLINE PLC ADR	4.0000	12/28/2012	10/6/2014	183.71	173.70	0.00	10.01
GOLDMAN SACHS GROUP INC	3.0000	4/30/2012	4/9/2014	499.34	344.36	0.00	154.98
GOLDMAN SACHS GROUP INC	3.0000	4/30/2012	7/8/2014	500.33	344.36	0.00	155.97
GOLDMAN SACHS GROUP INC	3 0000	4/30/2012	10/6/2014	541.79	344.36	0.00	197.43
GOOGLE CLASS A	2.0000	12/28/2012	7/8/2014	1,180.26	795.41	0.00	384.85
GOOGLE CLASS A	1 0000	12/28/2012	10/6/2014	581.49	397.71	0 00	183.78
GOOGLE INC SHS CL C	8.0000	12/28/2012	6/20/2014	4,358.27	3,171.49	0 00	1,186.78
GOOGLE INC SHS CL C	1 0000	12/28/2012	7/8/2014	581.81	396.44	0.00	185.37
HALLIBURTON COMPANY	7.0000	8/8/2013	10/6/2014	449.88	322.43	0.00	127.45
HENNES AND MAURITZ AB-	61.0000	12/28/2012	4/9/2014	514.22	419.68	0.00	94.54
HENNES AND MAURITZ AB-	38.0000	12/28/2012	10/6/2014	307.79	261.44	0.00	46.35
HENNES AND MAURITZ AB-	158.0000	12/28/2012	3/17/2015	1,230.52	1,087.04	0.00	143.48
HENNES AND MAURITZ AB-	48.0000	12/28/2012	3/17/2015	373.82	330.24	0.00	43.58
HOME DEPOT INC	7.0000	12/28/2012	4/9/2014	555.09	428.65	0.00	126.44
HOME DEPOT INC	4.0000	12/28/2012	7/8/2014	327.91	244.94	0.00	82.97
HOME DEPOT INC	10.0000	12/28/2012	10/6/2014	918.48	612.36	0.00	306.12
HOME DEPOT INC	15.0000	12/28/2012	2/23/2015	1,672.18	918.54	0.00	753.64
HOME DEPOT INC	7.0000	12/28/2012	2/24/2015	784.47	428.65	0.00	355.82
HONEYWELL INC	3.0000	12/28/2012	4/9/2014	283.55	190.23	0 00	93.32
HSBC HLDG PLC	8.0000	12/28/2012	7/8/2014	413.27	420.92	7 65	0.00
IBM CORP	2.0000	12/28/2012	4/9/2014	386.19	382.54	0.00	3.65
IBM CORP	2.0000	12/28/2012	7/8/2014	377.27	382.54	5.27	0.00
IBM CORP	2 0000	12/28/2012	10/6/2014	375.25	382.54	7 29	0.00
IBM CORP	5 0000	12/28/2012	10/29/2014	809.82	956.35	146 53	0.00
IBM CORP	2.0000	2/21/2013	10/29/2014	323.93	401.02	77.09	0 00
IMPERIAL TOB GRP SPS ADR	12.0000	12/28/2012	4/9/2014	974.14	915.00	0.00	59.14
IMPERIAL TOB GRP SPS ADR	5.0000	12/28/2012	7/8/2014	446.89	381.25	0.00	65.64
IMPERIAL TOB GRP SPS ADR	7 0000	12/28/2012	10/6/2014	608.29	533.75	0 00	74.54
INGERSOLL RAND	9 0000	12/4/2012	4/9/2014	523.99	335.82	0.00	188.17
INGERSOLL RAND	40.0000	12/4/2012	4/22/2014	2,283.09	1,492.52	0.00	790.57
INGERSOLL RAND	49.0000	12/4/2012	4/22/2014	2,796.72	1,828.35	0.00	968.37
INTEL CORP	14.0000	12/28/2012	4/9/2014	372.57	285.37	0.00	87.20
INTEL CORP	19.0000	12/28/2012	10/6/2014	655.30	387.28	0.00	268.02
INTERNATIONAL PAPER CO	5.0000	1/14/2013	4/9/2014	233.89	202.76	0.00	31.13
INTERNATIONAL PAPER CO.	6.0000	7/31/2013	10/6/2014	285.05	288.14	3.09	0.00
ISHARES COHEN & STEERS	60.0000	12/28/2012	4/9/2014	4,972.15	4,687.42	0.00	284.73
ISHARES COHEN & STEERS	44.0000	12/28/2012	7/8/2014	3,846.83	3,437.44	0.00	409.39
ISHARES COHEN & STEERS	44.0000	12/28/2012	10/6/2014	3,729.80	3,437.44	0.00	292.36
ISHARES GOLD TRUST	66.0000	12/28/2012	4/9/2014	829.61	1,063.24	233.63	0.00
ISHARES GOLD TRUST	145.0000	12/28/2012	7/8/2014	1,866.53	2,335.91	469.38	0.00
ISHARES JPMORGAN EM BON	26 0000	12/28/2012	4/9/2014	2,888.30	3,191.24	302.94	0 00
ISHARES JPMORGAN EM BON	25.0000	12/28/2012	7/8/2014	2,864.19	3,068.50	204.31	0.00
ISHARES JPMORGAN EM BON	98.0000	12/28/2012	10/6/2014	11,043.38	12,028.52	985.14	0.00
JAPAN TOBACCO INC 2914	14.0000	4/15/2013	7/8/2014	506.09	498.76	0.00	7.33
JOHNSON & JOHNSON	10.0000	12/28/2012	4/9/2014	989.78	699.20	0.00	290.58
JOHNSON & JOHNSON	10.0000	12/28/2012	10/6/2014	1,045.18	699.20	0.00	345.98
JOHNSON CONTROLS	6.0000	12/28/2012	10/6/2014	265.19	181.52	0 00	83.67
JOHNSON CONTROLS	51 0000	12/28/2012	2/13/2015	2,450.85	1,542.88	0.00	907.97
JOHNSON CONTROLS	18.0000	2/4/2014	2/13/2015	864.90	806.04	0.00	58.86
JP MORGAN CHASE & COMPANY	31.0000	4/25/2011	4/9/2014	1,886.00	1,389.18	0.00	496.82
JP MORGAN CHASE & COMPANY	20.0000	4/25/2011	7/8/2014	1,139.97	896.25	0.00	243.72
JP MORGAN CHASE & COMPANY	30.0000	4/25/2011	10/6/2014	1,802.96	1,344.37	0.00	458.59

KIMBERLY CLARK CORP	7.0000	12/28/2012	9/16/2014	747.70	586.88	0.00	160.82
KIMBERLY CLARK CORP	11.0000	12/28/2012	9/17/2014	1,164.60	922.24	0.00	242.36
KIMBERLY CLARK CORP	10.0000	12/28/2012	9/18/2014	1,059.78	838.40	0.00	221.38
KIMBERLY CLARK CORP	9.0000	12/28/2012	9/19/2014	960.85	754.56	0.00	206.29
KINDER MORGAN INC. KANS COM	21.0000	2/4/2013	5/7/2014	686.81	784.39	97.58	0.00
KINDER MORGAN INC. KANS COM	8.0000	2/7/2013	5/7/2014	261.68	298.85	37.17	0.00
KINDER MORGAN INC. KANS COM	34.0000	2/7/2013	5/8/2014	1,114.61	1,270.11	155.50	0.00
KINDER MORGAN INC. KANS COM	6.0000	2/7/2013	5/9/2014	196.70	224.14	27.44	0.00
KNOWLES CORP.	27.0000	12/28/2012	4/22/2014	802.59	648.47	0.00	154.12
KONE OYJ	7.0000	12/28/2012	7/8/2014	291.89	259.88	0.00	32.01
KRAFT FOODS GROUP INC.	8.0000	12/28/2012	4/9/2014	459.99	356.40	0.00	103.59
KRAFT FOODS GROUP INC.	5.0000	12/28/2012	7/8/2014	301.89	222.75	0.00	79.14
KRAFT FOODS GROUP INC.	30.0000	12/28/2012	10/29/2014	1,695.11	1,336.50	0.00	358.61
KRAFT FOODS GROUP INC.	14.0000	12/28/2012	10/29/2014	791.05	623.70	0.00	167.35
KRAFT FOODS GROUP INC.	41.0000	12/28/2012	2/19/2015	2,632.22	1,826.54	0.00	805.68
KRAFT FOODS GROUP INC.	7.0000	12/28/2012	2/19/2015	449.40	311.85	0.00	137.55
KRAFT FOODS GROUP INC.	22.0000	12/28/2012	3/30/2015	1,819.03	980.10	0.00	838.93
LEGRAND SA	6.0000	12/28/2012	4/7/2014	374.09	253.50	0.00	120.59
LEGRAND SA	5.0000	12/28/2012	10/6/2014	255.49	211.25	0.00	44.24
LEGRAND SA	41.0000	12/28/2012	1/15/2015	1,997.15	1,732.25	0.00	264.90
LEGRAND SA	49.0000	12/28/2012	1/16/2015	2,370.87	2,070.25	0.00	300.62
LEGRAND SA	6.0000	1/13/2014	1/16/2015	290.28	317.13	26.85	0.00
LORILLARD INC.	13.0000	12/28/2012	4/9/2014	695.87	502.97	0.00	192.90
LORILLARD INC.	13.0000	12/28/2012	5/7/2014	761.90	502.97	0.00	258.93
LORILLARD INC.	22.0000	12/28/2012	5/7/2014	1,289.38	851.18	0.00	438.20
LORILLARD INC.	23.0000	12/28/2012	6/11/2014	1,368.48	889.87	0.00	478.61
LORILLARD INC.	7.0000	12/28/2012	7/8/2014	428.39	270.83	0.00	157.56
LORILLARD INC.	104.0000	12/28/2012	7/24/2014	6,307.82	4,023.76	0.00	2,284.06
LORILLARD INC.	40.0000	12/28/2012	10/23/2014	2,377.34	1,547.60	0.00	829.74
LORILLARD INC.	22.0000	4/25/2013	10/23/2014	1,307.46	945.41	0.00	362.05
LOWES COMPANIES INC	7.0000	4/29/2013	7/8/2014	336.96	267.52	0.00	69.44
LOWES COMPANIES INC	13.0000	4/30/2013	7/8/2014	625.82	499.62	0.00	126.20
LOWES COMPANIES INC	14.0000	4/30/2013	10/6/2014	741.42	538.06	0.00	203.36
MARATHON OIL CORP.	8.0000	2/22/2013	10/6/2014	301.27	273.88	0.00	27.39
MARATHON PETROLEUM CORP.	10.0000	5/17/2010	7/8/2014	797.78	244.30	0.00	553.48
MASTERCARD INC.	11.0000	12/28/2012	4/9/2014	809.91	535.26	0.00	274.65
MASTERCARD INC.	48.0000	12/28/2012	6/3/2014	3,684.78	2,335.68	0.00	1,349.10
MASTERCARD INC.	8.0000	12/28/2012	7/8/2014	609.03	389.28	0.00	219.75
MASTERCARD INC.	8.0000	12/28/2012	10/6/2014	588.71	389.28	0.00	199.43
MCDONALDS CORP	13.0000	12/28/2012	4/9/2014	1,275.04	1,149.52	0.00	125.52
MCDONALDS CORP	7.0000	12/28/2012	7/8/2014	703.97	618.98	0.00	84.99
MCDONALDS CORP	11.0000	12/28/2012	10/6/2014	1,041.02	972.68	0.00	68.34
MCDONALDS CORP	17.0000	12/28/2012	1/21/2015	1,551.03	1,503.22	0.00	47.81
MCDONALDS CORP	3.0000	12/28/2012	1/21/2015	273.71	265.28	0.00	8.43
MCKESSON CORP NEW	3.0000	12/28/2012	4/9/2014	521.63	289.62	0.00	232.01
MCKESSON CORP NEW	4.0000	12/28/2012	7/8/2014	756.02	386.16	0.00	369.86
MCKESSON CORP NEW	3.0000	12/28/2012	10/6/2014	578.48	289.62	0.00	288.86
MEADWESTVACO CORP	10.0000	12/28/2012	4/9/2014	386.99	315.70	0.00	71.29
MEADWESTVACO CORP	4.0000	12/28/2012	9/26/2014	166.66	126.28	0.00	40.38
MEADWESTVACO CORP	7.0000	12/28/2012	9/30/2014	287.62	220.99	0.00	66.63
MEADWESTVACO CORP	8.0000	12/28/2012	10/2/2014	327.82	252.56	0.00	75.26
MEADWESTVACO CORP	8.0000	12/28/2012	10/3/2014	329.14	252.56	0.00	76.58
MEADWESTVACO CORP	57.0000	12/28/2012	10/6/2014	2,331.80	1,799.48	0.00	532.32
MEDTRONIC INC	5.0000	8/5/2013	10/6/2014	310.84	276.24	0.00	34.60
MEDTRONIC INC	46.0000	8/5/2013	10/30/2014	3,052.05	2,541.16	0.00	510.89
MEDTRONIC INC	39.0000	8/5/2013	10/30/2014	2,588.04	2,154.67	0.00	433.37
MEDTRONIC INC	25.0000	8/8/2013	10/30/2014	1,659.00	1,388.05	0.00	270.95
MERCK & COMPANY INC.	9.0000	6/26/2012	4/7/2014	505.77	358.34	0.00	147.43
MERCK & COMPANY INC.	27.0000	6/26/2012	4/7/2014	1,517.40	1,079.25	0.00	438.15
MERCK & COMPANY INC.	28.0000	6/26/2012	4/9/2014	1,579.17	1,119.23	0.00	459.94
MERCK & COMPANY INC.	45.0000	6/26/2012	4/22/2014	2,527.41	1,798.76	0.00	728.65

MERCK & COMPANY INC.	2.0000	6/26/2012	6/11/2014	115.57	79.95	0.00	35.62
MERCK & COMPANY INC.	24.0000	6/26/2012	6/11/2014	1,386.95	959.34	0.00	427.61
MERCK & COMPANY INC.	13.0000	6/26/2012	7/8/2014	765.54	519.64	0.00	245.90
MERCK & COMPANY INC.	10.0000	6/28/2012	7/8/2014	588.90	405.80	0.00	183.10
MERCK & COMPANY INC.	31.0000	6/28/2012	7/24/2014	1,798.09	1,258.00	0.00	540.09
MERCK & COMPANY INC.	13.0000	12/28/2012	7/24/2014	754.00	531.24	0.00	222.76
MERCK & COMPANY INC.	65.0000	12/28/2012	8/11/2014	3,640.26	2,656.22	0.00	984.04
MERCK & COMPANY INC.	67.0000	12/28/2012	8/26/2014	3,942.95	2,737.96	0.00	1,204.99
MERCK & COMPANY INC.	18.0000	12/28/2012	10/6/2014	1,059.46	735.57	0.00	323.89
MERCK & COMPANY INC.	13.0000	12/28/2012	3/16/2015	730.24	531.25	0.00	198.99
MERCK & COMPANY INC.	27.0000	12/28/2012	3/16/2015	1,516.64	1,103.36	0.00	413.28
MERCK & COMPANY INC.	28.0000	12/28/2012	3/16/2015	1,572.91	1,144.22	0.00	428.69
MERCK & COMPANY INC.	48.0000	1/14/2013	3/16/2015	2,696.16	2,079.58	0.00	616.58
MERCK & COMPANY INC.	2.0000	4/16/2013	3/16/2015	112.34	93.96	0.00	18.38
METLIFE INC COM	7.0000	7/10/2013	10/6/2014	368.40	339.36	0.00	29.04
METLIFE INC COM	21.0000	7/10/2013	2/23/2015	1,073.48	1,018.08	0.00	55.40
MICROSOFT CORPORATION	29.0000	7/3/2012	4/9/2014	1,186.07	883.08	0.00	302.99
MICROSOFT CORPORATION	18.0000	7/3/2012	7/8/2014	752.74	548.12	0.00	204.62
MICROSOFT CORPORATION	43.0000	7/3/2012	7/24/2014	1,940.24	1,309.39	0.00	630.85
MICROSOFT CORPORATION	68.0000	7/3/2012	9/26/2014	3,176.50	2,070.66	0.00	1,105.84
MICROSOFT CORPORATION	162.0000	7/3/2012	9/26/2014	7,567.73	4,933.04	0.00	2,634.69
MICROSOFT CORPORATION	62.0000	12/28/2012	9/26/2014	2,896.02	1,661.59	0.00	1,234.43
MICROSOFT CORPORATION	33.0000	12/28/2012	10/6/2014	1,526.55	884.40	0.00	642.15
MICROSOFT CORPORATION	40.0000	12/28/2012	2/19/2015	1,743.60	1,072.00	0.00	671.60
MOTOROLA SOLUTIONS INC	5.0000	10/3/2013	10/6/2014	314.44	302.20	0.00	12.24
NATIONAL BANK CANADA	7.0000	12/28/2012	10/6/2014	319.04	271.60	0.00	47.44
NESTLE SA	6.0000	12/28/2012	4/9/2014	453.71	391.80	0.00	61.91
NESTLE SA	6.0000	12/28/2012	7/8/2014	467.75	391.80	0.00	75.95
NESTLE SA	4.0000	12/28/2012	10/6/2014	291.51	261.20	0.00	30.31
NETAPP INC. COM	33.0000	8/8/2013	8/12/2014	1,270.08	1,396.87	126.79	0.00
NETAPP INC. COM	30.0000	8/8/2013	8/13/2014	1,157.65	1,269.89	112.24	0.00
NETAPP INC. COM	68.0000	8/9/2013	8/13/2014	2,624.12	2,900.41	276.29	0.00
NETAPP INC. COM	4.0000	8/9/2013	8/14/2014	155.91	170.61	14.70	0.00
NEXTERA ENERGY INC. COM	6.0000	12/28/2012	4/9/2014	571.01	413.82	0.00	157.19
NEXTERA ENERGY INC. COM	3.0000	12/28/2012	10/6/2014	284.63	206.91	0.00	77.72
NEXTERA ENERGY INC. COM	13.0000	12/28/2012	10/14/2014	1,234.70	896.61	0.00	338.09
NORTHEAST UTILITIES	8.0000	12/28/2012	10/6/2014	360.47	310.88	0.00	49.59
NORTHROP GRUMMAN CORP	7.0000	12/28/2012	4/9/2014	873.37	472.57	0.00	400.80
NORTHROP GRUMMAN CORP	4.0000	12/28/2012	10/6/2014	515.03	270.04	0.00	244.99
NOVARTIS AG ADR	9.0000	12/28/2012	4/9/2014	746.53	567.50	0.00	179.03
NOVARTIS AG ADR	28.0000	12/28/2012	5/7/2014	2,443.07	1,765.56	0.00	677.51
NOVARTIS AG ADR	3.0000	12/28/2012	7/8/2014	274.43	189.17	0.00	85.26
NOVARTIS AG ADR	3.0000	12/28/2012	10/6/2014	280.67	189.17	0.00	91.50
NOVARTIS AG ADR	4.0000	12/28/2012	1/21/2015	400.04	252.22	0.00	147.82
NOVARTIS AG ADR	9.0000	12/28/2012	1/21/2015	900.08	567.50	0.00	332.58
OCCIDENTAL PETROLEUM CORP	4.0000	12/28/2012	4/9/2014	383.11	303.76	0.00	79.35
OCCIDENTAL PETROLEUM CORP	3.0000	12/28/2012	10/6/2014	288.41	227.82	0.00	60.59
ORACLE CORPORATIONS	16.0000	12/28/2012	4/9/2014	642.55	532.32	0.00	110.23
ORACLE CORPORATIONS	19.0000	12/28/2012	7/8/2014	778.41	632.13	0.00	146.28
ORACLE CORPORATIONS	12.0000	12/28/2012	10/6/2014	455.87	399.24	0.00	56.63
ORACLE CORPORATIONS	115.0000	12/28/2012	10/30/2014	4,425.95	3,826.03	0.00	599.92
PACKAGING CORP AMER	1.0000	2/21/2013	4/9/2014	72.25	39.77	0.00	32.48
PACKAGING CORP AMER	6.0000	2/22/2013	4/9/2014	433.56	245.08	0.00	188.48
PACKAGING CORP AMER	4.0000	2/22/2013	7/8/2014	283.63	163.38	0.00	120.25
PACKAGING CORP AMER	3.0000	2/22/2013	10/6/2014	189.71	122.54	0.00	67.17
PACKAGING CORP AMER	5.0000	2/23/2013	10/6/2014	316.20	208.77	0.00	107.43
PEPSICO INC	5.0000	12/28/2012	7/8/2014	447.89	342.38	0.00	105.51
PEPSICO INC	7.0000	12/28/2012	10/23/2014	654.56	479.32	0.00	175.24
PEPSICO INC	13.0000	12/28/2012	10/23/2014	1,215.60	890.17	0.00	325.43
PFIZER INC	23.0000	6/12/2008	4/9/2014	747.71	415.56	0.00	332.15
PFIZER INC	40.0000	6/12/2008	6/3/2014	1,184.99	722.70	0.00	462.29

PFIZER INC	35.0000	6/12/2008	7/8/2014	1,063.97	632.37	0.00	431.60
PFIZER INC	6.0000	1/2/2009	7/8/2014	182.40	106.54	0.00	75.86
PFIZER INC	40.0000	1/2/2009	8/11/2014	1,132.50	710.29	0.00	422.21
PFIZER INC	49.0000	1/2/2009	8/11/2014	1,387.32	870.11	0.00	517.21
PFIZER INC	26.0000	1/2/2009	8/11/2014	736.12	461.69	0.00	274.43
PFIZER INC	19.0000	1/2/2009	8/26/2014	547.57	337.39	0.00	210.18
PFIZER INC	25.0000	11/23/2009	8/26/2014	720.75	464.46	0.00	256.29
PFIZER INC	22.0000	11/23/2009	8/26/2014	634.17	408.73	0.00	225.44
PFIZER INC	15.0000	11/23/2009	8/26/2014	432.38	278.68	0.00	153.70
PFIZER INC	17.0000	11/23/2009	8/26/2014	490.04	315.83	0.00	174.21
PFIZER INC	27.0000	11/23/2009	10/6/2014	787.03	501.62	0.00	285.41
PFIZER INC	74.0000	11/23/2009	10/30/2014	2,150.54	1,374.81	0.00	775.73
PFIZER INC	50.0000	6/20/2011	10/30/2014	1,453.00	1,012.00	0.00	441.00
PFIZER INC	86.0000	10/8/2012	10/30/2014	2,499.16	2,182.75	0.00	316.41
PHILIP MORRIS INTERNATIONAL	41.0000	12/28/2012	6/3/2014	3,594.33	3,424.40	0.00	169.93
PHILIP MORRIS INTERNATIONAL	11.0000	12/28/2012	7/8/2014	934.65	918.74	0.00	15.91
PHILIP MORRIS INTERNATIONAL	7.0000	12/28/2012	8/27/2014	590.24	584.65	0.00	5.59
PHILIP MORRIS INTERNATIONAL	8.0000	12/28/2012	8/27/2014	674.56	668.18	0.00	6.38
PHILIP MORRIS INTERNATIONAL	4.0000	12/28/2012	9/18/2014	336.23	334.09	0.00	2.14
PHILIP MORRIS INTERNATIONAL	29.0000	12/28/2012	9/18/2014	2,437.67	2,422.14	0.00	15.53
PHILIP MORRIS INTERNATIONAL	23.0000	12/28/2012	9/18/2014	1,933.32	1,921.00	0.00	12.32
PRAXAIR	4.0000	12/28/2012	10/6/2014	509.87	435.32	0.00	74.55
PROCTER & GAMBLE CO	4.0000	12/28/2012	4/9/2014	320.15	270.70	0.00	49.45
PROCTER & GAMBLE CO	5.0000	12/28/2012	10/6/2014	417.39	338.38	0.00	79.01
PRUDENTIAL FINANCIAL INC	4.0000	12/28/2012	4/9/2014	348.83	211.64	0.00	137.19
PRUDENTIAL FINANCIAL INC.	15.0000	12/28/2012	9/3/2014	1,339.49	793.67	0.00	545.82
PRUDENTIAL FINANCIAL INC.	3.0000	12/28/2012	10/6/2014	259.91	158.73	0.00	101.18
PRUDENTIAL FINANCIAL INC.	3.0000	12/28/2012	2/23/2015	240.88	158.73	0.00	82.15
PRUDENTIAL FINANCIAL INC.	11.0000	12/28/2012	2/23/2015	883.23	582.02	0.00	301.21
RAYTHEON COMPANY	7.0000	12/28/2012	4/9/2014	702.29	400.96	0.00	301.33
RAYTHEON COMPANY	3.0000	12/28/2012	7/8/2014	277.37	171.84	0.00	105.53
RAYTHEON COMPANY	5.0000	12/28/2012	10/6/2014	496.44	286.40	0.00	210.04
REYNOLDS AMERICAN INC.	7.0000	12/28/2012	7/8/2014	420.97	290.33	0.00	130.64
ROCHE HOLDINGS ADR	15.0000	12/28/2012	4/9/2014	554.24	378.30	0.00	175.94
ROCHE HOLDINGS ADR	13.0000	12/28/2012	7/8/2014	482.16	327.86	0.00	154.30
ROCHE HOLDINGS ADR	11.0000	12/28/2012	10/6/2014	405.89	277.42	0.00	128.47
ROGERS COMMUNICATIONS B	14.0000	12/28/2012	4/9/2014	576.23	638.26	62.03	0.00
ROGERS COMMUNICATIONS B	12.0000	12/28/2012	10/6/2014	449.15	547.08	97.93	0.00
ROSS STORES INC	6.0000	12/28/2012	4/9/2014	440.68	321.36	0.00	119.32
ROSS STORES INC	7.0000	12/28/2012	7/8/2014	468.50	374.92	0.00	93.58
ROSS STORES INC	5.0000	12/28/2012	10/6/2014	376.04	267.80	0.00	108.24
ROSS STORES INC	23.0000	12/28/2012	2/3/2015	2,149.94	1,231.88	0.00	918.06
ROSS STORES INC	20.0000	12/28/2012	2/4/2015	1,847.89	1,071.20	0.00	776.69
ROYAL DUTCH SHELL PLC	6.0000	12/28/2012	4/9/2014	468.35	425.76	0.00	42.59
ROYAL DUTCH SHELL PLC	5.0000	12/28/2012	7/8/2014	439.04	354.80	0.00	84.24
SANOFI ADR	14.0000	12/28/2012	4/9/2014	724.76	656.44	0.00	68.32
SANOFI ADR	7.0000	12/28/2012	7/8/2014	372.46	328.22	0.00	44.24
SANOFI ADR	6.0000	12/28/2012	10/6/2014	335.87	281.33	0.00	54.54
SCHLUMBERGER LTD	7.0000	12/28/2012	4/9/2014	689.97	477.19	0.00	212.78
SCHLUMBERGER LTD	7.0000	12/28/2012	7/8/2014	821.99	477.19	0.00	344.80
SCHLUMBERGER LTD	10.0000	12/28/2012	10/6/2014	1,012.18	681.70	0.00	330.48
SEMPRA ENERGY	3.0000	12/28/2012	4/9/2014	290.24	212.25	0.00	77.99
SINGAPORE TELECOMM LT AD	14.0000	12/28/2012	7/8/2014	433.85	382.34	0.00	51.51
SPDR DJ WILSHIRE INTL	96.0000	12/28/2012	4/9/2014	4,000.23	3,933.05	0.00	67.18
SPDR DJ WILSHIRE INTL	115.0000	12/28/2012	7/8/2014	5,119.35	4,711.47	0.00	407.88
SPDR DJ WILSHIRE INTL	32.0000	12/28/2012	10/6/2014	1,319.97	1,311.02	0.00	8.95
SUNCOR ENERGY INC	5.0000	1/14/2013	4/9/2014	179.88	171.18	0.00	8.70
SUNCOR ENERGY INC.	14.0000	1/15/2013	4/9/2014	503.72	480.55	0.00	23.17
SUNCOR ENERGY INC.	19.0000	1/15/2013	7/8/2014	817.36	652.18	0.00	165.18
SUNCOR ENERGY INC.	20.0000	1/15/2013	10/6/2014	733.98	686.51	0.00	47.47
SUNTRUST BANKS INC	21.0000	1/14/2013	4/9/2014	849.43	590.28	0.00	259.15

SUNTRUST BANKS INC	11.0000	1/14/2013	7/8/2014	440.97	309.20	0 00	131.77
SUNTRUST BANKS INC	13.0000	1/15/2013	7/8/2014	521.17	370.45	0.00	150.72
SUNTRUST BANKS INC	20.0000	1/15/2013	10/6/2014	757.18	569.92	0.00	187.26
TORONTO DOMINION BK ONT	6.0000	12/28/2012	4/9/2014	282.29	317.16	34 87	0 00
TORONTO DOMINION BK ONT	37.0000	12/28/2012	1/21/2015	1,562.31	1,955.85	393.54	0.00
TORONTO DOMINION BK ONT	18.7012	12/28/2012	1/22/2015	776.31	988.56	212.25	0 00
TOTAL SA SPONSORED	8.0000	12/28/2012	4/9/2014	530.63	412.24	0 00	118.39
TOTAL SA SPONSORED	11.0000	12/28/2012	10/6/2014	702.22	566.83	0.00	135.39
TOTAL SA SPONSORED	6.0000	12/28/2012	3/17/2015	290.80	309.18	18.38	0 00
TOTAL SA SPONSORED	12.0000	12/28/2012	3/17/2015	581.61	618.36	36.75	0.00
TOTAL SA SPONSORED	41.0000	12/28/2012	3/17/2015	484.67	2,112.71	1,628.04	0.00
TOTAL SA SPONSORED	15.0000	12/28/2012	3/17/2015	727.01	772.94	45.93	0 00
TOTAL SA SPONSORED	38 0000	12/28/2012	3/30/2015	1,934.73	1,958.12	23.39	0.00
TOTAL SA SPONSORED	4.0000	12/28/2012	3/30/2015	203.65	206.12	2.47	0.00
TRAVELERS CORP	5.0000	5/14/2012	10/7/2014	466.13	323.08	0.00	143.05
TRAVELERS CORP	7.0000	5/14/2012	10/7/2014	652.59	452.31	0.00	200 28
TRAVELERS CORP	11.0000	5/14/2012	10/8/2014	1,034.22	710.78	0.00	323.44
TRAVELERS CORP	17.0000	5/14/2012	10/8/2014	1,598.33	1,098.48	0.00	499.85
TRW AUTOMOTIVE HLDGS	4.0000	2/21/2013	4/9/2014	333.87	242.77	0 00	91.10
TRW AUTOMOTIVE HLDGS	1 0000	2/22/2013	4/9/2014	83.47	57.43	0.00	26 04
TRW AUTOMOTIVE HLDGS	6.0000	2/22/2013	7/8/2014	541.07	344.61	0.00	196.46
TRW AUTOMOTIVE HLDGS	2.0000	2/22/2013	10/6/2014	202.71	114.87	0.00	87.84
TRW AUTOMOTIVE HLDGS	1.0000	2/23/2013	10/6/2014	101.36	57.88	0.00	43.48
UAL CORP. .01 NEW	14.0000	7/31/2013	10/6/2014	642.45	491.20	0.00	151.25
UNILEVER NV	10.0000	12/28/2012	7/8/2014	438.59	380.06	0 00	58.53
UNILEVER NV	9.0000	12/28/2012	11/14/2014	351.20	342.05	0 00	9.15
UNILEVER NV	22.0000	12/28/2012	11/17/2014	855.09	836.12	0.00	18.97
UNILEVER NV	5.0000	12/28/2012	11/18/2014	195.59	190.03	0.00	5.56
UNION PACIFIC CORP.	13.0000	1/16/2014	1/21/2015	1,451.70	1,103.16	0.00	348.54
UNITED PARCEL SVC	3.0000	3/17/2013	7/8/2014	310.07	255.99	0.00	54.08
UNITED PARCEL SVC	4.0000	3/17/2013	10/6/2014	389.43	341.33	0.00	48.10
UNITED TECHNOLOGIES CORP	10.0000	12/28/2012	4/9/2014	1,199.07	815.69	0.00	383.38
UNITED TECHNOLOGIES CORP	19.0000	12/28/2012	4/22/2014	2,216.24	1,549.81	0.00	666.43
UNITED TECHNOLOGIES CORP	7.0000	12/28/2012	10/6/2014	728.26	570 98	0 00	157 28
UNITED TECHNOLOGIES CORP	1.0000	12/28/2012	10/14/2014	102.12	81.57	0 00	20.55
UNITED TECHNOLOGIES CORP	3.0000	12/28/2012	10/14/2014	306.38	244.71	0.00	61.67
UNITED TECHNOLOGIES CORP	1.0000	12/28/2012	10/14/2014	102.12	81.57	0.00	20.55
UNITED TECHNOLOGIES CORP	2.0000	12/28/2012	10/15/2014	201 81	163.14	0.00	38 67
UNITED TECHNOLOGIES CORP	26 0000	12/28/2012	10/15/2014	2,623 63	2,120.78	0.00	502.85
UNITED TECHNOLOGIES CORP	2.0000	12/28/2012	10/15/2014	201 81	163.14	0 00	38 67
US BANCORP DEL INC	21.0000	7/25/2012	4/9/2014	906 97	699.25	0 00	207.72
US BANCORP DEL INC	19.0000	7/25/2012	7/8/2014	820.45	632.65	0.00	187.80
US BANCORP DEL INC	29.0000	7/25/2012	10/6/2014	1,203.18	965.62	0.00	237.56
V F CORP	9.0000	12/28/2012	4/9/2014	555.38	336.08	0 00	219.30
V F CORP	5.0000	12/28/2012	8/22/2014	313.93	186.71	0.00	127 22
V F CORP	14.0000	12/28/2012	8/25/2014	887.23	522.79	0.00	364.44
V F CORP	14.0000	12/28/2012	8/26/2014	889.89	522.79	0 00	367.10
V F CORP	14.0000	12/28/2012	8/27/2014	892.46	522.78	0.00	369.68
V F CORP	10.0000	12/28/2012	8/28/2014	641.18	373.42	0.00	267.76
V F CORP	11.0000	12/28/2012	1/21/2015	801.16	410.76	0.00	390.40
V F CORP	3.0000	12/28/2012	1/21/2015	218.49	112.02	0.00	106.47
V F CORP	10.0000	12/28/2012	1/22/2015	717.05	373.42	0 00	343.63
V F CORP	3.0000	12/28/2012	1/22/2015	215 11	112.03	0 00	103.08
V F CORP	4.0000	12/28/2012	1/23/2015	287.79	149.37	0.00	138.42
V F CORP	1.0000	12/28/2012	1/23/2015	71.94	37.34	0.00	34.60
VALERO ENERGY CORP NEW	12.0000	3/15/2011	4/9/2014	670.55	306.93	0.00	363 62
VALERO ENERGY CORP NEW	132.0000	3/15/2011	5/12/2014	7,610.17	3,376.16	0.00	4,234.01
VALERO ENERGY CORP NEW	6.0000	3/15/2011	7/8/2014	304.43	153.47	0 00	150.96
VALERO ENERGY CORP NEW	4.0000	3/15/2011	10/6/2014	185 55	102.31	0.00	83.24
VALERO ENERGY CORP NEW	3.0000	7/31/2013	10/6/2014	139 17	106.53	0.00	32.64
VERITIV CORP	0 5607	7/31/2013	8/6/2014	21.81	20.03	0.00	1.78

VERIZON COMMUNICATIONS	20.0000	12/28/2012	4/9/2014	961.98	865.80	0.00	96.18
VERIZON COMMUNICATIONS	6.0000	12/28/2012	7/8/2014	297.65	259.74	0.00	37.91
VERIZON COMMUNICATIONS	9.0000	12/28/2012	10/6/2014	447.38	389.61	0.00	57.77
VERIZON COMMUNICATIONS	29.0000	12/28/2012	3/20/2015	1,421.68	1,255.41	0.00	166.27
VODAFONE GROUP PLC ADR NEW	33.0000	12/28/2012	4/7/2014	1,210.97	1,584.11	373.14	0.00
VODAFONE GROUP PLC ADR NEW	25.5450	1/30/2013	4/7/2014	937.50	1,226.11	288.61	0.00
WAL-MART STORES INC	4.0000	7/10/2012	4/9/2014	309.83	286.12	0.00	23.71
WAL-MART STORES INC	18.0000	7/10/2012	10/14/2014	1,406.44	1,287.55	0.00	118.89
WELLS FARGO & CO	17.0000	12/28/2012	4/9/2014	853.89	581.32	0.00	272.57
WELLS FARGO & CO	10.0000	12/28/2012	7/8/2014	526.39	341.95	0.00	184.44
WELLS FARGO & CO	22.0000	12/28/2012	10/6/2014	1,129.68	752.29	0.00	377.39
WEYERHAUSER CO	9.0000	12/28/2012	4/9/2014	268.28	250.60	0.00	17.68
WEYERHAUSER CO	73.0000	12/28/2012	9/19/2014	2,407.57	2,032.60	0.00	374.97
BLACKROCK HI YLD BD	500.0000	12/28/2012	7/9/2014	4,225.00	4,040.00	0.00	185.00
BLACKROCK HI YLD BD	1,157.0000	12/28/2012	10/6/2014	9,475.83	9,348.56	0.00	127.27

Total Long-Term				512,145.93	410,874.00	11,679.38	112,951.31
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Broker Account Total				627,523.24	518,161.37	16,529.01	125,890.88
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