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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation RAMAPO TRUST		A Employer identification number 13-6594279
Number and street (or P O box number if mail is not delivered to street address) 300 FRANK W. BURR BLVD. STE 13		B Telephone number (see instructions) () -
City or town, state or province, country, and ZIP or foreign postal code TEANECK, NJ 07666		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 72,761,589.		
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
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		1,600,038.	1,600,038.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,792,692.			
b Gross sales price for all assets on line 6a	30,726,054.				
7 Capital gain net income (from Part IV, line 2)			1,792,692.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 2		590,854.	590,854.		
12 Total Add lines 1 through 11		3,983,584.	3,983,584.		
13 Compensation of officers, directors, trustees, etc.		252,000.	36,120.		215,880.
14 Other employee salaries and wages		225,803.	65,144.		160,659.
15 Pension plans, employee benefits		27,744.	8,004.		19,740.
16a Legal fees (attach schedule) ATCH. 3		1,455.			1,455.
b Accounting fees (attach schedule) ATCH. 4		46,885.	23,443.		23,442.
c Other professional fees (attach schedule) [5]		105,139.			105,139.
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		127,828.	44,192.		16,995.
19 Depreciation (attach schedule) and depletion		4,345.	4,345.		
20 Occupancy		111,284.	55,642.		55,642.
21 Travel, conferences, and meetings		116,089.			116,089.
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 7		424,879.	408,357.		16,522.
24 Total operating and administrative expenses. Add lines 13 through 23.		1,443,451.	645,247.		731,563.
25 Contributions, gifts, grants paid		389,277.			1,382,416.
26 Total expenses and disbursements Add lines 24 and 25		1,832,728.	645,247.	0	2,113,979.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,150,856.			
b Net investment income (if negative, enter -0-)			3,338,337.		
c Adjusted net income (if negative, enter -0-)					

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ENVELOPE
POSTMARK DATE JAN 19 2016RECORDED
JAN 23 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		15,082.	43,383.	43,383.
	2	Savings and temporary cash investments		5,054,213.	4,457,886.	4,457,886.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges ATCH 8		11,319.	11,627.	11,627.
	10 a	Investments - U S and state government obligations (attach schedule) [9]		2,097,687.	5,681,282.	5,629,453.
	b	Investments - corporate stock (attach schedule) ATCH 10		25,603,593.	30,004,960.	35,733,680.
	c	Investments - corporate bonds (attach schedule) ATCH 11		22,090,848.	16,381,396.	16,377,090.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 12		9,798,762.	9,761,169.	10,250,021.	
14	Land, buildings, and equipment basis ▶		233,794.			
	Less accumulated depreciation (attach schedule) ▶		210,281.	23,513.	23,513.	
15	Other assets (describe ▶ ATCH 13)		288,567.	234,936.	234,936.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		64,987,929.	66,600,152.	72,761,589.	
Liabilities	17	Accounts payable and accrued expenses		101,540.	58,780.	
	18	Grants payable		4,550,000.	3,557,500.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 14)			496,627.	
23	Total liabilities (add lines 17 through 22)		4,651,540.	4,112,907.		
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		60,336,389.	62,487,245.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		60,336,389.	62,487,245.	
	31	Total liabilities and net assets/fund balances (see instructions)		64,987,929.	66,600,152.	

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	60,336,389.
2	Enter amount from Part I, line 27a	2	2,150,856.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	62,487,245.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	62,487,245.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	1,792,692.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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.

(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	1,987,467.	70,257,723.	0.028288
2012	3,595,392.	68,286,373.	0.052652
2011	2,206,108.	65,223,778.	0.033824
2010	4,212,145.	64,738,733.	0.065064
2009	3,837,259.	63,987,641.	0.059969
2 Total of line 1, column (d)			2 0.239797
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047959
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 72,490,089.
5 Multiply line 4 by line 3			5 3,476,552.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,383.
7 Add lines 5 and 6			7 3,509,935.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,113,979.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	66,767.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	66,767.
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	66,767.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	84,094.
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	84,094.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,327.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ☐ NY, _____		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ☐ N/A	13		
14	The books are in care of ☐ STEPHEN L. SCHWARTZ Telephone no ☐ 201-836-4602 Located at ☐ 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ ZIP+4 ☐ 07666			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ X and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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

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 ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ☐		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** X

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? ☐ Yes ☒ No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		252,000.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16		129,246.	3,880.	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 17		356,405.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	69,761,993.
b	Average of monthly cash balances	1b	3,533,097.
c	Fair market value of all other assets (see instructions)	1c	298,909.
d	Total (add lines 1a, b, and c)	1d	73,593,999.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	73,593,999.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,103,910.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,490,089.
6	Minimum investment return. Enter 5% of line 5	6	3,624,504.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,624,504.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	66,767.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	66,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,557,737.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,557,737.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,557,737.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,113,979.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,113,979.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,113,979.

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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Page **9****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				3,557,737.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010 FOOTNOTE 554,277.				
c From 2011				
d From 2012 209,112.				
e From 2013				
f Total of lines 3a through e	763,389.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 2,113,979.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				2,113,979.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	763,389.			763,389.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				680,369.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form **990-PF** (2014)

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

NOT APPLICABLE

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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					
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 SEE STATEMENT ATTACHED			GENERAL	1,382,416.
Total			▶ 3a	1,382,416.
b Approved for future payment SEE STATEMENT ATTACHED			GENERAL	3,557,500.
Total			▶ 3b	3,557,500.

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) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	1,600,038.	
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					
8	Gain or (loss) from sales of assets other than inventory	531390	28,289.	18	1,764,403.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a THRU PARTNERSHIPS	531390	-140,725.	16	730,763.	
b	MISC INCOME			14	816.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		-112,436.		4,096,020.	
13	Total. Add line 12, columns (b), (d), and (e)					3,983,584.

(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

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?		Yes	No
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

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.

**Sign
Here**

Signature of officer or trustee: Mary Ann Van Clief Date: 1-14-2016 Title: Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN

P00217291

Firm's name ▶ BERDON LLP

Firm's EIN ► 13-0485070

Firm's address ► 360 MADISON AVE
NEW YORK, NY

10017

Phone no 212-832-0400

Form **990-PF** (2014)

RAMAPO TRUST
FORM 990PF
ID# 13-6594279
JUNE 30, 2015

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>GRANTEE</u>	<u>AMOUNT PAID</u>
Mount Sinai School of Medicine One Gustave Levy Place, Box 1070, New York, NY 10029	1,000,000.00
Shelter for Abused Women & Children P.O. Box 10102, Naples, FL 34101	50,000.00
Geriatric Services, Inc. 300 Teaneck Road, Teaneck, NJ 07666	25,000.00
New York Studio School of Drawing, Painting, & Sculpture, Inc. 8 West 8th Street, New York, NY 10011	15,000.00
University of Maine Center on Aging Camden Hall, 25 Texas Avenue, Bangor, Maine, 04401-4324	20,000.00
Jewish Family and Community Services of Southwest Florida, Inc. 5025 Castello Drive, Suite 101, Naples, FL 34013	7,500.00
The Hebrew Home at Riverdale Foundation 5901 Palisade Avenue, Riverdale, NY 10471	7,500.00
Generations United 1331 H Street NW, Suite 900, Washington, DC 20005	17,500.00
Artis Naples 5833 Pelican Bay Boulevard, Naples, FL 34108-2740	52,500.00
Naples Jewish Community Fund 5150 Tamiami Trail North, Suite 505, Naples, FL 34103	6,600.00
Jewish Family and Community Services 5025 Castello Drive, Naples, FL 34103	20,000.00
Friends of Yad Sarah, Inc. 450 Park Avenue, 7th Floor, New York, NY 10022	5,000.00
Food Depot 1222 Siler Road, Santa Fe, NM 87507	5,000.00

RAMAPO TRUST
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JUNE 30, 2015

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>GRANTEE</u>	<u>AMOUNT PAID</u>
Food Bank for New York City Food for Survival 39 Broadway, 10th Floor, New York, NY 10006	5,000.00
Harry Chapin Food Bank of SW Florida 3760 Fowler St, Fort Meyers, FL 33901	5,000.00
Community Food Bank of New Jersey, Inc. 31 Evans Terminal, Hillside, NJ 07205	5,000.00
SAGE 305 7th Ave, 6th Floor, New York, NY 10001	1,000.00
Virginia Department for the Aging 1600 West Forest Ave, Suite 102, Richmond, VA 23229	2,500.00
Geriatric Services, Inc. 300 Teaneck Road, Teaneck, NJ 07666	15,000.00
North Carolina State University P.O. Box 7606 NCSU, Raleigh, NC 27695-7606	2,500.00
Department for the Aging, NYC 2 Lafayette Street, New York, NY 10007	2,469.70
Henry Street Settlement 265 Henry Street, New York, NY 10002	2,057.95
Little Sisters of the Assumption 333 E. 115th Street, New York, NY 10029	2,555.59
VISIONS at Selis Manor 135 W 23rd Street, New York, NY 10011	1,969.95
Women In Need, Inc. 115 W. 31st Street, New York, NY 10001	2,564.15
St. Simon Stock Church 2191 Valentine Avenue, Bronx, NY 10457	2,063.55

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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>GRANTEE</u>	<u>AMOUNT PAID</u>
New York Cares Inc. 214 West 29th Street, 5th Floor, New York, NY 10001	4,000.00
Bright Side Manor 300 Teaneck Road, Teaneck, NJ 07666	2,052.87
The Jewish Board of Family & Children Services, Inc. 120 West 57th St, New York, NY 10019	2,500.00
Catholic Social Services of Washtenaw 4925 Packard Road, Ann Arbor, MI 48137	2,500.00
Chabad Jewish Center of Naples, Inc. 1789 Mandarin Road, Naples, FL 34102-5004	25,000.00
TimeSlips Creative Storytelling, Inc. 4461 N Lake Drive, Milwaukee, WI 53211	10,000.00
Mount Sinai School of Medicine One Gustave L. Levy Place, P.O. Box 1049, New York, NY 10029	23,000.00
Saint Ann School Foundation 475 9th Avenue South, Naples, FL 34102	10,000.00
NCH Healthcare Foundation P.O. Box 234, Naples, FL 34106-0234	4,962.00
Cumberland Regional Development Corporation 1225 South Willow Ave, Cookeville, TN 38506	5,000.00
Central Park Conservancy, Inc. 14 E. 60th Street, New York, NY 10022	1,620.00
Humane Society of Naples, Fl 370 Airport-Pulling Road North, Naples, FL 34104	2,500.00
Horace Mann School 231 West 246th Street, Bronx, NY 10471	8,000.00
	<u><u>\$ 1,382,415.76</u></u>

RAMAPO TRUST
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PART XV LINE 3B GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

<u>GRANTEE</u>	<u>AMOUNT APPROVED</u>
Mount Sinai School of Medicine One Gustave L. Levy Place, New York, NY 10029	3,500,000.00
Geriatric Services, Inc. 300 Teaneck Road, Teaneck, NJ 07666	25,000.00
University of Maine Center on Aging Camden Hall, 25 Texas Avenue, Bangor, Maine, 04401-4324	15,000.00
New York Studio School of Drawing, Painting, & Sculpture, Inc. 8 West 8th Street, New York, NY 10011	15,000.00
American Liver Foundation 39 Broadway, Suite 2700, New York, NY 10006	2,500.00
	<u>\$ 3,557,500.00</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16668778.		SEE ATTACHED SCHEDULE - ST PROPERTY TYPE: SECURITIES 16666378.				P	VARIOUS 2,400.	VARIOUS
14057276.		SEE ATTACHED SCHEDULE - LT PROPERTY TYPE: SECURITIES 12266984.				P	VARIOUS 1,790,292.	VARIOUS
TOTAL GAIN (LOSS)							<u>1,792,692.</u>	

RAMAPO TRUST
FORM 990 PF
ID # 13-6594279
JUNE 30, 2015

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
PIMCO ETF TRUST 0-5 YR HIGH YLD	300	10/10/2012	3/6/2015	30,631 95	30,683 96	-	52 01
PIMCO ETF TRUST 0-5 YR HIGH YLD	136	10/10/2012	3/6/2015	13,885 60	13,910 06	-	24 46
POWERSHARES EXC SENIOR LOAN PORT	3,100	9/24/2013	12/17/2014	76,884 93	73,778 36	-	(3,106 57)
POWERSHARES EXC SENIOR LOAN PORT	1,900	9/24/2013	12/17/2014	47,123 02	45,220 58	-	(1,902 44)
SHORT TERM GAINS DIST					1,478 30	1,478 30	-
LONG TERM GAINS DIST					1,642 63	-	1,642 63
ALLERGAN PLC / (ACTAVIS PLC)	0 256	4/24/2014	7/1/2014	56 04	56 04	-	-
COVIDIEN PLC	28	4/24/2014	1/27/2015	1,982 12	3,045 12	1,063 00	-
COVIDIEN PLC	28	5/13/2014	1/27/2015	2,020 48	3,045 12	1,024 64	-
DIRECTV	26	4/24/2014	1/28/2015	1,997 58	2,220 20	222 62	-
DIRECTV	19	5/13/2014	1/28/2015	1,677 70	1,622 45	(55 25)	-
FOREST LABORATORIES INC	55	4/24/2014	7/1/2014	896 10	1,411 87	515 77	-
FOREST LABORATORIES INC	54	5/13/2014	7/1/2014	932 19	1,386 19	454 00	-
LIBERTY BROADBAND CORP SER A	0 25	4/24/2014	11/10/2014	10 85	12 44	1 59	-
LIBERTY BROADBAND CORP SER C	0 5	4/24/2014	11/10/2014	21 53	24 54	3 01	-
LIBERTY BROADBAND CORP SER C RTS	1	12/17/2014	12/30/2014	0 00	10 00	10 00	-
LIBERTY BROADBAND CORP SER C RTS	1	12/17/2014	12/30/2014	0 00	10 00	10 00	-
LIBERTY BROADBAND CORP SER C RTS	5	12/17/2014	12/30/2014	0 00	50 00	50 00	-
LIBERTY BROADBAND CORP SER C RTS	10	12/17/2014	12/30/2014	0 00	99 99	99 99	-
LIBERTY INTERACTIVE CORP LIBERTY	0 656	4/24/2014	10/20/2014	20 44	19 78	(0 66)	-
MEDTRONIC PLC	0 536	1/27/2015	1/27/2015	41 25	40 38	(0 87)	-
PALL CORP	35	4/24/2014	5/13/2015	2,975 00	4,347 83	-	1,372 83
PALL CORP	35	5/13/2014	5/13/2015	3,001 95	4,347 83	-	1,345 88
PALL CORP	77	7/2/2014	5/13/2015	6,541 92	9,565 23	3,023 31	-
PALL CORP	39	7/11/2014	5/13/2015	3,205 41	4,844 72	1,639 31	-
PALL CORP	187	7/16/2014	5/13/2015	15,318 11	23,229 83	7,911 72	-
PALL CORP	258	12/12/2014	5/13/2015	24,384 20	32,049 72	7,665 52	-
COST ADJ	258	12/12/2014	5/13/2015	339 40	0 00	(339 40)	-
ANHEUSER BUSCH	1,000	4/3/2014	2/2/2015	106,944 00	121,455 11	14,511 11	-
BRISTOL MYERS SQUIBB CO	1,000	6/3/2009	1/30/2015	19,896 00	60,592 66	-	40,696 66
CDK GLOBAL INC	0 002	9/22/2009	10/6/2014	0 03	0 06	-	0 03
CDK GLOBAL INC	333 332	9/22/2009	1/30/2015	5,035 87	14,658 91	-	9,623 04
CDK GLOBAL INC	333 334	2/9/2010	1/30/2015	5,150 42	14,659 00	-	9,508 58
CDK GLOBAL INC	333 334	9/8/2010	1/30/2015	5,019 09	14,659 00	-	9,639 91
HALYARD HEALTH INC	0 5	5/5/2009	11/6/2014	8 28	19 13	-	10 85
HONDA MTR LTD	3,000	3/11/2013	10/8/2014	116,898 90	96,628 16	-	(20,270 74)
INTERNATIONAL PAPER CO	1,000	5/10/2012	1/30/2015	31,021 55	52,648 93	-	21,627 38
METLIFE INC COM	0 1	8/11/2011	10/8/2014	3 74	5 16	-	1 42
METLIFE INC COM EQUITY UNIT	3,000	8/11/2011	10/8/2014	0 00	157 39	-	157 39
NATIONAL GRID PLC	1,000	8/3/2010	1/30/2015	41,980 00	70,576 44	-	28,596 44
SCHLUMBERGER LTD	200	4/22/2014	12/22/2014	20,409 28	17,339 62	(3,069 67)	-
SCHLUMBERGER LTD	200	9/18/2014	12/22/2014	20,704 78	17,339 62	(3,365 17)	-
TIME INC (spinoff Time Warner)	100	5/21/2014	9/18/2014	2,259 40	2,431 14	171 74	-
UNITED PARCEL SERVICE	800	2/16/2010	1/23/2015	45,719 76	82,746 17	-	37,026 41
VERITIV CORP	0 354	5/10/2012	7/8/2014	8 24	12 03	-	3 79
VERITIV CORP	57	5/10/2012	9/18/2014	1,327 52	2,591 45	-	1,263 93
WASTE MGMT INC DEL	1,000	1/26/2009	10/30/2014	32,828 00	48,492 32	-	15,664 32
WASTE MGMT INC DEL	1,000	3/16/2009	1/30/2015	24,429 50	51,816 85	-	27,387 35
BANCO SANTANDER S A	0	11/13/2014	11/13/2014	2 06	2 06	-	-
BANCO SANTANDER S A	0	2/9/2015	2/9/2015	4 29	4 29	-	-
BANCO SANTANDER S A	0	5/11/2015	5/11/2015	3 03	3 03	-	-
BP PLC SPONS ADR	0	9/19/2014	9/19/2014	3 84	3 84	-	-
BP PLC SPONS ADR	0	6/19/2015	6/19/2015	29 65	29 65	-	-
GDF SUEZ-EUR	380	12/9/2013	11/24/2014	8,791 74	8,947 12	155 38	-
GDF SUEZ-EUR	31	4/17/2014	11/24/2014	860 11	729 90	(130 21)	-
GDF SUEZ-EUR	148	4/17/2014	11/25/2014	4,106 31	3,535 17	(571 15)	-
GDF SUEZ-EUR	138	7/11/2014	11/25/2014	3,696 11	3,296 30	(399 81)	-
GDF SUEZ-EUR	170	7/16/2014	11/25/2014	4,609 40	4,060 66	(548 74)	-
IBERDROLA S A	0	7/30/2014	7/30/2014	10 38	10 38	-	-
IBERDROLA S A	0	1/5/2015	1/5/2015	1 24	1 24	-	-
KAO CORP-JPY	307	12/9/2013	7/30/2014	10,095 94	12,886 56	2,790 62	-
KAO CORP-JPY	238	12/9/2013	9/3/2014	7,826 82	9,940 94	2,114 12	-
KAO CORP-JPY	304	12/9/2013	1/30/2015	9,997 29	13,118 40	-	3,121 11
KAO CORP-JPY	56	12/9/2013	2/24/2015	1,841 61	2,449 53	-	607 92
KAO CORP-JPY	210	4/17/2014	2/24/2015	7,446 60	9,185 73	1,739 13	-

RAMAPO TRUST
FORM 990 PF
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JUNE 30, 2015

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
NOVARTIS AG ADR	129	12/9/2013	8/29/2014	10,101 98	11,580 95	1,478 97	-
NOVARTIS AG ADR	114	12/9/2013	12/15/2014	8,927 33	10,487 92	-	1,560 59
NOVARTIS AG ADR	132	12/9/2013	6/2/2015	10,336 91	13,606 10	-	3,269 19
ORANGE INC ADR	672	12/9/2013	11/6/2014	8,319 85	10,462 60	2,142 75	-
ORANGE INC ADR	755	12/9/2013	1/22/2015	9,347 45	13,093 45	-	3,746 00
ORANGE INC ADR	333	12/9/2013	3/24/2015	4,122 78	5,467 53	-	1,344 74
ORANGE INC ADR	355	4/17/2014	3/24/2015	5,353 43	5,828 74	475 31	-
ORANGE INC ADR	474	4/17/2014	3/27/2015	7,147 97	7,757 95	609 98	-
ORANGE INC ADR	225	7/11/2014	3/27/2015	3,471 03	3,682 57	211 54	-
ORANGE INC ADR	413	7/11/2014	4/27/2015	6,371 26	6,965 40	594 14	-
ORANGE INC ADR	334	7/16/2014	4/27/2015	5,270 94	5,633 04	362 10	-
ORANGE INC ADR	454	7/16/2014	6/22/2015	7,164 68	7,620 65	455 97	-
REED ELSEVIER NV	246	12/9/2013	10/27/2014	10,274 80	11,015 80	741 00	-
REED ELSEVIER NV	228	12/9/2013	11/11/2014	9,522 98	10,619 32	1,096 34	-
REED ELSEVIER NV	42	12/9/2013	12/16/2014	1,754 23	1,973 74	-	219 51
REED ELSEVIER NV	180	4/17/2014	12/16/2014	7,476 48	8,458 91	982 43	-
REED ELSEVIER NV	62	4/17/2014	2/25/2015	2,575 23	3,186 59	611 36	-
REED ELSEVIER NV	178	7/11/2014	2/25/2015	7,865 82	9,148 60	1,282 78	-
REED ELSEVIER NV	9	7/11/2014	3/17/2015	397 71	440 36	42 65	-
REED ELSEVIER NV	231	7/16/2014	3/17/2015	10,439 81	11,302 45	862 64	-
ROYAL DUTCH SHELL PLC ADR	0	6/22/2015	6/22/2015	1 30	1 30	-	-
SEVEN & I HLDGS CO LTD-JPY	658	12/9/2013	6/30/2015	12,033 18	14,083 05	-	2,049 88
TELEFONICA S A SPON ADR	0	12/22/2014	12/22/2014	9 57	9 57	-	-
TELEFONICA S A SPON ADR	4,595	4/23/2015	4/23/2015	0 00	730 86	730 86	-
TEVA PHARMACEUTICAL INDS	167	12/9/2013	11/12/2014	6,627 90	9,715 97	3,088 07	-
TOKIO MARINE HLDGS INC	293	12/9/2013	5/18/2015	9,572 31	12,461 27	-	2,888 96
TOTAL S A SPONS ADR	217	12/9/2013	4/20/2015	12,750 00	11,481 49	-	(1,268 51)
VERIZON COMMUNICATIONS	198	2/27/2014	7/25/2014	9,526 76	10,145 83	619 07	-
VERIZON COMMUNICATIONS	93	4/17/2014	7/25/2014	4,394 25	4,765 46	371 21	-
VERIZON COMMUNICATIONS	72	7/11/2014	7/25/2014	3,595 68	3,689 39	93 71	-
VERIZON COMMUNICATIONS	88	7/16/2014	7/25/2014	4,479 19	4,509 26	30 07	-
VINCI S A ADR	866	12/9/2013	2/12/2015	13,519 26	12,674 97	-	(844 29)
VINCI S A ADR	103	12/9/2013	2/17/2015	1,607 95	1,535 35	-	(72 60)
VINCI S A ADR	659	4/17/2014	2/17/2015	12,347 94	9,823 26	(2,524 68)	-
VINCI S A ADR	72	7/11/2014	2/17/2015	1,271 18	1,073 25	(197 92)	-
VINCI S A ADR	320	7/11/2014	2/23/2015	5,649 67	4,777 51	(872 16)	-
VINCI S A ADR	493	7/16/2014	2/23/2015	8,778 13	7,360 35	(1,417 78)	-
FP ALTERNATIVES OFFSHORE FUND LP	22,125 99	6/17/2011	9/16/2014	22,125 99	22,125 99	-	-
FP ALTERNATIVES OFFSHORE FUND LP	13,159 11	6/17/2011	12/31/2014	13,159 11	13,159 11	-	-
BANCO SANTANDER SA	4,580	10/17/2013	1/26/2015	42,365 92	32,298 36	-	(10,067 55)
BANCO SANTANDER SA	1,770	10/31/2013	1/26/2015	15,788 22	12,482 12	-	(3,306 10)
BANCO SANTANDER SA	179	2/14/2014	1/26/2015	1,578 60	1,262 32	(316 28)	-
BANCO SANTANDER SA	70	7/17/2014	1/26/2015	701 75	493 64	(208 11)	-
BANK OF NOVA SCOTIA HALIFAX	640	5/14/2014	1/15/2015	39,325 12	32,882 73	(6,442 39)	-
BANK OF NOVA SCOTIA HALIFAX	25	7/16/2014	1/15/2015	1,704 00	1,284 48	(419 52)	-
BARCLAYS PLC	125	9/24/2013	8/27/2014	2,187 49	1,886 90	(300 59)	-
BARCLAYS PLC	275	10/4/2013	8/27/2014	4,806 97	4,151 17	(655 80)	-
BARCLAYS PLC	1,545	10/31/2013	8/27/2014	26,079 45	23,322 03	(2,757 42)	-
BARCLAYS PLC	105	7/16/2014	8/27/2014	1,559 24	1,584 99	25 75	-
DANONE SPONSORED ADR	1,200	1/15/2013	2/17/2015	16,040 02	15,907 50	-	(132 51)
DANONE SPONSORED ADR	415	5/24/2013	2/17/2015	6,287 34	5,501 35	-	(785 99)
DANONE SPONSORED ADR	315	8/6/2013	2/17/2015	5,007 88	4,175 72	-	(832 16)
DUNELUM GROUP PLC	325	4/10/2014	7/16/2014	5,613 66	4,611 64	(1,002 02)	-
FIRST GEN CORP PHILIPPINES	1,355	6/24/2014	6/17/2015	14,093 49	14,971 93	878 44	-
FIRST GEN CORP PHILIPPINES	1,183	6/24/2014	6/18/2015	12,304 50	13,126 68	822 18	-
FIRST GEN CORP PHILIPPINES	642	6/25/2014	6/18/2015	6,798 97	7,123 69	324 72	-
FIRST GEN CORP PHILIPPINES	1,365	6/25/2014	6/19/2015	14,455 76	15,113 96	658 20	-
FIRST GEN CORP PHILIPPINES	1,835	6/25/2014	6/22/2015	19,433 20	20,379 69	946 49	-
FIRST GEN CORP PHILIPPINES	83	7/18/2014	6/22/2015	791 82	921 81	129 99	-
FIRST GEN CORP PHILIPPINES	267	7/21/2014	6/22/2015	2,613 93	2,965 33	351 40	-
FUJITEC CO LTD	2,910	11/4/2014	5/27/2015	28,783 98	34,370 24	5,586 26	-
FUJITEC CO LTD	1,865	11/4/2014	5/28/2015	18,447 46	21,616 63	3,169 17	-
GJENSIDIGE FORSIKRING ASA	1,610	5/19/2014	1/16/2015	30,503 70	26,188 00	(4,315 70)	-
GJENSIDIGE FORSIKRING ASA	40	7/17/2014	1/16/2015	802 40	650 63	(151 77)	-
GJENSIDIGE FORSIKRING ASA	1,910	10/23/2014	1/16/2015	35,819 95	31,067 75	(4,752 20)	-
GTECH S P A	495	1/15/2013	8/20/2014	12,068 10	11,621 15	-	(446 95)
GTECH S P A	165	5/24/2013	8/20/2014	4,409 13	3,873 72	-	(535 41)

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
GTECH S P A	320	9/25/2013	8/20/2014	9,606 40	7,512 66	(2,093 74)	-
GTECH S P A	4	10/7/2013	8/20/2014	118 40	93 91	(24 49)	-
GTECH S P A	336	10/8/2013	8/20/2014	9,989 28	7,888 30	(2,100 98)	-
GTECH S P A	550	10/31/2013	8/20/2014	16,879 50	12,912 39	(3,967 11)	-
GTECH S P A	60	7/17/2014	8/20/2014	1,537 53	1,408 62	(128 91)	-
KOZA ALTIN ISLEMELERI A S	865	9/11/2013	2/20/2015	13,333 63	7,170 28	-	(6,163 35)
KOZA ALTIN ISLEMELERI A S	104	9/24/2013	2/20/2015	1,473 68	862 09	-	(611 59)
KOZA ALTIN ISLEMELERI A S	266	10/4/2013	2/20/2015	4,252 12	2,204 97	-	(2,047 15)
KOZA ALTIN ISLEMELERI A S	214	10/15/2013	2/20/2015	3,402 60	1,773 92	-	(1,628 68)
KOZA ALTIN ISLEMELERI A S	116	10/25/2013	2/20/2015	2,105 40	961 56	-	(1,143 84)
KOZA ALTIN ISLEMELERI A S	510	11/4/2013	2/20/2015	9,180 00	4,227 57	-	(4,952 43)
MGM CHINA HLDGS LTD	600	3/21/2014	2/11/2015	27,492 18	17,642 98	(9,849 20)	-
MGM CHINA HLDGS LTD	50	7/16/2014	2/11/2015	2,111 00	1,470 25	(640 75)	-
MGM CHINA HLDGS LTD	440	10/23/2014	2/11/2015	15,618 37	12,938 18	(2,680 19)	-
PT MEDIA NUSANTARA CITRA TBK	30	1/15/2013	7/22/2014	719 69	659 98	-	(59 71)
PT MEDIA NUSANTARA CITRA TBK	590	1/15/2013	6/22/2015	14,153 93	8,459 26	-	(5,694 67)
PT MEDIA NUSANTARA CITRA TBK	255	1/15/2013	6/24/2015	6,117 37	3,703 72	-	(2,413 65)
PT MEDIA NUSANTARA CITRA TBK	45	5/24/2013	6/24/2015	1,498 50	653 60	-	(844 90)
PT MEDIA NUSANTARA CITRA TBK	35	5/24/2013	6/25/2015	1,165 50	516 30	-	(649 20)
PT MEDIA NUSANTARA CITRA TBK	300	9/24/2013	6/25/2015	7,944 00	4,425 40	-	(3,518 61)
PT MEDIA NUSANTARA CITRA TBK	220	10/4/2013	6/25/2015	5,506 60	3,245 29	-	(2,261 31)
PT MEDIA NUSANTARA CITRA TBK	45	10/31/2013	6/25/2015	999 00	663 81	-	(335 19)
PT MEDIA NUSANTARA CITRA TBK	25	10/31/2013	6/25/2015	555 00	369 86	-	(185 14)
PT MEDIA NUSANTARA CITRA TBK	775	11/6/2013	6/25/2015	17,631 25	11,465 52	-	(6,165 73)
RIB SOFTWARE AG	1,240	11/8/2013	7/18/2014	22,230 47	38,199 71	15,969 24	-
RIB SOFTWARE AG	783	11/8/2013	7/21/2014	14,037 47	23,188 81	9,151 34	-
RIB SOFTWARE AG	52	11/8/2013	7/24/2014	932 25	1,555 60	623 35	-
RIB SOFTWARE AG	523	12/2/2013	7/24/2014	10,265 97	15,645 71	5,379 74	-
SATEN PHARMACEUTICAL CO LTD	45	1/17/2013	7/16/2014	909 48	1,333 77	-	424 29
SATEN PHARMACEUTICAL CO LTD	0 5	1/17/2013	4/8/2015	4 04	7 03	-	2 99
SIBANYE GOLD LTD	445	1/15/2013	10/20/2014	3,058 67	3,578 39	-	519 72
SYNGENTA AG	475	1/15/2013	1/15/2015	39,609 96	32,311 87	-	(7,298 09)
SYNGENTA AG	160	5/24/2013	1/15/2015	12,871 98	10,884 00	-	(1,987 98)
SYNGENTA AG	250	9/24/2013	1/15/2015	20,405 00	17,006 25	-	(3,398 75)
SYNGENTA AG	105	9/24/2013	5/1/2015	8,570 10	8,144 05	-	(426 05)
SYNGENTA AG	280	10/4/2013	5/1/2015	22,450 96	21,717 47	-	(733 49)
SYNGENTA AG	40	10/31/2013	5/1/2015	3,232 97	3,102 50	-	(130 48)
WPP PLC	195	1/15/2013	1/6/2015	15,020 83	19,332 82	-	4,311 99
WPP PLC	85	5/24/2013	1/6/2015	7,408 59	8,427 13	-	1,018 54
WPP PLC	55	9/24/2013	1/6/2015	5,690 30	5,452 85	-	(237 45)
ZIGGO N V ADR	785	4/10/2013	8/11/2014	14,132 67	17,638 80	-	3,506 13
ZIGGO N V ADR	155	6/3/2013	8/11/2014	2,816 35	3,482 82	-	666 47
ZIGGO N V ADR	350	9/24/2013	8/11/2014	7,161 00	7,864 43	-	-
ZIGGO N V ADR	60	9/25/2013	8/11/2014	1,236 00	1,348 19	-	-
ZIGGO N V ADR	425	10/4/2013	8/11/2014	8,589 25	9,549 67	-	-
ZIGGO N V ADR	595	10/31/2013	8/11/2014	12,857 95	13,369 53	-	-
ZIGGO N V ADR	180	7/17/2014	8/11/2014	4,201 20	4,044 56	(156 64)	-
ACXIOM CORP	92	4/23/2014	12/17/2014	1,789 20	1,789 20	0 00	-
ACXIOM CORP	35	4/23/2014	2/9/2015	1,104 95	675 02	(429 93)	-
AERIE PHARMACEUTICALS INC	199	3/19/2015	5/1/2015	6,004 27	1,818 07	(4,186 20)	-
AERIE PHARMACEUTICALS INC	22	3/23/2015	5/1/2015	689 58	200 99	(488 59)	-
AERIE PHARMACEUTICALS INC	7	3/24/2015	5/1/2015	219 61	63 95	(155 66)	-
AERIE PHARMACEUTICALS INC	30	3/25/2015	5/1/2015	907 36	274 08	(633 28)	-
AERIE PHARMACEUTICALS INC	78	3/25/2015	5/1/2015	2,379 00	712 61	(1,666 39)	-
AERIE PHARMACEUTICALS INC	26	3/25/2015	5/1/2015	790 89	237 54	(553 35)	-
AERIE PHARMACEUTICALS INC	22	3/26/2015	5/1/2015	669 32	200 99	(468 33)	-
AERIE PHARMACEUTICALS INC	29	3/26/2015	5/1/2015	883 85	264 94	(618 91)	-
BENEFITFOCUS INC	1	4/23/2014	6/15/2015	36 54	44 20	-	7 66
BENEFITFOCUS INC	17	4/23/2014	6/16/2015	621 25	781 24	-	159 99
BENEFITFOCUS INC	2	4/23/2014	6/16/2015	73 09	90 09	-	17 00
BENEFITFOCUS INC	48	4/23/2014	6/17/2015	1,754 12	2,206 34	-	452 22
BENEFITFOCUS INC	22	4/23/2014	6/17/2015	803 97	1,026 46	-	222 49
BERRY PLASTICS GROUP INC	72	4/23/2014	7/30/2014	1,654 99	1,780 28	125 29	-
BERRY PLASTICS GROUP INC	42	4/23/2014	7/31/2014	965 41	1,030 38	64 97	-
BERRY PLASTICS GROUP INC	95	4/23/2014	7/31/2014	2,183 67	2,325 06	141 39	-
BERRY PLASTICS GROUP INC	28	7/3/2014	7/31/2014	728 00	685 28	(42 72)	-
BERRY PLASTICS GROUP INC	64	7/3/2014	8/8/2014	1,614 34	1,564 69	(49 65)	-
BERRY PLASTICS GROUP INC	60	7/14/2014	8/8/2014	1,664 39	1,466 89	(197 50)	-

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PART IV LINE I CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
CAESARSTONE SDOT YAM LTD	24	5/29/2014	10/30/2014	1,106 24	1,292 67	186 43	-
CAESARSTONE SDOT YAM LTD	18	5/29/2014	11/26/2014	829 68	1,110 59	280 91	-
CAESARSTONE SDOT YAM LTD	1	5/29/2014	12/17/2014	46 09	58 12	12 03	-
CAESARSTONE SDOT YAM LTD	11	5/29/2014	2/9/2015	507 03	702 33	195 30	-
CARBO CERAMICS INC	26	4/23/2014	9/22/2014	3,583 84	1,825 27	(1,758 57)	-
CARBO CERAMICS INC	26	7/3/2014	9/22/2014	3,912 74	1,825 27	(2,087 47)	-
CARBO CERAMICS INC	11	7/14/2014	9/22/2014	1,566 51	772 23	(794 28)	-
CARBO CERAMICS INC	2	7/31/2014	9/22/2014	257 01	140 41	(116 60)	-
CARBO CERAMICS INC	6	8/20/2014	9/22/2014	636 36	421 22	(215 14)	-
CARMAX INC	23	4/23/2014	10/30/2014	1,002 98	1,274 11	271 13	-
CARMAX INC	16	4/23/2014	11/11/2014	697 73	891 49	193 76	-
CARMAX INC	35	4/23/2014	11/26/2014	1,526 28	1,964 03	437 75	-
CARMAX INC	19	4/23/2014	2/4/2015	828 55	1,222 60	394 05	-
CARMAX INC	17	4/23/2014	4/6/2015	741 34	1,257 44	516 10	-
CARMAX INC	28	4/23/2014	6/18/2015	1,221 02	2,027 46	-	806 44
CEPHEID INC	10	4/23/2014	10/15/2014	434 23	434 23	-	-
CEPHEID INC	16	4/23/2014	1/7/2015	711 68	858 08	146 40	-
CEPHEID INC	11	4/23/2014	1/21/2015	489 28	605 42	116 14	-
CEPHEID INC	14	4/23/2014	3/18/2015	622 72	825 98	203 26	-
CEPHEID INC	17	4/23/2014	4/30/2015	756 16	936 17	-	180 01
CEPHEID INC	2	4/23/2014	5/1/2015	88 96	113 42	-	24 46
CEPHEID INC	3	5/14/2014	5/1/2015	128 65	170 12	41 47	-
COMSCORE INC	15	4/23/2014	8/8/2014	456 81	542 41	85 60	-
COMSCORE INC	52	4/23/2014	8/19/2014	1,583 62	2,041 81	458 19	-
COMSCORE INC	21	4/23/2014	8/20/2014	639 54	806 15	166 61	-
COMSCORE INC	13	4/23/2014	9/3/2014	395 91	508 54	112 63	-
COMSCORE INC	17	4/23/2014	10/15/2014	517 72	626 58	108 86	-
COMSCORE INC	4	5/14/2014	10/15/2014	125 52	147 43	21 91	-
COMSCORE INC	30	5/14/2014	10/28/2014	941 38	1,154 92	213 54	-
COMSCORE INC	20	5/14/2014	2/12/2015	627 59	1,079 66	452 07	-
COMSCORE INC	19	5/14/2014	2/12/2015	596 21	954 22	358 01	-
COMSCORE INC	15	5/14/2014	2/17/2015	470 69	781 65	310 95	-
COMSCORE INC	20	7/3/2014	2/17/2015	773 20	1,042 19	268 99	-
COMSCORE INC	36	7/3/2014	3/4/2015	1,391 76	1,848 80	457 04	-
COMSCORE INC	24	7/3/2014	3/19/2015	927 84	1,188 26	260 42	-
COMSCORE INC	49	7/14/2014	3/19/2015	1,826 22	2,426 02	599 80	-
COMSCORE INC	7	7/14/2014	3/20/2015	260 89	347 92	87 04	-
COMSCORE INC	164	12/15/2014	3/20/2015	7,247 16	8,151 39	904 23	-
CONCHO RES INC	26	4/23/2014	4/8/2015	3,453 06	3,157 66	(295 40)	-
CONCHO RES INC	11	4/23/2014	4/22/2015	1,460 91	1,362 87	(98 04)	-
CONCHO RES INC	3	4/23/2014	4/29/2015	398 43	385 29	-	(13 14)
CONCHO RES INC	10	5/14/2014	4/29/2015	1,336 70	1,284 31	(52 39)	-
CONCHO RES INC	9	5/14/2014	5/18/2015	1,203 03	1,054 15	-	(148 88)
CONCUR TECHNOLOGIES INC	9	4/23/2014	9/3/2014	833 13	969 13	136 00	-
CONCUR TECHNOLOGIES INC	29	4/23/2014	9/19/2014	2,684 53	3,690 33	1,005 80	-
CONCUR TECHNOLOGIES INC	2	5/1/2014	9/19/2014	166 42	254 51	88 09	-
CONCUR TECHNOLOGIES INC	4	5/6/2014	9/19/2014	328 97	509 01	180 04	-
CONCUR TECHNOLOGIES INC	19	5/14/2014	9/19/2014	1,505 81	2,417 80	911 99	-
CONCUR TECHNOLOGIES INC	25	7/3/2014	9/19/2014	2,360 44	3,181 32	820 88	-
CONCUR TECHNOLOGIES INC	17	7/14/2014	9/19/2014	1,556 35	2,163 29	606 94	-
CORNERSTONE ONDEMAND INC	159	9/19/2014	10/9/2014	5,618 88	5,017 43	(601 45)	-
CORNERSTONE ONDEMAND INC	6	9/19/2014	10/10/2014	220 18	182 26	(37 92)	-
CORNERSTONE ONDEMAND INC	42	9/30/2014	10/10/2014	1,638 41	1,275 85	(362 56)	-
CTRIPO COM INTL LTD	114	2/5/2015	3/17/2015	5,673 04	5,105 97	(567 07)	-
CTRIPO COM INTL LTD	15	2/19/2015	3/17/2015	689 88	671 84	(18 04)	-
DIGITALGLOBE INC	5	4/23/2014	2/9/2015	146 95	147 72	0 77	-
DIGITALGLOBE INC	21	4/23/2014	3/6/2015	617 19	727 92	110 73	-
DIGITALGLOBE INC	48	4/23/2014	3/9/2015	1,410 71	1,675 92	265 21	-
DIGITALGLOBE INC	55	4/23/2014	3/18/2015	1,616 44	1,889 58	273 14	-
DISCOVERY COMMUNICATION INC	26	4/23/2014	8/19/2014	946 14	1,098 46	152 32	-
DISCOVERY COMMUNICATION INC	62	4/23/2014	1/23/2015	2,256 18	1,791 33	(464 84)	-
DISCOVERY COMMUNICATION INC	60	5/14/2014	1/23/2015	2,006 10	1,733 55	(272 55)	-
DISCOVERY COMMUNICATION INC	58	7/3/2014	1/23/2015	2,199 65	1,675 76	(523 89)	-
DISCOVERY COMMUNICATION INC	40	7/14/2014	1/23/2015	1,539 20	1,155 70	(383 50)	-
DISCOVERY COMMUNICATION INC	194	12/15/2014	1/23/2015	6,195 58	5,605 13	(590 45)	-
DREAMWORKS ANIMATION SKG INC	10	4/23/2014	7/30/2014	275 66	197 25	(78 41)	-
DREAMWORKS ANIMATION SKG INC	149	4/23/2014	7/31/2014	4,107 34	2,973 97	(1,133 36)	-
DREAMWORKS ANIMATION SKG INC	121	5/14/2014	7/31/2014	2,965 29	2,415 11	(550 18)	-
EQUINIX INC	0	11/25/2014	11/25/2014	43 95	43 95	-	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
EQUINIX INC	8	4/23/2014	12/17/2014	1,439 12	1,758 89	319 77	-
EQUINIX INC	5	4/23/2014	2/9/2015	894 08	1,074 57	180 49	-
EQUINIX INC	4	4/23/2014	4/23/2015	715 26	992 02	-	276 76
EQUINIX INC	11	4/23/2014	5/26/2015	1,966 97	2,932 32	-	965 35
FACTSET RESEARCH SYSTEMS INC	26	4/23/2014	12/15/2014	2,732 86	3,509 40	776 54	-
FACTSET RESEARCH SYSTEMS INC	11	5/14/2014	12/15/2014	1,170 18	1,484 75	314 57	-
FACTSET RESEARCH SYSTEMS INC	15	7/3/2014	12/15/2014	1,825 95	2,024 65	198 70	-
FACTSET RESEARCH SYSTEMS INC	11	7/14/2014	12/15/2014	1,330 12	1,484 75	154 63	-
FACTSET RESEARCH SYSTEMS INC	6	1/14/2015	2/9/2015	840 60	888 22	47 62	-
FACTSET RESEARCH SYSTEMS INC	8	1/14/2015	2/25/2015	1,120 80	1,253 46	132 66	-
FACTSET RESEARCH SYSTEMS INC	9	1/14/2015	3/18/2015	1,260 90	1,409 75	148 85	-
FINANCIAL ENGINES INC	62	4/23/2014	3/18/2015	2,922 68	2,718 86	(203 82)	-
FINANCIAL ENGINES INC	7	5/14/2014	3/18/2015	271 19	306 97	35 78	-
FLOTEK INDS INC	38	4/23/2014	4/15/2015	1,154 06	674 54	(479 52)	-
FOSSIL GROUP INC	10	4/23/2014	10/15/2014	1,085 20	978 45	(106 75)	-
FOSSIL GROUP INC	19	4/23/2014	11/11/2014	2,061 88	1,966 87	(95 01)	-
FOSSIL GROUP INC	13	5/14/2014	11/11/2014	1,321 71	1,345 75	24 04	-
FOSSIL GROUP INC	17	7/3/2014	11/14/2014	1,831 54	1,819 01	(12 53)	-
FOSSIL GROUP INC	12	7/14/2014	11/14/2014	1,227 72	1,284 01	56 29	-
FOUNDATION MEDICINE INC	41	4/23/2014	10/9/2014	839 55	777 60	(61 95)	-
FOUNDATION MEDICINE INC	18	5/14/2014	10/9/2014	390 02	341 39	(48 63)	-
FOUNDATION MEDICINE INC	24	7/3/2014	10/9/2014	698 38	455 18	(243 20)	-
FOUNDATION MEDICINE INC	17	7/14/2014	10/9/2014	459 00	322 42	(136 58)	-
FOUNDATION MEDICINE INC	8	9/11/2014	10/9/2014	232 50	151 73	(80 77)	-
FOUNDATION MEDICINE INC	25	9/12/2014	10/9/2014	746 52	474 15	(272 37)	-
FOUNDATION MEDICINE INC	17	1/23/2015	6/11/2015	802 09	599 53	(202 56)	-
FOUNDATION MEDICINE INC	36	1/23/2015	6/15/2015	1,698 55	1,162 52	(536 03)	-
FOUNDATION MEDICINE INC	18	1/23/2015	6/16/2015	849 28	565 32	(283 96)	-
FOUNDATION MEDICINE INC	23	1/23/2015	6/18/2015	1,085 19	753 07	(332 12)	-
FOUNDATION MEDICINE INC	21	1/23/2015	6/22/2015	990 82	668 84	(321 99)	-
FOUNDATION MEDICINE INC	5	1/26/2015	6/22/2015	235 25	159 25	(76 00)	-
FOUNDATION MEDICINE INC	32	4/28/2015	6/22/2015	1,400 66	1,019 18	(381 48)	-
GARTNER INC	11	12/15/2014	2/25/2015	929 98	927 43	(2 55)	-
GARTNER INC	57	12/15/2014	4/8/2015	4,819 01	4,789 61	(29 40)	-
GARTNER INC	32	12/15/2014	4/14/2015	2,705 41	2,684 60	(20 81)	-
GARTNER INC	19	12/15/2014	5/18/2015	1,606 34	1,661 51	55 17	-
HEALTHQUITY INC	31	7/31/2014	5/18/2015	538 44	792 09	253 65	-
HEALTHQUITY INC	31	7/31/2014	5/26/2015	538 44	803 47	265 03	-
HEALTHQUITY INC	34	7/31/2014	6/15/2015	590 54	1,016 58	426 04	-
HEALTHQUITY INC	47	7/31/2014	6/25/2015	816 34	1,592 33	775 99	-
HOMEAWAY INC	76	4/23/2014	4/24/2015	2,798 98	2,116 00	-	(682 98)
HOMEAWAY INC	8	5/1/2014	4/24/2015	265 73	222 74	(42 99)	-
HOMEAWAY INC	35	5/14/2014	4/24/2015	1,119 99	974 47	(145 52)	-
HOMEAWAY INC	24	6/19/2014	4/24/2015	799 78	668 21	(131 57)	-
HOMEAWAY INC	8	6/24/2014	4/24/2015	273 68	222 74	(50 94)	-
HOMEAWAY INC	16	6/26/2014	4/24/2015	551 27	445 47	(105 80)	-
HOMEAWAY INC	3	7/3/2014	4/24/2015	103 95	83 53	(20 42)	-
HOMEAWAY INC	63	7/3/2014	5/5/2015	2,182 95	1,713 15	(469 80)	-
HOMEAWAY INC	46	7/14/2014	5/5/2015	1,520 76	1,250 87	(269 89)	-
HOMEAWAY INC	10	10/15/2014	5/5/2015	301 68	271 93	(29 75)	-
HOMEAWAY INC	8	11/18/2014	5/5/2015	243 88	217 54	(26 34)	-
HOMEAWAY INC	242	12/15/2014	5/5/2015	7,123 90	6,580 68	(543 22)	-
HORIZON PHARMA PLC	96	4/17/2015	4/28/2015	2,776 82	2,776 82	0 00	-
HORIZON PHARMA PLC	101	4/20/2015	4/28/2015	3,231 32	2,921 45	(309 87)	-
HORIZON PHARMA PLC	37	4/22/2015	4/28/2015	1,332 51	1,070 23	(262 28)	-
IHS INC	9	4/23/2014	9/30/2014	1,083 42	1,126 42	43 00	-
IHS INC	25	4/23/2014	10/16/2014	3,009 50	3,024 72	15 22	-
IHS INC	14	5/14/2014	10/16/2014	1,689 94	1,693 84	3 90	-
IHS INC	20	7/3/2014	10/16/2014	2,742 45	2,419 78	(322 67)	-
IHS INC	13	7/14/2014	10/16/2014	1,737 19	1,572 86	(164 33)	-
ILLUMINA INC	9	4/23/2014	10/27/2014	1,379 69	1,719 86	340 17	-
ILLUMINA INC	16	4/23/2014	12/12/2014	2,452 78	2,951 55	498 77	-
ILLUMINA INC	14	4/23/2014	1/20/2015	2,146 19	2,751 14	604 95	-
ILLUMINA INC	6	4/23/2014	1/23/2015	919 79	1,175 37	255 58	-
ILLUMINA INC	15	4/23/2014	1/26/2015	2,299 49	3,003 76	704 27	-
ILLUMINA INC	1	4/25/2014	1/26/2015	148 70	200 25	51 55	-
ILLUMINA INC	2	5/14/2014	1/26/2015	292 35	400 50	108 15	-
ILLUMINA INC	3	5/14/2014	1/28/2015	438 52	601 60	163 08	-
ILLUMINA INC	28	5/14/2014	1/28/2015	4,092 87	5,617 82	1,524 95	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
LIBERTY BROADBAND CORP SER A	0 25	4/23/2014	11/10/2014	10 88	12 44	1 56	-
LIBERTY BROADBAND CORP SER A	6 50	4/23/2014	11/13/2014	282 89	312 48	29 59	-
LIBERTY BROADBAND CORP SER A	0 25	4/25/2014	11/13/2014	10 84	12 02	1 18	-
LIBERTY BROADBAND CORP SER A	3 25	5/14/2014	11/13/2014	139 14	156 24	17 10	-
LIBERTY BROADBAND CORP SER A	2 00	6/30/2014	11/13/2014	92 55	96 15	3 60	-
LIBERTY BROADBAND CORP SER A	4 75	7/3/2014	11/13/2014	224 27	228 35	4 08	-
LIBERTY BROADBAND CORP SER A	1 75	7/7/2014	11/13/2014	82 62	84 13	1 51	-
LIBERTY BROADBAND CORP SER A	3 50	7/14/2014	11/13/2014	162 03	168 26	6 23	-
LIBERTY BROADBAND CORP SER C	0 5	4/23/2014	11/10/2014	21 58	24 54	2 96	-
LIBERTY BROADBAND CORP SER C	13 0	4/23/2014	11/13/2014	561 20	617 53	56 33	-
LIBERTY BROADBAND CORP SER C	0 5	4/25/2014	11/13/2014	21 52	23 75	2 23	-
LIBERTY BROADBAND CORP SER C	6 5	5/14/2014	11/13/2014	276 01	308 76	32 75	-
LIBERTY BROADBAND CORP SER C	4 0	6/30/2014	11/13/2014	183 60	190 01	6 41	-
LIBERTY BROADBAND CORP SER C	9 5	7/3/2014	11/13/2014	444 90	451 27	6 37	-
LIBERTY BROADBAND CORP SER C	3 5	7/7/2014	11/13/2014	163 91	166 26	2 35	-
LIBERTY BROADBAND CORP SER C	7 0	7/14/2014	11/13/2014	321 43	332 52	11 09	-
LIBERTY INTERACTIVE CORP LIBERTY	12	5/7/2014	10/23/2014	366 25	385 58	19 33	-
LIBERTY INTERACTIVE CORP LIBERTY	8	5/8/2014	10/23/2014	242 82	257 06	14 24	-
LIBERTY INTERACTIVE CORP LIBERTY	8	5/8/2014	10/23/2014	243 75	257 06	13 31	-
LIBERTY INTERACTIVE CORP LIBERTY	14	5/12/2014	10/23/2014	441 28	449 85	8 56	-
LIBERTY INTERACTIVE CORP LIBERTY	15	5/12/2014	10/27/2014	472 81	486 44	13 63	-
LIBERTY INTERACTIVE CORP LIBERTY	21	5/14/2014	10/27/2014	654 31	681 01	26 70	-
LIBERTY INTERACTIVE CORP LIBERTY	2	5/14/2014	11/3/2014	62 32	70 36	8 05	-
LIBERTY INTERACTIVE CORP LIBERTY	16	5/16/2014	11/3/2014	487 03	562 92	75 89	-
LIBERTY INTERACTIVE CORP LIBERTY	15	5/20/2014	11/3/2014	463 64	527 74	64 10	-
LIBERTY INTERACTIVE CORP LIBERTY	8	7/3/2014	11/3/2014	306 91	281 46	(25 45)	-
LIBERTY INTERACTIVE CORP LIBERTY	33	7/3/2014	11/6/2014	1,266 01	1,136 95	(129 06)	-
LIBERTY INTERACTIVE CORP LIBERTY	4	7/3/2014	11/11/2014	153 46	140 84	(12 62)	-
LIBERTY INTERACTIVE CORP LIBERTY	15	7/14/2014	11/11/2014	560 14	528 13	(32 00)	-
LIBERTY INTERACTIVE CORP LIBERTY	16	7/14/2014	11/14/2014	597 48	567 30	(30 18)	-
LIBERTY INTERACTIVE CORP LIBERTY	7	7/24/2014	11/14/2014	254 25	248 19	(6 06)	-
LIBERTY INTERACTIVE CORP LIBERTY	5	8/8/2014	11/14/2014	178 61	177 28	(1 33)	-
LIBERTY INTERACTIVE CORP LIBERTY	10	8/14/2014	11/14/2014	366 85	354 56	(12 29)	-
LIBERTY INTERACTIVE CORP LIBERTY	8	8/18/2014	11/14/2014	297 14	283 65	(13 49)	-
LIBERTY INTERACTIVE CORP LIBERTY	5	8/18/2014	11/14/2014	185 55	177 28	(8 27)	-
LIBERTY MEDIA CORP DEL COM SER C	15	4/23/2014	1/23/2015	473 09	525 73	52 64	-
LIBERTY MEDIA CORP DEL COM SER C	39	4/23/2014	3/26/2015	1,230 04	1,469 88	239 84	-
LIBERTY MEDIA CORP DEL COM SER C	2	4/25/2014	3/26/2015	62 89	75 38	12 49	-
LIBERTY MEDIA CORP DEL COM SER C	26	5/14/2014	3/26/2015	806 63	979 92	173 29	-
LIBERTY MEDIA CORP DEL COM SER C	16	6/30/2014	3/26/2015	536 56	603 03	66 47	-
LIBERTY MEDIA CORP DEL COM SER C	38	7/3/2014	3/26/2015	1,300 20	1,432 19	131 99	-
LIBERTY MEDIA CORP DEL COM SER C	14	7/7/2014	3/26/2015	479 03	527 65	48 62	-
LIBERTY MEDIA CORP DEL COM SER C	28	7/14/2014	3/26/2015	939 35	1,055 30	115 95	-
LIBERTY MEDIA CORP DEL COM SER C	152	12/15/2014	3/26/2015	5,105 38	5,728 74	623 36	-
LIBERTY MEDIA CORP DELAWARE CL A	11	4/23/2014	12/15/2014	363 29	369 70	6 41	-
LIBERTY MEDIA CORP DELAWARE CL A	14	4/23/2014	12/17/2014	462 37	471 88	9 51	-
LIBERTY MEDIA CORP DELAWARE CL A	2	4/23/2014	1/21/2015	66 05	69 17	3 11	-
LIBERTY MEDIA CORP DELAWARE CL A	1	4/25/2014	1/21/2015	32 94	34 58	1 64	-
LIBERTY MEDIA CORP DELAWARE CL A	13	5/14/2014	1/21/2015	422 33	449 58	27 25	-
LIBERTY MEDIA CORP DELAWARE CL A	8	6/30/2014	1/21/2015	280 94	276 66	(4 28)	-
LIBERTY MEDIA CORP DELAWARE CL A	9	7/3/2014	1/21/2015	322 46	311 24	(11 22)	-
LIBERTY MEDIA CORP DELAWARE CL A	10	7/3/2014	1/23/2015	358 29	348 49	(9 80)	-
LIBERTY MEDIA CORP DELAWARE CL A	7	7/7/2014	1/23/2015	250 81	243 94	(6 87)	-
LIBERTY MEDIA CORP DELAWARE CL A	14	7/14/2014	1/23/2015	491 82	487 89	(3 93)	-
LIBERTY TRIPADVISOR HLDGS INC	12	5/7/2014	6/3/2015	350 90	333 72	-	(17 18)
LIBERTY TRIPADVISOR HLDGS INC	8	5/8/2014	6/3/2015	232 64	222 48	-	(10 16)
LIBERTY TRIPADVISOR HLDGS INC	8	5/8/2014	6/3/2015	233 53	222 48	-	(11 05)
LIBERTY TRIPADVISOR HLDGS INC	29	5/12/2014	6/3/2015	875 77	806 50	-	(69 27)
LIBERTY TRIPADVISOR HLDGS INC	7	5/14/2014	6/3/2015	208 97	194 67	-	(14 29)
LULULEMON ATHLETICA INC	53	4/23/2014	7/15/2014	2,074 88	2,048 35	(26 53)	-
LULULEMON ATHLETICA INC	50	7/3/2014	7/15/2014	2,556 84	1,932 41	(624 43)	-
MARCHEX INC	41	4/23/2014	8/8/2014	415 74	433 38	17 64	-
MARCHEX INC	74	4/23/2014	8/19/2014	750 35	660 81	(89 54)	-
MARCHEX INC	255	4/23/2014	9/18/2014	2,585 67	1,078 85	(1,506 82)	-
MARCHEX INC	160	5/14/2014	9/18/2014	1,689 18	676 93	(1,012 25)	-
MARCHEX INC	210	7/3/2014	9/18/2014	2,544 84	888 47	(1,656 37)	-
MARCHEX INC	145	7/14/2014	9/18/2014	1,768 71	613 46	(1,155 25)	-
MASIMO CORP	49	4/23/2014	8/18/2014	1,325 18	1,076 01	(249 17)	-
MASIMO CORP	66	4/23/2014	8/19/2014	1,784 94	1,447 65	(337 29)	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
MASIMO CORP	17	7/3/2014	8/19/2014	412 93	372 88	(40 05)	-
MASIMO CORP	94	7/3/2014	8/20/2014	2,283 25	2,043 26	(240 00)	-
MASIMO CORP	45	7/14/2014	8/20/2014	1,100 70	978 15	(122 55)	-
MEDIDATA SOLUTIONS INC	19	4/23/2014	2/9/2015	817 38	862 20	44 82	-
MEDIDATA SOLUTIONS INC	69	4/23/2014	2/25/2015	2,968 38	3,289 00	320 62	-
MEDIDATA SOLUTIONS INC	11	4/23/2014	4/23/2015	473 22	621 85	-	148 63
MEDIDATA SOLUTIONS INC	29	5/14/2014	4/23/2015	1,022 72	1,639 44	616 72	-
MELLANOX TECHNOLOGIES LTD	17	4/23/2014	12/17/2014	674 22	717 42	43 20	-
MIDDLEBY CORP	5	4/23/2014	1/21/2015	430 33	486 45	56 12	-
MIDDLEBY CORP	23	4/23/2014	1/29/2015	1,979 53	2,184 95	205 42	-
MIDDLEBY CORP	7	4/23/2014	2/25/2015	839 15	756 57	(82 58)	-
MIDDLEBY CORP	4	4/23/2014	3/23/2015	107 58	418 96	311 38	-
MIDDLEBY CORP	9	5/14/2014	3/23/2015	663 39	942 67	279 28	-
MIDDLEBY CORP	6	5/14/2014	4/15/2015	442 26	619 66	177 40	-
MIDDLEBY CORP	7	7/3/2014	5/18/2015	578 41	762 22	183 81	-
MIDDLEBY CORP	6	7/3/2014	6/10/2015	495 78	656 39	160 61	-
NETFLIX INC	3	4/23/2014	4/22/2015	1,065 57	1,691 96	626 39	-
NETFLIX INC	3	4/23/2014	5/19/2015	1,065 57	1,850 36	-	784 79
NETFLIX INC	2	4/23/2014	6/3/2015	710 38	1,249 05	-	538 67
NETFLIX INC	1	4/23/2014	6/10/2015	355 19	689 77	-	334 58
NETFLIX INC	1	4/24/2014	6/10/2015	344 02	689 77	-	345 75
NETFLIX INC	3	5/14/2014	6/10/2015	1,046 81	2,069 32	-	1,022 51
NETFLIX INC	1	5/14/2014	6/11/2015	348 94	659 26	-	310 32
NETFLIX INC	5	7/3/2014	6/11/2015	2,357 60	3,296 28	938 68	-
OASIS PETE INC	72	4/23/2014	12/9/2014	3,368 88	925 06	(2,443 82)	-
OASIS PETE INC	32	5/14/2014	12/9/2014	1,580 65	411 14	(1,169 51)	-
OASIS PETE INC	18	6/19/2014	12/9/2014	952 72	231 27	(721 45)	-
OASIS PETE INC	47	7/3/2014	12/9/2014	2,617 08	603 86	(2,013 22)	-
OASIS PETE INC	9	7/7/2014	12/9/2014	500 81	115 63	(385 18)	-
OASIS PETE INC	35	7/14/2014	12/9/2014	1,938 30	449 68	(1,488 62)	-
OASIS PETE INC	16	11/6/2014	12/9/2014	420 10	205 57	(214 53)	-
PACIRA PHARMACEUTICALS INC	19	4/23/2014	8/1/2014	1,293 14	1,756 37	463 23	-
PACIRA PHARMACEUTICALS INC	7	4/23/2014	8/6/2014	476 42	685 14	208 72	-
PACIRA PHARMACEUTICALS INC	3	4/23/2014	8/8/2014	204 18	299 46	95 28	-
PACIRA PHARMACEUTICALS INC	22	4/23/2014	9/25/2014	1,497 32	2,224 90	727 58	-
PACIRA PHARMACEUTICALS INC	11	5/1/2014	9/25/2014	790 90	1,112 45	321 55	-
PACIRA PHARMACEUTICALS INC	27	5/14/2014	9/25/2014	2,044 76	2,730 56	685 80	-
PACIRA PHARMACEUTICALS INC	1	7/3/2014	9/25/2014	92 66	101 13	8 47	-
PACIRA PHARMACEUTICALS INC	35	7/3/2014	4/16/2015	3,243 10	2,978 16	(264 94)	-
PACIRA PHARMACEUTICALS INC	25	7/14/2014	4/16/2015	2,171 33	2,127 26	(44 07)	-
PACIRA PHARMACEUTICALS INC	6	10/30/2014	4/16/2015	549 72	510 54	(39 18)	-
PACIRA PHARMACEUTICALS INC	3	11/11/2014	4/16/2015	262 23	255 27	(6 96)	-
PACIRA PHARMACEUTICALS INC	61	12/15/2014	4/16/2015	5,567 47	5,190 51	(376 96)	-
PACIRA PHARMACEUTICALS INC	36	1/23/2015	4/16/2015	3,776 40	3,063 25	(713 15)	-
PANDORA MEDIA INC	23	4/23/2014	9/30/2014	657 98	544 93	(113 05)	-
PANDORA MEDIA INC	82	4/23/2014	12/1/2014	2,345 86	1,556 47	(789 38)	-
PANDORA MEDIA INC	8	5/1/2014	12/1/2014	196 24	151 85	(44 39)	-
PANDORA MEDIA INC	49	5/14/2014	12/1/2014	1,181 39	930 09	(251 30)	-
PANDORA MEDIA INC	64	7/3/2014	12/1/2014	1,885 44	1,214 81	(670 63)	-
PANDORA MEDIA INC	45	7/14/2014	12/1/2014	1,209 60	854 16	(355 44)	-
PRICELINE GRP INC	4	4/23/2014	2/5/2015	4,893 16	4,159 06	(734 10)	-
PRICELINE GRP INC	1	5/14/2014	2/5/2015	1,156 67	1,039 77	(116 90)	-
QUALYS INC	19	4/23/2014	10/15/2014	406 03	553 10	147 07	-
QUALYS INC	20	4/23/2014	10/16/2014	427 40	589 14	161 74	-
QUALYS INC	22	4/23/2014	11/4/2014	470 14	770 77	300 63	-
QUALYS INC	10	4/23/2014	11/5/2014	213 70	339 49	125 79	-
QUALYS INC	23	4/23/2014	12/22/2014	491 51	902 59	411 08	-
QUALYS INC	4	5/1/2014	12/22/2014	74 70	156 97	82 28	-
QUALYS INC	24	5/1/2014	1/7/2015	448 17	886 39	438 21	-
QUALYS INC	4	5/5/2014	1/7/2015	75 54	147 73	72 19	-
QUALYS INC	23	5/14/2014	1/7/2015	511 75	849 45	337 71	-
QUALYS INC	12	5/14/2014	1/20/2015	267 00	470 42	203 42	-
QUALYS INC	17	5/14/2014	2/17/2015	378 25	805 14	426 89	-
QUALYS INC	3	7/3/2014	2/17/2015	77 97	142 08	64 11	-
QUALYS INC	11	7/3/2014	3/4/2015	285 89	530 19	244 30	-
QUALYS INC	56	7/3/2014	3/5/2015	1,455 44	2,761 43	1,305 99	-
QUALYS INC	19	7/14/2014	3/5/2015	490 96	936 92	445 96	-
QUALYS INC	30	7/14/2014	3/18/2015	775 20	1,399 18	623 98	-
QUALYS INC	18	12/15/2014	3/18/2015	647 10	839 51	192 41	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
QUALYS INC	67	12/15/2014	3/19/2015	2,408 65	3,141 26	732 61	-
QUALYS INC	60	12/15/2014	3/20/2015	2,157 00	2,785 39	628 39	-
RED HAT INC	10	4/23/2014	12/17/2014	499 89	585 17	85 28	-
RED HAT INC	32	4/23/2014	1/7/2015	1,599 65	2,187 69	588 04	-
RED HAT INC	55	4/23/2014	1/21/2015	2,749 40	3,553 78	804 38	-
RED HAT INC	16	4/23/2014	2/25/2015	799 82	1,115 65	315 83	-
RED HAT INC	9	5/14/2014	2/25/2015	443 76	627 56	183 79	-
RED HAT INC	36	5/14/2014	4/6/2015	1,775 06	2,716 47	941 41	-
RED HAT INC	4	5/14/2014	4/20/2015	197 23	296 99	99 77	-
RED HAT INC	13	6/12/2014	4/20/2015	667 99	965 23	297 24	-
RED HAT INC	4	6/19/2014	4/20/2015	218 57	296 99	78 43	-
RED HAT INC	23	6/19/2014	4/29/2015	1,256 76	1,760 04	503 28	-
RESTORATION HARDWARE HLDGS INC	11	4/23/2014	12/17/2014	699 71	1,044 20	344 49	-
RESTORATION HARDWARE HLDGS INC	13	4/23/2014	2/5/2015	826 93	1,192 55	365 62	-
RESTORATION HARDWARE HLDGS INC	9	4/23/2014	3/23/2015	572 49	846 52	274 03	-
SALESFORCE COM INC	17	4/23/2014	2/9/2015	942 65	997 64	54 99	-
SBA COMMUNICATIONS CORP	5	4/23/2014	11/26/2014	456 05	599 85	143 80	-
SBA COMMUNICATIONS CORP	1	4/23/2014	12/17/2014	91 21	109 36	18 15	-
SBA COMMUNICATIONS CORP	7	4/23/2014	1/22/2015	638 47	815 76	177 29	-
SBA COMMUNICATIONS CORP	7	4/23/2014	1/23/2015	638 47	830 53	192 06	-
SBA COMMUNICATIONS CORP	23	4/23/2014	1/28/2015	2,097 83	2,744 06	646 23	-
SBA COMMUNICATIONS CORP	8	4/23/2014	4/2/2015	729 68	958 91	229 23	-
SBA COMMUNICATIONS CORP	16	4/23/2014	4/15/2015	1,459 36	1,904 60	445 24	-
TABLEAU SOFTWARE INC	43	4/23/2014	7/15/2014	2,678 66	2,636 94	(41 72)	-
TABLEAU SOFTWARE INC	18	5/14/2014	7/15/2014	1,002 60	1,103 84	101 24	-
TABLEAU SOFTWARE INC	24	7/3/2014	7/15/2014	1,718 30	1,471 78	(246 52)	-
TWITTER INC	63	6/19/2014	3/16/2015	2,441 32	2,923 22	481 90	-
TWITTER INC	28	6/19/2014	3/25/2015	1,085 03	1,416 78	331 75	-
TWITTER INC	4	6/19/2014	4/8/2015	155 00	212 08	57 07	-
TWITTER INC	4	7/1/2014	4/8/2015	169 23	212 08	42 84	-
TWITTER INC	7	7/1/2014	6/11/2015	296 16	251 71	(44 45)	-
TWITTER INC	41	7/3/2014	6/11/2015	1,697 40	1,474 30	(223 10)	-
TWITTER INC	29	7/14/2014	6/11/2015	1,132 16	1,042 80	(89 36)	-
TWITTER INC	44	11/12/2014	6/11/2015	1,826 66	1,582 18	(244 48)	-
TWITTER INC	187	12/15/2014	6/11/2015	6,912 64	6,724 26	(188 38)	-
TWITTER INC	34	1/23/2015	6/11/2015	1,339 94	1,222 59	(117 35)	-
UNDER ARMOUR INC	13	4/23/2014	7/28/2014	703 56	897 53	193 97	-
UNDER ARMOUR INC	5	4/23/2014	8/19/2014	270 60	352 25	81 65	-
UNDER ARMOUR INC	2	4/23/2014	2/9/2015	108 24	146 59	38 35	-
UNDER ARMOUR INC	7	4/23/2014	4/15/2015	378 84	592 53	213 69	-
UNILIFE CORP	46	4/9/2015	6/11/2015	179 86	115 45	(64 41)	-
UNILIFE CORP	16	4/9/2015	6/12/2015	62 56	38 56	(24 00)	-
UNILIFE CORP	80	4/14/2015	6/12/2015	315 78	192 79	(122 99)	-
UNILIFE CORP	47	4/17/2015	6/12/2015	181 03	113 27	(67 77)	-
UNILIFE CORP	107	4/17/2015	6/15/2015	412 14	257 59	(154 55)	-
UNILIFE CORP	79	4/17/2015	6/16/2015	304 29	188 66	(115 63)	-
UNILIFE CORP	161	4/17/2015	6/17/2015	620 14	385 39	(234 75)	-
UNILIFE CORP	243	4/17/2015	6/18/2015	935 99	578 37	(357 62)	-
UNILIFE CORP	116	4/17/2015	6/19/2015	446 81	276 71	(170 10)	-
UNILIFE CORP	359	4/17/2015	6/26/2015	1,382 80	746 53	(636 27)	-
UNILIFE CORP	37	4/20/2015	6/26/2015	143 19	76 94	(66 25)	-
UNILIFE CORP	125	4/22/2015	6/26/2015	481 14	259 93	(221 21)	-
UNILIFE CORP	75	4/22/2015	6/29/2015	288 68	159 52	(129 16)	-
UNILIFE CORP	94	4/22/2015	6/30/2015	361 82	197 39	(164 43)	-
VERISK ANALYTICS INC	16	4/23/2014	12/12/2014	925 57	999 05	73 48	-
VERISK ANALYTICS INC	43	4/23/2014	12/17/2014	2,487 46	2,698 10	210 64	-
VERISK ANALYTICS INC	49	4/23/2014	4/15/2015	2,834 55	3,556 72	722 17	-
VERISK ANALYTICS INC	11	4/23/2014	4/22/2015	636 33	793 97	157 64	-
VERISK ANALYTICS INC	30	5/14/2014	4/22/2015	1,830 06	2,165 37	335 31	-
WORKDAY INC	11	4/23/2014	2/26/2015	858 33	1,018 25	159 92	-
XOOM CORP	5	6/11/2014	11/24/2014	128 33	70 49	(57 84)	-
XOOM CORP	25	6/11/2014	11/25/2014	641 64	350 82	(290 82)	-
XOOM CORP	107	6/11/2014	11/26/2014	2,746 21	1,499 15	(1,247 06)	-
XOOM CORP	2	6/11/2014	11/26/2014	51 33	28 00	(23 33)	-
XOOM CORP	54	7/3/2014	11/26/2014	1,445 58	756 13	(689 45)	-
XOOM CORP	38	7/14/2014	11/26/2014	953 42	532 09	(421 33)	-
XOOM CORP	30	7/23/2014	11/26/2014	696 44	420 07	(276 37)	-
XOOM CORP	21	8/8/2014	11/26/2014	454 52	294 05	(160 47)	-
COST ADJ				73 06		(73 06)	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
AMGEN INC	600	6/22/2004	8/28/2014	32,288 94	80,648 26	-	48,359 32
BALL CORP	1,600	5/21/2008	2/10/2015	44,426 16	115,777 97	-	71,351 81
BALL CORP	300	5/21/2008	2/11/2015	8,329 91	21,201 58	-	12,871 67
BALL CORP	200	5/21/2008	2/11/2015	5,553 27	14,141 68	-	8,588 41
BALL CORP	100	5/21/2008	2/19/2015	2,776 64	7,448 26	-	4,671 63
BALL CORP	400	5/22/2008	2/19/2015	11,033 06	29,793 05	-	18,759 99
BALL CORP	600	5/22/2008	3/23/2015	16,549 59	41,795 11	-	25,245 52
BALL CORP	2,000	6/4/2008	3/23/2015	54,183 00	139,317 02	-	85,134 02
BALL CORP	1,000	2/4/2009	3/23/2015	19,898 35	69,658 51	-	49,760 16
CROWN HLDGS INC	800	7/12/2006	2/23/2015	12,685 68	41,435 28	-	28,749 60
CROWN HLDGS INC	200	7/12/2006	2/23/2015	3,171 42	10,359 80	-	7,188 38
CROWN HLDGS INC	1,000	10/17/2006	2/25/2015	19,720 70	51,345 60	-	31,624 90
CROWN HLDGS INC	1,000	10/16/2007	2/25/2015	22,970 00	51,345 60	-	28,375 60
CROWN HLDGS INC	300	9/24/2008	2/25/2015	7,213 80	15,403 68	-	8,189 88
CROWN HLDGS INC	700	9/24/2008	2/25/2015	16,832 20	35,945 32	-	19,113 12
CROWN HLDGS INC	500	10/23/2008	2/25/2015	10,867 40	25,675 23	-	14,807 83
CROWN HLDGS INC	200	11/28/2008	2/25/2015	2,838 74	10,270 09	-	7,431 35
CROWN HLDGS INC	300	11/28/2008	2/25/2015	4,258 11	15,410 71	-	11,152 60
DIAGEO PLC	400	2/5/2004	6/10/2015	21,308 76	46,885 18	-	25,576 42
DRESSER-RAND GROUP	200	7/13/2006	9/22/2014	4,457 74	14,547 05	-	10,089 31
DRESSER-RAND GROUP	400	9/19/2006	9/22/2014	8,562 84	29,094 09	-	20,531 25
DRESSER-RAND GROUP	600	9/19/2006	10/14/2014	12,844 26	49,205 77	-	36,361 51
DRESSER-RAND GROUP	1,000	1/24/2007	10/14/2014	25,234 00	82,009 62	-	56,775 62
DRESSER-RAND GROUP	500	12/11/2008	10/14/2014	8,126 65	41,004 81	-	32,878 16
DRESSER-RAND GROUP	500	8/15/2011	10/14/2014	19,999 80	41,004 81	-	21,005 01
DRESSER-RAND GROUP	500	4/20/2012	10/14/2014	23,926 05	41,004 81	-	17,078 76
DU PONT E I DE NEMOURS	3,000	10/17/2011	7/14/2014	132,694 80	195,394 95	-	62,700 15
DU PONT E I DE NEMOURS	300	1/4/2012	7/14/2014	14,049 00	19,539 49	-	5,490 49
FREEPORT MCMORAN INC	400	5/14/2007	12/18/2014	14,460 04	8,570 67	-	(5,889 37)
FREEPORT MCMORAN INC	1,000	5/17/2007	12/18/2014	36,202 80	21,426 69	-	(14,776 11)
FREEPORT MCMORAN INC	1,000	5/24/2007	12/18/2014	35,977 95	21,426 69	-	(14,551 26)
FREEPORT MCMORAN INC	400	12/7/2009	12/18/2014	17,009 54	8,570 67	-	(8,438 87)
FREEPORT MCMORAN INC	200	12/7/2009	12/18/2014	8,504 77	4,283 90	-	(4,220 87)
HANESBRANDS INC	100	5/29/2013	11/24/2014	4,961 00	11,063 35	-	6,102 35
HANESBRANDS INC	100	5/29/2013	11/24/2014	4,961 70	11,063 35	-	6,101 65
HANESBRANDS INC	100	5/29/2013	11/24/2014	4,961 80	11,063 35	-	6,101 55
HANESBRANDS INC	400	5/29/2013	11/24/2014	19,847 74	44,253 39	-	24,405 65
HANESBRANDS INC	300	5/29/2013	2/2/2015	14,885 81	34,910 27	-	20,024 46
HANESBRANDS INC	100	5/29/2013	2/2/2015	4,960 60	11,636 76	-	6,676 16
HANESBRANDS INC	600	5/29/2013	3/16/2015	7,440 90	19,326 69	-	11,885 79
HANESBRANDS INC	2,000	5/29/2013	3/19/2015	24,803 00	66,420 62	-	41,617 62
HANESBRANDS INC	4,600	5/29/2013	4/8/2015	57,046 90	157,335 37	-	100,288 47
HANESBRANDS INC	400	5/29/2013	4/8/2015	4,960 60	13,679 74	-	8,719 14
KEYSIGHT TECHNOLOGIES INC	1,450	3/27/2007	11/24/2014	25,612 27	44,538 45	-	18,926 18
KEYSIGHT TECHNOLOGIES INC	500	4/19/2007	11/24/2014	8,831 82	15,358 09	-	6,526 27
KEYSIGHT TECHNOLOGIES INC	250	11/20/2008	11/24/2014	4,415 91	7,679 04	-	3,263 13
KEYSIGHT TECHNOLOGIES INC	250	9/15/2011	11/24/2014	4,415 91	7,679 04	-	3,263 13
MOTOROLA SOLUTIONS INC	400	12/13/2012	8/4/2014	21,847 27	25,927 47	-	4,080 20
MOTOROLA SOLUTIONS INC	400	12/13/2012	2/12/2015	21,847 27	27,004 37	-	5,157 10
MOTOROLA SOLUTIONS INC	300	12/13/2012	2/19/2015	16,385 45	20,991 66	-	4,606 21
MOTOROLA SOLUTIONS INC	500	12/13/2012	3/2/2015	27,309 09	34,076 42	-	6,767 33
MOTOROLA SOLUTIONS INC	900	12/13/2012	3/19/2015	49,156 36	58,763 78	-	9,607 42
MOTOROLA SOLUTIONS INC	200	4/30/2013	3/19/2015	11,327 12	13,058 62	-	1,731 50
MOTOROLA SOLUTIONS INC	200	4/30/2013	3/19/2015	11,335 95	13,058 62	-	1,722 67
MOTOROLA SOLUTIONS INC	200	4/30/2013	3/19/2015	11,327 98	13,058 62	-	1,730 64
MOTOROLA SOLUTIONS INC	100	4/30/2013	3/19/2015	5,663 99	6,526 93	-	862 94
MOTOROLA SOLUTIONS INC	500	8/23/2013	3/19/2015	28,057 95	32,634 64	-	4,576 69
PRECISION CASTPARTS CORP	200	12/1/2008	4/20/2015	11,197 42	41,746 20	-	30,548 78
SHERWIN WILLIAMS CO	300	4/7/2009	1/14/2015	15,933 27	81,656 24	-	65,722 97
TEEKAY CORPORATION	300	1/16/2007	11/26/2014	12,853 50	16,689 68	-	3,836 18
VALEANT PHARMACEUTICALS	300	9/6/2013	11/24/2014	29,553 28	42,355 61	-	12,802 33
VALEANT PHARMACEUTICALS	650	9/6/2013	11/26/2014	64,032 10	94,824 95	-	30,792 85
VALEANT PHARMACEUTICALS	350	9/6/2013	11/26/2014	34,478 82	51,095 37	-	16,616 55
VERITIV CORP	0 269	3/3/2011	7/8/2014	1 68	9 33	-	7 65
VERITIV CORP	76 205	3/3/2011	7/14/2014	1,509 03	2,708 71	-	1,199 68
VERITIV CORP	9 559	4/15/2011	7/14/2014	188 39	339 78	-	151 39
VERITIV CORP	9 559	8/19/2011	7/14/2014	188 39	339 78	-	151 39
VERITIV CORP	9 559	12/7/2011	7/14/2014	188 39	339 78	-	151 39

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VERITIV CORP	9 559	1/4/2012	7/14/2014	188 39	339 78	-	151 39
VERITIV CORP	9 559	6/11/2012	7/14/2014	188 39	339 78	-	151 39
VIACOM INC	100	7/16/2013	8/4/2014	7,258 00	8,492 82	-	1,234 82
VIACOM INC	100	7/16/2013	8/4/2014	7,259 17	8,492 82	-	1,233 65
VIACOM INC	100	7/16/2013	8/4/2014	7,261 00	8,492 82	-	1,231 82
VIACOM INC	100	7/16/2013	8/4/2014	7,261 65	8,492 82	-	1,231 17
VIACOM INC	200	7/16/2013	11/26/2014	14,523 30	14,712 39	-	189 09
VIACOM INC	100	7/16/2013	11/26/2014	7,260 00	7,356 20	-	96 20
3M CO COM	170	5/29/2013	5/11/2015	18,826 51	27,330 83	-	8,504 32
3M CO COM	20	6/17/2013	5/11/2015	2,249 20	3,215 39	-	966 19
ALTRIA GROUP INC	660	5/29/2013	5/11/2015	23,957 93	34,413 28	-	10,455 35
ALTRIA GROUP INC	230	6/17/2013	5/11/2015	8,265 67	11,992 51	-	3,726 84
ALTRIA GROUP INC	20	10/1/2013	5/11/2015	687 74	1,042 83	-	355 09
ASTRAZENECA PLC	20	5/29/2013	5/11/2015	1,043 92	1,411 82	-	367 90
ASTRAZENECA PLC	155	6/17/2013	5/11/2015	7,937 53	10,941 64	-	3,004 11
ASTRAZENECA PLC	115	10/1/2013	5/11/2015	5,983 23	8,117 99	-	2,134 76
AT&T INC	630	5/29/2013	5/11/2015	22,566 22	21,118 34	-	(1,447 88)
BCE INC	250	5/29/2013	5/11/2015	11,441 68	11,082 79	-	(358 89)
BCE INC	255	6/6/2013	5/11/2015	11,207 68	11,304 45	-	96 77
BCE INC	100	6/17/2013	5/11/2015	4,361 60	4,433 12	-	71 52
BOEING CO	45	6/17/2013	5/11/2015	4,633 64	6,594 17	-	1,960 53
CHEVRON CORP	165	5/29/2013	5/11/2015	20,624 01	17,825 45	-	(2,798 56)
CISCO SYSTEMS INC	620	5/29/2013	5/11/2015	14,922 78	18,326 92	-	3,404 14
CISCO SYSTEMS INC	220	6/6/2013	5/11/2015	5,410 83	6,503 10	-	1,092 27
CISCO SYSTEMS INC	280	6/17/2013	5/11/2015	6,968 55	8,276 68	-	1,308 12
CNOOC LTD	80	7/11/2014	5/11/2015	13,824 92	13,206 96	(617 96)	-
CONOCOPHILLIPS COM	315	5/29/2013	5/11/2015	19,728 45	20,720 31	-	991 86
CORNING INC	455	12/17/2014	5/11/2015	9,611 19	9,732 27	121 08	-
DIAGEO PLC	115	5/29/2013	5/11/2015	13,749 13	12,817 43	-	(931 70)
DIAMOND OFFSHORE DRILLING INC	40	5/29/2013	5/11/2015	2,597 92	1,330 38	-	(1,267 54)
DIAMOND OFFSHORE DRILLING INC	145	6/17/2013	5/11/2015	9,250 65	4,822 63	-	(4,428 02)
DIAMOND OFFSHORE DRILLING INC	60	6/20/2013	5/11/2015	3,714 97	1,995 57	-	(1,719 40)
DIAMOND OFFSHORE DRILLING INC	225	10/1/2013	5/11/2015	13,261 77	7,483 39	-	(5,778 38)
DU PONT E I DE NEMOURS & CO	325	5/29/2013	5/11/2015	18,121 35	24,452 55	-	6,331 20
GENERAL ELECTRIC CO	880	5/29/2013	5/11/2015	20,704 64	23,830 04	-	3,125 40
GENERAL ELECTRIC CO	160	6/17/2013	5/11/2015	3,811 18	4,332 74	-	521 55
GENUINE PARTS CO	230	5/29/2013	5/11/2015	18,316 51	21,767 37	-	3,450 86
GENUINE PARTS CO	25	6/17/2013	5/11/2015	1,983 00	2,366 02	-	383 02
HALYARD HEALTH INC	27 50	5/29/2013	3/18/2015	916 21	1,293 16	-	376 95
HALYARD HEALTH INC	3 75	6/17/2013	3/18/2015	123 89	176 34	-	52 45
HALYARD HEALTH INC	18 75	10/1/2013	3/18/2015	586 31	881 70	-	295 39
HCP INC	470	5/29/2013	5/11/2015	22,521 90	18,695 31	-	(3,826 59)
HCP INC	30	6/17/2013	5/11/2015	1,381 98	1,193 32	-	(188 66)
HEALTH CARE REIT INC	320	5/29/2013	5/11/2015	21,756 68	23,065 75	-	1,309 07
HEALTH CARE REIT INC	75	6/17/2013	5/11/2015	4,965 74	5,406 03	-	440 29
HSBC HLDGS PLC	295	5/29/2013	5/11/2015	16,274 68	14,540 31	-	(1,734 37)
INTEL CORP	930	5/29/2013	5/11/2015	22,477 17	30,205 84	-	7,728 67
INTEL CORP	260	6/17/2013	5/11/2015	6,587 02	8,444 64	-	1,857 62
INTEL CORP	300	10/1/2013	5/11/2015	6,875 46	9,743 82	-	2,868 36
JOHNSON & JOHNSON	280	5/29/2013	5/11/2015	23,933 98	28,361 12	-	4,427 14
JOHNSON & JOHNSON	35	6/17/2013	5/11/2015	3,021 90	3,545 14	-	523 24
JP MORGAN CHASE & CO	270	5/29/2013	5/11/2015	14,706 36	17,692 99	-	2,986 63
JP MORGAN CHASE & CO	100	6/17/2013	5/11/2015	5,420 77	6,552 96	-	1,132 19
JP MORGAN CHASE & CO	170	10/1/2013	5/11/2015	8,776 67	11,140 03	-	2,363 35
KIMBERLY CLARK CORP	220	5/29/2013	5/11/2015	21,149 53	24,329 79	-	3,180 26
LILLY ELI & CO	420	5/29/2013	5/11/2015	22,481 59	30,974 43	-	8,492 84
LILLY ELI & CO	145	6/17/2013	5/11/2015	7,660 13	10,693 55	-	3,033 42
LILLY ELI & CO	15	10/1/2013	5/11/2015	755 61	1,106 23	-	350 62
LILLY ELI & CO	130	10/1/2013	6/18/2015	6,548 62	10,826 62	-	4,278 00
MERCK & CO INC NEW	560	5/29/2013	5/11/2015	26,084 80	33,848 80	-	7,764 00
MERCK & CO INC NEW	90	6/17/2013	5/11/2015	4,339 53	5,439 98	-	1,100 45
METLIFE INC	260	5/29/2013	5/11/2015	11,439 48	13,733 18	-	2,293 70
METLIFE INC	165	6/17/2013	5/11/2015	7,368 41	8,715 28	-	1,346 88
MICROSOFT CORP	650	5/29/2013	5/11/2015	22,488 70	30,960 10	-	8,471 40
MICROSOFT CORP	200	6/17/2013	5/11/2015	6,992 00	9,526 18	-	2,534 18
NEXTERA ENERGY INC	300	5/29/2013	5/11/2015	22,598 97	30,539 44	-	7,940 47
NEXTERA ENERGY INC	30	6/17/2013	5/11/2015	2,427 30	3,053 94	-	626 65
PFIZER INC	585	6/11/2014	5/11/2015	17,283 94	19,966 73	2,682 79	-

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PHILIP MORRIS INTL INC	245	5/29/2013	5/11/2015	22,439 19	20,834 41	-	(1,604 78)
RAYTHEON CO	340	5/29/2013	5/11/2015	22,700 95	36,454 16	-	13,753 21
RAYTHEON CO	25	6/17/2013	5/11/2015	1,701 68	2,680 45	-	978 78
ROYAL DUTCH SHELL PLC	290	5/29/2013	5/11/2015	20,229 65	18,904 78	-	(1,324 87)
SYMANTEC CORP	1,075	3/11/2014	5/11/2015	22,018 15	27,336 74	-	5,318 59
TRAVELERS COS INC	250	5/29/2013	5/11/2015	20,789 05	25,465 03	-	4,675 98
TRAVELERS COS INC	25	6/17/2013	5/11/2015	2,085 50	2,546 50	-	461 00
UNILEVER NV NEW YORK SHS NEW	500	5/29/2013	5/11/2015	20,804 00	21,956 59	-	1,152 59
UNILEVER NV NEW YORK SHS NEW	50	6/17/2013	5/11/2015	2,046 39	2,195 66	-	149 27
VODAFONE GROUP PLC	273	5/29/2013	5/11/2015	14,653 74	9,999 83	-	(4,653 91)
WELLS FARGO & CO	350	3/19/2015	5/11/2015	19,392 66	19,505 14	112 48	-
COST ADJ				4,608 05		(4,608 05)	-
ACCESS MIDSTREAM PARTNERS LP 4 875%	4,000	10/31/2013	12/2/2014	3,990 91	4,020 00	-	29 09
ACCESS MIDSTREAM PARTNERS LP 4 875%	10,000	11/1/2013	12/2/2014	9,977 28	10,050 00	-	72 72
AES CORP 8%	4,000	11/7/2014	12/1/2014	4,645 00	4,645 00	-	-
AES CORP 8%	8,000	11/19/2014	12/1/2014	9,310 17	9,290 00	(20 17)	-
AIRCATTLE LTD 6 75%	3,000	6/21/2012	7/3/2014	3,009 22	3,330 00	-	320 78
AIRCATTLE LTD 6 75%	3,000	7/20/2012	7/3/2014	3,074 23	3,330 00	-	255 77
AIRCATTLE LTD 6 75%	5,000	12/14/2012	7/3/2014	5,248 92	5,550 00	-	301 08
ALLIANT TECHSYSTEMS INC 6 875%	6,000	1/11/2011	12/1/2014	6,116 11	6,402 00	-	285 89
ALLIANT TECHSYSTEMS INC 6 875%	5,000	2/11/2011	12/1/2014	5,097 63	5,335 00	-	237 37
ALLIANT TECHSYSTEMS INC 6 875%	14,000	3/29/2011	12/1/2014	14,374 61	14,938 00	-	563 39
ALLIANT TECHSYSTEMS INC 6 875%	2,000	10/7/2013	12/1/2014	2,093 20	2,134 00	-	40 80
ALLY FINL INC 8%	3,000	2/3/2011	10/15/2014	3,267 24	3,622 50	-	355 26
ALLY FINL INC 8%	3,000	2/3/2011	12/1/2014	3,261 54	3,555 00	-	293 46
ALLY FINL INC 8%	5,000	3/29/2011	12/1/2014	5,335 65	5,925 00	-	589 35
ALLY FINL INC 8%	9,000	6/17/2014	12/1/2014	10,868 81	10,665 00	(203 81)	-
AMERISTAR CASINOS INC 7 5%	5,000	9/20/2012	8/7/2014	5,329 07	5,225 00	-	(104 07)
AMERISTAR CASINOS INC 7 5%	3,000	9/20/2012	8/8/2014	3,197 30	3,135 00	-	(62 30)
AMERISTAR CASINOS INC 7 5%	4,000	9/20/2012	8/11/2014	4,262 89	4,180 00	-	(82 89)
ANTERO RES FIN CORP 5 375%	5,000	8/14/2014	12/3/2014	5,156 74	4,625 00	(531 74)	-
ANTERO RES FIN CORP 5 375%	2,000	8/25/2014	12/3/2014	2,070 12	1,850 00	(220 12)	-
ANTERO RES FIN CORP 5 375%	4,000	8/27/2014	12/3/2014	4,154 95	3,700 00	(454 95)	-
ANTERO RES FIN CORP 5 375%	4,000	9/4/2014	12/3/2014	4,135 91	3,700 00	(435 91)	-
AUTONATION INC 6 75%	2,000	2/1/2011	10/16/2014	2,040 39	2,282 50	-	242 11
AUTONATION INC 6 75%	3,000	2/1/2011	10/30/2014	3,060 03	3,412 50	-	352 47
AUTONATION INC 6 75%	1,000	2/1/2011	11/3/2014	1,019 98	1,137 50	-	117 52
AUTONATION INC 6 75%	6,000	4/5/2011	11/3/2014	6,162 49	6,825 00	-	662 51
AUTONATION INC 6 75%	1,000	4/5/2011	12/1/2014	1,026 52	1,130 00	-	103 48
AUTONATION INC 6 75%	10,000	5/25/2011	12/1/2014	10,283 03	11,300 00	-	1,016 97
B/E AEROSPACE INC 5 25%	5,000	11/4/2013	12/3/2014	5,117 00	5,600 00	-	483 00
B/E AEROSPACE INC 5 25%	13,000	11/5/2013	12/3/2014	13,318 12	14,560 00	-	1,241 88
B/E AEROSPACE INC 5 25%	4,000	11/13/2013	12/3/2014	4,081 19	4,480 00	-	398 81
B/E AEROSPACE INC 5 25%	3,000	11/14/2013	12/3/2014	3,060 92	3,360 00	-	299 08
B/E AEROSPACE INC 5 25%	3,000	11/15/2013	12/3/2014	3,064 14	3,360 00	-	295 86
BALL CORP 5%	8,000	10/22/2013	12/1/2014	8,053 41	8,280 00	-	226 59
BALL CORP 5%	6,000	10/24/2013	12/1/2014	6,053 45	6,210 00	-	156 55
CASE CORPAT GAS CORP 7 25%	6,000	1/18/2011	8/5/2014	6,174 56	6,352 50	-	177 94
CASE CORPAT GAS CORP 7 25%	6,000	3/29/2011	8/5/2014	6,183 60	6,352 50	-	168 90
CATAMARAN CORP 4 75%	4,000	3/10/2014	12/1/2014	4,045 53	4,020 00	(25 53)	-
CATAMARAN CORP 4 75%	11,000	3/11/2014	12/1/2014	11,137 76	11,055 00	(82 76)	-
CATAMARAN CORP 4 75%	14,000	5/13/2014	12/1/2014	14,244 17	14,070 00	(174 17)	-
CBRE SVCS INC 5%	10,000	3/12/2013	12/1/2014	10,118 31	10,239 00	-	120 69
CBRE SVCS INC 5%	4,000	3/12/2013	12/1/2014	4,051 62	4,095 60	-	43 98
CBRE SVCS INC 5%	4,000	3/20/2013	12/1/2014	4,047 04	4,095 60	-	48 56
CBRE SVCS INC 5%	4,000	4/8/2013	12/1/2014	4,049 32	4,095 60	-	46 28
CBRE SVCS INC 5%	3,000	9/3/2013	12/1/2014	2,824 71	3,071 70	-	246 99
CBRE SVCS INC 5%	2,000	12/12/2013	12/1/2014	1,931 16	2,047 80	116 64	-
CBRE SVCS INC 5%	2,000	4/16/2014	12/1/2014	2,009 43	2,047 80	38 37	-
CCO HLDGS LLC 5 75%	8,000	11/25/2013	12/2/2014	7,610 89	8,040 00	-	429 11
CCO HLDGS LLC 5 75%	7,000	11/26/2013	12/2/2014	6,659 33	7,035 00	-	375 67
CCO HLDGS LLC 6 5%	12,000	12/8/2011	12/1/2014	11,876 64	12,600 00	-	723 36
CCO HLDGS LLC 6 5%	16,000	12/10/2013	12/1/2014	16,446 93	16,800 00	353 07	-
CDW CORP 8%	8,000	1/3/2013	9/5/2014	8,910 00	8,484 88	-	(425 12)
CHESAPEAKE ENERGY CORP 6 125%	13,000	12/6/2013	12/1/2014	13,789 63	13,796 90	7 27	-
CHESAPEAKE ENERGY CORP 6 125%	7,000	11/13/2014	12/1/2014	7,655 91	7,429 10	(226 81)	-
CHESAPEAKE ENERGY CORP 6 125%	3,000	11/14/2014	12/1/2014	3,504 97	3,183 90	(321 07)	-
CHS/CMNTY HEALTH SYS INC 7 125%	13,000	7/10/2012	12/1/2014	13,179 62	13,780 00	-	600 38

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
CINEMARK USA INC 5 125%	2,000	8/19/2014	12/1/2014	2,034 02	1,950 20	(83 82)	-
CINEMARK USA INC 5 125%	3,000	8/21/2014	12/1/2014	3,051 09	2,925 30	(125 79)	-
CINEMARK USA INC 5 125%	4,000	9/25/2014	12/1/2014	3,950 00	3,900 40	(49 60)	-
CINEMARK USA INC 5 125%	6,000	9/25/2014	12/1/2014	5,910 00	5,850 60	(59 40)	-
CIT GROUP INC 5%	10,000	3/3/2014	7/23/2014	10,528 42	10,400 00	(128 42)	-
CIT GROUP INC 5%	2,000	3/26/2014	7/23/2014	2,067 72	2,080 00	12 28	-
CIT GROUP INC 5%	2,000	3/26/2014	12/1/2014	2,065 26	2,053 80	(11 46)	-
CIT GROUP INC 5%	6,000	3/31/2014	12/1/2014	6,188 95	6,161 40	(27 55)	-
CIT GROUP INC 5%	8,000	4/30/2014	12/1/2014	8,188 33	8,215 20	26 87	-
CIT GROUP INC 5%	4,000	5/9/2014	12/1/2014	4,113 25	4,107 60	(5 65)	-
CIT GROUP INC 5%	9,000	5/27/2014	12/1/2014	9,277 28	9,242 10	(35 18)	-
CROWN AMERS LLC 6 25%	3,000	2/25/2013	12/1/2014	3,165 80	3,166 80	-	1 00
CROWN AMERS LLC 6 25%	2,000	4/5/2013	12/1/2014	2,119 84	2,111 20	-	(8 64)
CROWN AMERS LLC 6 25%	4,000	4/8/2013	12/1/2014	4,239 78	4,222 40	-	(17 38)
CROWN AMERS LLC 6 25%	2,000	4/15/2013	12/1/2014	2,120 26	2,111 20	-	(9 06)
CROWN AMERS LLC 6 25%	3,000	5/21/2013	12/1/2014	3,204 50	3,166 80	-	(37 70)
CROWN CASTLE INTL CORP 4 875%	2,000	10/30/2014	12/3/2014	1,975 00	1,975 00	-	-
CROWN CASTLE INTL CORP 4 875%	3,000	11/6/2014	12/3/2014	2,962 50	2,962 50	-	-
CROWN CASTLE INTL CORP 4 875%	3,000	11/6/2014	12/3/2014	2,962 50	2,962 50	-	-
CROWN CASTLE INTL CORP 4 875%	5,000	11/7/2014	12/3/2014	5,079 27	4,937 50	(141 77)	-
CROWN CASTLE INTL CORP 4 875%	2,000	11/18/2014	12/3/2014	2,223 93	1,975 00	(248 93)	-
CSC HLDGS INC 7 625%	6,000	1/24/2011	12/2/2014	6,323 40	6,780 00	-	456 60
CSC HLDGS INC 7 625%	6,000	4/5/2011	12/2/2014	6,321 81	6,780 00	-	458 19
DAVITA HEALTHCARE PARTNERS INC 5 75%	14,000	6/19/2014	12/1/2014	14,985 65	14,805 00	(180 65)	-
DELPHI CORP 5%	3,000	3/15/2013	10/27/2014	3,129 49	3,213 75	-	84 26
DELPHI CORP 5%	1,000	3/20/2013	10/27/2014	1,046 29	1,071 25	-	24 96
DELPHI CORP 5%	1,000	3/20/2013	10/28/2014	1,046 29	1,072 50	-	26 21
DELPHI CORP 5%	2,000	5/7/2013	10/28/2014	2,145 57	2,145 00	-	(0 57)
DELPHI CORP 5%	3,000	5/7/2013	10/29/2014	3,218 01	3,213 75	-	(4 26)
DELPHI CORP 5%	4,000	5/7/2013	11/7/2014	4,289 15	4,280 00	-	(9 15)
DISH DBS CORP 5 875%	7,000	3/6/2014	11/10/2014	7,400 28	7,245 00	(155 28)	-
DISH DBS CORP 5 875%	2,000	4/16/2014	11/10/2014	2,150 94	2,070 00	(80 94)	-
DISH DBS CORP 5 875%	8,000	4/16/2014	12/1/2014	8,600 13	8,230 00	(370 13)	-
DISH DBS CORP 5 875%	2,000	4/23/2014	12/1/2014	2,150 28	2,057 50	(92 78)	-
DISH DBS CORP 5 875%	22,000	4/24/2014	12/1/2014	23,705 09	22,632 50	(1,072 59)	-
DYNEGY INC NEW DEL 5 875%	5,000	5/27/2014	12/1/2014	4,937 50	4 900 00	(37 50)	-
DYNEGY INC NEW DEL 5 875%	7,000	6/9/2014	12/1/2014	7,000 00	6,860 00	(140 00)	-
DYNEGY INC NEW DEL 5 875%	3,000	6/24/2014	12/1/2014	3,028 86	2,940 00	(88 86)	-
EL PASO CORP 7%	11,000	1/10/2011	12/2/2014	11,329 88	12,320 00	-	990 12
EL PASO CORP 7%	10,000	3/31/2011	12/2/2014	10,521 93	11,200 00	-	678 07
ENERGY TRANSFER EQUITY LP 7 5%	3,000	1/10/2011	12/2/2014	3,111 69	3,363 75	-	252 06
ENERGY TRANSFER EQUITY LP 7 5%	5,000	2/2/2011	12/2/2014	5,237 31	5,606 25	-	368 94
ENERGY TRANSFER EQUITY LP 7 5%	16,000	3/29/2011	12/2/2014	17,063 50	17,940 00	-	876 50
EVEREST ACQUISITION LLC 9 375%	13,000	2/1/2013	12/3/2014	14,110 01	13,461 50	-	(648 51)
FIRST DATA CORP 12 625%	3,000	7/31/2014	12/3/2014	3,564 74	3,570 00	5 26	-
FIRST DATA CORP 12 625%	6,000	7/31/2014	12/3/2014	7,122 32	7,140 00	17 68	-
FIRST DATA CORP 12 625%	2,000	7/31/2014	12/3/2014	2,378 88	2,380 00	1 12	-
GENERAL MTRS FINL CO INC 3 25%	3,000	6/25/2014	12/1/2014	3,046 97	3,045 60	(1 37)	-
GENERAL MTRS FINL CO INC 3 25%	12,000	6/26/2014	12/1/2014	12,188 03	12,182 40	(5 63)	-
GENERAL MTRS FINL CO INC 4 25%	7,000	3/13/2014	12/1/2014	6,912 50	7,157 50	245 00	-
GENERAL MTRS FINL CO INC 4 25%	8,000	3/17/2014	12/1/2014	7,850 00	8,180 00	330 00	-
GENON ESCROW CORP 9 875%	2,000	6/16/2011	12/3/2014	2,045 65	2,045 00	-	(0 65)
GENON ESCROW CORP 9 875%	11,000	12/14/2011	12/3/2014	11,106 09	11,247 50	-	141 41
GLP CAP LP/GLP FING II INC 4 875%	7,000	11/20/2014	12/1/2014	7,131 25	7,131 25	-	-
GLP CAP LP/GLP FING II INC 4 875%	2,000	11/21/2014	12/1/2014	2,071 98	2,037 50	(34 48)	-
GLP CAP LP/GLP FING II INC 4 875%	5,000	11/21/2014	12/1/2014	5,192 42	5,093 75	(98 67)	-
GRAPHIC PACKAGING INTL INC 4 75%	7,000	11/1/2013	12/1/2014	6,953 98	7,035 00	-	81 02
GRAPHIC PACKAGING INTL INC 4 75%	8,000	11/12/2013	12/1/2014	7,912 06	8,040 00	-	127 94
HALCON RES CORP 8 875%	5,000	9/6/2013	12/2/2014	5,000 00	3,425 00	-	(1,575 00)
HALCON RES CORP 8 875%	2,000	9/9/2013	12/2/2014	2,004 00	1,370 00	-	(634 00)
HALCON RES CORP 8 875%	7,000	9/24/2013	12/2/2014	7,252 82	4,795 00	-	(2,457 82)
HCA INC 3 75%	10,000	5/15/2014	12/1/2014	10,123 23	9,937 50	(185 73)	-
HCA INC 3 75%	5,000	5/20/2014	12/1/2014	5,061 71	4,968 75	(92 96)	-
HCA INC 5%	17,000	4/1/2014	12/1/2014	17,020 13	17,127 50	107 37	-
HCA INC 5%	13,000	4/4/2014	12/1/2014	13,030 82	13,097 50	66 68	-
HEINZ H J CO 4 25%	12,000	6/9/2014	12/2/2014	12,041 99	12,150 00	108 01	-
HEINZ H J CO 4 25%	18,000	6/10/2014	12/2/2014	18,105 00	18,225 00	120 00	-
HEINZ H J CO 4 25%	15,000	6/19/2014	12/2/2014	15,087 87	15,187 50	99 63	-
HERTZ CORP 6 75%	7,000	1/30/2013	12/1/2014	7,306 77	7,245 00	-	(61 77)

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HERTZ CORP 6 75%	6,000	1/31/2013	12/1/2014	6,257 98	6,210 00	-	(47 98)
HUNTINGTON INGALLS INDS INC 6 875%	12,000	2/16/2012	12/2/2014	12,263 60	12,265 92	-	2 32
HUNTINGTON INGALLS INDS INC 6 875%	3,000	3/22/2012	12/2/2014	3,085 30	3,066 48	-	(18 82)
HUNTINGTON INGALLS INDS INC 6 875%	9,000	4/4/2012	12/2/2014	9,312 41	9,199 44	-	(112 97)
HUNTINGTON INGALLS INDS INC 6 875%	3,000	10/7/2013	12/2/2014	3,129 55	3,066 48	-	(63 07)
ICAHN ENTERPRISES LP 6%	6,000	2/25/2014	12/1/2014	6,316 01	6,293 40	(22 61)	-
ICAHN ENTERPRISES LP 6%	4,000	2/26/2014	12/1/2014	4,224 51	4,195 60	(28 91)	-
ICAHN ENTERPRISES LP 6%	4,000	3/31/2014	12/1/2014	4,272 24	4,195 60	(76 64)	-
INTELSAT JACKSON HLDGS 7 25%	12,000	2/7/2012	12/1/2014	12,405 03	12,540 00	-	134 97
INTELSAT JACKSON HLDGS 7 25%	6,000	3/13/2012	12/1/2014	6,164 55	6,270 00	-	105 45
INTELSAT JACKSON HLDGS 7 25%	6,000	3/20/2012	12/1/2014	6,165 08	6,270 00	-	104 92
INTERNATIONAL LEASE FIN CORP 8 25%	13,000	4/13/2012	12/1/2014	13,860 71	15,730 00	-	1,869 29
INTERNATIONAL LEASE FIN CORP 8 25%	11,000	11/8/2013	12/1/2014	12,741 05	13,310 00	-	568 95
IRON MTN INC 5 75%	8,000	1/17/2013	12/1/2014	8,150 04	8,080 00	-	(70 04)
IRON MTN INC 5 75%	6,000	1/29/2013	12/1/2014	6,118 72	6,060 00	-	(58 72)
IRON MTN INC 8 375%	6,000	1/11/2011	12/1/2014	6,225 35	6,257 40	-	32 05
IRON MTN INC 8 375%	5,000	3/31/2011	12/1/2014	5,209 40	5,214 50	-	5 10
ISTAR FINL INC 5%	15,000	7/14/2014	12/1/2014	15,017 46	14,664 00	(353 46)	-
KINETIC CONCEPTS INC 10 5%	13,000	4/2/2013	12/1/2014	13,874 68	14,300 00	-	425 32
LAMAR MEDIA CORP 5%	4,000	2/26/2014	12/1/2014	3,990 00	3,969 76	(20 24)	-
LAMAR MEDIA CORP 5%	3,000	3/6/2014	12/1/2014	3,000 00	2,977 32	(22 68)	-
LAMAR MEDIA CORP 5%	2,000	3/20/2014	12/1/2014	2,004 69	1,984 88	(19 81)	-
LAMAR MEDIA CORP 5%	6,000	3/24/2014	12/1/2014	6,028 17	5,954 64	(73 53)	-
LEVEL 3 FING INC 7%	2,000	6/2/2014	12/3/2014	2,162 19	2,135 40	(26 79)	-
LEVEL 3 FING INC 7%	5,000	6/3/2014	12/3/2014	5,405 65	5,338 50	(67 15)	-
LEVEL 3 FING INC 7%	2,000	6/4/2014	12/3/2014	2,162 45	2,135 40	(27 05)	-
LEVEL 3 FING INC 7%	2,000	6/10/2014	12/3/2014	2,171 97	2,135 40	(36 57)	-
LEVEL 3 FING INC 7%	3,000	6/16/2014	12/3/2014	3,272 49	3,203 10	(69 39)	-
LEVEL 3 FING INC 8 125%	6,000	9/27/2012	12/1/2014	6,234 97	6,381 00	-	146 03
LEVEL 3 FING INC 8 125%	7,000	9/27/2012	12/1/2014	7,294 54	7,444 50	-	149 96
LEVEL 3 FING INC 8 125%	4,000	10/9/2012	12/1/2014	4,174 61	4,254 00	-	79 39
LEVEL 3 FING INC 8 125%	8,000	10/10/2012	12/1/2014	8,349 75	8,508 00	-	158 25
LIMITED BRANDS INC 6 625%	4,000	5/28/2014	12/1/2014	4,477 32	4,490 00	12 68	-
LIMITED BRANDS INC 6 625%	6,000	6/17/2014	12/1/2014	6,762 68	6,735 00	(27 68)	-
LIMITED BRANDS INC 6 625%	3,000	6/24/2014	12/1/2014	3,396 38	3,367 50	(28 88)	-
LINN ENERGY 7 75%	6,000	5/18/2012	12/3/2014	6,089 51	5,107 50	-	(982 01)
LINN ENERGY 7 75%	7,000	5/21/2012	12/3/2014	7,102 65	5,958 75	-	(1,143 90)
MARKWEST ENERGY PARTNERS LP 5 5%	3,000	9/30/2013	12/3/2014	3,012 80	3,030 00	-	17 20
MARKWEST ENERGY PARTNERS LP 5 5%	3,000	10/3/2013	12/3/2014	3,038 43	3,030 00	-	(8 43)
MARKWEST ENERGY PARTNERS LP 5 5%	4,000	10/9/2013	12/3/2014	4,059 90	4,040 00	-	(19 90)
MARKWEST ENERGY PARTNERS LP 5 5%	4,000	11/1/2013	12/3/2014	4,146 23	4,040 00	-	(106 23)
MARKWEST ENERGY PARTNERS LP 5 5%	7,000	11/5/2013	12/3/2014	7,233 56	7,070 00	-	(163 56)
MARKWEST ENERGY PARTNERS LP 5 5%	6,000	11/12/2013	12/3/2014	6,142 54	6,060 00	-	(82 54)
MARKWEST ENERGY PARTNERS LP 6 75%	3,000	2/16/2011	12/3/2014	3,048 86	3,127 50	-	78 64
MARKWEST ENERGY PARTNERS LP 6 75%	3,000	2/18/2011	12/3/2014	3,048 89	3,127 50	-	78 61
MARKWEST ENERGY PARTNERS LP 6 75%	6,000	3/31/2011	12/3/2014	6,111 36	6,255 00	-	143 64
MASCO CORP 5 95%	9,000	3/6/2012	7/30/2014	8,981 73	9,967 50	-	985 77
MASCO CORP 5 95%	3,000	3/6/2012	8/1/2014	2,993 91	3,285 00	-	291 09
MASCO CORP 5 95%	3,000	3/6/2012	12/1/2014	2,994 12	3,300 00	-	305 88
MASCO CORP 5 95%	4,000	3/15/2012	12/1/2014	3,996 07	4,400 00	-	403 93
MASCO CORP 5 95%	3,000	3/21/2012	12/1/2014	2,994 10	3,300 00	-	305 90
MASCO CORP 5 95%	4,000	3/23/2012	12/1/2014	3,996 07	4,400 00	-	403 93
MGM RESORTS INTL 6 75%	14,000	7/23/2014	12/1/2014	15,347 97	15,015 00	(332 97)	-
NATIONSTAR MTG LLC 6 5%	12,000	4/14/2014	12/3/2014	11,310 00	11,040 00	(270 00)	-
NATIONSTAR MTG LLC 6 5%	4,000	4/21/2014	12/3/2014	3,800 00	3,680 00	(120 00)	-
NIELSEN FIN LLC 4 5%	5,000	4/1/2014	12/1/2014	5,062 53	5,025 00	(37 53)	-
NIELSEN FIN LLC 4 5%	10,000	4/2/2014	12/1/2014	10,135 11	10,050 00	(85 11)	-
NIELSEN FIN LLC 4 5%	9,000	5/15/2014	12/1/2014	9,145 72	9,045 00	(100 72)	-
NIELSEN FIN LLC 4 5%	3,000	6/16/2014	12/1/2014	3,056 13	3,015 00	(41 13)	-
NIELSEN FIN LLC 4 5%	2,000	6/18/2014	12/1/2014	2,037 47	2,010 00	(27 47)	-
NRG ENERGY INC 6 625%	2,000	1/14/2014	12/1/2014	2,044 50	2,080 00	35 50	-
NRG ENERGY INC 6 625%	9,000	1/15/2014	12/1/2014	9,260 56	9,360 00	99 44	-
NRG ENERGY INC 6 625%	3,000	1/27/2014	12/1/2014	3,062 74	3,120 00	57 26	-
NRG ENERGY INC 6 625%	3,000	3/26/2014	12/1/2014	3,105 95	3,120 00	14 05	-
NRG ENERGY INC 6 625%	3,000	3/31/2014	12/1/2014	3,113 09	3,120 00	6 91	-
NRG ENERGY INC 6 625%	4,000	4/2/2014	12/1/2014	4,169 76	4,160 00	(9 76)	-
NRG ENERGY INC 6 625%	5,000	4/7/2014	12/1/2014	5,212 35	5,200 00	(12 35)	-
PEABODY ENERGY CORP 6 5%	13,000	6/4/2012	12/1/2014	13,024 46	11,960 00	-	(1,064 46)
PENNEY J C CORP INC 5 65%	6,000	10/8/2014	12/3/2014	5,220 00	4,860 00	(360 00)	-

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
PLAINS EXPL & PRODTN CO 6 625%	4,000	9/13/2012	8/15/2014	4,164 30	4,435 00	-	270 70
PLAINS EXPL & PRODTN CO 6 625%	5,000	9/13/2012	8/18/2014	5,205 27	5,546 88	-	341 61
POST HLDGS INC 7 375%	13,000	2/13/2013	12/1/2014	13,925 41	13,066 30	-	(859 11)
POST HLDGS INC 7 375%	13,000	3/28/2013	12/1/2014	13,937 88	13,066 30	-	(871 58)
POST HLDGS INC 7 375%	4,000	9/16/2013	12/1/2014	4,193 36	4,020 40	-	(172 96)
POST HLDGS INC 7 375%	10,000	9/27/2013	12/1/2014	10,506 63	10,051 00	-	(455 63)
RANGE RES CORP 5%	14,000	2/19/2014	12/1/2014	14,162 78	13,790 00	(372 78)	-
RANGE RES CORP 6 75%	7,000	5/27/2011	12/1/2014	7,273 62	7,210 00	-	(63 62)
RANGE RES CORP 6 75%	5,000	6/27/2011	12/1/2014	5,107 47	5,150 00	-	42 53
RANGE RES CORP 6 75%	2,000	10/7/2013	12/1/2014	2,145 37	2,060 00	-	(85 37)
REYNOLDS GROUP ISSUER INC 5 75%	14,000	9/6/2013	12/1/2014	13,880 28	14,367 50	-	487 22
SALLY HLDGS LLC 5 75%	6,000	10/5/2012	12/2/2014	6,303 34	6,345 00	-	41 66
SALLY HLDGS LLC 5 75%	2,000	10/9/2012	12/2/2014	2,097 85	2,115 00	-	17 15
SALLY HLDGS LLC 5 75%	3,000	10/10/2012	12/2/2014	3,151 83	3,172 50	-	20 67
SALLY HLDGS LLC 5 75%	2,000	10/10/2012	12/2/2014	2,101 22	2,115 00	-	13 78
SANDRIDGE ENERGY INC 7 5%	12,000	5/7/2012	10/14/2014	11,964 57	10,710 00	-	(1,254 57)
SANDRIDGE ENERGY INC 7 5%	1,000	5/7/2012	10/20/2014	997 05	922 50	-	(74 55)
SANDRIDGE ENERGY INC 7 5%	1,000	5/7/2012	10/21/2014	997 05	947 50	-	(49 55)
SEARS HLDGS CORP 6 625%	4,000	9/9/2011	12/1/2014	3,557 81	3,700 00	-	142 19
SEARS HLDGS CORP 6 625%	3,000	9/12/2011	12/1/2014	2,653 29	2,775 00	-	121 71
SEARS HLDGS CORP 6 625%	7,000	9/23/2011	12/1/2014	6,304 28	6,475 00	-	170 72
SEARS HLDGS CORP 6 625%	11,000	10/4/2011	12/1/2014	9,646 78	10,175 00	-	528 22
SEARS HLDGS CORP 6 625%	3,000	10/18/2011	12/1/2014	2,719 68	2,775 00	-	55 32
SLM CORP 5 5%	15,000	11/19/2013	12/1/2014	14,211 61	14,475 00	-	263 39
SPRINT CAP CORP 6 875%	14,000	4/7/2014	12/3/2014	13,702 50	12,882 80	(819 70)	-
SPRINT NEXTEL CORP 6%	14,000	4/9/2014	12/1/2014	14,296 45	13,461 00	(835 45)	-
TARGA RES PARTNERS LP 5 25%	5,000	4/17/2014	12/1/2014	5,000 00	5,050 00	50 00	-
TARGA RES PARTNERS LP 5 25%	3,000	7/29/2014	12/1/2014	3,087 15	3,030 00	(57 15)	-
TARGA RES PARTNERS LP 5 25%	2,000	9/3/2014	12/1/2014	2,112 37	2,020 00	(92 37)	-
TARGA RES PARTNERS LP 5 25%	5,000	9/4/2014	12/1/2014	5,281 02	5,050 00	(231 02)	-
TENET HEALTHCARE CORP 4 75%	11,000	10/16/2013	12/1/2014	10,857 36	11,082 50	-	225 14
TENET HEALTHCARE CORP 4 75%	3,000	10/22/2013	12/1/2014	3,006 39	3,022 50	-	16 11
T-MOBILE USA INC 6 125%	3,000	1/30/2014	12/3/2014	3,075 39	3,019 50	(55 89)	-
T-MOBILE USA INC 6 125%	4,000	2/3/2014	12/3/2014	4,091 45	4,026 00	(65 45)	-
T-MOBILE USA INC 6 125%	2,000	2/20/2014	12/3/2014	2,082 65	2,013 00	(69 65)	-
T-MOBILE USA INC 6 125%	2,000	2/27/2014	12/3/2014	2,108 11	2,013 00	(95 11)	-
T-MOBILE USA INC 6 125%	3,000	3/3/2014	12/3/2014	3,158 81	3,019 50	(139 31)	-
T-MOBILE USA INC 6 542%	14,000	10/15/2013	12/1/2014	14,473 73	14,488 88	-	15 15
TRANSDIGM INC 5 5%	14,000	8/7/2014	12/3/2014	13,965 00	13,720 00	(245 00)	-
TRIUMPH GROUP INC 4 875%	4,000	5/29/2014	12/1/2014	4,000 00	3,960 00	(40 00)	-
TRIUMPH GROUP INC 4 875%	4,000	6/23/2014	12/1/2014	4,009 44	3,960 00	(49 44)	-
TRIUMPH GROUP INC 4 875%	7,000	7/16/2014	12/1/2014	7,016 67	6,930 00	(86 67)	-
TW TELECOM HLDGS INC 5 375%	5,000	9/12/2013	12/1/2014	4,792 81	5,268 75	-	475 94
TW TELECOM HLDGS INC 5 375%	9,000	9/12/2013	12/2/2014	8,627 17	10,205 55	-	1,578 38
UNITED RENTALS NORTH AMER INC 5 75%	7,000	4/14/2014	12/3/2014	7,116 92	7,210 00	93 08	-
UNITED RENTALS NORTH AMER INC 5 75%	8,000	4/25/2014	12/3/2014	8,325 11	8,240 00	(85 11)	-
WHITING PETE CORP 5 75%	5,000	10/21/2014	11/20/2014	5,259 46	5,075 00	(184 46)	-
WHITING PETE CORP 5 75%	2,000	10/23/2014	11/20/2014	2,128 68	2,030 00	(98 68)	-
WHITING PETE CORP 5 75%	4,000	10/23/2014	11/24/2014	4,257 06	4,070 00	(187 06)	-
WHITING PETE CORP 5 75%	3,000	10/23/2014	12/3/2014	3,191 70	2,730 00	(461 70)	-
WYNN LAS VEGAS LLC 7 875%	13,000	3/31/2011	12/3/2014	13,488 80	13,774 93	-	286 13
ZAYO GROUP LLC 8 125%	11,000	9/20/2012	12/5/2014	11,626 99	11,687 50	-	60 51
ZAYO GROUP LLC 8 125%	2,000	9/20/2012	12/15/2014	2,113 19	2,162 50	-	49 31
CITIGROUP INC ATOCAL CONTINGENT CPN EQTY	200,000	10/16/2014	4/23/2015	200,000 00	200,000 00	-	-
CITIGROUP INC MEDIUM TERM	200,000	7/2/2014	1/9/2015	200,000 00	200,000 00	-	-
CITIGROUP INC MEDIUM TERM	1,000,000	6/21/2013	6/29/2015	1,000,000 00	1,000,000 00	-	-
JPM CHASE CAPITAL XXIX 6 70%	5,000	3/25/2010	4/2/2015	125,000 00	125,000 00	-	-
ACCENTURE PLC IRELAND	2	6/1/2012	8/27/2014	110 66	161 92	-	51 26
ACCENTURE PLC IRELAND	39	7/12/2012	8/27/2014	2,229 08	3,157 36	-	928 28
ACCENTURE PLC IRELAND	33	7/24/2012	8/27/2014	1,881 01	2,671 61	-	790 60
ACCENTURE PLC IRELAND	11	12/20/2012	8/27/2014	744 11	890 54	-	146 43
ACCENTURE PLC IRELAND	26	12/20/2012	10/27/2014	1,758 79	2,056 92	-	298 13
ACCENTURE PLC IRELAND	24	1/28/2013	10/27/2014	1,729 65	1,898 70	-	169 05
ACCENTURE PLC IRELAND	32	4/29/2013	10/27/2014	2,597 99	2,531 60	-	(66 39)
ACCENTURE PLC IRELAND	1	10/31/2013	10/27/2014	74 00	79 11	5 12	-
ACCENTURE PLC IRELAND	82	10/31/2013	10/28/2014	6,067 63	6,489 75	422 12	-
ACCENTURE PLC IRELAND	79	10/31/2013	11/3/2014	5,845 65	6,396 79	-	551 14

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ACCENTURE PLC IRELAND	19	10/31/2013	11/5/2014	1,405 91	1,550 08	-	144 17
ACCENTURE PLC IRELAND	94	3/27/2014	11/5/2014	7,300 29	7,668 83	368 54	-
ACCENTURE PLC IRELAND	78	7/16/2014	11/5/2014	6,231 42	6,363 50	132 08	-
ACCOR S A ADR	366	4/3/2014	11/10/2014	3,732 00	2,982 83	(749 17)	-
ACCOR S A ADR	747	4/3/2014	11/10/2014	7,588 97	6,087 91	(1,501 06)	-
ACCOR S A ADR	135	5/9/2014	11/10/2014	1,312 79	1,100 23	(212 57)	-
ACTAVIS PLC	83	2/19/2014	11/10/2014	17,345 09	20,406 75	3,061 66	-
ADIDAS SALOMON AG	55	5/5/2011	7/28/2014	2,107 18	2,597 70	-	490 52
ADIDAS SALOMON AG	37	5/16/2011	7/28/2014	1,361 78	1,747 54	-	385 76
ADIDAS SALOMON AG	34	5/17/2011	7/28/2014	1,246 48	1,605 85	-	359 37
ADIDAS SALOMON AG	21	6/22/2011	7/28/2014	801 89	991 85	-	189 96
ADIDAS SALOMON AG	44	6/22/2011	7/31/2014	1,680 16	1,744 07	-	63 92
ADIDAS SALOMON AG	70	8/11/2011	7/31/2014	2,325 74	2,774 66	-	448 92
ADIDAS SALOMON AG	33	9/7/2012	7/31/2014	1,308 71	1,308 05	-	(0 66)
ADIDAS SALOMON AG	198	10/31/2013	7/31/2014	11,355 30	7,848 32	(3,506 98)	-
ADIDAS SALOMON AG	166	10/31/2013	8/28/2014	9,520 10	6,329 01	(3,191 09)	-
ADIDAS SALOMON AG	88	10/31/2013	9/9/2014	5,046 80	3,280 91	(1,765 89)	-
ADIDAS SALOMON AG	100	4/17/2014	9/9/2014	5,204 73	3,728 31	(1,476 42)	-
ADIDAS SALOMON AG	148	7/16/2014	9/9/2014	9,335 42	5,517 89	(3,817 53)	-
AIA GROUP LTD	315	9/7/2012	11/10/2014	4,524 22	7,041 64	-	2,517 42
AIA GROUP LTD	266	10/5/2012	11/10/2014	4,113 90	5,946 28	-	1,832 38
AIA GROUP LTD	298	12/18/2012	11/10/2014	4,781 65	6,661 62	-	1,879 97
AIA GROUP LTD	137	7/30/2013	11/10/2014	2,591 75	3,062 56	-	470 80
AMADEUS IT HLDG	107	6/13/2013	11/10/2014	3,423 19	3,972 82	-	549 63
AMADEUS IT HLDG	46	6/14/2013	11/10/2014	1,492 14	1,707 94	-	215 80
AMADEUS IT HLDG	77	7/17/2013	11/10/2014	2,596 51	2,858 95	-	262 44
AMADEUS IT HLDG	33	7/30/2013	11/10/2014	1,107 88	1,225 26	-	117 38
AMADEUS IT HLDG	24	7/31/2013	11/10/2014	817 86	891 10	-	73 24
AMADEUS IT HLDG	71	10/31/2013	11/10/2014	2,633 39	2,636 17	-	2 78
ANHEUSER BUSCH INBEV	33	9/24/2013	8/5/2014	3,273 06	3,559 14	286 08	-
ANHEUSER BUSCH INBEV	21	9/25/2013	8/5/2014	2,091 84	2,264 91	173 07	-
ANHEUSER BUSCH INBEV	22	9/25/2013	8/27/2014	2,191 45	2,464 58	273 13	-
ANHEUSER BUSCH INBEV	11	10/18/2013	8/27/2014	1,128 78	1,232 29	103 51	-
ANHEUSER BUSCH INBEV	27	10/21/2013	8/27/2014	2,765 31	3,024 71	259 40	-
ANHEUSER BUSCH INBEV	2	10/21/2013	9/4/2014	204 84	227 75	22 92	-
ANHEUSER BUSCH INBEV	21	10/23/2013	9/4/2014	2,165 35	2,391 43	226 08	-
ANHEUSER BUSCH INBEV	22	10/24/2013	9/4/2014	2,267 81	2,505 30	237 49	-
ANHEUSER BUSCH INBEV	14	10/31/2013	9/4/2014	1,448 44	1,594 28	145 85	-
ANHEUSER BUSCH INBEV	161	10/31/2013	9/26/2014	16,657 04	18,039 07	1,382 03	-
ANHEUSER BUSCH INBEV	59	2/26/2014	9/26/2014	6,146 05	6,610 59	464 54	-
ANHUI CONCH CEM CO LTD	308	5/14/2014	9/25/2014	5,737 79	5,126 70	(611 09)	-
ANHUI CONCH CEM CO LTD	305	5/15/2014	9/25/2014	5,705 42	5,076 76	(628 66)	-
ANHUI CONCH CEM CO LTD	307	6/4/2014	9/25/2014	5,714 22	5,110 06	(604 16)	-
ANHUI CONCH CEM CO LTD	456	7/15/2014	9/25/2014	8,550 50	7,590 18	(960 32)	-
APPLIED MATERIALS INC	758	7/9/2014	11/10/2014	17,522 76	17,198 71	(324 05)	-
ARM HLDGS PLC	161	4/13/2011	7/29/2014	4,715 37	6,915 82	-	2,200 45
ARM HLDGS PLC	47	4/13/2011	8/5/2014	1,376 54	1,999 39	-	622 85
ARM HLDGS PLC	107	10/31/2013	8/5/2014	4,686 80	4,551 79	(135 00)	-
ARM HLDGS PLC	131	10/31/2013	8/26/2014	6,204 42	6,206 14	1 72	-
ARM HLDGS PLC	79	7/16/2014	8/26/2014	3,845 08	3,742 64	(102 44)	-
ASML HLDG	45	12/14/2012	7/7/2014	2,858 01	4,318 73	-	1,460 72
ASML HLDG	18	3/27/2013	7/7/2014	1,179 07	1,727 49	-	548 42
ASML HLDG	16	3/27/2013	7/10/2014	1,048 06	1,486 56	-	438 50
ASML HLDG	23	6/6/2013	7/10/2014	1,814 41	2,136 93	-	322 52
ASML HLDG	19	6/7/2013	7/10/2014	1,527 71	1,765 29	-	237 58
ASML HLDG	24	6/10/2013	7/10/2014	1,936 73	2,229 84	-	293 11
ASML HLDG	30	7/5/2013	7/10/2014	2,444 76	2,787 30	-	342 54
ASML HLDG	12	10/31/2013	7/10/2014	1,132 96	1,114 92	(18 04)	-
ASML HLDG	42	10/31/2013	7/11/2014	3,965 37	3,833 75	(131 62)	-
ASML HLDG	67	10/31/2013	7/14/2014	6,325 71	6,080 53	(245 18)	-
ASML HLDG	69	10/31/2013	11/10/2014	6,514 53	7,012 31	-	497 78
ASML HLDG	15	4/16/2014	11/10/2014	1,220 63	1,524 42	303 79	-
ASSA ABLOY AB	265	4/13/2011	9/30/2014	3,765 65	6,768 42	-	3,002 77
ASSA ABLOY AB	13	7/13/2011	9/30/2014	163 66	332 04	-	168 38
ASSA ABLOY AB	58	7/13/2011	10/2/2014	730 17	1,475 60	-	745 43
ASSA ABLOY AB	127	7/14/2011	10/2/2014	1,580 88	3,231 05	-	1,650 17
ASSA ABLOY AB	81	10/31/2013	10/2/2014	2,003 94	2,060 75	56 81	-
ASSA ABLOY AB	699	10/31/2013	10/16/2014	17,293 26	16,374 34	(918 92)	-
ASSA ABLOY AB	235	7/16/2014	10/16/2014	6,041 85	5,504 96	(536 89)	-

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AVIVA PLC	670	4/10/2014	11/10/2014	11,437 17	11,115 12	(322 05)	-
AVIVA PLC	251	4/30/2014	11/10/2014	4,451 41	4,164 02	(287 39)	-
AVIVA PLC	41	5/1/2014	11/10/2014	733 40	680 18	(53 22)	-
BAIDU COM INC	6	5/23/2012	11/10/2014	721 32	1,476 27	-	754 95
BAIDU COM INC	16	11/2/2012	11/10/2014	1,695 91	3,936 71	-	2,240 80
BAIDU COM INC	11	11/28/2012	11/10/2014	1,044 57	2,706 49	-	1,661 92
BAIDU COM INC	11	2/28/2013	11/10/2014	997 89	2,706 49	-	1,708 60
BAIDU COM INC	11	10/31/2013	11/10/2014	1,739 76	2,706 49	-	966 73
BANCO BILBAO VIZCAYA ARGENTARIA	512	9/5/2013	11/10/2014	5,067 78	5,488 57	-	420 79
BANCO BILBAO VIZCAYA ARGENTARIA	146	10/11/2013	11/10/2014	1,755 11	1,565 10	-	(190 01)
BANCO BILBAO VIZCAYA ARGENTARIA	196	10/21/2013	11/10/2014	2,502 29	2,101 09	-	(401 20)
BANCO BILBAO VIZCAYA ARGENTARIA	884	10/31/2013	11/10/2014	10,305 99	9,476 35	-	(829 64)
BT GROUP PLC	32	6/13/2014	11/10/2014	1,904 99	1,904 99	0 00	-
BT GROUP PLC	240	6/13/2014	11/10/2014	15,413 81	14,287 46	(1,126 36)	-
BURBERRY GROUP PLC	139	10/31/2013	8/14/2014	6,738 94	6,698 32	(40 62)	-
BURBERRY GROUP PLC	112	10/31/2013	8/26/2014	5,527 20	5,316 06	(211 14)	-
BURBERRY GROUP PLC	32	12/5/2014	8/26/2014	1,566 48	1,518 87	(47 61)	-
BURBERRY GROUP PLC	33	12/5/2014	11/10/2014	1,615 43	1,584 95	(30 48)	-
BURBERRY GROUP PLC	41	12/5/2013	11/10/2014	2,008 97	1,969 19	(39 78)	-
BURBERRY GROUP PLC	18	12/5/2013	11/10/2014	876 74	864 52	(12 22)	-
BURBERRY GROUP PLC	20	12/27/2013	11/10/2014	987 52	960 58	(26 94)	-
BURBERRY GROUP PLC	37	12/30/2013	11/10/2014	1,845 41	1,777 07	(68 34)	-
BURBERRY GROUP PLC	17	12/31/2013	11/10/2014	855 88	816 49	(39 39)	-
BURBERRY GROUP PLC	10	1/2/2014	11/10/2014	501 01	480 29	(20 72)	-
CANADIAN NATL RY CO	141	4/13/2011	7/14/2014	5,164 60	9,255 06	-	4,090 46
CANADIAN NATL RY CO	131	4/13/2011	7/23/2014	4,798 32	9,066 16	-	4,267 84
CANADIAN NATL RY CO	21	4/13/2011	11/10/2014	769 20	1,478 62	-	709 42
CANADIAN NATL RY CO	163	10/31/2013	11/10/2014	8,978 30	11,476 90	-	2,498 60
CARNIVAL CORP	134	4/13/2011	7/28/2014	4,895 36	4,891 62	-	(3 74)
CARNIVAL CORP	54	4/19/2013	7/28/2014	1,802 12	1,971 25	-	169 13
CARNIVAL CORP	21	4/19/2013	8/19/2014	700 83	794 91	-	94 08
CARNIVAL CORP	152	10/31/2013	8/19/2014	5,292 37	5,753 60	461 24	-
CARNIVAL CORP	181	10/31/2013	8/21/2014	6,302 09	6,835 18	533 09	-
CARNIVAL CORP	178	10/31/2013	8/27/2014	6,197 64	6,726 79	529 15	-
CARNIVAL CORP	38	10/31/2013	9/9/2014	1,323 09	1,476 62	153 53	-
CARNIVAL CORP	23	4/17/2014	9/9/2014	854 39	893 74	39 35	-
CARNIVAL CORP	131	7/16/2014	9/9/2014	4,989 18	5,090 44	101 26	-
CHINA MOBILE LTD	28	8/22/2013	9/2/2014	1,498 70	1,750 52	-	251 82
CHINA MOBILE LTD	20	8/23/2013	9/2/2014	1,074 34	1,250 37	-	176 03
CHINA MOBILE LTD	13	8/27/2013	9/2/2014	693 53	812 74	-	119 21
CHINA MOBILE LTD	14	8/27/2013	9/23/2014	746 88	855 92	-	109 04
CHINA MOBILE LTD	48	8/26/2013	9/23/2014	2,569 66	2,934 58	-	364 92
CHINA MOBILE LTD	11	8/28/2013	9/23/2014	589 83	672 51	-	82 68
CHINA MOBILE LTD	32	8/29/2013	9/23/2014	1,716 21	1,956 39	-	240 18
CHINA MOBILE LTD	1	8/29/2013	11/10/2014	53 63	62 83	-	9 20
CHINA MOBILE LTD	19	8/30/2013	11/10/2014	1,023 82	1,193 77	-	169 95
CHINA MOBILE LTD	9	9/5/2013	11/10/2014	496 55	565 47	-	68 92
CHINA MOBILE LTD	80	9/6/2013	11/10/2014	4,437 94	5,026 40	-	588 46
CHINA MOBILE LTD	132	10/31/2013	11/10/2014	6,930 50	8,293 56	-	1,363 06
CIE DE SAINT-GOBAIN	834	10/1/2014	11/10/2014	7,641 51	7,097 18	(544 33)	-
COMPASS GROUP PLC	0 059	12/7/2012	7/8/2014	0 73	1 06	-	0 33
COMPASS GROUP PLC	162 765	12/7/2012	8/5/2014	2,020 88	2,607 85	-	586 97
COMPASS GROUP PLC	162 824	12/7/2012	8/5/2014	2,016 19	2,608 79	-	592 60
COMPASS GROUP PLC	71 412	12/10/2012	8/5/2014	893 78	1,144 18	-	250 39
COMPASS GROUP PLC	9 529	12/10/2012	11/10/2014	119 27	153 89	-	34 63
COMPASS GROUP PLC	51 765	12/10/2012	11/10/2014	645 84	835 98	-	190 14
COMPASS GROUP PLC	131 765	12/11/2012	11/10/2014	1,679 93	2,127 95	-	448 02
COMPASS GROUP PLC	138 353	12/11/2012	11/10/2014	1,763 13	2,234 35	-	471 22
COMPASS GROUP PLC	164 706	1/29/2013	11/10/2014	2,105 01	2,659 94	-	554 93
COMPASS GROUP PLC	31 059	1/29/2013	11/10/2014	395 64	501 59	-	105 95
COMPASS GROUP PLC	78 118	7/5/2013	11/10/2014	1,104 23	1,261 57	-	157 34
COMPASS GROUP PLC	96 941	7/5/2013	11/10/2014	1,370 09	1,565 57	-	195 48
COMPASS GROUP PLC	321 765	10/31/2013	11/10/2014	4,936 68	5,196 39	-	259 71
COPA HOLDING S A	59	9/18/2014	11/10/2014	6,891 08	6,631 45	(259 63)	-
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	665	9/4/2014	11/10/2014	9,237 05	8,651 45	(585 60)	-
EMBRAER S A	186	4/13/2011	8/6/2014	6,028 26	6,894 00	-	865 74
EMBRAER S A	69	4/13/2011	8/27/2014	2,236 29	2,696 71	-	460 42
EMBRAER S A	104	8/9/2011	8/27/2014	2,306 35	4,064 60	-	1,758 25
EMBRAER S A	68	7/26/2012	8/27/2014	1,701 16	2,657 63	-	956 47

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
EMBRAER S A	103	10/31/2013	8/27/2014	3,048 11	4,025 52	977 41	-
EMBRAER S A	228	10/31/2013	9/24/2014	6,747 28	8,685 49	1,938 21	-
EMBRAER S A	157	11/4/2013	9/24/2014	4,670 12	5,980 80	1,310 68	-
EMBRAER S A	156	7/16/2014	9/24/2014	6,076 51	5,942 70	(133 81)	-
ENSCO PLC	146	5/28/2014	9/9/2014	7,497 35	6,894 99	(602 36)	-
ENSCO PLC	101	5/29/2014	9/9/2014	5,247 19	4,769 82	(477 37)	-
ENSCO PLC	84	5/30/2014	9/9/2014	4,417 86	3,966 98	(450 88)	-
ENSCO PLC	111	6/4/2014	9/9/2014	5,898 43	5,242 08	(656 35)	-
ENSCO PLC	48	7/11/2014	9/9/2014	2,557 44	2,266 85	(290 59)	-
ENSCO PLC	117	7/11/2014	9/9/2014	6,224 31	5,525 44	(698 87)	-
EXPERIAN PLC	638	12/5/2013	11/10/2014	11,423 77	10,265 19	(1,158 58)	-
EXPERIAN PLC	156	12/6/2013	11/10/2014	2,846 37	2,509 98	(336 39)	-
FANUC CORP	240	4/13/2011	7/29/2014	6,415 20	7,173 85	-	758 65
FANUC CORP	361	4/13/2011	9/29/2014	9,649 53	11,027 07	-	1,377 54
FANUC CORP	62	7/29/2013	9/29/2014	1,590 49	1,893 85	-	303 35
FANUC CORP	43	7/29/2013	10/1/2014	1,103 09	1,285 17	-	182 09
FANUC CORP	173	10/31/2013	10/1/2014	4,617 37	5,170 57	553 20	-
FANUC CORP	276	10/31/2013	11/10/2014	7,366 44	7,907 22	-	540 78
FOMENTO ECONOMICO MEX	25	1/9/2014	7/29/2014	2,326 55	2,365 82	39 27	-
FOMENTO ECONOMICO MEX	38	1/10/2014	7/29/2014	3,658 42	3,596 05	(62 37)	-
FOMENTO ECONOMICO MEX	29	1/13/2014	7/29/2014	2,798 87	2,744 35	(54 52)	-
FOMENTO ECONOMICO MEX	29	1/14/2014	7/29/2014	2,769 38	2,744 35	(25 03)	-
FRESENIUS MED CARE AKTIENGESELLSCHAFT	194	4/13/2011	8/21/2014	7,043 47	6,722 07	-	(321 40)
FRESENIUS MED CARE AKTIENGESELLSCHAFT	368	4/13/2011	11/10/2014	13,360 82	13,362 85	-	2 03
FRESENIUS MED CARE AKTIENGESELLSCHAFT	7	10/31/2013	11/10/2014	232 11	254 18	-	22 08
GALAXY ENTMT GROUP LTD	124	2/6/2014	11/10/2014	11,108 85	8,121 81	(2,987 04)	-
GALAXY ENTMT GROUP LTD	22	2/13/2014	11/10/2014	2,065 98	1,440 97	(625 02)	-
HENNES & MAURITZ AB ADR	875	4/13/2011	10/2/2014	6,125 00	7,053 65	-	928 65
HENNES & MAURITZ AB ADR	981	4/13/2011	10/10/2014	6,867 00	7,576 78	-	709 78
HENNES & MAURITZ AB ADR	34	4/13/2011	11/14/2014	238 00	267 23	-	29 23
HENNES & MAURITZ AB ADR	1,005	10/31/2013	11/14/2014	8,683 20	7,899 12	-	(784 08)
HOLCIM LTD	416	8/26/2014	11/10/2014	5,948 67	5,948 67	(0 00)	-
HOLCIM LTD	585	8/27/2014	11/10/2014	9,005 29	8,365 31	(639 98)	-
HSBC HLDGS PLC	50	12/14/2012	7/29/2014	2,598 26	2,706 10	-	107 84
HSBC HLDGS PLC	79	10/31/2013	7/29/2014	4,275 63	4,275 63	-	-
HSBC HLDGS PLC	124	10/31/2013	8/5/2014	6,822 69	6,623 76	(198 93)	-
HSBC HLDGS PLC	195	10/31/2013	8/27/2014	10,734 36	10,477 99	(256 37)	-
HSBC HLDGS PLC	81	7/16/2014	8/27/2014	4,276 28	4,352 40	76 12	-
ICICI BK LTD	341	10/13/2014	11/10/2014	16,987 53	19,758 46	2,770 93	-
ING GROEP N V	81	7/2/2013	7/11/2014	748 98	1,105 75	-	356 77
ING GROEP N V	450	7/10/2013	7/11/2014	4,313 70	6,143 03	-	1,829 34
ING GROEP N V	59	7/10/2013	11/10/2014	565 57	831 30	-	265 72
ING GROEP N V	279	9/17/2013	11/10/2014	3,333 38	3,931 05	-	597 67
ING GROEP N V	1,388	10/31/2013	11/10/2014	17,638 98	19,556 62	-	1,917 65
INTESA SANPAOLO	619	10/31/2013	10/10/2014	9,234 17	10,450 78	1,216 61	-
INTESA SANPAOLO	308	11/26/2013	10/10/2014	4,369 16	5,200 06	830 91	-
INTESA SANPAOLO	99	11/26/2013	11/10/2014	1,404 37	1,639 40	235 03	-
INTESA SANPAOLO	215	1/10/2014	11/10/2014	3,399 64	3,560 32	160 68	-
INTESA SANPAOLO	153	5/22/2014	11/10/2014	2,855 72	2,533 62	(322 10)	-
ITAU UNIBANCO HLDG	443	10/22/2014	11/10/2014	6,015 27	6,273 36	258 09	-
ITV PLC ADR	362	7/22/2014	11/10/2014	12,809 12	11,739 40	(1,069 72)	-
JULIUS BAER GROUP LTD	70	9/5/2013	11/10/2014	653 73	614 59	-	(39 14)
JULIUS BAER GROUP LTD	482	9/6/2013	11/10/2014	4,525 64	4,231 86	-	(293 78)
JULIUS BAER GROUP LTD	240	10/30/2013	11/10/2014	2,375 11	2,107 15	-	(267 96)
JULIUS BAER GROUP LTD	371	10/31/2013	11/10/2014	3,628 38	3,257 31	-	(371 07)
KINGFISHER PLC	1,866	4/13/2011	11/10/2014	16,010 28	17,214 57	-	1,204 29
KINGFISHER PLC	98	10/31/2013	11/10/2014	904 09	904 09	-	(0 00)
KONE OYJ	240	8/27/2013	8/22/2014	5,012 82	5,092 75	79 93	-
KONE OYJ	74	9/25/2013	8/22/2014	1,670 97	1,570 27	(100 71)	-
KONE OYJ	80	9/25/2013	8/28/2014	1,806 46	1,670 03	(136 43)	-
KONE OYJ	76	9/26/2013	8/28/2014	1,712 43	1,586 53	(125 90)	-
KONE OYJ	530	10/31/2013	8/28/2014	11,766 00	11,063 93	(702 07)	-
KONE OYJ	177	7/11/2014	8/28/2014	3,655 05	3,694 94	39 89	-
KONINKLIJKE PHILIPS N V	351	9/24/2014	11/10/2014	11,244 81	9,790 22	(1,454 59)	-
KROTON EDUCACIONAL S A	583	11/4/2014	11/10/2014	3,876 86	3,876 86	(0 00)	-
KUBOTA CORP	70	4/2/2013	11/10/2014	4,793 62	5,383 58	-	589 96
KUBOTA CORP	66	4/12/2013	11/10/2014	4,889 78	5,075 95	-	186 17
KUBOTA CORP	42	10/31/2013	11/10/2014	3,105 90	3,230 15	-	124 25
LAS VEGAS SANDS CORP	94	1/10/2012	10/2/2014	4,037 53	5,803 19	-	1,765 66

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LAS VEGAS SANDS CORP	22	3/22/2012	10/2/2014	1,259 56	1,358 19	-	98 63
LAS VEGAS SANDS CORP	18	3/22/2012	10/14/2014	1,030 55	1,070 34	-	39 79
LAS VEGAS SANDS CORP	33	5/31/2012	10/14/2014	1,495 14	1,962 28	-	467 14
LAS VEGAS SANDS CORP	51	7/24/2012	10/14/2014	1,933 91	3,032 62	-	1,098 71
LAS VEGAS SANDS CORP	110	10/31/2013	10/14/2014	7,729 21	6,540 94	(1,188 28)	-
LAS VEGAS SANDS CORP	190	10/31/2013	10/15/2014	13,350 46	11,289 17	(2,061 29)	-
LAS VEGAS SANDS CORP	72	4/16/2014	10/15/2014	5,436 96	4,278 00	(1,158 96)	-
LAS VEGAS SANDS CORP	102	7/16/2014	10/15/2014	7,664 08	6,060 50	(1,603 58)	-
LIBERTY GLOBAL PLC	370	8/27/2014	11/10/2014	16,165 52	16,843 50	677 98	-
LLOYDS BANKING GROUP PLC	2,658	8/22/2014	11/10/2014	13,582 65	12,864 43	(718 22)	-
LLOYDS BANKING GROUP PLC	658	8/26/2014	11/10/2014	3,384 95	3,184 65	(200 30)	-
LULULEMON ATHLETICA INC	61	1/29/2013	8/22/2014	4,255 23	2,438 73	-	(1,816 50)
LULULEMON ATHLETICA INC	81	1/30/2013	8/22/2014	5,631 28	3,238 31	-	(2,392 97)
LULULEMON ATHLETICA INC	25	3/1/2013	8/22/2014	1,675 99	999 48	-	(676 52)
LULULEMON ATHLETICA INC	10	3/1/2013	11/10/2014	670 40	429 75	-	(240 65)
LULULEMON ATHLETICA INC	14	3/15/2013	11/10/2014	960 18	601 65	-	(358 53)
LULULEMON ATHLETICA INC	38	3/27/2013	11/10/2014	2,370 46	1,633 04	-	(737 42)
LULULEMON ATHLETICA INC	112	10/31/2013	11/10/2014	7,839 99	4,813 17	-	(3,026 81)
LVMH MOET HENNESSY LOUIS VUITTON	164	4/13/2011	8/21/2014	5,272 60	5,687 42	-	414 82
LVMH MOET HENNESSY LOUIS VUITTON	402	4/13/2011	11/10/2014	12,924 30	13,547 10	-	622 80
LVMH MOET HENNESSY LOUIS VUITTON	76	9/22/2011	11/10/2014	2,192 21	2,561 14	-	368 93
LVMH MOET HENNESSY LOUIS VUITTON	72	4/18/2013	11/10/2014	2,283 23	2,426 35	-	143 12
MASTERCARD INC	146	1/31/2014	11/10/2014	11,036 61	12,375 50	1,338 89	-
MASTERCARD INC	33	2/4/2014	11/10/2014	2,421 63	2,797 20	375 57	-
MASTERCARD INC	125	3/13/2014	11/10/2014	9,686 40	10,595 46	909 07	-
MICHELIN COMPAGNIE GENERALE DES EST	89	3/12/2012	7/28/2014	1,242 12	1,976 57	-	734 45
MICHELIN COMPAGNIE GENERALE DES EST	232	3/13/2012	7/28/2014	3,352 52	5,152 39	-	1,799 88
MICHELIN COMPAGNIE GENERALE DES EST	190	3/13/2012	9/23/2014	2,745 59	3,650 37	-	904 77
MICHELIN COMPAGNIE GENERALE DES EST	85	8/9/2012	9/23/2014	1,206 31	1,633 06	-	426 75
MICHELIN COMPAGNIE GENERALE DES EST	140	9/7/2012	9/23/2014	2,135 91	2,689 75	-	553 84
MICHELIN COMPAGNIE GENERALE DES EST	270	10/31/2013	9/23/2014	5,667 81	5,187 37	(480 45)	-
MICHELIN COMPAGNIE GENERALE DES EST	368	10/31/2013	11/10/2014	7,725 02	6,465 61	-	(1,259 41)
MITSUBISHI UFJ FINL GROUP INC	22	4/13/2011	8/28/2014	103 18	125 32	-	22 14
MITSUBISHI UFJ FINL GROUP INC	633	3/28/2013	8/28/2014	3,750 71	3,605 93	-	(144 78)
MITSUBISHI UFJ FINL GROUP INC	144	4/11/2013	8/28/2014	988 65	820 31	-	(168 34)
MITSUBISHI UFJ FINL GROUP INC	238	4/12/2013	8/28/2014	1,624 64	1,355 78	-	(268 86)
MITSUBISHI UFJ FINL GROUP INC	166	10/31/2013	8/28/2014	1,057 40	945 63	(111 77)	-
MITSUBISHI UFJ FINL GROUP INC	1,157	10/31/2013	9/26/2014	7,369 93	6,594 52	(775 41)	-
MITSUBISHI UFJ FINL GROUP INC	2,252	10/31/2013	10/10/2014	14,344 93	12,156 03	(2,188 90)	-
MITSUBISHI UFJ FINL GROUP INC	790	7/16/2014	10/10/2014	4,723 65	4,264 32	(459 33)	-
NESTLE S A SPONSORED ADR	170	4/13/2011	9/30/2014	10,023 20	12,398 62	-	2,375 42
NESTLE S A SPONSORED ADR	36	4/13/2011	10/1/2014	2,122 56	2,632 12	-	509 56
NESTLE S A SPONSORED ADR	36	8/6/2013	10/1/2014	2,541 85	2,632 12	-	90 27
NESTLE S A SPONSORED ADR	18	10/31/2013	10/1/2014	1,299 78	1,316 06	16 28	-
NESTLE S A SPONSORED ADR	170	10/31/2013	11/7/2014	12,275 70	12,317 51	-	41 81
NESTLE S A SPONSORED ADR	166	10/31/2013	11/10/2014	11,986 86	12,099 47	-	112 61
NIELSEN HOLDINGS N V	277	10/13/2014	11/10/2014	11,601 26	11,909 07	307 81	-
NIPPON TELEG & TELEPHONE CORP	320	9/11/2014	11/10/2014	9,688 63	9,193 84	(494 79)	-
NOKIA CORP	720	11/22/2013	10/9/2014	5,829 98	5,797 89	(32 09)	-
NOKIA CORP	19	11/22/2013	10/23/2014	153 85	159 53	5 69	-
NOKIA CORP	686	11/25/2013	10/23/2014	5,539 79	5,759 94	220 15	-
NOKIA CORP	322	1/23/2014	10/23/2014	2,251 62	2,703 65	452 03	-
NOKIA CORP	721	2/10/2014	10/23/2014	5,400 79	6,053 82	653 03	-
NOKIA CORP	760	4/30/2014	10/23/2014	5,703 80	6,381 28	677 48	-
NOKIA CORP	602	7/16/2014	10/23/2014	4,524 03	5,054 64	530 61	-
NOVARTIS AG ADR	73	4/13/2011	9/23/2014	4,042 74	6,828 30	-	2,785 56
NOVARTIS AG ADR	74	4/13/2011	9/25/2014	4,098 12	6,886 83	-	2,788 71
NOVARTIS AG ADR	11	4/13/2011	10/1/2014	609 18	1,027 02	-	417 83
NOVARTIS AG ADR	63	10/31/2013	10/1/2014	4,913 65	5,882 00	968 34	-
NOVARTIS AG ADR	189	10/31/2013	11/10/2014	14,740 96	17,462 83	-	2,721 87
NOVO-NORDISK A S ADR	9	4/13/2011	8/22/2014	230 18	406 57	-	176 39
NOVO-NORDISK A S ADR	123	10/31/2013	8/22/2014	4,170 51	5,556 51	1,385 99	-
NOVO-NORDISK A S ADR	438	10/31/2013	11/10/2014	14,851 09	19,001 77	-	4,150 68
OLYMPUS CORP	162	4/16/2014	9/26/2014	4,774 48	5,840 06	1,065 58	-
OLYMPUS CORP	16	4/17/2014	9/26/2014	472 51	576 80	104 28	-
OLYMPUS CORP	72	4/17/2014	11/10/2014	2,126 32	2,648 10	521 79	-
OLYMPUS CORP	48	4/21/2014	11/10/2014	1,401 26	1,765 40	364 14	-
OLYMPUS CORP	81	4/30/2014	11/10/2014	2,466 72	2,979 11	512 39	-
OLYMPUS CORP	92	5/7/2014	11/10/2014	2,803 28	3,383 68	580 40	-

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OLYMPUS CORP	30	5/8/2014	11/10/2014	915 44	1,103 38	187 94	-
OLYMPUS CORP	68	5/9/2014	11/10/2014	2,034 76	2,500 98	466 22	-
OLYMPUS CORP	58	5/14/2014	11/10/2014	1,826 97	2,133 19	306 23	-
PACIFIC RUBIALES ENERGY CORP	46	8/7/2013	7/10/2014	952 24	902 51	(49 72)	-
PACIFIC RUBIALES ENERGY CORP	98	8/8/2013	7/10/2014	2,036 75	1,922 74	(114 01)	-
PACIFIC RUBIALES ENERGY CORP	87	10/31/2013	7/10/2014	1,824 39	1,706 92	(117 47)	-
PACIFIC RUBIALES ENERGY CORP	214	10/31/2013	7/11/2014	4,487 58	4,144 80	(342 78)	-
PACIFIC RUBIALES ENERGY CORP	468	10/31/2013	7/14/2014	9,813 96	8,891 15	(922 81)	-
PACIFIC RUBIALES ENERGY CORP	335	12/20/2013	7/14/2014	5,891 14	6,364 39	473 25	-
PEARSON PLC	214	2/2/2012	7/22/2014	4,029 76	4,029 76	-	0 00
PEARSON PLC	71	2/3/2012	7/22/2014	1,343 02	1,336 98	-	(6 04)
PEARSON PLC	164	2/3/2012	8/22/2014	3,133 25	3,061 24	-	(72 01)
PEARSON PLC	119	4/30/2012	8/22/2014	2,264 65	2,221 26	-	(43 39)
PEARSON PLC	126	5/24/2012	8/22/2014	2,261 23	2,351 93	-	90 70
PEARSON PLC	310	10/31/2013	8/22/2014	6,459 03	5,786 48	(672 55)	-
PEARSON PLC	379	10/31/2013	8/28/2014	7,896 69	6,976 70	(919 99)	-
PEARSON PLC	74	10/31/2013	9/9/2014	1,541 83	1,341 81	(200 02)	-
PEARSON PLC	263	7/11/2014	9/9/2014	4,944 79	4,768 87	(175 92)	-
PERNOD RICARD S A	357	6/26/2014	11/10/2014	8,545 90	7,975 20	(570 70)	-
PUBLICIS S A NEW	324	4/13/2011	8/22/2014	4,553 82	5,910 98	-	1,357 16
PUBLICIS S A NEW	344	4/13/2011	9/24/2014	4,834 92	5,877 45	-	1,042 53
PUBLICIS S A NEW	36	1/24/2013	9/24/2014	589 35	615 08	-	25 73
PUBLICIS S A NEW	38	1/24/2013	10/10/2014	622 09	619 24	-	(2 85)
PUBLICIS S A NEW	39	1/25/2013	10/10/2014	645 17	635 53	-	(9 64)
PUBLICIS S A NEW	39	1/28/2013	10/10/2014	644 02	635 53	-	(8 49)
PUBLICIS S A NEW	138	8/7/2013	10/10/2014	2,724 82	2,248 81	-	(476 01)
PUBLICIS S A NEW	738	10/31/2013	10/10/2014	15,393 27	12,026 25	(3,367 02)	-
PUBLICIS S A NEW	481	10/31/2013	11/10/2014	10,032 74	8,489 46	-	(1,543 28)
RECKITT BENCKISER PLC	378	4/13/2011	8/21/2014	4,176 90	6,515 32	-	2,338 42
RECKITT BENCKISER PLC	264	4/13/2011	11/7/2014	2,917 20	4,310 62	-	1,393 42
RECKITT BENCKISER PLC	411	4/13/2011	11/10/2014	4,541 55	6,834 78	-	2,293 23
RECKITT BENCKISER PLC	559	10/31/2013	11/10/2014	8,731 58	9,295 96	-	564 38
RIO TINTO PLC	163	10/8/2014	11/10/2014	7,997 61	7,836 88	(160 73)	-
ROCHE HLDGS LTD	8	6/26/2013	9/30/2014	239 34	294 28	-	54 94
ROCHE HLDGS LTD	150	7/5/2013	9/30/2014	4,676 71	5,517 79	-	841 08
ROCHE HLDGS LTD	23	7/25/2013	9/30/2014	724 32	846 06	-	121 74
ROCHE HLDGS LTD	61	7/25/2013	11/7/2014	1,921 01	2,227 24	-	306 22
ROCHE HLDGS LTD	264	10/31/2013	11/7/2014	9,147 60	9,639 18	-	491 58
ROCHE HLDGS LTD	220	10/31/2013	11/10/2014	7,623 00	8,073 82	-	450 82
ROYAL MAIL PLC	64	5/2/2014	9/25/2014	1,167 56	831 96	(335 60)	-
ROYAL MAIL PLC	241	5/6/2014	9/25/2014	4,446 40	3,132 83	(1,313 57)	-
ROYAL MAIL PLC	168	5/7/2014	9/25/2014	3,118 84	2,183 88	(934 96)	-
ROYAL MAIL PLC	148	5/8/2014	9/25/2014	2,775 33	1,923 90	(851 43)	-
ROYAL MAIL PLC	66	5/14/2014	9/25/2014	1,270 63	857 95	(412 68)	-
ROYAL MAIL PLC	247	5/15/2014	9/25/2014	4,776 36	3,210 83	(1,565 53)	-
ROYAL MAIL PLC	180	7/10/2014	9/25/2014	2,921 35	2,339 88	(581 47)	-
ROYAL MAIL PLC	506	7/15/2014	9/25/2014	8,447 32	6,577 65	(1,869 67)	-
SABMILLER PLC	116	4/13/2011	9/15/2014	4,286 20	6,989 72	-	2,703 52
SABMILLER PLC	115	4/13/2011	10/13/2014	4,249 25	6,003 60	-	1,754 35
SABMILLER PLC	54	9/6/2013	10/13/2014	2,599 26	2,819 08	-	219 82
SABMILLER PLC	71	10/31/2013	10/13/2014	3,718 27	3,706 57	(11 70)	-
SABMILLER PLC	155	10/31/2013	11/10/2014	8,117 35	8,752 65	-	635 30
SAFRAN S A	653	8/25/2014	11/10/2014	10,498 66	10,375 94	(122 72)	-
SCHLUMBERGER LTD	122	10/31/2013	11/10/2014	11,475 32	12,062 11	-	586 79
SOUTHERN COPPER CORP	60 24	12/9/2011	10/9/2014	1,841 32	1,722 15	-	(119 17)
SOUTHERN COPPER CORP	71 76	12/12/2011	10/9/2014	2,148 61	2,051 49	-	(97 12)
SOUTHERN COPPER CORP	67	9/7/2012	10/9/2014	2,229 63	1,915 41	-	(314 22)
SOUTHERN COPPER CORP	28	2/26/2013	10/9/2014	1,047 32	800 47	-	(246 85)
SOUTHERN COPPER CORP	34	2/28/2013	10/9/2014	1,265 07	972 00	-	(293 07)
SOUTHERN COPPER CORP	289	10/31/2013	10/9/2014	8,113 96	8,261 98	148 02	-
SOUTHERN COPPER CORP	172	2/11/2014	10/9/2014	5,461 38	4,917 16	(544 22)	-
SOUTHERN COPPER CORP	122	7/16/2014	10/9/2014	4,074 56	3,487 76	(586 80)	-
SUMITOMO MITSUI TR HLDGS INC	316	5/13/2013	7/29/2014	1,363 79	1,363 79	-	0 01
SUMITOMO MITSUI TR HLDGS INC	680	6/13/2013	7/29/2014	2,934 75	2,934 75	-	(0 00)
SUMITOMO MITSUI TR HLDGS INC	451	6/14/2013	7/29/2014	1,957 61	1,946 43	-	(11 18)
SUMITOMO MITSUI TR HLDGS INC	423	7/29/2013	7/29/2014	1,991 70	1,825 58	-	(166 11)
SUMITOMO MITSUI TR HLDGS INC	126	7/29/2013	9/26/2014	593 27	525 24	-	(68 03)
SUMITOMO MITSUI TR HLDGS INC	1,448	10/31/2013	9/26/2014	7,167 60	6,036 14	(1,131 46)	-
SUMITOMO MITSUI TR HLDGS INC	2,299	10/31/2013	10/17/2014	11,380 05	8,301 51	(3,078 54)	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
SUMITOMO MITSUI TR HLDGS INC	1,205	2/12/2014	10/17/2014	5,841 72	4,351 16	(1,490 56)	-
SUMITOMO MITSUI TR HLDGS INC	1,232	7/11/2014	10/17/2014	5,935 50	4,448 65	(1,486 85)	-
SUNTORY BEVERAGE & FOOD LTD	325	5/7/2014	11/10/2014	5,681 10	5,905 12	224 02	-
SUNTORY BEVERAGE & FOOD LTD	188	5/8/2014	11/10/2014	3,304 23	3,415 88	111 65	-
SUNTORY BEVERAGE & FOOD LTD	106	5/9/2014	11/10/2014	1,878 35	1,925 98	47 63	-
SVENSKA CELLULOSA AKTIEBOLAGET SCA	175	11/7/2014	11/10/2014	4,020 94	3,979 41	(41 53)	-
TAIWAN SEMICONDUCTOR MFG CO	159	10/24/2013	7/9/2014	2,975 40	3,557 76	582 36	-
TAIWAN SEMICONDUCTOR MFG CO	104	10/25/2013	7/9/2014	1,916 96	2,327 09	410 13	-
TAIWAN SEMICONDUCTOR MFG CO	38	10/25/2013	7/11/2014	700 43	866 54	166 12	-
TAIWAN SEMICONDUCTOR MFG CO	347	10/31/2013	7/11/2014	6,453 44	7,912 92	1,459 48	-
TAIWAN SEMICONDUCTOR MFG CO	218	10/31/2013	7/14/2014	4,054 32	4,896 17	841 85	-
TAIWAN SEMICONDUCTOR MFG CO	100	10/31/2013	8/27/2014	1,859 78	2,077 53	217 75	-
TAIWAN SEMICONDUCTOR MFG CO	144	11/6/2013	8/27/2014	2,625 90	2,991 65	365 75	-
TAIWAN SEMICONDUCTOR MFG CO	172	11/6/2013	11/10/2014	3,136 49	3,837 92	-	701 43
TAIWAN SEMICONDUCTOR MFG CO	100	11/20/2013	11/10/2014	1,763 46	2,231 35	467 89	-
TENCENT HLDGS LTD	40	11/22/2011	11/10/2014	159 41	649 59	-	490 18
TENCENT HLDGS LTD	720	10/31/2013	11/10/2014	7,868 16	11,692 53	-	3,824 37
TOTAL S A	56	3/5/2014	11/10/2014	3,619 05	3,269 65	(349 40)	-
TOTAL S A	201	3/6/2014	11/10/2014	13,038 00	11,735 73	(1,302 28)	-
TOYOTA MTR CO	52	4/13/2011	8/21/2014	4,047 14	6,028 13	-	1,980 99
TOYOTA MTR CO	162	4/13/2011	11/10/2014	12,608 38	19,139 55	-	6,531 17
TOYOTA MTR CO	18	10/31/2013	11/10/2014	2,342 52	2,126 62	-	(215 90)
VALLOUREC SA	1,054	9/10/2014	11/10/2014	10,097 34	7,799 42	(2,297 92)	-
YUM BRANDS INC	95	10/31/2013	7/29/2014	6,412 88	7,046 74	633 86	-
YUM BRANDS INC	139	10/31/2013	7/30/2014	9,383 06	10,145 12	762 06	-
YUM BRANDS INC	44	7/11/2014	7/30/2014	3,608 88	3,211 40	(397 48)	-
COST ADJ				3,710 72		(3,710 72)	-
APPLE INCORPORATED	128	10/18/2013	2/25/2015	9,293 51	16,473 89	-	7,180 38
BLACKROCK INC	121	6/27/2013	2/25/2015	31,746 48	45,490 54	-	13,744 06
BLACKROCK INC	40	10/16/2013	2/25/2015	11,666 92	15,038 20	-	3,371 28
CME GROUP INC	52	10/16/2013	2/25/2015	4,005 00	5,017 47	-	1,012 47
CME GROUP INC	88	12/20/2013	2/25/2015	7,293 46	8,491 10	-	1,197 64
CONOCOPHILLIPS	12	10/18/2013	2/25/2015	878 87	810 08	-	(68 79)
GENERAL DYNAMICS CORP	20	10/16/2013	1/15/2015	1,749 30	2,751 96	-	1,002 66
GENERAL DYNAMICS CORP	91	10/18/2013	1/15/2015	8,012 18	12,521 40	-	4,509 22
GENERAL ELECTRIC CORP	322	10/18/2013	7/1/2014	8,130 28	8,498 58	368 30	-
GENERAL ELECTRIC CORP	232	10/31/2013	7/1/2014	6,103 27	6,123 20	19 93	-
GENERAL ELECTRIC CORP	71	6/27/2013	12/8/2014	1,662 23	1,845 05	-	182 82
GENERAL ELECTRIC CORP	383	10/16/2013	12/8/2014	9,331 22	9,952 87	-	621 65
GENERAL ELECTRIC CORP	41	10/18/2013	12/8/2014	1,035 22	1,065 45	-	30 23
GENERAL ELECTRIC CORP	1,071	6/27/2013	1/15/2015	25,073 93	25,389 20	-	315 27
HOME DEPOT INC	8	3/21/2014	2/25/2015	645 82	930 13	284 31	-
HOME DEPOT INC	88	7/1/2014	2/25/2015	7,206 47	10,231 43	3,024 96	-
INTEL CORP	599	6/27/2013	7/1/2014	14,501 79	18,552 89	-	4,051 10
INTEL CORP	620	6/27/2013	2/25/2015	15,010 20	21,015 71	-	6,005 51
INTEL CORP	489	10/16/2013	2/25/2015	11,551 01	16,575 30	-	5,024 29
INTEL CORP	407	10/18/2013	2/25/2015	9,719 08	13,795 80	-	4,076 72
JOHNSON & JOHNSON	93	10/16/2013	7/1/2014	8,447 59	9,845 91	1,398 32	-
JOHNSON & JOHNSON	309	6/27/2013	2/25/2015	26,910 81	31,252 11	-	4,341 30
JOHNSON & JOHNSON	16	10/16/2013	2/25/2015	1,453 35	1,618 23	-	164 88
JPMORGAN CHASE & CO	17	10/18/2013	2/25/2015	917 21	1,039 19	-	121 98
KRAFT FOODS GROUP INC	211	1/15/2015	3/27/2015	13,746 29	18,644 89	4,898 60	-
LORILLARD INC	302	4/11/2014	3/23/2015	15,784 21	20,526 99	4,742 78	-
LORILLARD INC	115	4/11/2014	4/1/2015	6,010 54	7,640 24	1,629 70	-
LORILLARD INC	355	4/11/2014	5/18/2015	18,554 29	25,513 02	-	6,958 73
LYONDELLBASELL INDUSTRIES	62	10/16/2013	11/25/2014	4,719 33	5,628 24	-	908 91
LYONDELLBASELL INDUSTRIES	125	6/27/2013	1/15/2015	8,451 25	9,436 44	-	985 19
LYONDELLBASELL INDUSTRIES	34	8/29/2013	1/15/2015	2,394 19	2,566 71	-	172 52
LYONDELLBASELL INDUSTRIES	9	10/16/2013	1/15/2015	685 06	679 42	-	(5 64)
MACYS INC	125	10/6/2014	2/25/2015	7,345 25	7,951 49	606 24	-
MACYS INC	95	7/24/2013	6/18/2015	4,607 10	6,700 65	-	2,093 55
MACYS INC	19		6/18/2015	1,116 48	1,340 13	-	223 65
METLIFE INC	710	12/20/2013	1/15/2015	36,069 99	34,189 72	-	(1,880 27)
MICROSOFT CORP	97	10/16/2013	2/25/2015	3,657 03	4,255 13	-	598 10
MICROSOFT CORP	240	10/18/2013	2/25/2015	8,345 14	10,528 14	-	2,183 00
NEWELL RUBBERMAID INC	58	10/31/2013	2/25/2015	1,724 03	2,291 54	-	567 51
NEWELL RUBBERMAID INC	229	12/20/2013	2/25/2015	7,145 07	9,047 62	-	1,902 55
OMNICOM GROUP, INC	107	1/23/2014	1/15/2015	7,831 06	7,872 61	41 55	-

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OMNICOM GROUP, INC	336	1/23/2014	2/25/2015	24,591 00	26,561 43	-	1,970 43
OMNICOM GROUP, INC	74	2/5/2014	2/25/2015	5,364 93	5,849 84	-	484 91
PFIZER INC	932	6/27/2013	11/25/2014	26,449 88	28,519 68	-	2,069 80
PFIZER INC	217	10/16/2013	11/25/2014	6,440 52	6,640 31	-	199 79
PFIZER INC	259	4/11/2014	11/25/2014	7,751 84	7,925 53	173 69	-
PFIZER INC	146	7/1/2014	11/25/2014	4,394 35	4,467 68	73 33	-
PHILLIPS 66	254	1/23/2014	1/15/2015	19,563 36	15,161 36	(4,402 00)	-
PHILLIPS 66	97	3/21/2014	1/15/2015	7,574 88	5,789 97	(1,784 91)	-
PHILLIPS 66	72	7/1/2014	1/15/2015	5,806 73	4,297 71	(1,509 02)	-
SMUCKER J M CO	329	12/20/2013	1/15/2015	33,308 91	33,395 52	-	86 61
UNION PAC CORP	197	1/23/2014	1/15/2015	17,132 81	21,860 68	4,727 87	-
UNION PAC CORP	73	1/23/2014	4/9/2015	6,348 70	7,918 64	-	1,569 93
UNION PAC CORP	66	2/5/2014	4/9/2015	5,691 02	7,159 31	-	1,468 29
WALMART STORES INC	355	1/15/2015	6/18/2015	30,936 40	25,947 19	(4,989 21)	-
WILLIAMS COS INC	103	6/27/2013	7/1/2014	3,389 53	6,028 03	-	2,638 50
WILLIAMS COS INC	154	10/16/2013	7/1/2014	5,538 24	9,012 79	3,474 55	-
WILLIAMS COS INC	463	6/27/2013	1/15/2015	15,236 45	19,425 29	-	4,188 84
ACTAVIS FUNDING SCS NOTE 3 450%	350,000	3/6/2015	3/18/2015	351,974 02	353,248 00	1,273 98	-
BB&T CORP 3 2%	250,000	6/18/2013	3/11/2015	254,908 65	255,480 00	-	571 35
BB&T CORP 5 625%	12,000	2/25/2014	9/29/2014	263,400 00	275,993 90	12,593 90	-
CSX CORP 4 25%	500,000	5/4/2012	1/26/2015	533,645 07	550,800 00	-	17,154 93
DEERE & CO 4 375%	700,000	7/20/2012	3/11/2015	779,222 92	770,616 00	-	(8,606 92)
FEDERAL HOME LN MTG CORP 2 375%	500,000	2/26/2014	7/17/2014	491,588 21	500,507 50	8,919 29	-
FNMA PL#MA2027 DTD 8/1/2014, 3 5%	1,000,000	9/9/2014	10/7/2014	1,019,735 22	1,024,553 36	4,818 14	-
FORD MTR CR CO 3 664%	500,000	3/16/2015	4/1/2015	506,127 54	517,865 00	11,737 46	-
FORD MTR CR CO 5 625%	500,000	4/5/2013	3/16/2015	509,319 69	511,235 00	-	1,915 31
GENERAL ELEC CAP CORP 3 15%	325,000	2/27/2013	7/7/2014	326,024 15	325,643 50	-	(380 65)
GENERAL ELEC CAP CORP 3 15%	500,000	2/27/2013	7/15/2014	501,571 85	502,990 00	-	1,418 15
GOLDMAN SACHS GROUP INC 3 85%	500,000	7/15/2014	8/26/2014	499,955 52	508,325 00	8,369 48	-
JPMORGAN CHASE CAP XXIX GTD	6,000	2/2/2011	7/7/2014	153,600 00	155,096 57	-	1,496 57
JPMORGAN CHASE CAP XXIX GTD	20,000	2/2/2011	9/11/2014	512,000 00	515,988 59	-	3,988 59
METLIFE INC 5%	100,000	4/9/2013	3/11/2015	101,028 65	101,040 00	-	11 35
METLIFE INC 5%	400,000	4/9/2013	6/15/2015	400,000 00	400,000 00	-	-
MORGAN STANLEY SUB 4 875%	500,000		4/1/2015	536,978 82	549,180 00	-	12,201 18
OCCIDENTAL PETE CORP 4 1%	450,000	7/20/2012	7/7/2014	505,420 77	486,405 00	-	(19,015 77)
PETROBRAS GLOBAL FIN 4 875%	500,000	5/9/2014	3/24/2015	509,849 42	444,680 00	(65,169 42)	-
PRUDENTIAL FINL INC 4 6%	350,000	10/28/2014	12/9/2014	359,491 24	361,476 50	1,985 26	-
PRUDENTIAL FINL INC 5 75%	10,000	12/18/2014	1/13/2015	248,600 00	251,494 44	2,894 44	-
STATE STR CORP 5 9%	5,000	5/5/2014	7/7/2014	130,000 00	129,997 12	(2 88)	-
STATE TREAS REP POLAND NT 4%	750,000	6/10/2014	10/8/2014	780,930 08	782,250 00	1,319 92	-
UNITED STATES TREAS BDS 3 125%	500,000	9/2/2014	9/3/2014	497,051 06	497,753 90	702 84	-
UNITED STATES TREAS BDS 3 125%	350,000	10/21/2014	10/28/2014	360,905 78	354,962 89	(5,942 89)	-
UNITED STATES TREAS NTS 1 5%	1,000,000	10/10/2014	3/6/2015	1,015,374 82	1,013,867 19	(1,507 63)	-
UNITED STATES TREAS NTS 1 5%	360,000	3/6/2015	3/18/2015	359,929 68	361,729 69	1,800 01	-
UNITED STATES TREAS NTS 1 875%	250,000	9/2/2014	2/3/2015	255,404 30	257,431 64	2,027 34	-
UNITED STATES TREAS NTS 2%	250,000	4/22/2015	6/1/2015	251,749 61	246,455 08	(5,294 53)	-
UNITED STATES TREAS NTS 2 125%	1,000,000	5/15/2014	9/2/2014	1,014,957 61	1,015,039 06	81 45	-
UNITED STATES TREAS NTS 2 250%	250,000	12/18/2014	1/2/2015	251,555 13	252,187 50	632 37	-
UNITED STATES TREAS NTS 2 250%	350,000	2/3/2015	2/6/2015	365,847 14	359,734 38	(6,112 76)	-
UNITED STATES TREAS NTS 2 750%	600,000	10/10/2014	2/26/2015	629,166 01	630,000 00	833 99	-
VERIZON COMMUNICATIONS INC 3 65%	600,000	11/6/2013	5/4/2015	627,295 09	635,724 00	-	8,428 91
WACHOVIA CORP NEW SUB NT 5 25%	700,000	6/6/2013	8/1/2014	699,999 96	700,000 00	-	0 04
RPP LOSSES				12,365 06		(12,365 06)	-
CENTERPOINT ENERGY INC	363	8/29/2013	12/29/2014	8,359 24	8,762 04	-	402 80
CHICAGO BRIDGE & IRON CO	176	8/29/2013	10/1/2014	10,667 57	9,826 86	-	(840 71)
CHICAGO BRIDGE & IRON CO	289	10/3/2013	10/1/2014	20,157 75	16,136 16	(4,021 59)	-
CHICAGO BRIDGE & IRON CO	138	10/31/2013	10/1/2014	10,285 97	7,705 16	(2,580 81)	-
CHICAGO BRIDGE & IRON CO	34	7/16/2014	10/1/2014	2,343 96	1,898 37	(445 59)	-
CONCHO RES INC	112	8/29/2013	4/20/2015	10,824 03	14,064 86	-	3,240 83
CONCHO RES INC	27	10/3/2013	4/20/2015	3,089 58	3,390 64	-	301 05
CONCHO RES INC	81	10/3/2013	6/2/2015	9,268 75	9,973 30	-	704 55
CONCHO RES INC	37	10/31/2013	6/2/2015	4,055 57	4,555 70	-	500 13
CONTINENTAL RES INC	67	8/29/2013	8/8/2014	6,303 56	9,886 18	3,582 62	-
CONTINENTAL RES INC	98	8/29/2013	3/4/2015	4,610 07	4,265 74	-	(344 32)
CONTINENTAL RES INC	224	10/3/2013	3/4/2015	12,448 02	9,750 27	-	(2,697 75)
CONTINENTAL RES INC	106	10/31/2013	3/4/2015	6,051 54	4,613 97	-	(1,437 57)
CONTINENTAL RES INC	32	7/16/2014	3/4/2015	2,427 52	1,392 90	(1,034 62)	-

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DOW CHEM CO	280	8/29/2013	6/2/2015	10,504 20	14,727 97	-	4,223 77
DOW CHEM CO	2	10/3/2013	6/2/2015	77 21	105 20	-	27 99
EASTMAN CHEM CO	167	10/23/2013	6/2/2015	13,758 56	12,864 52	-	(894 04)
ENERGEN CORP	110	8/29/2013	6/2/2015	7,338 10	7,720 20	-	382 10
ENERGY TRANSFER EQUITY L P	132	8/29/2013	7/2/2014	3,711 19	7,740 31	4,029 12	-
ENERGY TRANSFER EQUITY L P	388	8/29/2013	12/29/2014	10,051 43	22,175 72	-	12,124 29
ENERGY TRANSFER EQUITY L P	236	10/3/2013	12/29/2014	6,216 11	13,488 33	-	7,272 22
ENTERPRISE PRODS PARTNERS L P	177	8/29/2013	12/29/2014	4,022 19	6,328 55	-	2,306 36
ENTERPRISE PRODS PARTNERS L P	160	8/29/2013	6/2/2015	3,635 87	5,163 63	-	1,527 76
EOG RES INC	37	8/29/2013	7/2/2014	2,916 00	4,295 68	1,379 68	-
EOG RES INC	116	8/29/2013	4/20/2015	9,142 04	11,414 99	-	2,272 95
EOG RES INC	82	10/3/2013	4/20/2015	7,025 72	8,069 22	-	1,043 50
EOG RES INC	53	10/3/2013	6/2/2015	4,541 01	4,776 29	-	235 28
EV ENERGY PARTNERS LP	321	8/29/2013	12/29/2014	9,391 37	6,750 12	-	(2,641 25)
EV ENERGY PARTNERS LP	310	10/3/2013	12/29/2014	9,403 20	6,518 81	-	(2,884 39)
EV ENERGY PARTNERS LP	148	10/31/2013	12/29/2014	4,350 23	3,112 21	-	(1,238 02)
EV ENERGY PARTNERS LP	44	7/16/2014	12/29/2014	1,543 66	925 25	(618 41)	-
GENERAL ELECTRIC CO	169	8/29/2013	6/2/2015	3,920 80	4,622 06	-	701 26
GOLAR LNG LIMITED	286	10/22/2013	12/29/2014	10,641 40	9,916 25	-	(725 15)
GOLAR LNG LIMITED	69	10/31/2013	12/29/2014	2,532 30	2,392 38	-	(139 92)
GOLAR LNG LIMITED	19	7/16/2014	12/29/2014	1,135 77	658 77	(477 00)	-
HI-CRUSH PARNERS LP	395	11/26/2013	7/2/2014	12,259 22	24,105 16	11,845 94	-
HI-CRUSH PARNERS LP	525	11/26/2013	3/13/2015	15,309 52	17,313 13	-	2,003 61
HI-CRUSH PARNERS LP	31	7/16/2014	3/13/2015	2,019 00	1,022 30	(996 70)	-
HI-CRUSH PARNERS LP	307	12/29/2014	3/13/2015	9,941 15	10,124 06	182 90	-
HOLLYFRONTIER CORP	203	8/29/2013	7/2/2014	9,207 27	8,937 81	(269 46)	-
HOLLYFRONTIER CORP	196	10/3/2013	7/2/2014	8,180 65	8,629 61	448 96	-
HOLLYFRONTIER CORP	94	10/31/2013	7/2/2014	4,355 96	4,138 69	(217 27)	-
LINNCO LLC	306	8/29/2013	10/10/2014	8,213 19	7,334 29	-	(878 90)
LINNCO LLC	297	10/3/2013	10/10/2014	8,716 00	7,118 58	-	(1,597 42)
LINNCO LLC	142	10/31/2013	10/10/2014	4,244 81	3,403 49	(841 32)	-
LINNCO LLC	41	7/16/2014	10/10/2014	1,238 61	982 70	(255 91)	-
LYONDELLBASELL INDUSTRIES N V	57	5/7/2014	6/2/2015	5,448 05	5,839 73	-	391 68
MAGELLAN MIDSTREAM PARTNERS LP	262	8/29/2013	12/29/2014	13,171 93	22,429 53	-	9,257 60
MAGELLAN MIDSTREAM PARTNERS LP	184	10/3/2013	12/29/2014	9,460 86	15,752 04	-	6,291 18
METHANEX CORP	525	7/18/2014	4/23/2015	34,744 08	28,798 19	(5,945 89)	-
NUCOR CORP	157	10/3/2013	12/29/2014	7,612 61	7,739 79	-	127 17
NUCOR CORP	98	10/31/2013	12/29/2014	5,073 46	4,831 20	-	(242 26)
NUCOR CORP	15	7/16/2014	12/29/2014	758 10	739 47	(18 63)	-
PIEDMONT NAT GAS INC	281	9/10/2013	12/29/2014	9,188 76	11,392 84	-	2,204 08
PIEDMONT NAT GAS INC	85	10/3/2013	12/29/2014	2,712 86	3,446 23	-	733 37
QUESTAR CORP	655	8/29/2013	12/29/2014	14,474 91	17,013 51	-	2,538 60
QUESTAR CORP	208	10/3/2013	12/29/2014	4,702 61	5,402 76	-	700 15
TARGA RES CORP	60	8/29/2013	12/29/2014	4,166 58	6,338 86	-	2,172 28
TARGA RES CORP	46	8/29/2013	6/2/2015	3,194 38	4,258 05	-	1,063 67
TARGA RES CORP	232	10/3/2013	6/2/2015	17,106 82	21,475 40	-	4,368 58
TARGA RES CORP	81	10/31/2013	6/2/2015	6,318 00	7,497 88	-	1,179 88
TARGA RES CORP	23	7/16/2014	6/2/2015	3,197 23	2,129 03	(1,068 20)	-
TRINITY INDS INC	396	8/29/2013	7/2/2014	8,471 53	17,790 30	9,318 77	-
TRINITY INDS INC	294	8/29/2013	10/1/2014	6,289 47	12,680 85	-	6,391 38
TRINITY INDS INC	315	10/3/2013	10/1/2014	7,153 02	13,586 62	6,433 60	-
TRINITY INDS INC	353	10/3/2013	12/17/2014	8,015 92	9,822 99	-	1,807 07
TRINITY INDS INC	320	10/31/2013	12/17/2014	7,985 97	8,904 70	-	918 73
TRINITY INDS INC	77	7/16/2014	12/17/2014	3,392 62	2,142 69	(1,249 93)	-
U S SILICA HLDGS INC	1,025	10/16/2014	12/17/2014	46,250 67	27,810 71	(18,439 96)	-
UIL HLDGS CORP	429	8/8/2014	12/29/2014	15,284 11	19,620 56	4,336 45	-
UIL HLDGS CORP	41	8/11/2014	12/29/2014	1,468 36	1,875 16	406 80	-
UIL HLDGS CORP	464	8/11/2014	2/27/2015	16,617 56	23,540 37	6,922 81	-
WHITING PETE CORP	90	8/29/2013	7/2/2014	4,578 48	7,189 05	2,610 57	-
WHITING PETE CORP	117	8/29/2013	3/30/2015	5,952 02	3,465 76	-	(2,486 27)
WHITING PETE CORP	200	10/3/2013	3/30/2015	12,469 60	5,924 37	-	(6,545 23)
WHITING PETE CORP	96	10/31/2013	3/30/2015	6,391 68	2,843 70	-	(3,547 98)
WHITING PETE CORP	25	7/16/2014	3/30/2015	2,210 50	740 55	(1,469 95)	-
WILLIAMS COS INC	209	8/29/2013	7/2/2014	7,569 37	12,134 19	4,564 82	-
WILLIAMS COS INC	91	8/29/2013	6/2/2015	3,295 76	4,671 80	-	1,376 04
WILLIAMS COS INC	251	10/3/2013	6/2/2015	9,038 06	12,885 94	-	3,847 89
WILLIAMS PARTNERS L P	213	8/29/2013	8/8/2014	7,846 54	10,481 52	2,634 97	-
WILLIAMS PARTNERS L P	206	10/3/2013	8/8/2014	8,201 59	10,137 05	1,935 47	-
WILLIAMS PARTNERS L P	99	10/31/2013	8/8/2014	3,773 71	4,871 69	1,097 99	-

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WILLIAMS PARTNERS L P	28	7/16/2014	8/8/2014	1,307 16	1,377 85	70 69	-
ENERGY TRANSFER EQUITY L P	224	8/29/2013	3/26/2015	5,688 67	13,936 64	-	8,247 97
ENERGY TRANSFER PARTNERS L P	0 846	8/29/2013	5/1/2015	38 03	49 86	-	11 83
ENTERPRISE PRODS PARTNERS L P	404	8/29/2013	2/26/2015	9,101 98	13,187 52	-	4,085 54
EV ENERGY PARTNERS LP	148	8/29/2013	2/11/2015	4,256 94	2,416 72	-	(1,840 22)
EV ENERGY PARTNERS LP	148	9/25/2013	2/11/2015	4,312 12	2,416 72	-	(1,895 40)
EV ENERGY PARTNERS LP	71	10/31/2013	2/11/2015	2,051 89	1,159 37	-	(892 52)
KINDER MORGAN ENERGY PARTNERS LP	167	8/29/2013	11/7/2014	11,332 61	15,921 24	-	4,588 63
KINDER MORGAN ENERGY PARTNERS LP	186	8/29/2013	11/10/2014	12,621 95	17,642 18	-	5,020 23
KINDER MORGAN ENERGY PARTNERS LP	97	8/29/2013	11/11/2014	6,582 42	9,170 98	-	2,588 57
KINDER MORGAN ENERGY PARTNERS LP	84	9/25/2013	11/11/2014	5,429 03	7,941 88	-	2,512 85
KINDER MORGAN ENERGY PARTNERS LP	174	9/25/2013	11/12/2014	11,245 85	16,443 69	-	5,197 84
KINDER MORGAN ENERGY PARTNERS LP	171	9/25/2013	11/13/2014	11,051 96	16,063 94	-	5,011 98
KINDER MORGAN ENERGY PARTNERS LP	22	9/25/2013	11/14/2014	1,421 89	2,100 94	-	679 06
KINDER MORGAN ENERGY PARTNERS LP	156	10/31/2013	11/14/2014	10,424 47	14,897 61	-	4,473 13
KINDER MORGAN ENERGY PARTNERS LP	60	10/31/2013	11/17/2014	4,009 41	5,887 18	-	1,877 77
KINDER MORGAN ENERGY PARTNERS LP	62	7/16/2014	11/17/2014	4,761 04	6,083 42	1,322 38	-
LINN ENERGY LLC	634	8/29/2013	12/18/2014	10,730 85	7,583 99	-	(3,146 85)
LINN ENERGY LLC	634	9/25/2013	12/18/2014	12,327 96	7,583 99	-	(4,743 96)
LINN ENERGY LLC	304	10/31/2013	12/18/2014	6,280 58	3,636 49	-	(2,644 09)
LINN ENERGY LLC	114	1/29/2014	12/18/2014	3,203 67	1,363 68	(1,839 98)	-
LINN ENERGY LLC	161	2/3/2014	12/18/2014	4,520 08	1,925 90	(2,594 17)	-
LINN ENERGY LLC	110	7/16/2014	12/18/2014	3,095 77	1,315 83	(1,779 94)	-
GENESIS ENERGY LP COST ADJ				0 00	256 80	256 80	-
WILLIAMS PARTNERS L P	0 960	8/29/2013	2/5/2015	39 64	46 06	-	6 42
WILLIAMS PARTNERS L P	0 311	8/29/2013	2/5/2015	12 84	14 40	-	1 56
ACCENTURE PLC IRELAND	32	11/20/2014	4/17/2015	2,668 39	2,958 03	289 64	-
ACCOR S A ADR	461	5/9/2014	11/20/2014	4,482 95	4,013 33	(469 62)	-
ACCOR S A ADR	601	5/15/2014	11/20/2014	5,912 72	5,232 13	(680 59)	-
ACCOR S A ADR	100	6/4/2014	11/20/2014	1,055 55	870 57	(184 98)	-
ACCOR S A ADR	436	6/4/2014	11/20/2014	4,605 24	3,795 69	(809 55)	-
ACCOR S A ADR	565	6/10/2014	11/20/2014	6,011 39	4,918 72	(1,092 67)	-
ACCOR S A ADR	593	7/11/2014	11/20/2014	5,935 91	5,162 48	(773 43)	-
ACTAVIS PLC	27	2/28/2014	11/20/2014	6,071 92	6,980 21	908 29	-
ACTAVIS PLC	25	3/14/2014	11/20/2014	5,371 53	6,463 16	1,091 63	-
ACTAVIS PLC	30	3/26/2014	11/20/2014	6,206 99	7,755 79	1,548 80	-
ACTAVIS PLC	27	4/3/2014	11/20/2014	5,592 14	6,980 21	1,388 07	-
ACTAVIS PLC	18	4/8/2014	11/20/2014	3,439 18	4,653 47	1,214 29	-
ACTAVIS PLC	37	7/16/2014	11/20/2014	8,088 57	9,565 47	1,476 90	-
ACTAVIS PLC	27	9/23/2014	11/20/2014	6,382 84	6,980 21	597 37	-
ADIDAS SALOMON AG	662	11/20/2014	5/29/2015	27,281 02	25,920 59	(1,360 43)	-
ADIDAS SALOMON AG	238	11/20/2014	6/1/2015	9,807 98	9,284 92	(523 06)	-
ADIDAS SALOMON AG	101	12/5/2014	6/1/2015	3,760 94	3,940 24	179 30	-
ADIDAS SALOMON AG	280	12/8/2014	6/1/2015	10,400 71	10,923 44	522 73	-
AIA GROUP LTD	1	7/30/2013	11/20/2014	18 92	22 45	-	3 53
AIA GROUP LTD	1,471	10/31/2013	11/20/2014	29,978 98	33,018 84	-	3,039 86
AIA GROUP LTD	413	7/11/2014	11/20/2014	8,400 42	9,270 41	869 99	-
AIA GROUP LTD	330	9/23/2014	11/20/2014	7,127 18	7,407 35	280 17	-
AMADEUS IT HLDG	249	10/31/2013	11/20/2014	9,235 41	9,648 60	-	413 19
AMADEUS IT HLDG	52	1/9/2014	11/20/2014	2,195 53	2,014 97	(180 56)	-
AMADEUS IT HLDG	139	2/7/2014	11/20/2014	5,645 72	5,386 17	(259 55)	-
AMADEUS IT HLDG	139	7/11/2014	11/20/2014	5,661 47	5,386 17	(275 30)	-
AMADEUS IT HLDG	88	10/13/2014	11/20/2014	2,965 77	3,409 95	444 18	-
AMADEUS IT HLDG	84	10/13/2014	11/20/2014	2,826 03	3,254 95	428 92	-
APPLIED MATERIALS INC	267	7/9/2014	11/20/2014	6,172 27	6,042 10	(130 16)	-
APPLIED MATERIALS INC	374	7/14/2014	11/20/2014	8,612 77	8,463 47	(149 30)	-
APPLIED MATERIALS INC	694	8/18/2014	11/20/2014	15,382 58	15,704 94	322 36	-
APPLIED MATERIALS INC	293	8/21/2014	11/20/2014	6,473 45	6,630 47	157 02	-
ASML HLDG	56	4/16/2014	11/20/2014	4,557 02	5,937 55	1,380 53	-
ASML HLDG	60	10/9/2014	11/20/2014	5,668 98	6,361 67	692 69	-
ASML HLDG	71	10/15/2014	11/20/2014	6,385 45	7,527 97	1,142 52	-
AUTOLIV INC	202	11/20/2014	5/29/2015	20,080 74	25,510 90	5,430 16	-
AUTOLIV INC	148	11/20/2014	6/1/2015	14,712 62	18,691 19	3,978 57	-
AVIVA PLC	130	5/1/2014	11/20/2014	2,325 43	2,160 75	(164 67)	-
AVIVA PLC	231	5/1/2014	11/20/2014	4,112 93	3,839 49	(273 44)	-
AVIVA PLC	303	5/14/2014	11/20/2014	5,443 52	5,036 22	(407 30)	-
AVIVA PLC	155	7/11/2014	11/20/2014	2,605 55	2,576 28	(29 27)	-

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AVIVA PLC	402	7/11/2014	11/20/2014	6,761 28	6,681 72	(79 56)	-
AVIVA PLC	510	9/23/2014	11/20/2014	8,875 02	8,476 80	(398 22)	-
AVIVA PLC	374	9/26/2014	11/20/2014	6,465 00	6,216 32	(248 68)	-
BAIDU COM INC	92	10/31/2013	11/20/2014	14,550 71	21,989 81	-	7,439 10
BAIDU COM INC	25	7/16/2014	11/20/2014	4,789 25	5,975 49	1,186 24	-
BANCO BILBAO VIZCAYA ARGENTARIA	50	10/31/2013	11/20/2014	582 92	511 99	-	(70 93)
BANCO BILBAO VIZCAYA ARGENTARIA	517	12/26/2013	11/20/2014	6,006 09	5,293 97	(712 12)	-
BANCO BILBAO VIZCAYA ARGENTARIA	260	1/10/2014	11/20/2014	3,305 56	2,662 34	(643 22)	-
BANCO BILBAO VIZCAYA ARGENTARIA	193	4/29/2014	11/20/2014	2,409 12	1,976 28	(432 84)	-
BANCO BILBAO VIZCAYA ARGENTARIA	257	4/30/2014	11/20/2014	3,147 71	2,631 62	(516 09)	-
BANCO BILBAO VIZCAYA ARGENTARIA	461	5/14/2014	11/20/2014	5,720 69	4,720 54	(1,000 15)	-
BANCO BILBAO VIZCAYA ARGENTARIA	465	5/15/2014	11/20/2014	5,699 92	4,761 50	(938 42)	-
BANCO BILBAO VIZCAYA ARGENTARIA	668	7/11/2014	11/20/2014	8,229 69	6,840 17	(1,389 52)	-
BANCO BILBAO VIZCAYA ARGENTARIA	594	9/30/2014	11/20/2014	7,121 76	6,082 43	(1,039 33)	-
BANCO BILBAO VIZCAYA ARGENTARIA	495	10/2/2014	11/20/2014	5,954 60	5,068 69	(885 91)	-
BANCO SANTANDER RTS EXP 4/28/2015	7,079	5/11/2015	5/11/2015	1,132 64	1,066 38	(66 26)	-
BARCLAYS PLC	3,450	11/20/2014	3/6/2015	50,854 93	54,632 16	3,777 23	-
BROOKFIELD ASSET MGMT INC	168	11/20/2014	1/28/2015	8,192 55	8,628 17	435 62	-
BT GROUP PLC	82	6/13/2014	11/20/2014	5,518 52	4,834 42	(684 10)	-
BT GROUP PLC	89	7/10/2014	11/20/2014	5,847 50	5,247 11	(600 39)	-
BT GROUP PLC	75	7/16/2014	11/20/2014	4,996 50	4,421 72	(574 78)	-
BT GROUP PLC	102	8/5/2014	11/20/2014	6,522 70	6,013 54	(509 16)	-
BT GROUP PLC	105	8/19/2014	11/20/2014	6,589 65	6,190 41	(399 24)	-
BT GROUP PLC	52	10/13/2014	11/20/2014	3,084 16	3,065 73	(18 43)	-
BT GROUP PLC	75	10/13/2014	11/20/2014	4,453 05	4,421 72	(31 33)	-
BURBERRY GROUP PLC	33	1/2/2014	11/20/2014	1,653 35	1,646 66	(6 68)	-
BURBERRY GROUP PLC	117	1/15/2014	11/20/2014	5,975 63	5,838 17	(137 46)	-
BURBERRY GROUP PLC	104	7/16/2014	11/20/2014	5,193 83	5,189 48	(4 35)	-
BURBERRY GROUP PLC	90	9/29/2014	11/20/2014	4,434 41	4,490 90	56 49	-
BURBERRY GROUP PLC	43	9/29/2014	11/20/2014	2,120 58	2,145 65	25 07	-
CANADIAN NATL RY CO	283	10/31/2013	11/20/2014	15,588 09	20,232 85	-	4,644 76
CANADIAN NATL RY CO	121	7/11/2014	11/20/2014	7,896 17	8,650 80	754 63	-
CHINA MOBILE LTD	180	10/31/2013	11/20/2014	9,450 69	10,945 57	-	1,494 89
CHINA MOBILE LTD	57	11/6/2013	11/20/2014	3,007 64	3,466 10	-	458 46
CHINA MOBILE LTD	92	6/4/2014	11/20/2014	4,533 13	5,594 40	1,061 27	-
CHINA MOBILE LTD	201	7/14/2014	11/20/2014	10,304 85	12,222 56	1,917 71	-
CIE DE SAINT-GOBAIN	2,041	10/1/2014	11/20/2014	18,700 64	17,198 10	(1,502 54)	-
COPA HOLDING S A	60	9/18/2014	11/20/2014	7,007 87	6,646 76	(361 11)	-
COPA HOLDING S A	61	9/24/2014	11/20/2014	6,605 15	6,757 54	152 39	-
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	767	9/4/2014	11/20/2014	13,054 88	10,519 69	(2,535 18)	-
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	159	9/5/2014	11/20/2014	2,715 72	2,180 74	(534 98)	-
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	75	11/6/2014	11/20/2014	977 03	1,028 65	51 62	-
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	444	11/7/2014	11/20/2014	5,805 57	6,089 63	284 06	-
FANUC CORP	350	10/31/2013	11/20/2014	9,341 50	9,747 28	-	405 78
FANUC CORP	262	7/11/2014	11/20/2014	7,467 00	7,296 54	(170 46)	-
FRESENIUS MED CARE AKTIENGESELLSCHAFT	625	10/31/2013	11/20/2014	20,724 00	22,833 61	-	2,109 61
FRESENIUS MED CARE AKTIENGESELLSCHAFT	212	7/16/2014	11/20/2014	7,312 30	7,745 16	432 86	-
GALAXY ENTMT GROUP LTD	38	2/13/2014	11/20/2014	3,568 52	2,461 21	(1,107 31)	-
GALAXY ENTMT GROUP LTD	19	2/25/2014	11/20/2014	1,820 45	1,230 60	(589 85)	-
GALAXY ENTMT GROUP LTD	44	2/26/2014	11/20/2014	4,274 95	2,849 82	(1,425 13)	-
GALAXY ENTMT GROUP LTD	62	3/26/2014	11/20/2014	5,557 70	4,015 65	(1,542 05)	-
GALAXY ENTMT GROUP LTD	57	7/11/2014	11/20/2014	4,591 35	3,691 81	(899 54)	-
GALAXY ENTMT GROUP LTD	106	10/7/2014	11/20/2014	6,641 02	6,865 47	224 45	-
HEINEKEN N V	142	11/20/2014	4/17/2015	5,482 64	5,598 55	115 91	-
HENNES & MAURITZ AB ADR	1,486	10/31/2013	11/20/2014	12,839 04	12,322 98	-	(516 06)
HENNES & MAURITZ AB ADR	734	7/16/2014	11/20/2014	6,092 20	6,086 86	(5 34)	-
HOLCIM LTD	677	8/27/2014	11/20/2014	11,026 44	9,820 20	(1,206 24)	-
HOLCIM LTD	896	9/23/2014	11/20/2014	13,196 20	12,996 90	(199 30)	-
HOLCIM LTD	679	11/6/2014	11/20/2014	9,536 35	9,849 21	312 86	-
ICICI BK LTD	290	10/13/2014	11/20/2014	14,446 87	16,933 12	2,486 24	-
ICICI BK LTD	234	10/17/2014	11/20/2014	12,186 56	13,663 27	1,476 71	-
ICICI BK LTD	125	10/27/2014	11/20/2014	6,854 99	7,298 76	443 77	-
ICICI BK LTD	110	11/6/2014	11/20/2014	6,481 08	6,422 91	(58 17)	-
IMPERIAL TOBACCO GROUP PLC	500	11/20/2014	4/29/2015	45,900 00	48,939 84	3,039 84	-
INDIVIOR PLC	41 88	10/31/2013	1/8/2015	448 69	463 02	-	14 33
INDIVIOR PLC	17 84	7/11/2014	1/8/2015	211 07	197 24	(13 83)	-
INDIVIOR PLC	15 24	9/26/2014	1/8/2015	181 61	168 49	(13 12)	-
INDIVIOR PLC	11 76	10/13/2014	1/8/2015	133 44	130 02	(3 42)	-
INDIVIOR PLC	51 28	11/20/2014	1/8/2015	570 20	566 94	(3 26)	-

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ING GROEP N V	54	10/31/2013	11/20/2014	686 24	761 92	-	75 68
ING GROEP N V	450	11/7/2013	11/20/2014	5,871 69	6,349 37	-	477 68
ING GROEP N V	446	11/26/2013	11/20/2014	5,771 42	6,292 93	521 51	-
ING GROEP N V	250	1/10/2014	11/20/2014	3,624 78	3,527 43	(97 35)	-
ING GROEP N V	1,143	8/21/2014	11/20/2014	15,658 41	16,127 39	468 98	-
ING GROEP N V	494	8/26/2014	11/20/2014	6,852 32	6,970 19	117 87	-
ING GROEP N V	954	9/5/2014	11/20/2014	13,709 17	13,460 66	(248 51)	-
INTESA SANPAOLO	140	5/22/2014	11/20/2014	2,613 08	2,366 47	(246 60)	-
INTESA SANPAOLO	192	5/23/2014	11/20/2014	3,596 58	3,245 45	(351 13)	-
INTESA SANPAOLO	325	7/11/2014	11/20/2014	5,839 58	5,493 60	(345 98)	-
INTESA SANPAOLO	379	8/19/2014	11/20/2014	6,581 77	6,406 38	(175 39)	-
ITAU UNIBANCO HLDG	21	10/22/2014	11/20/2014	285 15	308 50	23 35	-
ITAU UNIBANCO HLDG	490	10/23/2014	11/20/2014	6,329 43	7,198 23	868 80	-
ITAU UNIBANCO HLDG	479	11/6/2014	11/20/2014	6,688 32	7,036 64	348 32	-
ITV PLC ADR	31	7/22/2014	11/20/2014	1,096 91	978 96	(117 96)	-
ITV PLC ADR	193	7/29/2014	11/20/2014	6,725 32	6,094 80	(630 52)	-
ITV PLC ADR	196	7/31/2014	11/20/2014	6,813 18	6,189 54	(623 64)	-
ITV PLC ADR	193	8/5/2014	11/20/2014	6,757 80	6,094 80	(663 00)	-
ITV PLC ADR	193	8/20/2014	11/20/2014	6,805 43	6,094 80	(710 63)	-
JULIUS BAER GROUP LTD	429	10/31/2013	11/20/2014	4,195 62	3,831 15	-	(364 47)
JULIUS BAER GROUP LTD	544	10/31/2013	11/20/2014	5,341 54	4,858 15	-	(483 39)
JULIUS BAER GROUP LTD	230	10/31/2013	11/20/2014	2,218 28	2,054 00	-	(164 28)
JULIUS BAER GROUP LTD	393	7/16/2014	11/20/2014	3,183 30	3,509 66	326 36	-
JULIUS BAER GROUP LTD	806	8/5/2014	11/20/2014	6,835 52	7,197 92	362 40	-
KINGFISHER PLC	2,378	10/31/2013	11/20/2014	29,035 38	22,580 81	-	(6,454 57)
KINGFISHER PLC	741	7/11/2014	11/20/2014	8,588 19	7,036 32	(1,551 87)	-
KINGFISHER PLC	630	8/5/2014	11/20/2014	6,453 53	5,982 30	(471 23)	-
KINGFISHER PLC	646	10/14/2014	11/20/2014	6,037 26	6,134 23	96 97	-
KONINKLIJKE PHILIPS N V	713	9/24/2014	11/20/2014	22,842 03	20,377 48	(2,464 55)	-
KOREA ELEC PWR CO	222	11/12/2014	11/20/2014	4,512 22	4,529 58	17 36	-
KROTON EDUCACIONAL S A	321	11/4/2014	11/20/2014	2,222 22	2,166 70	(55 52)	-
KROTON EDUCACIONAL S A	983	11/7/2014	11/20/2014	6,778 57	6,635 10	(143 47)	-
KROTON EDUCACIONAL S A	729	11/13/2014	11/20/2014	4,794 49	4,920 64	126 15	-
KUBOTA CORP	110	10/31/2013	11/20/2014	8,134 50	8,385 11	-	250 61
KUBOTA CORP	71	11/27/2013	11/20/2014	6,109 27	5,412 21	(697 06)	-
KUBOTA CORP	49	12/19/2013	11/20/2014	4,042 23	3,735 19	(307 04)	-
KUBOTA CORP	46	7/11/2014	11/20/2014	3,144 10	3,506 50	362 40	-
KUBOTA CORP	92	7/11/2014	11/20/2014	6,297 05	7,013 01	715 96	-
LIBERTY GLOBAL PLC	256	8/27/2014	11/20/2014	11,184 80	11,777 16	592 36	-
LIBERTY GLOBAL PLC	292	9/23/2014	11/20/2014	12,722 85	13,433 32	710 47	-
LIBERTY GLOBAL PLC	148	10/1/2014	11/20/2014	6,283 22	6,808 67	525 45	-
LIBERTY GLOBAL PLC	149	10/14/2014	11/20/2014	6,211 30	6,854 67	643 37	-
LLOYDS BANKING GROUP PLC	1,859	8/26/2014	11/20/2014	9,563 25	9,007 69	(555 56)	-
LLOYDS BANKING GROUP PLC	2,647	9/23/2014	11/20/2014	13,175 97	12,825 91	(350 06)	-
LLOYDS BANKING GROUP PLC	2,621	10/1/2014	11/20/2014	13,218 75	12,699 92	(518 83)	-
LULULEMON ATHLETICA INC	148	10/31/2013	11/20/2014	10,359 98	6,809 37	-	(3,550 61)
LULULEMON ATHLETICA INC	49	11/6/2013	11/20/2014	3,426 52	2,254 46	-	(1,172 06)
LULULEMON ATHLETICA INC	39	12/17/2013	11/20/2014	2,295 20	1,794 36	(500 84)	-
LULULEMON ATHLETICA INC	49	4/28/2014	11/20/2014	2,216 89	2,254 46	37 57	-
LULULEMON ATHLETICA INC	108	7/11/2014	11/20/2014	4,315 91	4,969 00	653 09	-
LVMH MOET HENNESSY LOUIS VUITTON	13	4/18/2013	11/20/2014	412 25	453 95	-	41 70
LVMH MOET HENNESSY LOUIS VUITTON	914	10/31/2013	11/20/2014	35,250 21	31,916 17	-	(3,334 04)
LVMH MOET HENNESSY LOUIS VUITTON	258	7/11/2014	11/20/2014	9,790 00	9,009 16	(780 84)	-
MASTERCARD INC	19	3/13/2014	11/20/2014	1,472 33	1,606 69	134 35	-
MASTERCARD INC	79	4/22/2014	11/20/2014	5,889 39	6,680 43	791 04	-
MASTERCARD INC	71	5/14/2014	11/20/2014	5,271 14	6,003 93	732 79	-
MASTERCARD INC	82	7/11/2014	11/20/2014	6,211 50	6,934 12	722 62	-
MASTERCARD INC	90	8/18/2014	11/20/2014	6,901 09	7,610 61	709 52	-
MASTERCARD INC	86	8/21/2014	11/20/2014	6,602 75	7,272 37	669 62	-
MASTERCARD INC	85	9/23/2014	11/20/2014	6,446 38	7,187 80	741 42	-
MASTERCARD INC	176	10/2/2014	11/20/2014	12,891 17	14,882 98	1,991 81	-
MICHELIN COMPAGNIE GENERALE DES EST	195	10/31/2013	5/6/2015	4,093 42	4,369 42	-	276 00
MICHELIN COMPAGNIE GENERALE DES EST	127	11/19/2013	5/6/2015	2,762 03	2,845 73	-	83 70
MICHELIN COMPAGNIE GENERALE DES EST	87	11/20/2013	5/6/2015	1,890 11	1,949 43	-	59 32
MICHELIN COMPAGNIE GENERALE DES EST	62	11/21/2013	5/6/2015	1,318 93	1,389 25	-	70 32
MICHELIN COMPAGNIE GENERALE DES EST	319	7/16/2014	5/6/2015	7,447 56	7,147 92	(299 64)	-
MICHELIN COMPAGNIE GENERALE DES EST	1,410	11/20/2014	5/6/2015	25,197 95	31,594 27	6,396 32	-
NIELSEN HOLDINGS N V	318	10/13/2014	11/20/2014	13,318 41	13,161 73	(156 68)	-
NIELSEN HOLDINGS N V	155	10/29/2014	11/20/2014	6,498 16	6,415 31	(82 85)	-

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
NIELSEN HOLDINGS N V	146	11/6/2014	11/20/2014	6,305 92	6,042 81	(263 11)	-
NIPPON TELEG & TELEPHONE CORP	490	9/11/2014	11/20/2014	16,242 77	13,393 31	(2,849 45)	-
NIPPON TELEG & TELEPHONE CORP	208	11/5/2014	11/20/2014	6,294 58	5,685 33	(609 25)	-
NOBLE CORP PLC	1,600	11/20/2014	4/2/2015	33,214 64	23,431 24	(9,783 40)	-
NOVO-NORDISK A S ADR	289	10/31/2013	11/20/2014	9,799 01	12,799 70	-	3,000 69
NOVO-NORDISK A S ADR	175	12/30/2013	11/20/2014	6,425 82	7,750 68	1,324 86	-
NOVO-NORDISK A S ADR	50	1/8/2014	11/20/2014	1,892 49	2,214 48	321 99	-
NOVO-NORDISK A S ADR	179	7/11/2014	11/20/2014	8,099 39	7,927 84	(171 55)	-
NOVO-NORDISK A S ADR	137	9/29/2014	11/20/2014	6,619 14	6,067 68	(551 46)	-
NOVO-NORDISK A S ADR	141	10/2/2014	11/20/2014	6,729 90	6,244 83	(485 07)	-
OLYMPUS CORP	126	5/14/2014	11/20/2014	3,968 92	4,434 47	465 54	-
OLYMPUS CORP	91	5/27/2014	11/20/2014	2,963 76	3,202 67	238 91	-
OLYMPUS CORP	101	5/28/2014	11/20/2014	3,251 65	3,554 61	302 96	-
OLYMPUS CORP	153	7/16/2014	11/20/2014	5,587 56	5,384 71	(202 85)	-
OLYMPUS CORP	202	7/29/2014	11/20/2014	7,317 29	7,109 22	(208 07)	-
OLYMPUS CORP	390	8/19/2014	11/20/2014	13,680 73	13,725 73	45 00	-
PERNOD RICARD S A	134	6/26/2014	11/20/2014	3,207 70	3,055 13	(152 57)	-
PERNOD RICARD S A	382	7/17/2014	11/20/2014	8,898 11	8,709 41	(188 70)	-
PERNOD RICARD S A	62	8/19/2014	11/20/2014	1,446 89	1,413 57	(33 32)	-
PERNOD RICARD S A	226	8/19/2014	11/20/2014	5,278 39	5,152 68	(125 71)	-
PUBLICIS S A NEW	329	10/31/2013	11/20/2014	6,862 31	5,880 27	-	(982 04)
PUBLICIS S A NEW	315	11/26/2013	11/20/2014	6,955 57	5,630 04	(1,325 53)	-
PUBLICIS S A NEW	404	7/16/2014	11/20/2014	8,237 84	7,220 75	(1,017 09)	-
RIO TINTO PLC	359	10/8/2014	11/20/2014	17,614 37	16,302 04	(1,312 33)	-
ROCHE HLDGS LTD	132	10/31/2013	11/20/2014	4,573 80	4,973 65	-	399 85
ROCHE HLDGS LTD	174	12/19/2013	11/20/2014	5,861 09	6,556 17	695 08	-
ROCHE HLDGS LTD	178	7/16/2014	11/20/2014	6,651 86	6,706 89	55 03	-
SABMILLER PLC	95	10/31/2013	11/20/2014	4,975 15	5,131 30	-	156 15
SABMILLER PLC	111	11/26/2013	11/20/2014	5,723 17	5,995 52	272 35	-
SABMILLER PLC	115	7/16/2014	11/20/2014	6,564 20	6,211 58	(352 62)	-
SAFRAN S A	13	8/25/2014	11/20/2014	209 01	206 18	(2 83)	-
SAFRAN S A	166	8/25/2014	11/20/2014	2,629 95	2,632 70	2 75	-
SAFRAN S A	893	9/5/2014	11/20/2014	14,960 19	14,162 67	(797 52)	-
SAFRAN S A	378	10/10/2014	11/20/2014	5,639 18	5,994 95	355 77	-
SCHLUMBERGER LTD	34	10/31/2013	11/20/2014	3,198 04	3,254 85	-	56 81
SCHLUMBERGER LTD	71	12/18/2013	11/20/2014	6,099 26	6,796 88	697 62	-
SCHLUMBERGER LTD	39	7/16/2014	11/20/2014	4,483 83	3,733 50	(750 33)	-
SCHLUMBERGER LTD	129	9/25/2014	11/20/2014	13,077 07	12,349 27	(727 80)	-
SUNTORY BEVERAGE & FOOD LTD	26	5/9/2014	11/20/2014	460 73	464 35	3 62	-
SUNTORY BEVERAGE & FOOD LTD	203	5/14/2014	11/20/2014	3,679 58	3,625 50	(54 08)	-
SUNTORY BEVERAGE & FOOD LTD	109	5/15/2014	11/20/2014	1,992 12	1,946 70	(45 42)	-
SUNTORY BEVERAGE & FOOD LTD	164	5/27/2014	11/20/2014	3,092 48	2,928 98	(163 50)	-
SUNTORY BEVERAGE & FOOD LTD	152	5/28/2014	11/20/2014	2,880 66	2,714 66	(166 00)	-
SUNTORY BEVERAGE & FOOD LTD	255	6/4/2014	11/20/2014	4,858 29	4,554 20	(304 09)	-
SUNTORY BEVERAGE & FOOD LTD	268	7/11/2014	11/20/2014	5,118 80	4,786 37	(332 43)	-
SUNTORY BEVERAGE & FOOD LTD	339	7/30/2014	11/20/2014	6,448 29	6,054 41	(393 88)	-
SVENSKA CELLULOSA AKTIEBOLAGET SCA	386	11/7/2014	11/20/2014	8,869 04	8,804 46	(64 58)	-
TAIWAN SEMICONDUCTOR MFG CO	252	11/20/2013	11/20/2014	4,443 92	5,722 82	-	1,278 90
TAIWAN SEMICONDUCTOR MFG CO	354	1/8/2014	11/20/2014	6,063 74	8,039 19	1,975 45	-
TENCENT HLDGS LTD	940	10/31/2013	11/20/2014	10,272 32	15,152 46	-	4,880 14
TENCENT HLDGS LTD	332	7/11/2014	11/20/2014	5,195 80	5,351 72	155 92	-
TENCENT HLDGS LTD	402	9/29/2014	11/20/2014	5,947 15	6,480 10	532 95	-
TOYOTA MTR CO	63	10/31/2013	6/2/2015	8,198 81	8,623 20	-	424 39
TOYOTA MTR CO	128	10/31/2013	6/3/2015	16,657 91	17,592 07	-	934 16
TOYOTA MTR CO	26	10/31/2013	6/5/2015	3,383 64	3,522 02	-	138 38
TOYOTA MTR CO	8	10/31/2013	6/8/2015	1,041 12	1,064 86	-	23 74
TOYOTA MTR CO	48	1/28/2014	6/8/2015	5,646 39	6,389 14	-	742 75
TOYOTA MTR CO	24	7/11/2014	6/8/2015	2,844 72	3,194 57	349 85	-
TOYOTA MTR CO	53	7/11/2014	6/9/2015	6,282 09	7,009 20	727 11	-
TOYOTA MTR CO	52	9/25/2014	6/9/2015	6,165 42	6,876 96	711 54	-
WESTFIELD CORP	3,500	11/20/2014	2/19/2015	48,650 00	53,679 56	5,029 56	-
CITIGROUP LITIGATION					91 45	91 45	
CITIGROUP LITIGATION					198 74	198 74	
ARACRUZ CELULOSE SA LITIGATION CLAIM					80 22	80 22	
EL PASO PIPELINE PARTNERS LP CAP GAINS DIST				-	796 00	796 00	
GS DISTRESSED OPP FUND CAP GAINS DIST					7,570 00	7,570 00	

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
WHITEHALL GAINS DIST					925 00	925 00	
					-	-	-
TOTAL				<u>28,933,362 35</u>	<u>30,726,054 42</u>	<u>2,399 82</u>	<u>1,790,292 25</u>

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	858,001.	858,001.
INTEREST	742,037.	742,037.
TOTAL	<u>1,600,038.</u>	<u>1,600,038.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIP INVESTMENTS	590,038.	590,038.
MISC INCOME	816.	816.
TOTALS	<u>590,854.</u>	<u>590,854.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PATTERSON BELKNAP WEBB & TYLER	1,455.			1,455.
TOTALS	<u>1,455.</u>			<u>1,455.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BERDON LLP	46,885.	23,443.		23,442.
TOTALS	<u>46,885.</u>	<u>23,443.</u>		<u>23,442.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	105,139.	105,139.
TOTALS	<u>105,139.</u>	<u>105,139.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAXES	66,641.		
FOREIGN TAXES WITHHELD	38,010.	38,010.	
NYS CORP TAX	250.		250.
NYS FILING FEES	1,500.		1,500.
PAYROLL TAXES	21,427.	6,182.	15,245.
TOTALS	<u>127,828.</u>	<u>44,192.</u>	<u>16,995.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DIRECTORS' LIAB INSURANCE	7,183.	3,592.	3,591.
CUSTODIAL FEES	389,761.	389,761.	
INSURANCE - OFFICE	1,449.	724.	725.
OFFICE EXPENSE	7,056.	3,528.	3,528.
POSTAGE & MAILING EXPENSE	1,516.	758.	758.
DUES & SUBSCRIPTIONS	164.		164.
MISCELLANEOUS EXPENSE	272.		272.
MEALS	3,191.		3,191.
RENTAL & MAINT	2,485.	248.	2,237.
TELEPHONE	1,937.	194.	1,743.
KITCHEN SUPPLIES	625.	312.	313.
PUBLICATIONS			
ADR FEES	9,240.	9,240.	
TOTALS	<u>424,879.</u>	<u>408,357.</u>	<u>16,522.</u>

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES	11,627.	11,627.
TOTALS	<u>11,627.</u>	<u>11,627.</u>

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
U.S. OBLIGATIONS	5,681,282.	5,629,453.
US OBLIGATIONS TOTAL	<u>5,681,282.</u>	<u>5,629,453.</u>

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PART II LINE 10A - INVESTMENTS U.S. AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION	COST/BASIS	MARKET VALUE
UNITED STATES TREAS BILLS 7/30/15	599,851.67	599,988.00
CHICAGO ILL O HARE INTL 6.845%	281,227.31	274,362.50
BERKELEY CNTY S C SCH DIST 5%	586,074.00	571,670.00
FHLMC PL#G06409 Dtd 4/1/2011, 6%	215,332.94	221,284.45
FHLMC PL#G06975 Dtd 4/1/2012, 4%	1,115,142.17	1,146,177.38
FHLMC PL#G18541 DTD 2/1/2015, 3%	1,015,956.82	1,005,103.78
NEW YORK ST DORM AUTH 5%	480,548.97	460,664.00
PENNSYLVANIA ST HIGHER EDL FACS 5%	910,787.55	886,860.00
STATE PUB SCH BLDG AUTH PA 5%	314,764.84	306,763.20
UNITED STATES TREAS BD 3.375%	161,596.09	156,580.00
TOTAL	5,681,282.36	5,629,453.31

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	30,004,960.	35,733,680.
TOTALS	<u>30,004,960.</u>	<u>35,733,680.</u>

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ARROW ETF TR ARROW DOW JONES GLOBAL YIELD ETF N/C	26,048 35	23,000 00
ARROW ETF TR ARROW DOW JONES GLOBAL YIELD ETF N/C	52,468 95	46,000 00
BLACKROCK INCOME TR	760 74	632 00
BLACKROCK INCOME TR	768 24	632 00
BLACKROCK INCOME TR	1,521 82	1,264 00
BLACKROCK INCOME TR	1,947 62	1,617 92
BLACKROCK INCOME TR	14,884 15	12,640.00
BLACKROCK INCOME TR	33,057 84	27,454 08
CALAMOS CONV & HIGH INC FD	51,087 95	53,160 00
CITIGROUP INC	441,000 00	773,360 00
FREESEAS INC	20,200 00	-
HEALTH CARE REIT INC	71,826 05	65,630 00
ISHARES INTERNATIONAL DIVIDEND ETF	68,293 60	64,660 00
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	89,304 00	88,284 00
ISHARES TRUST MSCI USA MOMENTUM	30,597 95	35,720 00
ISHARES TRUST MSCI USA MOMENTUM	61,607.95	71,440 00
OMEGA HEALTHCARE INVC INC	23,076 45	34,330 00
OMEGA HEALTHCARE INVC INC	31,375 65	46,860 45
PIMCO DYNAMIC INCOME FD COM	92,343 75	87,630 00
PIMCO ETF TRUST 0-5 YR HIGH YLD	57,584 40	56,326 68
POWERSHARES EXC TRADED FD CEF INC	51,467 95	45,660.00
SECTOR SPDR TR SHS BEN INT FINANCIAL	5,536 50	7,314.00
SECTOR SPDR TR SHS BEN INT FINANCIAL	86,746 45	114,586 00
SPDR INDEX - DJ WILSHIRE INT'L R E	16,713 24	16,744 00
SPDR INDEX - DJ WILSHIRE INT'L R E	66,871 79	66,976 00
SPDR INDEX - S&P EMERGING MKTS	40,034 45	32,730.00
SPDR INDEX - S&P EMERGING MKTS	84,107 95	65,460 00
SPDR SER TR S&P DIVID ETF	23,866 56	30,484 00
SPDR SER TR S&P DIVID ETF	35,809 89	45,726 00
SPDR SER TR S&P REGL BKG ETF	120,296 85	132,480 00
TWO HBRS INVT CORP	52,982 96	48,700.00
VANGUARD INTL EQUITY	9,783 95	10,796 00
VANGUARD INTL EQUITY	59,124 25	53,980 00
VANGUARD INTL EQUITY	87,978 42	97,164 00
W P CAREY INC	55,914 25	58,940 00
W P CAREY INC	124,007 95	117,880 00
WISDOMTREE TR EUROPE HEDGED EQ	64,092 35	61,590 00
ADT CORP	1,379 44	1,443 51
ADT CORP	1,515 20	1,712 07
ADT CORP	3,066 80	2,954 16
ADT CORP	9,114 66	9,063 90
ADT CORP	15,928 81	17,254 98
ALLERGAN PLC / (ACTAVIS PLC)	4,006 34	5,450 14
ALLERGAN PLC / (ACTAVIS PLC)	4,023 46	5,474 42
ALLERGAN PLC / (ACTAVIS PLC)	4,969 84	6,979 58
ALLERGAN PLC / (ACTAVIS PLC)	13,038 87	17,904 14
ALLERGAN PLC / (ACTAVIS PLC)	25,064 48	34,897 90
ALLERGAN PLC / (ACTAVIS PLC)	38,718 27	44,912 08
AMC NETWORKS INC CL A	1,022 10	1,227 75
AMC NETWORKS INC CL A	1,116 06	1,555.15
AMC NETWORKS INC CL A	3,039 00	4,092 50
AMC NETWORKS INC CL A	4,582 80	5,893 20
AMC NETWORKS INC CL A	10,441 22	14,241.90

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ANADARKO PETE CORP	4,939 23	3,668 82
ANADARKO PETE CORP	4,973 50	3,824 94
ANADARKO PETE CORP	5,059 50	3,903 00
ANADARKO PETE CORP	9,337 77	8,196 30
ANADARKO PETE CORP	10,224 85	7,415 70
ANADARKO PETE CORP	24,151 45	16,939 02
ANADARKO PETE CORP	56,584 94	59,013 36
AUTODESK INC	2,966 74	3,054 58
AUTODESK INC	3,010 46	3,154.73
AUTODESK INC	3,221 32	2,904 35
AUTODESK INC	5,434 00	4,757 13
AUTODESK INC	15,156 44	13,670 48
AUTODESK INC	27,156 86	22,884 28
BIOGEN IDEC INC	2,137 87	2,827 58
BIOGEN IDEC INC	2,978 60	4,039 40
BIOGEN IDEC INC	2,987.60	4,039 40
BIOGEN IDEC INC	3,187 00	4,039 40
BIOGEN IDEC INC	4,244 74	5,655 16
BIOGEN IDEC INC	5,967 18	7,270 92
BIOGEN IDEC INC	15,876 64	21,004 88
BIOGEN IDEC INC	38,077 38	44,433 40
BROADCOM CORP CL A	2,739 69	3,758 77
BROADCOM CORP CL A	2,999 78	5,046 02
BROADCOM CORP CL A	3,059 09	5,303 47
BROADCOM CORP CL A	4,904 39	6,745 19
BROADCOM CORP CL A	14,888 16	20,184 08
BROADCOM CORP CL A	26,125 51	31,872.31
CABLEVISION SYS CORP	2,628 27	3,471.30
CABLEVISION SYS CORP	2,823 30	3,854.34
CABLEVISION SYS CORP	3,020 17	4,333.14
CABLEVISION SYS CORP	6,418 44	8,618 40
CABLEVISION SYS CORP	14,839 33	19,175 94
CABLEVISION SYS CORP	26,730 83	32,031 72
CITRIX SYSTEMS INC	2,003 43	2,315 28
CITRIX SYSTEMS INC	2,009 70	2,315 28
CITRIX SYSTEMS INC	2,022 72	2,245 12
CITRIX SYSTEMS INC	4,135 95	4,560 40
CITRIX SYSTEMS INC	9,954 06	10,944 96
CITRIX SYSTEMS INC	20,376 57	23,643 92
COMCAST CORP	6,578 00	7,312 68
COMCAST CORP	7,029 23	8,331 66
COMCAST CORP	7,079 55	8,511 48
COMCAST CORP	14,008 27	15,524 46
COMCAST CORP	35,056 23	38,421 54
COMCAST CORP	66,647 93	71,987 94
CREE INC	232 23	130 15
CREE INC	3,028.08	1,717 98
CREE INC	3,051 60	1,561 80
CREE INC	3,163 55	1,691 95
CREE INC	5,939 88	3,071 54
CREE INC	15,161 89	8,043 27
CREE INC	40,644.95	34,541 81
DISCOVERY COMMUNICATIONS INC	21,604 32	22,450 50
DOLBY LABORATORIES INC	975 04	872 96

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DESCRIPTION	COST/BASIS	MARKET VALUE
DOLBY LABORATORIES INC	1,127 84	1,111 04
DOLBY LABORATORIES INC	2,937 60	2,698 24
DOLBY LABORATORIES INC	5,160 89	4,801 28
DOLBY LABORATORIES INC	9,437.02	8,570 88
FLUOR CORP NEW	2,855 29	1,961 37
FLUOR CORP NEW	3,015 09	2,067 39
FLUOR CORP NEW	3,037 91	2,067 39
FLUOR CORP NEW	6,459 89	4,399 83
FLUOR CORP NEW	15,041 65	10,230 93
FLUOR CORP NEW	37,237 74	34,403 49
FREEPORT-MCMORAN INC	1,441 56	763 42
FREEPORT-MCMORAN INC	1,506 56	819 28
FREEPORT-MCMORAN INC	2,107.85	2,029 58
FREEPORT-MCMORAN INC	2,972 00	3,016 44
FREEPORT-MCMORAN INC	3,038 34	1,470 98
FREEPORT-MCMORAN INC	8,875 83	4,263 98
FREEPORT-MCMORAN INC	20,839 74	17,577 28
IMMUNOGEN INC	1,017.62	1,049 74
IMMUNOGEN INC	1,124.23	1,322 96
IMMUNOGEN INC	1,631 44	1,984 44
IMMUNOGEN INC	1,783 86	2,315 18
IMMUNOGEN INC	15,285 61	21,268 02
ISIS PHARMACEUTICALS	1,034 38	1,668 95
ISIS PHARMACEUTICALS	1,296 42	2,935 05
ISIS PHARMACEUTICALS	2,731 41	5,121.95
ISIS PHARMACEUTICALS	5,268 88	10,474 10
L 3 COMMUNICATIONS HLDGS INC	3,952 60	3,741 54
L 3 COMMUNICATIONS HLDGS INC	3,974 94	3,854 92
L 3 COMMUNICATIONS HLDGS INC	4,020 16	3,854 92
L 3 COMMUNICATIONS HLDGS INC	8,543 43	8,049 98
L 3 COMMUNICATIONS HLDGS INC	19,887 54	18,594 32
L 3 COMMUNICATIONS HLDGS INC	38,774 45	36,168 22
LIBERTY BROADBAND CORP SER A	119 38	140 17
LIBERTY BROADBAND CORP SER A	121.85	140 17
LIBERTY BROADBAND CORP SER A	185 16	203 88
LIBERTY BROADBAND CORP SER A	199 14	216 62
LIBERTY BROADBAND CORP SER A	629 74	675 35
LIBERTY BROADBAND CORP SER C	236 82	281 38
LIBERTY BROADBAND CORP SER C	241.73	281 38
LIBERTY BROADBAND CORP SER C	367 32	409 28
LIBERTY BROADBAND CORP SER C	395 05	434 86
LIBERTY BROADBAND CORP SER C	1,249 25	1,355 74
LIBERTY INTERACTIVE CORP LIBERTY	276 39	348 29
LIBERTY INTERACTIVE CORP LIBERTY	308 01	401 97
LIBERTY INTERACTIVE CORP LIBERTY	327 16	429 89
LIBERTY INTERACTIVE CORP LIBERTY	627 41	792 78
LIBERTY INTERACTIVE CORP LIBERTY	1,496 90	1,954 08
LIBERTY INTERACTIVE CORP QVC	1,699 10	1,859 25
LIBERTY INTERACTIVE CORP QVC	1,763 14	1,998 00
LIBERTY INTERACTIVE CORP QVC	1,872 73	2,136 75
LIBERTY INTERACTIVE CORP QVC	3,591 41	3,940 50
LIBERTY INTERACTIVE CORP QVC	8,568 44	9,712 50
LIBERTY INTERACTIVE CORP QVC	19,673 23	19,230 75
LIBERTY MEDIA CORP DEL SER C	706 44	789 80

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DESCRIPTION	COST/BASIS	MARKET VALUE
LIBERTY MEDIA CORP DEL SER C	755 00	861 60
LIBERTY MEDIA CORP DEL SER C	1,073 48	1,148 80
LIBERTY MEDIA CORP DEL SER C	1,154 49	1,220 60
LIBERTY MEDIA CORP DEL SER C	3,650 78	3,805 40
LIBERTY MEDIA CORP DEL SER C	12,237 56	12,744.50
LIBERTY MEDIA CORP DELAWARE CL A	369 88	396 44
LIBERTY MEDIA CORP DELAWARE CL A	395 30	432.48
LIBERTY MEDIA CORP DELAWARE CL A	562 04	576 64
LIBERTY MEDIA CORP DELAWARE CL A	604 45	612 68
LIBERTY MEDIA CORP DELAWARE CL A	1,911 43	1,910.12
MEDTRONIC PLC	4,078 35	3,927 30
MEDTRONIC PLC	27,443 35	26,083 20
NATIONAL OILWELL VARCO INC	1,785 26	1,158 72
NATIONAL OILWELL VARCO INC	1,892 89	1,255 28
NATIONAL OILWELL VARCO INC	4,207 49	2,462 28
NATIONAL OILWELL VARCO INC	11,793 20	6,662 64
NATIONAL OILWELL VARCO INC	24,942 40	19,312 00
NOW INC	184 01	109 51
NOW INC	212 85	129 42
NOW INC	1,917 29	1,373 79
NOW INC	3,738 80	2,070 64
NOW INC	6,232 07	3,643 53
NOW INC	11,237 34	9,536 89
NUANCE COMMUNICATIONS INC	365 64	420 24
NUANCE COMMUNICATIONS INC	897 69	1,033 09
NUANCE COMMUNICATIONS INC	996 13	1,068 11
NUANCE COMMUNICATIONS INC	1,059 15	1,208 19
NUANCE COMMUNICATIONS INC	2,746 39	2,644 01
NUANCE COMMUNICATIONS INC	5,070 47	4,867 78
NUANCE COMMUNICATIONS INC	10,786 87	13,342 62
NUCOR CORP	2,821 50	2,511 99
NUCOR CORP	2,910 60	2,423 85
NUCOR CORP	2,995 12	2,556 06
NUCOR CORP	6,897 88	6,125 73
NUCOR CORP	14,927 25	13,044.72
NUCOR CORP	27,737 06	23,224 89
PENTAIR PLC	1,455 59	1,306 25
PENTAIR PLC	1,502 40	1,375 00
PENTAIR PLC	3,458 88	3,300.00
PENTAIR PLC	8,932 35	8,387 50
PENTAIR PLC	17,253 33	19,593.75
SANDISK CORP	2,734 20	1,746 60
SANDISK CORP	3,060 00	2,095 92
SANDISK CORP	3,131 40	1,746 60
SANDISK CORP	3,506 83	2,154.14
SANDISK CORP	5,504 72	3,027 44
SANDISK CORP	10,299 06	7,510 38
SANDISK CORP	11,592 70	10,072 06
SANDISK CORP	14,713 80	7,976 14
SANDISK CORP	27,691 58	16,185 16
SEAGATE TECHNOLOGY PLC	3,830 45	3,087 50
SEAGATE TECHNOLOGY PLC	4,004 88	3,515 00
SEAGATE TECHNOLOGY PLC	4,295 32	4,085 00
SEAGATE TECHNOLOGY PLC	7,253 05	5,842.50

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DESCRIPTION	COST/BASIS	MARKET VALUE
SEAGATE TECHNOLOGY PLC	19,536 90	15,105 00
SEAGATE TECHNOLOGY PLC	36,788 13	27,027 50
STARZ	360 24	536 64
STARZ	508 96	715 52
STARZ	4,521 29	7,021 04
TE CONNECTIVITY LTD	3,798 00	3,858.00
TE CONNECTIVITY LTD	4,042 11	4,308 10
TE CONNECTIVITY LTD	4,045 47	4,436 70
TE CONNECTIVITY LTD	8,048 04	8,166 10
TE CONNECTIVITY LTD	20,270 83	20,640 30
TE CONNECTIVITY LTD	39,198 63	40,380.40
TYCO INTL PLC	2,983 56	2,655.12
TYCO INTL PLC	3,015 37	2,732 08
TYCO INTL PLC	3,029 74	2,578 16
TYCO INTL PLC	6,147 77	5,194 80
TYCO INTL PLC	14,998 47	12,698 40
TYCO INTL PLC	31,430 89	28,783 04
UNITEDHEALTH GROUP INC	5,676.63	8,418 00
UNITEDHEALTH GROUP INC	5,916 59	9,272 00
UNITEDHEALTH GROUP INC	5,995 07	9,516 00
UNITEDHEALTH GROUP INC	12,409 48	18,422 00
UNITEDHEALTH GROUP INC	29,802 82	43,432 00
UNITEDHEALTH GROUP INC	46,474 43	56,730 00
VERTEX PHARMACEUTICALS INC	1,868 84	2,346 12
VERTEX PHARMACEUTICALS INC	2,000 10	3,704 40
VERTEX PHARMACEUTICALS INC	2,024 70	3,704 40
VERTEX PHARMACEUTICALS INC	2,550 34	3,210 48
VERTEX PHARMACEUTICALS INC	10,240.47	13,212 36
VERTEX PHARMACEUTICALS INC	14,229 14	14,570 64
WEATHERFORD INTL PLC	4,245 20	2,454 00
WEATHERFORD INTL PLC	5,047 56	3,337 44
WEATHERFORD INTL PLC	5,396 48	3,042 96
WEATHERFORD INTL PLC	10,031 77	5,361 99
WEATHERFORD INTL PLC	16,530 91	13,202 52
WEATHERFORD INTL PLC	24,652 20	13,325 22
WEATHERFORD INTL PLC	64,388 78	74,748 84
3M COMPANY	39,967 15	77,150 00
3M COMPANY	79,080 60	154,300 00
3M COMPANY	84,264 70	154,300 00
AMERICAN EXPRESS COMPANY	68,470 24	62,176 00
AMERICAN EXPRESS COMPANY	71,766 08	62,176 00
AMERICAN EXPRESS COMPANY	79,899 12	69,948 00
AMERICAN TOWER REIT	40,519 55	46,645 00
AMERICAN TOWER REIT	84,674 20	93,290.00
AMGEN INC	80,596 35	76,760 00
AT&T INC	24,746 00	35,520 00
AT&T INC	26,493 20	35,520 00
AT&T INC	26,498 00	35,520 00
AT&T INC	100,832 00	142,080 00
AUTOMATIC DATA PROCESSING	34,688 91	80,230 00
AUTOMATIC DATA PROCESSING	34,805 10	80,230.00
AUTOMATIC DATA PROCESSING	35,596 58	80,230 00
BERKSHIRE HATHAWAY CL B	74,393 94	81,666 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
BERKSHIRE HATHAWAY CL B	74,556 36	122,499 00
BRISTOL MYERS SQUIBB CO	20,628 00	66,540 00
BRISTOL MYERS SQUIBB CO	21,888 00	66,540 00
CENTERPOINT ENERGY	19,078 00	19,030 00
CENTERPOINT ENERGY	19,617 00	19,030.00
CENTERPOINT ENERGY	47,597 00	38,060 00
CHEVRON CORP	84,808 60	96,470 00
CHEVRON CORP	85,065 20	96,470.00
COMCAST CORP	250,305 50	299,700.00
ECOLAB INC	22,525 32	22,614 00
EXXON MOBIL CORP	30,464 55	41,600 00
EXXON MOBIL CORP	32,650 00	41,600 00
EXXON MOBIL CORP	33,674 00	41,600 00
EXXON MOBIL CORP	33,998 00	41,600 00
EXXON MOBIL CORP	37,599 10	41,600 00
EXXON MOBIL CORP	39,963 50	41,600 00
EXXON MOBIL CORP	65,700 60	83,200 00
EXXON MOBIL CORP	68,223 50	83,200.00
HALYARD HEALTH INC	2,062 17	5,042 25
HALYARD HEALTH INC	2,357 32	2,531 25
HOME DEPOT INC	28,100 00	111,130 00
HOME DEPOT INC	28,516 00	111,130 00
HOME DEPOT INC	28,914 30	111,130.00
INTEL CORP	26,398 20	30,415 00
INTEL CORP	47,520 00	60,830.00
INTERNATIONAL PAPER CO	62,043 09	95,180.00
JOHNSON & JOHNSON	30,194 00	48,730.00
JOHNSON & JOHNSON	31,104 00	48,730.00
JOHNSON & JOHNSON	55,770 00	97,460.00
JOHNSON & JOHNSON	56,527 50	97,460 00
KIMBERLY CLARK CORP	47,793 55	105,970 00
KIMBERLY CLARK CORP	54,415 68	52,985 00
MERCK & CO	28,033 50	28,465 00
MERCK & CO	74,879 85	85,395.00
METLIFE INC COM	64,247 66	118,530 83
METLIFE INC COM	64,256 06	96,190 82
METLIFE INC COM	64,259 80	95,238 99
MICROSOFT CORP	24,308 00	44,150 00
MICROSOFT CORP	24,388 00	44,150 00
MICROSOFT CORP	54,307 80	88,300 00
MICROSOFT CORP	89,159 70	132,450.00
NATIONAL GRID PLC	41,980 00	64,570 00
NATIONAL GRID PLC	42,848 00	64,570 00
NESTLE S A	164,381 70	216,681 00
PRAXAIR INC	130,580 00	119,550 00
PROCTER & GAMBLE CO	26,700 00	39,120 00
PROCTER & GAMBLE CO	51,076 00	78,240.00
PROCTER & GAMBLE CO	56,838.70	78,240 00
SCHLUMBERGER LTD	70,645 20	68,952 00
SOUTHERN CO	35,949 10	41,900 00
SOUTHERN CO	71,796 00	83,800 00
SPECTRA ENERGY CORP	7,170 00	16,300 00
SPECTRA ENERGY CORP	21,266 30	32,600.00
SPECTRA ENERGY CORP	23,320 80	48,900 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
TIME WARNER INC	53,528 28	69,928 00
TRAVELERS COS INC	40,621 10	96,660 00
TRAVELERS COS INC	42,528.00	96,660 00
UNION PACIFIC CORP	155,018 70	190,740 00
UNITEDHEALTH GROUP INC	57,423.92	97,600 00
WAL-MART STORES INC	14,623 57	20,569 70
WAL-MART STORES INC	48,304 10	70,930 00
WAL-MART STORES INC	50,078.00	70,930 00
WASTE MGMT INC DEL	26,681 00	46,350 00
WASTE MGMT INC DEL	26,896 30	46,350.00
WASTE MGMT INC DEL	28,946.50	46,350 00
ABB LTD	5,124 38	4,259 52
ABB LTD	5,145 78	4,259 52
ABB LTD	9,865 08	8,832 24
ABB LTD	13,051 47	12,006 00
ABB LTD	16,234 72	13,154 40
ABB LTD	16,522.44	15,054 48
ABB LTD	23,225 31	19,167 84
BANCO SANTANDER S A	546 78	434 62
BANCO SANTANDER S A	818 51	574 82
BANCO SANTANDER S A	1,061 71	1,023 46
BANCO SANTANDER S A	1,106.31	1,002 43
BANCO SANTANDER S A	1,181 03	960.37
BANCO SANTANDER S A	9,839 54	6,946 91
BANCO SANTANDER S A	12,276 21	8,566 22
BANCO SANTANDER S A	12,574 77	9,014 86
BANCO SANTANDER S A	23,083.99	18,716 70
BG GROUP PLC SPON ADR	6,099 60	4,982 24
BG GROUP PLC SPON ADR	7,368 48	6,448 58
BG GROUP PLC SPON ADR	7,654 40	6,131 98
BG GROUP PLC SPON ADR	16,678 98	13,713 65
BP PLC SPONS ADR	805 22	679 32
BP PLC SPONS ADR	810 35	759 24
BP PLC SPONS ADR	11,289.43	8,751 24
BP PLC SPONS ADR	14,165 68	10,869 12
BP PLC SPONS ADR	14,245 16	11,708 28
BP PLC SPONS ADR	28,051 15	23,936 04
CANON INC ADR	9,192.90	9,009 98
CANON INC ADR	11,356 45	11,700 01
CANON INC ADR	11,551 52	11,149 04
CANON INC ADR	24,811.01	24,890.88
CHINA MOBILE LTD	5,074.49	6,537.18
CHINA MOBILE LTD	6,156 74	8,459 88
CHINA MOBILE LTD	6,622 25	8,011 25
CHINA MOBILE LTD	15,418 48	17,945 20
DAIMLER AG	6,250 02	6,276.52
DAIMLER AG	7,900 82	7,822 90
DAIMLER AG	8,444 80	8,277.72
DAIMLER AG	15,635 26	17,374 12
DEUTSCHE TELEKOM AG SP ADR	11,292 71	11,861 14
DEUTSCHE TELEKOM AG SP ADR	14,029 08	15,441 86
DEUTSCHE TELEKOM AG SP ADR	14,246 00	14,632 75
DEUTSCHE TELEKOM AG SP ADR	30,194 10	32,691 29

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DESCRIPTION	COST/BASIS	MARKET VALUE
ENI SPA SPONSORED ADR	9,185 93	6,190 92
ENI SPA SPONSORED ADR	11,572.26	7,649 70
ENI SPA SPONSORED ADR	11,761.53	8,076 66
ENI SPA SPONSORED ADR	12,456.14	12,168 36
ENI SPA SPONSORED ADR	22,599.26	17,113.98
GLAXOSMITHKLINE PLC SP ADR	10,924 62	10,579 10
GLAXOSMITHKLINE PLC SP ADR	11,214 92	8,704 85
GLAXOSMITHKLINE PLC SP ADR	13,728 15	10,745 70
GLAXOSMITHKLINE PLC SP ADR	14,250 05	11,328 80
GLAXOSMITHKLINE PLC SP ADR	18,364 57	15,285 55
GLAXOSMITHKLINE PLC SP ADR	30,216.45	24,032 05
HONDA MTR LTD	11,007.62	11,048 40
HONDA MTR LTD	11,051 44	10,789 20
HONDA MTR LTD	11,750 02	12,247 20
HONDA MTR LTD	12,256 56	11,664 00
HONDA MTR LTD	12,570.68	11,372 40
HONDA MTR LTD	12,714 30	13,024 80
HONDA MTR LTD	13,049 31	12,506 40
IBERDROLA S A	1,026 48	1,130 98
IBERDROLA S A	1,426 58	1,292 54
IBERDROLA S A	2,266 06	2,181 17
IBERDROLA S A	16,662 36	15,402 82
IBERDROLA S A	19,632 24	19,711 30
IBERDROLA S A	20,678 74	19,011 17
IBERDROLA S A	38,025 26	41,657 62
KAO CORP-JPY	7,659 36	10,049 40
KAO CORP-JPY	13,623 89	15,306 73
KAO CORP-JPY	16,980 12	18,796 10
KONINKLIJKE AHOLD NV	9,882 60	10,220 57
KONINKLIJKE AHOLD NV	12,455 52	12,616 61
KONINKLIJKE AHOLD NV	13,703 00	13,290 49
KONINKLIJKE AHOLD NV	13,727.68	15,424 46
KONINKLIJKE AHOLD NV	26,272 02	28,209 53
NATIONAL GRID PLC	12,364 44	10,654 05
NATIONAL GRID PLC	14,812 98	13,753 41
NATIONAL GRID PLC	15,307 54	13,043 14
NATIONAL GRID PLC	27,829 51	29,250 21
NESTLE S A	4,746 22	4,622 53
NESTLE S A	4,958 75	4,983 66
NESTLE S A	4,986 36	4,911.44
NESTLE S A	5,319 42	5,200 34
NESTLE S A	5,399 82	5,200 34
NESTLE S A	11,589 25	10,906 28
NESTLE S A	14,299 68	13,434 22
NESTLE S A	20,175 44	19,212.38
NOVARTIS AG ADR	13,782 54	17,307 84
NOVARTIS AG ADR	17,872 00	19,668 00
NOVARTIS AG ADR	21,832 79	25,470 06
NOVARTIS AG ADR	22,299 14	24,289 98
NTT DOCOMO INC SPONS ADR	4,148 64	4,591 20
NTT DOCOMO INC SPONS ADR	4,845 33	5,968 56
NTT DOCOMO INC SPONS ADR	5,074 65	6,064 21
NTT DOCOMO INC SPONS ADR	5,161 32	5,643 35
NTT DOCOMO INC SPONS ADR	5,250 13	6,580 72

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DESCRIPTION	COST/BASIS	MARKET VALUE
QBE INSURANCE GROUP-SPN	2,289 35	2,216 98
QBE INSURANCE GROUP-SPN	2,842 29	2,742 33
QBE INSURANCE GROUP-SPN	3,080 00	2,889 43
QBE INSURANCE GROUP-SPN	6,413 00	6,125 58
ROYAL DUTCH SHELL PLC ADR	213 28	171 03
ROYAL DUTCH SHELL PLC ADR	394 52	285.05
ROYAL DUTCH SHELL PLC ADR	686 78	627.11
ROYAL DUTCH SHELL PLC ADR	9,484 86	6,613 16
ROYAL DUTCH SHELL PLC ADR	11,437 39	8,665 52
ROYAL DUTCH SHELL PLC ADR	11,940 44	8,209 44
ROYAL DUTCH SHELL PLC ADR	21,193 54	17,787 12
RWE AG SPONS ADR -USD	7,911.60	4,082.72
RWE AG SPONS ADR -USD	9,359.52	5,329 02
RWE AG SPONS ADR -USD	10,058.32	5,071 17
RWE AG SPONS ADR -USD	10,450 74	9,540 67
RWE AG SPONS ADR -USD	11,211 37	8,896 03
RWE AG SPONS ADR -USD	15,208 20	12,892 80
RWE AG SPONS ADR -USD	19,519 86	11,302 69
SANOFI SPONS ADR	11,596 64	11,094 72
SANOFI SPONS ADR	13,427.61	14,660 88
SANOFI SPONS ADR	14,243 46	13,620 75
SANOFI SPONS ADR	15,095 60	14,363 70
SANOFI SPONS ADR	31,269 59	30,560 01
SAP AE-SPONSORED ADR	4,914 09	4,494 72
SAP AE-SPONSORED ADR	7,592 75	7,093 23
SAP AE-SPONSORED ADR	8,932 74	8,076 45
SAP AE-SPONSORED ADR	9,528 24	8,427 60
SAP AE-SPONSORED ADR	11,201 72	11,587 95
SAP AE-SPONSORED ADR	11,323.87	10,113 12
SAP AE-SPONSORED ADR	12,083.90	12,430 71
SAP AE-SPONSORED ADR	15,594.97	13,343 70
SEVEN & I HLDGS CO LTD-JPY	10,130 30	10,144 70
SEVEN & I HLDGS CO LTD-JPY	11,613 14	13,239 69
SEVEN & I HLDGS CO LTD-JPY	11,813 73	13,884 48
SEVEN & I HLDGS CO LTD-JPY	12,653 82	12,551 91
SINGAPORE TELECOMMUNICATIONS	5,293 53	5,971 81
SINGAPORE TELECOMMUNICATIONS	9,251 20	9,223 47
SINGAPORE TELECOMMUNICATIONS	11,510 52	12,068 68
SINGAPORE TELECOMMUNICATIONS	11,543 40	11,349 56
SINGAPORE TELECOMMUNICATIONS	17,888 64	19,259.86
SYNGENTA AG	10,909 14	14,200 14
SYNGENTA AG	11,128 10	12,812 77
SYNGENTA AG	12,223 78	15,424 29
SYNGENTA AG	12,452 24	14,771 41
TAIWAN SEMICONDUCTOR MFG	9,782 37	9,719 88
TAIWAN SEMICONDUCTOR MFG	11,193 43	11,968 17
TAIWAN SEMICONDUCTOR MFG	11,542 50	12,626 76
TAIWAN SEMICONDUCTOR MFG	20,777 68	26,797 80
TAKEDA PHARMACEUTICAL CO	7,556.24	7,946 34
TAKEDA PHARMACEUTICAL CO	9,720 89	10,168 41
TAKEDA PHARMACEUTICAL CO	9,901 05	10,699 78
TAKEDA PHARMACEUTICAL CO	12,207 03	12,583 71
TAKEDA PHARMACEUTICAL CO	12,668.73	12,752 78
TAKEDA PHARMACEUTICAL CO	23,371 02	22,752 13

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DESCRIPTION	COST/BASIS	MARKET VALUE
TELEFONICA S A SPON ADR	1,848 98	1,803 40
TELEFONICA S A SPON ADR	4,527 12	4,004 40
TELEFONICA S A SPON ADR	11,700 02	10,082 00
TELEFONICA S.A SPON ADR	14,532 78	12,439 20
TELEFONICA S A SPON ADR	15,038.15	13,149 20
TELEFONICA S A SPON ADR	26,312.27	23,770 80
TELIASONERA A B	3,866 41	3,541 27
TELIASONERA A B	7,915 87	7,223 71
TELIASONERA A B	11,566 03	10,847 33
TELIASONERA A B	12,457 16	11,976 77
TELIASONERA A B	12,523 38	12,741 50
TELIASONERA A B	12,660 12	11,906 18
TELIASONERA A B	12,745 29	12,741 50
TESCO PLC SPONSORED ADR	1,659.44	1,123 14
TESCO PLC SPONSORED ADR	4,499 45	3,068 57
TESCO PLC SPONSORED ADR	6,622 75	4,452 43
TESCO PLC SPONSORED ADR	13,527 12	9,446 38
TESCO PLC SPONSORED ADR	15,550 92	10,739 99
TESCO PLC SPONSORED ADR	17,457 96	11,812 98
TESCO PLC SPONSORED ADR	32,192 65	19,624 80
TEVA PHARMACEUTICAL INDS	11,845 71	12,942 90
TEVA PHARMACEUTICAL INDS	14,470.51	16,961 70
TEVA PHARMACEUTICAL INDS	14,797 14	16,075 20
TEVA PHARMACEUTICAL INDS	17,383 34	25,885 80
TOKIO MARINE HLDGS INC	10,872 18	14,237 46
TOKIO MARINE HLDGS INC	13,041 92	18,442 09
TOKIO MARINE HLDGS INC	13,601 06	17,567 86
TOKIO MARINE HLDGS INC	21,235 50	27,059 50
TOKYO ELECTRON LTD-JPY	6,290 34	5,650 60
TOKYO ELECTRON LTD-JPY	6,667 20	7,328 36
TOKYO ELECTRON LTD-JPY	7,739 57	6,948 49
TOKYO ELECTRON LTD-JPY	13,054 24	15,558 92
TOTAL S A SPONS ADR	13,871 76	9,883 17
TOTAL S A SPONS ADR	17,092 05	12,194 16
TOTAL S A SPONS ADR	17,771 73	12,833 37
TOTAL S A SPONS ADR	19,800 68	16,570 29
UNILEVER PLC SPONS ADR NEW	12,756 12	12,243 60
UNILEVER PLC SPONS ADR NEW	15,889 07	15,078 96
UNILEVER PLC SPONS ADR NEW	16,243 00	15,895 20
UNILEVER PLC SPONS ADR NEW	31,853 89	33,723 60
UNITED OVERSEAS BANK LTD	754 38	753 87
UNITED OVERSEAS BANK LTD	8,497 20	7,504 47
UNITED OVERSEAS BANK LTD	9,833 50	9,491 96
UNITED OVERSEAS BANK LTD	10,438 20	9,252 09
UNITED OVERSEAS BANK LTD	11,754 83	11,445 18
UNITED OVERSEAS BANK LTD	19,670 60	20,217 53
VODAFONE GROUP PLC SP ADR	4,776 85	5,394 60
VODAFONE GROUP PLC SP ADR	6,175 04	6,706 80
VODAFONE GROUP PLC SPONS	6,987 86	7,071 30
VODAFONE GROUP PLC SPONS	28,712 33	14,944 50
ZURICH INSURANCE GROUP AG	7,774 25	7,826 42
ZURICH INSURANCE GROUP AG	9,500 60	10,201 76
ZURICH INSURANCE GROUP AG	9,759 42	9,684 05
ZURICH INSURANCE GROUP AG	18,563 85	21,621 63

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DESCRIPTION	COST/BASIS	MARKET VALUE
A P MOLLER MAERSK AS	2,419 52	1,873 56
A P MOLLER MAERSK AS	6,166 19	4,760 83
A P MOLLER MAERSK AS	52,688 60	42,512 55
AMBEV S A	63,919 05	54,991 50
ASTELLAS PHARMA INC	2,744 00	2,853 00
ASTELLAS PHARMA INC	10,177 34	13,016 81
ASTELLAS PHARMA INC	37,153 05	51,261 28
BAYER AG	4,140 60	4,196 67
BAYER AG	9,336 80	11,191 12
BAYER AG	10,540 80	12,590 01
BAYER AG	14,340 50	16,087 24
BAYER AG	29,478 08	35,671 70
BOC HONG KONG HLDGS LTD	3,643 20	4,999 62
BOC HONG KONG HLDGS LTD	6,291 00	7,499 43
BOC HONG KONG HLDGS LTD	9,043 14	11,249 15
BOC HONG KONG HLDGS LTD	10,584 75	13,748 96
BOC HONG KONG HLDGS LTD	13,046 00	16,665 40
BOC HONG KONG HLDGS LTD	18,974 70	24,164 83
BOC HONG KONG HLDGS LTD	28,165 04	33,330 80
BT GROUP PLC	48,684 41	47,496 30
CHINA YUCHAI INTL LTD	1,219 50	1,256 25
CHINA YUCHAI INTL LTD	1,911 80	1,842 50
CHINA YUCHAI INTL LTD	6,435 60	5,192 50
CHINA YUCHAI INTL LTD	10,271 76	7,638 00
CHINA YUCHAI INTL LTD	12,225 00	8,375 00
CHINA YUCHAI INTL LTD	12,983 15	8,626 25
CHINA YUCHAI INTL LTD	18,023 80	13,299 50
CHINA YUCHAI INTL LTD	21,167 86	15,158 75
CREDICORP LTD	3,612 38	3,473 00
CREDICORP LTD	3,692 50	3,473 00
CREDICORP LTD	7,235 80	7,640 60
CREDICORP LTD	7,866 00	8,335 20
CREDICORP LTD	10,555 29	9,724 40
CREDICORP LTD	12,349 79	12,502 80
DANIELI S P A ADR	4,896 76	3,606 41
DANIELI S P A ADR	7,091 43	4,773 20
DANIELI S P A ADR	10,828 97	9,849 45
DANIELI S P A ADR	11,991 37	8,940 27
DANIELI S P A ADR	13,671 42	10,182 82
DANIELI S P A ADR	29,994 45	21,668 79
DANIELI S P A ADR	33,992 47	28,487 64
DANONE SPONSORED ADR	4,396 63	3,683 06
DANONE SPONSORED ADR	12,161 99	9,886 10
DANONE SPONSORED ADR	17,889 00	15,442 99
DANONE SPONSORED ADR	18,253 33	15,119 91
DANONE SPONSORED ADR	21,438 07	18,544 51
DUNELUM GROUP PLC	7,062.55	6,408 45
DUNELUM GROUP PLC	18,265 56	16,462 60
DUNELUM GROUP PLC	20,482 71	17,972 14
FOMENTO ECONOMICO MEX	972 20	890 90
FOMENTO ECONOMICO MEX	1,023 20	890 90
FOMENTO ECONOMICO MEX	12,322 49	11,136 25
FOMENTO ECONOMICO MEX	20,085 28	19,154 35

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DESCRIPTION	COST/BASIS	MARKET VALUE
GUANGDONG INVT LTD	788 22	1,260 76
GUANGDONG INVT LTD	4,876 00	5,603 36
GUANGDONG INVT LTD	8,667 80	13,307.98
GUANGDONG INVT LTD	13,662 70	22,203 31
GUANGDONG INVT LTD	15,903 05	25,565 33
GUANGDONG INVT LTD	17,459 73	30,818 48
GUANGDONG INVT LTD	26,100 00	42,025 20
HSBC HLDGS PLC	2,071 20	1,792 40
HSBC HLDGS PLC	12,580 98	10,306 30
HSBC HLDGS PLC	15,196 22	12,322 75
HSBC HLDGS PLC	20,398 08	16,579 70
HSBC HLDGS PLC	32,048 67	31,142 95
INCHCAPE PLC	48,410 21	54,334 17
JASMINE INTL PUB CO LTD	2,163 15	1,402 20
JASMINE INTL PUB CO LTD	8,978 79	7,248 80
JASMINE INTL PUB CO LTD	12,341 80	6,379 60
JASMINE INTL PUB CO LTD	20,565 00	11,242 20
JASMINE INTL PUB CO LTD	22,412 50	13,366 00
JASMINE INTL PUB CO LTD	68,973 45	41,434 60
KOC HLDG ADR	3,905 20	3,008 59
KOC HLDG ADR	4,200 30	4,512.89
KOC HLDG ADR	6,982 20	6,248 61
KOC HLDG ADR	7,487 75	7,058.62
KOC HLDG ADR	8,476 20	7,868 62
KOC HLDG ADR	13,198 45	12,381 51
KOC HLDG ADR	32,420 85	26,730 17
KURARAY CO LTD	2,283 50	1,835 10
KURARAY CO LTD	3,525.30	3,303 18
KURARAY CO LTD	7,638.95	7,670 72
KURARAY CO LTD	10,378 94	10,496 77
KURARAY CO LTD	12,253 51	11,744 64
KURARAY CO LTD	14,151 50	15,231 33
KURARAY CO LTD	18,048 90	18,718.02
LUKOIL CO	4,172 70	3,103 17
LUKOIL CO	4,502 40	3,103 17
LUKOIL CO	10,240 00	7,092 96
LUKOIL CO	11,249 00	7,757 93
LUKOIL CO	14,553 00	9,752 82
LUKOIL CO	15,720 00	10,639 44
LVMH MOET HENNESSY LOUIS VUITTON	6,827 34	6,303 60
LVMH MOET HENNESSY LOUIS VUITTON	9,959 88	9,805 60
LVMH MOET HENNESSY LOUIS VUITTON	11,044 04	9,630 50
LVMH MOET HENNESSY LOUIS VUITTON	15,154 24	13,307 60
LVMH MOET HENNESSY LOUIS VUITTON	18,927 27	17,159 80
LVMH MOET HENNESSY LOUIS VUITTON	20,806 32	19,611.20
MARINE HARVEST ASA	2,603 00	2,169.80
MARINE HARVEST ASA	61,960 69	58,584 60
MARKET VECTORS ETF TR VIETNAM ETF	48,289 60	45,761 20
NATIXIS SA	1,319 63	1,438 44
NATIXIS SA	44,259 12	44,591 64
NORDEA BK AB SWEDEN	3,010.00	2,679 33
NORDEA BK AB SWEDEN	9,261 25	9,658 05
NORDEA BK AB SWEDEN	10,145 25	10,405 77
NORDEA BK AB SWEDEN	15,028.50	14,518 23

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DESCRIPTION	COST/BASIS	MARKET VALUE
NORDEA BK AB SWEDEN	26,861 14	30,594 21
NOVARTIS AG	3,600 20	3,933 60
NOVARTIS AG	5,195 40	6,883 80
NOVARTIS AG	7,215.18	13,177 56
NOVARTIS AG	12,113 58	15,734 40
NOVARTIS AG	14,185 06	18,192 90
NOVARTIS AG	14,753 48	18,684 60
OSIM INTL LTD	52 35	36 87
OSIM INTL LTD	1,110 81	749 75
OSIM INTL LTD	2,449.50	1,843.65
OSIM INTL LTD	4,947 20	3,933 12
OSIM INTL LTD	5,012 18	3,994 58
OSIM INTL LTD	5,898 90	3,257 12
OSIM INTL LTD	8,133 66	6,575.69
OSIM INTL LTD	8,322 36	5,481 79
OSIM INTL LTD	9,871 36	6,514 23
OSIM INTL LTD	21,120 98	13,937 99
PT BK MANDIRI PERSERO TBK	544 20	452 28
PT BK MANDIRI PERSERO TBK	1,700 00	1,507 60
PT BK MANDIRI PERSERO TBK	5,032 00	5,125 84
PT BK MANDIRI PERSERO TBK	5,814 00	4,296 66
PT BK MANDIRI PERSERO TBK	6,928 25	6,972 65
PT BK MANDIRI PERSERO TBK	9,690 00	9,610.95
PT BK MANDIRI PERSERO TBK	19,810 95	17,224 33
PT KALBE FARMA TBK	2,330 00	2,512 70
PT KALBE FARMA TBK	4,025 00	4,397 23
PT KALBE FARMA TBK	4,719.75	3,894 69
PT KALBE FARMA TBK	5,814 00	6,407.39
PT KALBE FARMA TBK	12,658 98	15,453 11
RIB SOFTWARE AG	306 00	322 34
RIB SOFTWARE AG	19,668.26	32,298 47
ROBINSONS RETAIL HLDGS INC	1,272 00	1,279 20
ROBINSONS RETAIL HLDGS INC	23,080 29	25,919 79
ROBINSONS RETAIL HLDGS INC	37,098 41	41,717 91
ROCHE HLDGS LTD	4,429 20	4,205 28
ROCHE HLDGS LTD	10,217 60	10,863 64
ROCHE HLDGS LTD	10,890 00	11,564 52
ROCHE HLDGS LTD	13,214 50	13,316 72
ROCHE HLDGS LTD	26,833 94	30,137 84
ROYAL DUTCH SHELL PLC	6,645 58	4,560 80
ROYAL DUTCH SHELL PLC	8,414 86	7,126 25
ROYAL DUTCH SHELL PLC	19,640 40	17,103 00
ROYAL DUTCH SHELL PLC	22,970.47	19,953 50
ROYAL DUTCH SHELL PLC	26,313 82	21,606 79
ROYAL DUTCH SHELL PLC	35,802 15	30,500 35
SANDS CHINA LTD	31,426 44	21,041 25
SATEN PHARMACEUTICAL CO LTD	421.20	708 15
SATEN PHARMACEUTICAL CO LTD	648 70	920.60
SATEN PHARMACEUTICAL CO LTD	4,775 55	6,904 46
SATEN PHARMACEUTICAL CO LTD	6,655 50	9,560 03
SATEN PHARMACEUTICAL CO LTD	8,982 18	12,711 29
SATEN PHARMACEUTICAL CO LTD	12,223.37	21,414 46
SCOR SPONSORED ADR	3,443 07	3,649 41
SCOR SPONSORED ADR	13,164 98	13,204.87

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DESCRIPTION	COST/BASIS	MARKET VALUE
SCOR SPONSORED ADR	14,229 43	15,285.21
SCOR SPONSORED ADR	38,095 95	39,032 82
SHAW COMMUNICATIONS INC	3,762 00	3,595 35
SHAW COMMUNICATIONS INC	5,798 03	4,902 75
SHAW COMMUNICATIONS INC	10,079 96	9,151 80
SHAW COMMUNICATIONS INC	11,647 30	10,786 05
SHAW COMMUNICATIONS INC	14,610 69	13,182 95
SHAW COMMUNICATIONS INC	15,896 88	14,926 15
SUNCOR ENERGY INC	1,665 20	1,100.80
SUNCOR ENERGY INC	8,577 58	6,604.80
SUNCOR ENERGY INC	11,635 00	8,944 00
SUNCOR ENERGY INC	17,498 95	13,072 00
SUNCOR ENERGY INC	22,561 38	17,200 00
SYNGENTA AG	9,154 94	10,201 25
SYNGENTA AG	24,247 29	24,483 00
TAIWAN SEMICONDUCTOR MFG CO	3,668 93	4,428 45
TAIWAN SEMICONDUCTOR MFG CO	5,752 56	6,245.25
TAIWAN SEMICONDUCTOR MFG CO	8,219 97	10,560 15
TAIWAN SEMICONDUCTOR MFG CO	8,540 41	11,014 35
TAIWAN SEMICONDUCTOR MFG CO	9,517 50	19,212 66
TAIWAN SEMICONDUCTOR MFG CO	12,049 70	14,761.50
TELIASONERA A B	627 80	505 90
TELIASONERA A B	681 00	588 25
TELIASONERA A B	853 86	670.61
TELIASONERA A B	8,127 00	6,353.10
TELIASONERA A B	8,647 60	6,117 80
TELIASONERA A B	33,514 35	25,530 05
TTW PUB CO LTD	2,736 00	2,753 60
TTW PUB CO LTD	5,530 45	5,180 21
TTW PUB CO LTD	8,648 50	8,432 90
TTW PUB CO LTD	13,136 35	12,373 99
TTW PUB CO LTD	16,907 87	16,005 30
TTW PUB CO LTD	25,384 00	26,159 20
TUI AG	32,158 55	28,757.68
UBS GROUP AG SHS	30,797 48	40,280 00
UBS GROUP AG SHS	66,072 11	77,804 00
UNILEVER PLC	4,516 99	4,296 00
UNILEVER PLC	5,609 46	5,584 80
UNILEVER PLC	9,344 28	10,525 20
UNILEVER PLC	12,698 20	17,355 84
UNILEVER PLC	12,969 60	13,747.20
UNILEVER PLC	13,611.02	14,391 60
VEOLIA ENVIRONMENT	47,082.03	49,928 55
WPP PLC	4,783 95	5,072 40
WPP PLC	18,105 50	19,726 00
WPP PLC	23,447 58	24,798 40
WPP PLC	23,711.48	26,489 20
ACXIOM CORP	2,131 50	1,845 90
ACXIOM CORP	2,895 09	2,900 70
ACXIOM CORP	3,136 63	2,039 28
ACXIOM CORP	3,288 93	2,689 74
ACXIOM CORP	4,482 92	2,496 36
ACXIOM CORP	11,524 54	9,545 94

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DESCRIPTION	COST/BASIS	MARKET VALUE
ALEXION PHARMACEUTICALS INC	705 72	723 08
ALEXION PHARMACEUTICALS INC	938 50	903 85
ALEXION PHARMACEUTICALS INC	1,190 84	1,265 39
ALEXION PHARMACEUTICALS INC	1,448 10	1,626 93
ALEXION PHARMACEUTICALS INC	1,659 91	1,626 93
ALEXION PHARMACEUTICALS INC	1,660 37	1,807 70
ALEXION PHARMACEUTICALS INC	1,665 18	1,626.93
ALEXION PHARMACEUTICALS INC	2,033 65	1,988 47
ALEXION PHARMACEUTICALS INC	2,268 48	2,169 24
ALEXION PHARMACEUTICALS INC	2,390 05	2,350 01
ALEXION PHARMACEUTICALS INC	6,052.00	5,784 64
ALIBABA GRP	410.10	411 35
ALIBABA GRP	517.79	411 35
ALIBABA GRP	822.72	658 16
ALIBABA GRP	1,186 05	1,151 78
ALIBABA GRP	1,216 66	1,151 78
ALIBABA GRP	1,738 69	1,645 40
ALIBABA GRP	10,105.92	7,897 92
ALIBABA GRP	10,602.12	8,967 43
AMAZON COM INC	307 97	434.09
AMAZON COM INC	593 62	868 18
AMAZON COM INC	650 09	868 18
AMAZON COM INC	925 05	1,302 27
AMAZON COM INC	1,186 96	1,736 36
AMAZON COM INC	1,235 92	1,736 36
AMAZON COM INC	1,789 57	2,604.54
AMAZON COM INC	6,845.75	9,115.89
AMAZON COM INC	7,670 75	10,852 25
ANSYS INC	1,512 70	1,733 56
ANSYS INC	2,098.04	2,554 72
ANSYS INC	2,327 79	2,828 44
ANSYS INC	3,168 48	3,740 84
ANSYS INC	5,352 68	6,478 04
ANSYS INC	13,227 69	15,054.60
ATHENAHEALTH INC	224 04	229.16
ATHENAHEALTH INC	649.57	687 48
ATHENAHEALTH INC	750 43	687 48
ATHENAHEALTH INC	1,414 16	1,260.38
ATHENAHEALTH INC	1,415 40	1,374 96
ATHENAHEALTH INC	2,102 56	1,833 28
ATHENAHEALTH INC	3,125 82	2,635.34
ATHENAHEALTH INC	8,724 74	7,676.86
BENEFITFOCUS INC	196 04	219 25
BENEFITFOCUS INC	265 70	394 65
BENEFITFOCUS INC	399 69	526 20
BENEFITFOCUS INC	732 57	1,271 65
BENEFITFOCUS INC	1,081 21	1,841 70
BENEFITFOCUS INC	1,607 94	1,929 40
BENEFITFOCUS INC	2,032.51	2,236 35
BENEFITFOCUS INC	2,042.73	2,806.40
BENEFITFOCUS INC	2,585 79	2,674 85
BENEFITFOCUS INC	4,062 64	3,771.10
BENEFITFOCUS INC	9,598 92	17,364 60
CAESARSTONE SDOT YAM LTD	708.58	1,028 10

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DESCRIPTION	COST/BASIS	MARKET VALUE
CAESARSTONE SDOT YAM LTD	1,025 14	1,370 80
CAESARSTONE SDOT YAM LTD	1,575 09	2,261 82
CAESARSTONE SDOT YAM LTD	1,705.45	2,535 98
CAESARSTONE SDOT YAM LTD	2,088 95	2,810 14
CAESARSTONE SDOT YAM LTD	6,809 17	8,156 26
CARMAX INC	305 26	463 47
CARMAX INC	2,841 15	4,171 23
CARMAX INC	2,992.50	3,773 97
CARMAX INC	4,337.78	5,429 22
CARMAX INC	13,845.68	15,559 35
CEPHEID INC	589 27	794 95
CEPHEID INC	662 23	1,039 55
CEPHEID INC	1,157 86	1,651 05
CEPHEID INC	1,393 00	1,712 20
CEPHEID INC	1,971 20	2,446 00
CEPHEID INC	6,689 16	8,377 55
CONCHO RES INC	97 89	113 86
CONCHO RES INC	354 76	455 44
CONCHO RES INC	393.53	455 44
CONCHO RES INC	466.12	455 44
CONCHO RES INC	647 06	569 30
CONCHO RES INC	768 39	797 02
CONCHO RES INC	838 29	910.88
CONCHO RES INC	1,252 73	1,252.46
CONCHO RES INC	1,475 89	1,480 18
CONCHO RES INC	2,513 28	1,935 62
CONCHO RES INC	3,404 16	2,732 64
CONCHO RES INC	9,757 41	13,435.48
COSTAR GROUP INC	149 59	201 26
COSTAR GROUP INC	165 33	201 26
COSTAR GROUP INC	321 24	402 52
COSTAR GROUP INC	487 70	603 78
COSTAR GROUP INC	585 00	805 04
COSTAR GROUP INC	690 30	1,006 30
COSTAR GROUP INC	845 52	1,207 56
COSTAR GROUP INC	1,005 28	1,408 82
COSTAR GROUP INC	1,071 80	1,408 82
COSTAR GROUP INC	1,753.68	2,415 12
COSTAR GROUP INC	1,838 52	2,415.12
COSTAR GROUP INC	2,531 20	3,220 16
COSTAR GROUP INC	4,715 82	5,434 02
COSTAR GROUP INC	15,080 49	18,113 40
DIGITALGLOBE INC	284 98	277 90
DIGITALGLOBE INC	668 45	694 75
DIGITALGLOBE INC	889 72	861 49
DIGITALGLOBE INC	940 48	889 28
DIGITALGLOBE INC	999 83	917 07
DIGITALGLOBE INC	1,748 87	1,750 77
DIGITALGLOBE INC	2,193 45	1,917 51
DIGITALGLOBE INC	2,608 06	2,528 89
DIGITALGLOBE INC	9,223 52	10,254 51
EQUINIX INC	448 91	508 00
EQUINIX INC	869 44	1,016 00
EQUINIX INC	894 08	1,270 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
EQUINIX INC	1,701 26	2,032 00
EQUINIX INC	2,732 60	3,556 00
EQUINIX INC	3,155 48	3,810 00
EQUINIX INC	4,044 25	4,826 00
EQUINIX INC	15,772 65	18,034 00
FACEBOOK INC	361 03	428 83
FACEBOOK INC	464 42	600 36
FACEBOOK INC	806 84	1,029 18
FACEBOOK INC	1,966 20	2,487 19
FACEBOOK INC	2,454 58	3,173 31
FACEBOOK INC	2,934 22	3,344 84
FACEBOOK INC	5,562 59	7,118 50
FACEBOOK INC	11,173 70	12,435 93
FACTSET RESEARCH SYSTEMS INC	10,507 50	12,188 25
FINANCIAL ENGINES INC	433 97	382 32
FINANCIAL ENGINES INC	769 27	764.64
FINANCIAL ENGINES INC	774 84	849 60
FINANCIAL ENGINES INC	1,622 98	1,614 24
FINANCIAL ENGINES INC	6,269 17	7,858 80
FIREEYE INC	452 97	635 83
FIREEYE INC	512 82	733 65
FIREEYE INC	590 75	831 47
FIREEYE INC	641.25	929 29
FIREEYE INC	734 76	1,076 02
FIREEYE INC	895 43	1,418 39
FIREEYE INC	1,042 06	1,222 75
FIREEYE INC	1,046 19	1,320 57
FIREEYE INC	1,191 53	1,467 30
FIREEYE INC	1,275 32	1,418 39
FIREEYE INC	1,288 14	2,054 22
FIREEYE INC	1,440 33	2,005 31
FIREEYE INC	1,751 13	2,347.68
FIREEYE INC	2,709 56	3,032 42
FLOTEK INDS INC	144 98	112 77
FLOTEK INDS INC	308 58	162 89
FLOTEK INDS INC	639 44	338 31
FLOTEK INDS INC	639 52	288 19
FLOTEK INDS INC	1,210 17	488 67
FLOTEK INDS INC	1,246 91	538 79
FLOTEK INDS INC	1,412 32	551 32
FLOTEK INDS INC	1,818 29	714 21
FLOTEK INDS INC	1,882 93	776 86
FLOTEK INDS INC	2,030 12	1,541 19
FLOTEK INDS INC	5,209 12	4,022 13
GARTNER INC	44,385 60	45,034 50
GOLAR LNG LIMITED	334 22	514 80
GOLAR LNG LIMITED	995 21	1,544 40
GOLAR LNG LIMITED	1,197 80	936 00
GOLAR LNG LIMITED	1,446 96	2,199 60
GOLAR LNG LIMITED	1,479 12	2,340 00
GOLAR LNG LIMITED	1,682 24	1,310 40
GOLAR LNG LIMITED	3,214 91	3,416 40
GOLAR LNG LIMITED	3,742.82	5,241 60
GOOGLE INC	6,161 68	5,940.44

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DESCRIPTION	COST/BASIS	MARKET VALUE
GOOGLE INC	12,038 18	11,880 88
GUIDEWIRE SOFTWARE INC	865 30	899 81
GUIDEWIRE SOFTWARE INC	3,048 84	4,287 33
GUIDEWIRE SOFTWARE INC	3,206 39	4,763 70
GUIDEWIRE SOFTWARE INC	4,838 40	6,351 60
GUIDEWIRE SOFTWARE INC	8,709 76	11,062 37
GUIDEWIRE SOFTWARE INC	28,018 51	31,069 91
HEALTHEQUITY INC	39 79	64 10
HEALTHEQUITY INC	108 55	192 30
HEALTHEQUITY INC	625 28	1,153 80
HEALTHEQUITY INC	671 36	1,185 85
HEALTHEQUITY INC	1,294 01	1,923 00
HEALTHEQUITY INC	6,107 69	8,589.40
HOUGHTON MIFFLIN HARCOURT CO	6,224 14	5,922 00
ILLUMINA INC	292 35	436 72
ILLUMINA INC	795 95	1,091 80
ILLUMINA INC	4,619 68	5,677 36
ILLUMINA INC	6,566 40	7,860 96
ILLUMINA INC	22,444 00	27,295 00
INOVALON HLDGS INC	450 34	474 30
INOVALON HLDGS INC	506.35	530 10
INOVALON HLDGS INC	851 48	1,004 40
INOVALON HLDGS INC	1,426 21	1,506 60
INOVALON HLDGS INC	1,614 59	1,785 60
INOVALON HLDGS INC	2,071 29	2,232 00
INOVALON HLDGS INC	2,679 40	2,957 40
INOVALON HLDGS INC	3,321 17	3,599 10
LIBERTY TRIPADVISOR HLDGS INC	171 12	161 10
LIBERTY TRIPADVISOR HLDGS INC	177 77	161 10
LIBERTY TRIPADVISOR HLDGS INC	243 59	225 54
LIBERTY TRIPADVISOR HLDGS INC	284 68	257 76
LIBERTY TRIPADVISOR HLDGS INC	350 72	418 86
LIBERTY TRIPADVISOR HLDGS INC	351 46	322 20
LIBERTY TRIPADVISOR HLDGS INC	444 20	483 30
LIBERTY TRIPADVISOR HLDGS INC	466 62	515 52
LIBERTY TRIPADVISOR HLDGS INC	477 63	515 52
LIBERTY TRIPADVISOR HLDGS INC	546 76	612 18
LIBERTY TRIPADVISOR HLDGS INC	738 22	869 94
LIBERTY TRIPADVISOR HLDGS INC	1,109 10	998 82
LIBERTY TRIPADVISOR HLDGS INC	1,474 84	1,417 68
LIBERTY TRIPADVISOR HLDGS INC	1,654 02	1,449 90
LIBERTY TRIPADVISOR HLDGS INC	7,043 41	8,957 16
LINKEDIN CORP	657 69	826 52
LINKEDIN CORP	729 95	1,033.15
LINKEDIN CORP	967 26	1,239 78
LINKEDIN CORP	1,089 95	1,033 15
LINKEDIN CORP	1,377 52	1,653 04
LINKEDIN CORP	2,276 56	2,686 19
LINKEDIN CORP	7,036 48	6,612 16
MANCHESTER UTD PLC	146 92	160 74
MANCHESTER UTD PLC	164 00	178 60
MANCHESTER UTD PLC	242 05	267 90
MANCHESTER UTD PLC	631 42	750 12
MANCHESTER UTD PLC	787 13	803.70

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DESCRIPTION	COST/BASIS	MARKET VALUE
MANCHESTER UTD PLC	1,604 17	1,714 56
MANCHESTER UTD PLC	1,744 58	1,821 72
MANCHESTER UTD PLC	1,803 78	1,768 14
MANCHESTER UTD PLC	2,600 25	2,607 56
MANCHESTER UTD PLC	3,950 16	3,964 92
MANCHESTER UTD PLC	10,370 62	11,859 04
MASTERCARD INC	1,137 76	1,215 24
MASTERCARD INC	11,123 60	12,713 28
MEDIDATA SOLUTIONS INC	383 00	543 20
MEDIDATA SOLUTIONS INC	493.72	760 48
MEDIDATA SOLUTIONS INC	1,664.46	2,281 44
MEDIDATA SOLUTIONS INC	2,574 17	3,204 88
MEDIDATA SOLUTIONS INC	9,333 53	11,515 84
MELLANOX TECHNOLOGIES LTD	1,283 68	1,943 60
MELLANOX TECHNOLOGIES LTD	1,306 08	1,749 24
MELLANOX TECHNOLOGIES LTD	1,798 26	2,478 09
MELLANOX TECHNOLOGIES LTD	2,855 52	3,498 48
MELLANOX TECHNOLOGIES LTD	7,766 34	8,600 43
MIDDLEBY CORP	172 96	224 46
MIDDLEBY CORP	240 90	336 69
MIDDLEBY CORP	243 15	336 69
MIDDLEBY CORP	351 14	448 92
MIDDLEBY CORP	352 37	448 92
MIDDLEBY CORP	370 60	448 92
MIDDLEBY CORP	730 71	1,010 07
MIDDLEBY CORP	991 56	1,346 76
MIDDLEBY CORP	1,182 15	1,683 45
MIDDLEBY CORP	1,421 30	1,795 68
MIDDLEBY CORP	6,004 53	7,070 49
MOBILEYE NV AMSTELVEEN	356 94	425 36
MOBILEYE NV AMSTELVEEN	487 57	584 87
MOBILEYE NV AMSTELVEEN	808 20	1,063 40
MOBILEYE NV AMSTELVEEN	903 59	1,116 57
MOBILEYE NV AMSTELVEEN	915 35	1,116 57
MOBILEYE NV AMSTELVEEN	933.51	1,169 74
MOBILEYE NV AMSTELVEEN	1,226 40	1,488 76
MOBILEYE NV AMSTELVEEN	1,590 00	2,020 46
MOBILEYE NV AMSTELVEEN	5,900 85	7,496 97
NETFLIX INC	346 92	656 94
NETFLIX INC	383 14	656 94
NETFLIX INC	383 55	656 94
NETFLIX INC	1,063 89	1,970 82
NETFLIX INC	1,153 48	1,970 82
NETFLIX INC	1,809 44	2,627 76
NETFLIX INC	8,520 20	17,080 44
PRICELINE GRP INC	1,156 67	1,151 37
PRICELINE GRP INC	1,208 67	1,151 37
PRICELINE GRP INC	1,230 50	1,151 37
PRICELINE GRP INC	2,486 22	2,302 74
PRICELINE GRP INC	11,868 34	12,665 07
QUALYS INC	5,677 38	6,213 90
RED HAT INC	167 88	227 79
RED HAT INC	969 67	1,290.81
RED HAT INC	1,035 34	1,366 74

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DESCRIPTION	COST/BASIS	MARKET VALUE
RED HAT INC	3,093 44	4,252 08
RED HAT INC	4,417 68	5,998 47
RED HAT INC	13,606 78	17,463 90
RESTORATION HARDWARE HLDGS INC	189 47	292 89
RESTORATION HARDWARE HLDGS INC	408 38	488 15
RESTORATION HARDWARE HLDGS INC	631.40	781 04
RESTORATION HARDWARE HLDGS INC	1,364 64	1,562 08
RESTORATION HARDWARE HLDGS INC	1,465.56	2,245 49
RESTORATION HARDWARE HLDGS INC	1,972 08	2,147 86
RESTORATION HARDWARE HLDGS INC	9,281 93	9,470 11
SALESFORCE COM INC	211 40	278 52
SALESFORCE COM INC	279 79	348 15
SALESFORCE COM INC	402 23	487 41
SALESFORCE COM INC	452 37	557.04
SALESFORCE COM INC	563 40	696.30
SALESFORCE COM INC	625 27	835.56
SALESFORCE COM INC	736 52	974 82
SALESFORCE COM INC	1,152 90	1,462 23
SALESFORCE.COM INC	1,208 56	1,601 49
SALESFORCE.COM INC	1,386 52	1,810 38
SALESFORCE COM INC	1,753 73	2,088 90
SALESFORCE COM INC	1,940 75	2,437 05
SALESFORCE COM INC	9,436 02	11,837 10
SBA COMMUNICATIONS CORP	1,094 52	1,379 64
SBA COMMUNICATIONS CORP	3,221 21	3,564 07
SBA COMMUNICATIONS CORP	3,402 31	3,908 98
SBA COMMUNICATIONS CORP	4,559 29	5,173 65
SBA COMMUNICATIONS CORP	14,798 52	15,405.98
SCHWAB CHARLES CORP	695.66	783 60
SCHWAB CHARLES CORP	985 56	1,044 80
SCHWAB CHARLES CORP	1,467 36	1,436 60
SCHWAB CHARLES CORP	1,815 55	1,795 75
SCHWAB CHARLES CORP	1,913 67	2,089 60
SCHWAB CHARLES CORP	2,312 74	2,514 05
SCHWAB CHARLES CORP	2,335 64	2,481 40
SCHWAB CHARLES CORP	5,972 43	6,562 65
SHUTTERSTOCK INC	355 62	351 84
SHUTTERSTOCK INC	631 35	527 76
SHUTTERSTOCK INC	831 32	820 96
SHUTTERSTOCK INC	1,238 37	1,231 44
SHUTTERSTOCK INC	1,672 40	1,466.00
SHUTTERSTOCK INC	1,926 91	1,759 20
SHUTTERSTOCK INC	2,518 88	2,286 96
SHUTTERSTOCK INC	2,797 20	2,111 04
SHUTTERSTOCK INC	4,335 11	2,990 64
SHUTTERSTOCK INC	6,675 30	5,277 60
SHUTTERSTOCK INC	13,864 77	12,607 60
SPECTRANETICS CORP	584 65	506.22
SPECTRANETICS CORP	692 91	460 20
SPECTRANETICS CORP	925 68	828 36
SPECTRANETICS CORP	1,109.18	736 32
SPECTRANETICS CORP	1,145 52	920 40
SPECTRANETICS CORP	1,169 39	1,127.49
SPECTRANETICS CORP	1,194 73	966 42

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DESCRIPTION	COST/BASIS	MARKET VALUE
SPECTRANETICS CORP	1,839 84	1,472 64
SPECTRANETICS CORP	2,015 15	1,794 78
SPECTRANETICS CORP	2,097 84	1,679 73
SPECTRANETICS CORP	5,734 60	3,980 73
SUNEDISON INC	166 18	269 19
SUNEDISON INC	232 05	388 83
SUNEDISON INC	302 18	508.47
SUNEDISON INC	351 31	568 29
SUNEDISON INC	352 25	628.11
SUNEDISON INC	412 54	598 20
SUNEDISON INC	466 25	747 75
SUNEDISON INC	515 49	927 21
SUNEDISON INC	557.87	1,136 58
SUNEDISON INC	609 11	927 21
SUNEDISON INC	609 86	897 30
SUNEDISON INC	659 00	957.12
SUNEDISON INC	760 26	957 12
SUNEDISON INC	809 47	1,345 95
SUNEDISON INC	1,522 37	1,854 42
SUNEDISON INC	2,754.88	5,563 26
SUNEDISON INC	7,270 52	11,964.00
TERRAFORM PWR INC	494 00	607.68
TERRAFORM PWR INC	558 48	645.66
TERRAFORM PWR INC	584 92	759.60
TERRAFORM PWR INC	898 44	1,101 42
TERRAFORM PWR INC	1,201 37	1,443 24
TERRAFORM PWR INC	2,976 52	3,570 12
TERRAFORM PWR INC	4,914 85	6,760 44
TESLA MTRS INC	224 72	268 26
TESLA MTRS INC	260 85	268 26
TESLA MTRS INC	443 50	536 52
TESLA MTRS INC	509 79	536 52
TESLA MTRS INC	540 61	804 78
TESLA MTRS INC	548 73	804 78
TESLA MTRS INC	703 39	804 78
TESLA MTRS INC	933 28	1,073 04
TESLA MTRS INC	936 34	1,073 04
TESLA MTRS INC	963 85	1,341 30
TESLA MTRS INC	1,107 18	1,609 56
TESLA MTRS INC	1,215 15	1,341 30
TESLA MTRS INC	1,332 60	1,609 56
TESLA MTRS INC	1,359 00	1,609 56
TESLA MTRS INC	1,593 83	1,877 82
TESLA MTRS INC	1,729 66	1,877 82
TESLA MTRS INC	12,298 80	16,095 60
TOWERS WATSON & CO	405 36	377 40
TOWERS WATSON & CO	1,038.00	1,006 40
TOWERS WATSON & CO	1,299 80	1,258 00
TOWERS WATSON & CO	1,828 75	1,761 20
TOWERS WATSON & CO	1,932 00	1,761 20
TOWERS WATSON & CO	2,336 65	2,264 40
TOWERS WATSON & CO	3,050 72	2,893 40
TOWERS WATSON & CO	6,158 84	5,786 80
UNDER ARMOUR INC	595.32	917 84

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DESCRIPTION	COST/BASIS	MARKET VALUE
UNDER ARMOUR INC	1,060 20	1,501 92
UNDER ARMOUR INC	1,392 18	2,419 76
UNDER ARMOUR INC	1,505 75	2,086.00
UNDER ARMOUR INC	4,952 87	6,007 68
VERISK ANALYTICS INC	910 28	1,091 40
VERISK ANALYTICS INC	1,281 04	1,527 96
VERISK ANALYTICS INC	3,167 82	3,783 52
VERISK ANALYTICS INC	4,517 70	5,384 24
VERISK ANALYTICS INC	16,163 67	18,772.08
VIRTU FINL INC	3,079 63	3,381 12
WEX INC	412.58	455.88
WEX INC	413 81	455.88
WEX INC	724 72	797 79
WEX INC	1,058 12	1,139.70
WEX INC	2,102 73	2,393.37
WEX INC	7,383 96	8,547 75
WORKDAY INC	145 00	152 78
WORKDAY INC	299 51	305 56
WORKDAY INC	401 00	381 95
WORKDAY INC	1,572 56	1,680 58
WORKDAY INC	2,660.03	2,291 70
WORKDAY INC	2,965 14	2,902 82
WORKDAY INC	7,387 38	6,951 49
ZILLOW GROUP INC	524 60	433.70
ZILLOW GROUP INC	659 50	433.70
ZILLOW GROUP INC	905 76	693 92
ZILLOW GROUP INC	1,195.22	954 14
ZILLOW GROUP INC	1,342 51	1,127 62
ZILLOW GROUP INC	1,653 60	954 14
ZILLOW GROUP INC	1,670 40	1,561 32
ZILLOW GROUP INC	1,689 06	1,474.58
ZILLOW GROUP INC	1,836 51	1,127 62
ZILLOW GROUP INC	2,053 92	1,648 06
ZILLOW GROUP INC	8,904.00	6,505 50
ABBVIE INC	3,427 90	6,719 00
ABBVIE INC	3,435 45	6,719.00
ABBVIE INC	29,019 45	33,595 00
ABBVIE INC	47,986 82	94,066 00
ABBVIE INC	116,552 00	228,446 00
AGILENT TECHNOLOGIES	5,475 74	19,290 00
AGILENT TECHNOLOGIES	14,141 39	19,290 00
AGILENT TECHNOLOGIES	25,957 98	38,580 00
AGILENT TECHNOLOGIES	67,900 84	111,882 00
ALLISON TRANSMISSION HLDG	3,073 00	2,926 00
ALLISON TRANSMISSION HLDG	6,153 95	5,852 00
ALLISON TRANSMISSION HLDG	9,579 30	8,778 00
ALLISON TRANSMISSION HLDG	12,843 95	11,704 00
ALLISON TRANSMISSION HLDG	16,147 95	14,630 00
ALLISON TRANSMISSION HLDG	30,157 95	29,260 00
ALLISON TRANSMISSION HLDG	129,004 26	122,892.00
AMERICAN INTL GROUP INC	24,752 90	30,910 00
AMERICAN INTL GROUP INC	32,338 41	37,092 00
AMERICAN INTL GROUP INC	49,874 55	86,548 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
AMERICAN INTL GROUP INC	74,797 80	129,822 00
AMGEN INC	23,538 15	76,760 00
AMGEN INC	27,215.50	76,760 00
AMGEN INC	30,317 10	76,760 00
AMGEN INC	32,288 94	92,112 00
AMGEN INC	34,009 60	76,760 00
AMGEN INC	40,448 55	46,056 00
AON PLC COM	14,714 25	29,904 00
AON PLC COM	107,904.50	219,296 00
APPLE INC	54,309 90	87,797.50
APPLE INC	54,317 95	87,797 50
APPLE INC	108,619 02	175,595 00
BANK OF AMERICA CORP	10,909 96	11,914 00
BANK OF AMERICA CORP	13,231 95	13,616 00
BANK OF AMERICA CORP	15,415 80	17,020 00
BANK OF AMERICA CORP	15,587 95	17,020 00
BANK OF AMERICA CORP	15,642 95	17,020 00
BANK OF AMERICA CORP	61,666.80	68,080 00
CBS CORP	5,300 95	5,550.00
CBS CORP	17,788 95	16,650 00
CBS CORP	17,871 39	16,650 00
CBS CORP	21,169 20	22,200 00
CBS CORP	25,303 95	22,200 00
CBS CORP	29,780 40	27,750 00
CBS CORP	34,363 89	33,300 00
CBS CORP	230,167 55	222,000 00
CHEVRON CORP	8,376 07	21,223 40
CHEVRON CORP	30,816 25	74,281 90
CHEVRON CORP	68,305 10	148,563.80
DELTA AIR LINES INC	9,001 95	8,216 00
DELTA AIR LINES INC	13,840 98	12,324 00
DELTA AIR LINES INC	17,139 95	16,432 00
DELTA AIR LINES INC	17,623 91	16,432 00
DELTA AIR LINES INC	170,966 82	151,996.00
DIAGEO PLC	111,870 98	243,684 00
EASTMAN CHEM CO	7,538 16	8,182 00
EASTMAN CHEM CO	13,657 93	16,364 00
EASTMAN CHEM CO	15,084 95	16,364 00
EASTMAN CHEM CO	16,126 80	24,546 00
EASTMAN CHEM CO	20,753.01	24,546 00
EASTMAN CHEM CO	29,583 95	32,728 00
EASTMAN CHEM CO	37,639 25	57,274 00
EASTMAN CHEM CO	75,297 60	114,548 00
EBAY INC	5,229 45	6,024 00
EBAY INC	7,996 45	30,120 00
EBAY INC	8,515.65	30,120.00
EBAY INC	20,885.48	24,096 00
EBAY INC	38,763 95	48,192 00
EBAY INC	69,080 00	240,960 00
EXPRESS SCRIPTS HLDG CO	24,364 20	26,682 00
EXPRESS SCRIPTS HLDG CO	253,063.95	284,608 00
FORD MTR CO DEL	1,526 36	1,501 00
FORD MTR CO DEL	1,534 45	1,501 00
FORD MTR CO DEL	4,579 50	4,503 00

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FORD MTR CO DEL	7,285 45	7,505 00
FORD MTR CO DEL	8,701 70	7,505 00
FORD MTR CO DEL	15,132 95	15,010 00
FORD MTR CO DEL	15,692.95	15,010 00
FORD MTR CO DEL	16,356 89	16,511 00
FORD MTR CO DEL	22,803 45	22,515 00
FORD MTR CO DEL	30,521 95	30,020 00
FORD MTR CO DEL	117,441 45	118,579.00
FRANKLIN RES INC	18,406 34	29,418 00
FRANKLIN RES INC	38,686.76	58,836 00
FRANKLIN RES INC	40,800 40	58,836 00
GENERAL MTRS CO	3,559 45	3,333 00
GENERAL MTRS CO	3,583 99	3,333 00
GENERAL MTRS CO	7,288 95	6,666 00
GENERAL MTRS CO	14,205 24	13,332 00
GENERAL MTRS CO	14,343.47	13,332 00
GENERAL MTRS CO	18,167 95	16,665 00
GENERAL MTRS CO	18,922 95	16,665.00
GENERAL MTRS CO	19,055 50	16,665 00
GENERAL MTRS CO	21,583 89	19,998 00
GENERAL MTRS CO	28,690 83	26,664.00
GENERAL MTRS CO	35,701 45	33,330 00
GENERAL MTRS CO	50,645 81	46,662 00
GRAPHIC PACKAGING HLDG CO	2,819.95	2,786 00
GRAPHIC PACKAGING HLDG CO	4,217 97	4,179 00
GRAPHIC PACKAGING HLDG CO	4,686.00	4,179 00
GRAPHIC PACKAGING HLDG CO	7,170 45	6,965 00
GRAPHIC PACKAGING HLDG CO	7,280 45	6,965 00
GRAPHIC PACKAGING HLDG CO	7,370 30	6,965 00
GRAPHIC PACKAGING HLDG CO	14,342 95	13,930 00
GRAPHIC PACKAGING HLDG CO	18,745 95	16,716 00
GRAPHIC PACKAGING HLDG CO	30,767 75	27,860 00
GRAPHIC PACKAGING HLDG CO	59,209 95	54,327 00
GRAPHIC PACKAGING HLDG CO	77,417 49	71,043 00
INTL BUSINESS MACH	31,184.73	48,798 00
INTL BUSINESS MACH	31,290.00	48,798 00
INTL BUSINESS MACH	45,252 00	65,064 00
INTL BUSINESS MACH	58,578 39	113,862 00
INTL PAPER CO	11,653 81	23,795.00
INTL PAPER CO	14,038.61	23,795 00
INTL PAPER CO	14,367 86	23,795 00
INTL PAPER CO	14,801 51	23,795 00
INTL PAPER CO	14,881.96	23,795 00
INTL PAPER CO	107,380 89	190,360 00
JABIL CIRCUIT INC	8,312 00	8,516 00
JABIL CIRCUIT INC	11,239 50	10,645.00
JABIL CIRCUIT INC	18,708 15	19,161 00
JABIL CIRCUIT INC	128,774 00	131,998 00
JPMORGAN CHASE & CO	9,240 87	20,328 00
JPMORGAN CHASE & CO	12,866 95	13,552 00
JPMORGAN CHASE & CO	16,299.55	33,880 00
JPMORGAN CHASE & CO	19,255 00	33,880 00
JPMORGAN CHASE & CO	19,265 00	33,880 00
JPMORGAN CHASE & CO	19,937 15	33,880 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
JPMORGAN CHASE & CO	21,632 80	33,880 00
JPMORGAN CHASE & CO	24,414 00	40,656 00
JPMORGAN CHASE & CO	35,485 40	67,760 00
LOWES COMPANIES	4,846.51	6,697 00
LOWES COMPANIES	14,533 95	20,091 00
LOWES COMPANIES	19,395.91	26,788 00
LOWES COMPANIES	23,257.90	33,485 00
LOWES COMPANIES	23,752 10	33,485 00
LOWES COMPANIES	36,345 55	53,576 00
LOWES COMPANIES	38,735 52	53,576 00
LOWES COMPANIES	67,787 72	93,758 00
LYONDELLBASELL IND	8,087 00	10,352 00
LYONDELLBASELL IND	17,011 05	20,704 00
LYONDELLBASELL IND	22,938 60	31,056 00
LYONDELLBASELL IND	45,480 95	51,760 00
LYONDELLBASELL IND	194,119.95	248,448 00
MACYS INC	10,768 40	33,735 00
MACYS INC	12,764 15	33,735 00
MACYS INC	14,966 90	33,735 00
MACYS INC	15,838 90	33,735 00
MACYS INC	22,688 70	67,470 00
MACYS INC	25,728 70	67,470 00
MICROSOFT CORP	12,545 00	22,075 00
MICROSOFT CORP	25,670 00	44,150 00
MICROSOFT CORP	47,402 40	88,300.00
MORGAN STANLEY	8,765.55	19,395.00
MORGAN STANLEY	10,855.32	15,516.00
MORGAN STANLEY	11,546 65	19,395 00
MORGAN STANLEY	14,634 95	19,395 00
MORGAN STANLEY	44,027 84	62,064 00
PEOPLES UNITED FINANCIAL	8,531 60	11,347 00
PEOPLES UNITED FINANCIAL	9,758 35	12,968 00
PEOPLES UNITED FINANCIAL	35,040 00	48,630 00
PRECISION CASTPARTS CORP	89,579 36	319,792 00
SEALED AIR CORP	16,587 75	26,152 42
SEALED AIR CORP	32,593 35	51,380 00
SEALED AIR CORP	32,807 85	51,380 00
SEALED AIR CORP	178,959 64	282,127 58
SHERWIN WILLIAMS CO	47,799 81	247,518 00
STATE STREET CORP	6,836 10	23,100 00
STATE STREET CORP	7,037 85	23,100 00
STATE STREET CORP	11,954 68	30,800 00
STATE STREET CORP	16,805 08	30,800 00
STATE STREET CORP	19,135 55	38,500 00
STATE STREET CORP	19,407 00	38,500 00
STATE STREET CORP	20,335 45	38,500 00
STATE STREET CORP	25,281 84	46,200 00
TEEKAY CORPORATION	4,235 25	4,282 00
TEEKAY CORPORATION	4,235 80	4,282 00
TEEKAY CORPORATION	4,236 00	4,282 00
TEEKAY CORPORATION	4,243 95	4,282 00
TEEKAY CORPORATION	4,423 00	4,282 00
TEEKAY CORPORATION	4,659 00	4,282 00
TEEKAY CORPORATION	8,569 00	8,564 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
TEEKAY CORPORATION	9,327 90	8,564 00
TEEKAY CORPORATION	9,333 95	8,564 00
TEEKAY CORPORATION	13,261 95	12,846 00
TEEKAY CORPORATION	13,354 47	12,846 00
TEEKAY CORPORATION	16,909 15	21,410 00
TEEKAY CORPORATION	16,938 00	17,128 00
TEEKAY CORPORATION	24,063 00	21,410 00
TEEKAY CORPORATION	26,847 10	21,410 00
TEEKAY CORPORATION	27,192 90	21,410 00
TEEKAY CORPORATION	27,739 80	21,410 00
TEEKAY CORPORATION	27,775 20	21,410 00
TEREX CORP	12,327 45	11,625 00
TEREX CORP	94,087 60	81,375 00
TRAVELERS COS INC	40,495 03	38,664 00
TRAVELERS COS INC	150,935 95	154,656 00
VALSPAR CORP	6,395 95	8,182 00
VALSPAR CORP	12,771 38	16,364 00
VALSPAR CORP	93,648 91	384,554 00
VIACOM INC	6,905 30	6,464 00
VIACOM INC	6,905 60	6,464 00
VIACOM INC	7,209 35	6,464 00
VIACOM INC	8,406 95	6,464 00
VIACOM INC	13,645 01	12,928 00
VIACOM INC	13,815 15	12,928 00
VIACOM INC	14,520 00	12,928 00
VIACOM INC	16,788 00	12,928 00
VIACOM INC	28,009 95	25,856 00
VIACOM INC	28,807 96	25,856 00
VIACOM INC	116,168 96	103,424 00
WELLS FARGO & CO	16,105 00	28,120 00
WELLS FARGO & CO	16,626 65	28,120 00
WELLS FARGO & CO	80,312 16	134,976 00
WYNDHAM WORLDWIDE	200,942 95	286,685 00
3M CO COM	3,373 80	4,629 00
3M CO COM	11,355 35	14,658 50
ALTRIA GROUP INC	16,849 63	23,965 90
ASTRAZENECA PLC	8,844 78	10,830 70
AT&T INC	7,389 74	7,281 60
AT&T INC	17,143 59	17,937 60
BCE INC	3,489 28	3,400 00
BCE INC	3,595 19	3,612 50
BCE INC	16,083 08	15,937 50
BOEING CO	514 85	693 60
BOEING CO	8,818 50	10,404 00
CHEVRON CORP	3,124 85	2,411 75
CHEVRON CORP	9,127 49	7,235 25
CHEVRON CORP	15,772 90	12,541 10
CISCO SYSTEMS INC	248 88	274 60
CISCO SYSTEMS INC	1,463.87	1,647 60
CISCO SYSTEMS INC	17,248 36	20,320 40
CNOOC LTD	20,737 38	17,030 40
CONOCOPHILLIPS COM	4,697 25	4,605 75
CONOCOPHILLIPS COM	8,372.39	8,290 35

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DESCRIPTION	COST/BASIS	MARKET VALUE
CONOCOPHILLIPS COM	12,588 30	11,053 80
CORNING INC	8,026 93	7,497 40
DIAGEO PLC	5,380 10	5,221 80
DIAGEO PLC	5,994 00	5,802 00
DIAGEO PLC	10,723 60	9,863 40
DIAMOND OFFSHORE DRILLING INC	2,947 06	1,290 50
DIAMOND OFFSHORE DRILLING INC	17,974 58	8,001 10
DU PONT E I DE NEMOURS & CO	836 37	959 25
DU PONT E I DE NEMOURS & CO	6,730 96	7,993 75
DU PONT E I DE NEMOURS & CO	10,530 45	11,511 00
GENERAL ELECTRIC CO	2,858 39	3,188 40
GENERAL ELECTRIC CO	5,379 17	5,579 70
GENERAL ELECTRIC CO	13,918 72	15,410 60
GENUINE PARTS CO	4,759 20	5,371 80
GENUINE PARTS CO	12,123 30	13,429 50
HCP INC	6,909 88	5,470 50
HCP INC	18,437 33	16,411 50
HEALTH CARE REIT INC	3,310 50	3,281 50
HEALTH CARE REIT INC	17,187 45	18,376 40
HSBC HLDGS PLC	2,482 58	2,016 45
HSBC HLDGS PLC	6,734 71	5,601 25
HSBC HLDGS PLC	12,557 54	10,306 30
INTEL CORP	11,229 92	14,903 35
JOHNSON & JOHNSON	5,180 39	5,847 60
JOHNSON & JOHNSON	16,428 35	18,517 40
JP MORGAN CHASE & CO	2,323 24	3,049 20
JP MORGAN CHASE & CO	17,963 57	21,344 40
KIMBERLY CLARK CORP	2,859 91	3,179 10
KIMBERLY CLARK CORP	13,534 32	15,895 50
LILLY ELI & CO	9,571 06	15,863 10
MERCK & CO INC NEW	3,616 28	4,269 75
MERCK & CO INC NEW	18,721 40	21,918 05
METLIFE INC	1,116 43	1,399 75
METLIFE INC	3,841 85	4,759 15
METLIFE INC	12,765 17	15,117 30
MICROSOFT CORP	349 60	441 50
MICROSOFT CORP	16,423 09	21,633 50
NEXTERA ENERGY INC	3,236 39	3,921 20
NEXTERA ENERGY INC	15,664 31	19,115 85
PFIZER INC	17,283 94	19,615 05
PHILIP MORRIS INTL INC	457 94	400 85
PHILIP MORRIS INTL INC	6,969 74	6,012 75
PHILIP MORRIS INTL INC	17,354 00	16,034 00
RAYTHEON CO	5,105 03	7,176 00
RAYTHEON CO	11,603 25	14,352 00
ROYAL DUTCH SHELL PLC	332 02	286 75
ROYAL DUTCH SHELL PLC	2,092 72	1,720 50
ROYAL DUTCH SHELL PLC	7,870 45	6,595 25
ROYAL DUTCH SHELL PLC	15,056 84	12,617 00
SYMANTEC CORP	1,945 79	2,208 75
SYMANTEC CORP	10,074 19	12,322 50
TRAVELERS COS INC	4,588 10	5,316 30
TRAVELERS COS INC	13,551 12	15,465 60
UNILEVER NV NEW YORK SHS NEW	5,115 96	5,230 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
UNILEVER NV NEW YORK SHS NEW	15,957 94	17,782 00
VODAFONE GROUP PLC	823 75	596.45
VODAFONE GROUP PLC	7,510 62	5,169 27
VODAFONE GROUP PLC	7,856 33	5,334 96
VODAFONE GROUP PLC	8,102 21	4,572 82
WELLS FARGO & CO	7,488 12	7,311 20
WELLS FARGO & CO	15,791 17	16,028.40
ABBOTT LABS INC	40,067 72	44,368 32
ABBVIE INC	7,829 79	9,137 84
ABBVIE INC	39,871 71	44,211 02
AIR PRODS & CHEMS INC	15,524 01	14,367 15
AIR PRODS & CHEMS INC	23,797 52	21,482 31
AMERICAN TOWER CORP	9,711 99	9,235 71
AMERICAN TOWER CORP	26,150 39	29,293.06
AMERIPRISE FINL INC	23,817 64	22,987 12
AMGEN INC	948 00	921 12
AMGEN INC	6,541 75	8,136 56
AMGEN INC	7,501 76	10,285 84
AMGEN INC	25,896 00	32,239 20
APPLE INCORPORATED	1,379 51	2,383 08
APPLE INCORPORATED	2,972 12	5,267.85
APPLE INCORPORATED	11,495 26	20,193.43
APPLE INCORPORATED	21,822 02	48,288 63
BOEING COMPANY	7,729 62	7,213 44
BOEING COMPANY	18,686 08	19,836 96
BOEING COMPANY	19,555 34	20,669 28
CISCO SYSTEMS INC	8,645 11	8,292 92
CISCO SYSTEMS INC	15,932 99	14,828 40
CME GROUP INC	1,386 35	1,675 08
CME GROUP INC	5,069 14	6,141 96
CME GROUP INC	9,411 44	11,725 56
CME GROUP INC	15,411 81	19,170 36
CONOCOPHILLIPS	7,836 56	6,570 87
CONOCOPHILLIPS	9,104 18	7,676 25
CONOCOPHILLIPS	22,625 14	22,905 93
CUMMINS INC	7,364 35	6,690 69
CUMMINS INC	8,939 46	7,871 40
CUMMINS INC	24,741 81	25,713 24
E M C CORP MASS	10,988 44	10,028 20
E M C CORP MASS	26,244 40	26,469 17
GENERAL DYNAMICS CORP	3,007 92	5,100 84
GENERAL DYNAMICS CORP	7,784 36	12,610 41
GENERAL DYNAMICS CORP	18,730 91	33,863 91
GENERAL MTRS CO	8,079 68	7,665.90
GENERAL MTRS CO	36,205 53	31,863 48
HOME DEPOT INC	12,593 59	17,336 28
HOME DEPOT INC	14,135 33	20,670 18
INVESCO LTD	52,123 26	48,624 53
JPMORGAN CHASE & CO	8,146 98	10,231 76
JPMORGAN CHASE & CO	9,507 64	11,993 52
JPMORGAN CHASE & CO	28,074 29	35,709 52
KINDER MORGAN INC	8,050 14	7,217 32
KINDER MORGAN INC	15,283 95	14,281 08

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DESCRIPTION	COST/BASIS	MARKET VALUE
KLA-TENCOR CORP	5,471 67	4,665 43
KLA-TENCOR CORP	7,441 84	6,126 89
KLA-TENCOR CORP	8,151 71	7,082 46
KLA-TENCOR CORP	8,354 09	7,475 93
KLA-TENCOR CORP	22,234 77	22,259 16
KRAFT FOODS GROUP INC	10,873 88	14,473 80
KRAFT FOODS GROUP INC	19,283 90	25,201 44
LAS VEGAS SANDS CORP	7,712 16	7,202 09
LAS VEGAS SANDS CORP	9,448 17	7,885 50
LAS VEGAS SANDS CORP	9,449 58	7,832.93
LAS VEGAS SANDS CORP	21,727 52	14,667 03
LYONDELLBASELL INDUSTRIES	13,927 66	21,325 12
MACYS INC	4,946 57	6,881 94
MACYS INC	6,226 54	9,580 74
MACYS INC	6,877 08	10,727 73
MEDTRONIC PLC	2,675 05	2,519 40
MEDTRONIC PLC	5,308 31	6,150 30
MEDTRONIC PLC	7,084 25	9,262 50
MEDTRONIC PLC	29,058 83	37,346.40
MERCK & CO INC	10,535 10	10,247 40
MERCK & CO INC	22,897 14	20,950 24
MICROSOFT CORP	5,538 01	7,373.05
MICROSOFT CORP	25,991 11	32,803 45
NEWELL RUBBERMAID INC	5,172 10	7,153 14
NEWELL RUBBERMAID INC	5,194 01	7,358 69
NEWELL RUBBERMAID INC	5,337 22	7,934 23
NEWELL RUBBERMAID INC	15,514 35	23,021 60
PEPSICO INC	9,598.29	9,334 00
PEPSICO INC	30,758 14	29,682.12
PROCTER & GAMBLE COMPANY	1,367 64	1,251 84
PROCTER & GAMBLE COMPANY	4,512 50	4,616 16
PROCTER & GAMBLE COMPANY	7,607 24	7,511.04
PROCTER & GAMBLE COMPANY	7,911 92	7,902 24
PROCTER & GAMBLE COMPANY	23,352 93	23,472 00
QUALCOMM INC	48,389 96	42,275 25
SCHLUMBERGER LTD	24,542 52	24,564 15
SEMPRA ENERGY	1,412 20	1,286 22
SEMPRA ENERGY	3,397 06	3,858 66
SEMPRA ENERGY	16,553 18	19,788 00
TE CONNECTIVITY LTD	4,973 36	4,436 70
TE CONNECTIVITY LTD	30,472 72	31,378 40
UNITED PARCEL SERVICE INC	1,427 78	1,356 74
UNITED PARCEL SERVICE INC	4,945 46	4,942 41
UNITED PARCEL SERVICE INC	6,082 73	6,396 06
UNITED PARCEL SERVICE INC	6,298 41	6,686 79
UNITED PARCEL SERVICE INC	17,963 46	20,060 37
WELLS FARGO & CO NEW	6,149 92	8,154 80
WELLS FARGO & CO NEW	8,404 62	8,211 04
WELLS FARGO & CO NEW	23,671 25	32,000 56
WEYERHAEUSER COMPANY	181 10	189 00
WEYERHAEUSER COMPANY	2,770 40	3,118.50
WEYERHAEUSER COMPANY	7,035 74	6,331 50
WEYERHAEUSER COMPANY	9,910 63	10,678 50
WEYERHAEUSER COMPANY	20,618 55	22,869 00

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DESCRIPTION	COST/BASIS	MARKET VALUE
ALLSTATE CORP	514,000 00	528,400 00
COMMERCE BANCSHARES INC	253,500 00	253,200 00
NORTHERN TR CORP	500,000 00	511,600 00
STATE STR CORP 5 9%	520,000 00	513,400 00
WELLS FARGO & CO NEW 6 625%	504,000 00	552,000 00
ANADARKO PETE CORP	1,564 36	1,092.84
ANADARKO PETE CORP	4,743 50	3,903.00
ANADARKO PETE CORP	9,905 23	8,274 36
ANADARKO PETE CORP	10,130 18	8,586 60
AQUA AMER INC	6,018 59	5,632 70
AQUA AMER INC	20,969 14	19,959 35
BLACK HILLS CORP	859 80	654 75
BLACK HILLS CORP	4,443 63	3,797 55
BLACK HILLS CORP	7,921 32	7,027 65
CABOT OIL & GAS CORP	1,728 00	1,577 00
CABOT OIL & GAS CORP	16,088 58	16,148 48
CABOT OIL & GAS CORP	31,438 22	26,398 98
CAMERON INTL CORP	35,759 93	36,606 63
CENTERPOINT ENERGY INC	2,020.14	1,541 43
CENTERPOINT ENERGY INC	5,480 71	4,529 14
CENTERPOINT ENERGY INC	6,810.44	5,290 34
CENTERPOINT ENERGY INC	13,913.90	11,056 43
CONCHO RES INC	1,534 54	1,594 04
CONCHO RES INC	2,318 08	1,821 76
CONCHO RES INC	20,709.00	23,341 30
DEVON ENERGY CORP NEW	1,555.10	1,189 80
DEVON ENERGY CORP NEW	4,809.20	4,521.24
DEVON ENERGY CORP NEW	9,122 96	9,339 93
DEVON ENERGY CORP NEW	9,227.20	9,637 38
DOMINION RES INC	9,200 73	8,492 49
DOMINION RES INC	27,186.00	25,945 56
DOW CHEM CO	1,928 07	1,893.29
DOW CHEM CO	5,132 39	6,652 10
DOW CHEM CO	5,568 41	6,191 57
DOW CHEM CO	10,385 29	13,764 73
EASTMAN CHEM CO	2,413.60	2,290 96
EASTMAN CHEM CO	7,945 37	8,263 82
EASTMAN CHEM CO	7,991 50	7,936 54
EASTMAN CHEM CO	11,610 50	12,518 46
ENERGEN CORP	2,408.00	1,912 40
ENERGEN CORP	6,337 45	6,488 50
ENERGEN CORP	7,473 65	6,488 50
ENERGEN CORP	15,568 28	13,523 40
ENLINK MIDSTREAM LLC	34,663 56	26,333 23
EOG RES INC	2,789 04	2,101 20
EOG RES INC	6,597 32	6,741 35
EOG RES INC	8,975 00	8,755 00
EOG RES INC	11,553.88	10,768 65
EQT CORPORATION	2,689.44	2,114 84
EQT CORPORATION	4,445 74	4,229 68
EQT CORPORATION	7,514 31	7,157 92
EQT CORPORATION	23,955 83	22,693 86

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FLOWSERVE CORP	49,209 91	36,756.68
FLUOR CORP NEW	1,949 00	1,325 25
FLUOR CORP NEW	6,178 70	4,399 83
FLUOR CORP NEW	11,481 51	9,488 79
FLUOR CORP NEW	12,299 38	9,117.72
FLUOR CORP NEW	15,846 21	14,524 74
FREEPORT-MCMORAN INC	43,759 48	21,040.60
GENERAL ELECTRIC CO	1,515 92	1,487 92
GENERAL ELECTRIC CO	4,951 33	5,021 73
GENERAL ELECTRIC CO	5,591.20	6,403 37
GENERAL ELECTRIC CO	9,507 12	10,548 29
GENERAL ELECTRIC CO	30,412 31	31,299 46
GREENBRIER COS INC	37,539.87	27,782 05
HALLIBURTON CO	2,218 05	1,335 17
HALLIBURTON CO	5,600 69	4,522 35
HALLIBURTON CO	10,625.56	9,475.40
HALLIBURTON CO	11,079.42	9,776.89
KINDER MORGAN INC DEL	1,797 81	1,881.11
KINDER MORGAN INC DEL	5,908 13	6,411 13
KINDER MORGAN INC DEL	12,315 66	13,436 50
KINDER MORGAN INC DEL	13,540 75	13,858 79
LYONDELLBASELL INDUSTRIES N V	1,990 40	2,070 40
LYONDELLBASELL INDUSTRIES N V	25,233 10	27,329 28
MDU RES GROUP INC	2,224 62	1,777 23
MDU RES GROUP INC	2,396 88	1,406 16
MDU RES GROUP INC	7,468.27	4,921 56
MDU RES GROUP INC	14,035 11	10,097 01
MDU RES GROUP INC	15,233 03	10,702 44
NATIONAL FUEL GAS CO N J	1,550 43	1,236 69
NATIONAL FUEL GAS CO N J	5,244 32	4,298 97
NATIONAL FUEL GAS CO N J	10,025 07	8,892.39
NATIONAL FUEL GAS CO N J	10,464 81	9,186 84
NEXTERA ENERGY INC	28,738 94	27,546.43
NISOURCE INC	1,703 90	2,005 96
NISOURCE INC	3,087 65	4,832.54
NISOURCE INC	4,943 62	7,157 63
NISOURCE INC	16,918 52	25,348 04
OCCIDENTAL PETE CORP	29,291 55	28,541 59
PIEDMONT NAT GAS INC	1,349 02	1,306 47
PIEDMONT NAT GAS INC	4,438 98	4,590 30
PIEDMONT NAT GAS INC	5,904 46	6,532 35
PIEDMONT NAT GAS INC	15,923 46	15,183 30
PIONEER NAT RES CO	27,255 08	24,686 82
PLAINS GP HLDGS L P	4,905 16	5,658 96
PLAINS GP HLDGS L P	21,219 36	24,160 40
PLAINS GP HLDGS L P	1,941 66	1,627.92
QUESTAR CORP	2,137 50	1,881 90
QUESTAR CORP	7,129 04	6,335 73
QUESTAR CORP	9,653 91	8,928 57
RANGE RES CORP	2,423 70	1,481 40
RANGE RES CORP	2,718 16	1,777 68
RANGE RES CORP	6,219.59	6,073 74
RANGE RES CORP	8,764 73	5,678 70
RANGE RES CORP	9,266 93	9,777 24

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RANGE RES CORP	9,472 05	6,221 88
RANGE RES CORP	17,526 64	11,159 88
SEMPRA ENERGY COM	6,810 81	6,332 16
SEMPRA ENERGY COM	29,881 94	27,307 44
SOUTHWESTERN ENERGY CO	1,777.35	931 93
SOUTHWESTERN ENERGY CO	5,148 77	3,136 74
SOUTHWESTERN ENERGY CO	10,287 68	6,568 97
SOUTHWESTERN ENERGY CO	11,326 24	6,773 54
SOUTHWESTERN ENERGY CO	24,289 96	18,411 30
UGI CORP	1,608 64	1,653 60
UGI CORP	4,775 74	5,942 63
UGI CORP	9,190 77	12,350.33
UGI CORP	9,826 26	12,815.40
WASTE CONNECTIONS INC	1,776 74	1,743 44
WASTE CONNECTIONS INC	6,836.81	6,643 92
WASTE CONNECTIONS INC	29,348 91	31,476.16
WESTLAKE CHEM CORP	36,805 01	34,775 13
WILLIAMS COS INC	3,384 30	3,328 62
WILLIAMS COS INC	10,526.02	16,757 88
WILLIAMS COS INC	12,962 95	20,660 40
ACCENTURE PLC IRELAND	51,533.20	59,810 04
AES CORP	54,171 00	51,714 00
ANGLO AMERN PLC	36,172.01	25,641 65
BANCO SANTANDER SA	49,543 09	49,623.79
BASF SE	44,595 00	43,911 00
BROOKFIELD ASSET MGMT INC	50,325.64	54,071 64
CAMECO CORP	44,708 18	32,844.00
COMPASS GROUP PLC	5,626 85	5,922 99
COMPASS GROUP PLC	7,554 20	7,088 11
COMPASS GROUP PLC	10,000 47	10,946 82
COMPASS GROUP PLC	13,445 44	14,513 28
COMPASS GROUP PLC	14,635 89	14,524 00
DAIICHI SANKYO CO LTD	24,903 98	31,453 40
DASSAULT SYS S A	3,571 04	3,778 79
DASSAULT SYS S A	8,507 37	8,865 62
DASSAULT SYS S A	8,727 53	9,010 96
DASSAULT SYS S A	12,778 60	13,153 09
DASSAULT SYS S A	19,809 57	21,001 34
DBS GROUP HLDGS LTD	51,331 50	52,243 55
DIAGEO PLC	43,757 45	42,934 80
DNB ASA	51,310.00	46,551 12
ERICSSON L M TEL CO	53,232 74	44,892 00
ERSTE BK GROUP	36,288 00	39,737 60
EXPERIAN PLC	1,055 95	1,057 22
EXPERIAN PLC	1,330.17	1,403 56
EXPERIAN PLC	1,334 99	1,421 78
EXPERIAN PLC	1,404.96	1,348 87
EXPERIAN PLC	1,569 16	1,567 61
EXPERIAN PLC	1,580.92	1,549 38
EXPERIAN PLC	1,602 47	1,549.38
EXPERIAN PLC	2,834 81	2,989.39
EXPERIAN PLC	3,293 84	3,317 50
EXPERIAN PLC	3,608 01	3,773 20

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
EXPERIAN PLC	4,299 11	4,447 63
EXPERIAN PLC	10,160 72	11,957 57
EXPERIAN PLC	14,069.04	14,655 31
HEINEKEN N V	60,154.62	59,082 48
HSBC HLDGS PLC	41,730 84	38,088 50
KDDI CORP	53,427 00	59,746 50
KUBOTA CORP	5,025 03	4,839 25
KUBOTA CORP	7,543 98	7,298 54
KUBOTA CORP	8,721 74	8,409.19
KUBOTA CORP	12,492 69	12,137.80
KUBOTA CORP	15,186 44	14,597 09
MEDTRONIC PLC	14,960.72	14,375 40
MEDTRONIC PLC	32,685.14	31,640 70
MONDELEZ INTL INC	48,122.62	51,137 02
NATIONAL GRID PLC	17,726.43	17,175 62
NATIONAL GRID PLC	19,257 02	18,725 30
NESTLE S A SPONSORED ADR	505 47	505 59
NESTLE S A SPONSORED ADR	7,752 45	7,800 52
NESTLE S A SPONSORED ADR	8,748 36	8,233 88
NESTLE S A SPONSORED ADR	11,084 77	10,111 78
NESTLE S A SPONSORED ADR	18,837 55	18,128 98
NIDEC CORP	54,364.64	63,512 00
NOVARTIS AG ADR	5,380 86	6,097 08
NOVARTIS AG ADR	6,232 82	7,080 48
NOVARTIS AG ADR	7,375 95	8,162 22
NOVARTIS AG ADR	8,033 43	10,129 02
NOVARTIS AG ADR	9,543 32	10,522 38
NOVARTIS AG ADR	16,483 13	17,012.82
ORIX CORP	35,837.71	40,986 00
RECKITT BENCKISER PLC	4,730 29	5,075 03
RECKITT BENCKISER PLC	6,437 81	6,576 82
RECKITT BENCKISER PLC	7,482 43	7,698 85
RECKITT BENCKISER PLC	15,905 45	18,073 31
RECKITT BENCKISER PLC	20,212 81	22,129 88
ROYAL DSM N V	50,706 90	44,903 50
SAMSONITE INTL SA	10,340 24	9,869 74
SAMSONITE INTL SA	11,556 52	11,183 40
SAMSONITE INTL SA	25,504 23	24,337 28
SIEMENS A G	45,699 21	40,267 60
SWATCH GROUP AG	36,552 89	29,220 00
TORAY INDS INC	48,348 59	48,404 93
TOTAL S A	2,596 44	1,966 80
TOTAL S A	2,762 42	2,114 31
TOTAL S A	5,784 57	4,179 45
TOTAL S A	6,021 57	4,474 47
TOTAL S A	6,105 47	4,769 49
TOTAL S A	6,616 30	5,015 34
TOTAL S A	7,872 58	5,605 38
TOTAL S A	13,414 66	11,210 76
UBS GROUP AG SHS	2,371 28	2,416 80
UBS GROUP AG SHS	5,688 97	5,872 40
UBS GROUP AG SHS	5,992 50	6,084.40
UBS GROUP AG SHS	6,306 68	7,335 20
UBS GROUP AG SHS	7,793 88	9,073 60

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DESCRIPTION	COST/BASIS	MARKET VALUE
UBS GROUP AG SHS	8,903 81	9,073 60
UBS GROUP AG SHS	10,985.84	11,766 00
UBS GROUP AG SHS	11,009 76	11,108 80
UNILEVER NV NEW YORK	43,592 44	46,024 00
VALLOUREC SA	6,564 20	2,931 59
VALLOUREC SA	17,052.44	7,267 74
VALLOUREC SA	23,389.26	13,073 77
WEATHERFORD INTL PLC	34,979 78	26,994 00
ABBOTT LABORATORIES	25,058.11	25,030 80
AIA GROUP	25,138.28	24,875 34
AMERICAN TOWER REIT	14,897 36	14,738 24
ANHEUSER-BUSH INBEV	20,164 88	19,641 58
APPLE	29,898 92	28,471 48
BANCO SANTANDER S A	14,919 86	14,438.98
BANK OF CHINA	9,327 67	9,101 39
BAYER	17,302 44	16,505 28
BLACKROCK	27,587 09	25,944 00
BOEING CO	19,930.99	19,416 60
BRAMBLES	10,167 56	9,220 19
BROOKFIELD LVTG	17,338.70	17,008 48
CHINA MENGNIU DAIRY	5,718 74	4,985 39
CONOCOPHILLIPS	14,973 83	14,429 00
CUMMINS	17,409 56	16,396 25
DANAHER CORP	19,952 44	19,590 95
DEUTSCHE POST	17,034 11	16,057 24
DIAGEO PLC	20,073 08	20,559 53
DSM	10,147 50	9,790 71
ECOLAB INC	12,446 91	12,324 63
ERICSSON	7,749 56	7,028 68
FACEBOOK	14,968 32	15,952 29
FANUC CORP UNSP ADR	15,090 43	14,265 57
GOOGLE	19,921.85	19,258 87
GUANGDONG INVEST	8,478 11	8,404.86
HENGAN INTL GRP	5,792 42	5,939 90
HIKMA PHARMACEUTICAL	726 08	729 70
HIKMA PHARMACEUTICAL	12,352.41	11,614 39
HOYA SP ADR	12,348 83	13,376 28
INTERCONT HOTELS	18,729.46	17,556 87
JOHNSON MATTHEY PLC	10,116 49	8,840 17
JPMORGAN CHASE	22,342.01	22,902 88
KINDER MORGAN	17,393.42	16,004 46
KUBOTA SP ADR	15,163.49	15,042 51
LAS VEGAS SANDS	12,583 43	12,979 85
MAHINDRA & MAHINDRA	7,142 22	7,669 61
MEDTRONIC	22,493 52	21,557 28
MOBILEYE	5,014 88	5,637 08
MONSANTO (NEW)	15,093 44	13,538 20
NESTLE	24,318 29	22,374 87
NIKE INC	17,434 97	18,354 90
NOVARTIS	20,183 93	19,017 25
NOVO NORDISK	17,332 34	16,552 93
NXP SEMICONDUCTORS	7,599 22	6,677 60
PEPSICO	22,438 23	21,743 56

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
PFIZER	27,551 71	26,875 02
PRUDENTIAL FINANCL	17,367 61	17,939 55
ROCHE HLDG	20,439 79	19,050 45
ROYAL DUTCH SHELL	20,074 94	18,730 30
SCHLUMBERGER LTD	14,887 50	14,216 40
SOFTBANK UNSP ADR	15,202 90	14,931 15
STARBUCKS	12,488 02	12,974 83
STRATASYS	1,996.97	1,991 01
STRATASYS	2,908.60	2,864 26
SUEZ UNSP ADR	9,952 21	9,431.03
SUN PHARMACEUTICAL	7,388 29	6,689 15
SUNEDISON	5,021 57	4,875 33
TE CONNECTIV	12,510 04	11,504 33
TENCENT HLDG	14,163 16	13,968 11
US SILICA HLDGS	5,030 65	4,617 37
VISA	27,400 97	26,579 52
VISTEON	7,466 21	7,136 60
VODAFONE GROUP	20,065 11	18,752.62
WALT DISNEY - DISNEY	22,511 92	23,288 64
TOTAL	30,004,959 79	35,733,680.26

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	16,381,396.	16,377,090.
TOTALS	<u>16,381,396.</u>	<u>16,377,090.</u>

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PART II LINE 10C - INVESTMENTS CORPORATE BONDS

DESCRIPTION	COST/BASIS	MARKET VALUE
CITIGROUP INC MEDIUM TERM SR NOTES AUTOCALL BAR	200,000 00	199,220 00
CITIGROUP INC MTN LNKD TO VLO	200,000 00	202,220 00
AMERICAN EXPRESS CR CORP 2 125%	503,387 38	505,770 00
ANHEUSER BUSCH 5 375%	564,140 25	563,955 00
BANK NEW YORK INC 3 550%	362,866 12	365,666 00
BARRICK GOLD CORP 6 95%	558,422 50	579,085 00
BB&T CORP 3 2%	456,060 23	456,727 50
CIT GROUP INC 4 25%	308,954 14	304,500 00
COMCAST CORP 6 3%	499,327 17	556,570 00
CSX CORP 3 4%	522,062.78	500,320.00
CVS CAREMARK CORP 6 6%	588,570 64	578,065 00
DEVON ENERGY CORP 2 25%	399,292 00	401,084 00
DISNEY WALT CO 5 625%	526,447 19	528,925 00
ECOLAB INC 3%	513,009 91	511,690 00
FORD MTR CR CO 3 664%	493,680 00	493,680 00
GENERAL MTRS FINL CO INC 3%	350,659 98	356,828 50
GOLDMAN SACHS GROUP INC 3 75%	251,073 51	246,710 00
HSBC HLDGS PLC 5 1%	757,243 57	780,304 00
JPMORGAN CHASE & CO 2 350%	501,743 98	501,925 00
KRAFT FOODS INC 4 125%	458,103 15	458,550.00
MERRILL LYNCH & CO INC 6 4%	677,053 38	685,275 00
NORFOLK SOUTHN CORP 5.75%	668,611 72	663,216 00
ORACLE CORPORATION 5 25%	661,923 61	666,874 00
PETROLEOS MEXICANOS 4 875%	823,945 42	779,902 50
PLAINS ALL AMERN PIPELINE LP 3 85%	504,508 77	494,685 00
PNC FDG CORP 4 375%	537,602 24	544,305 00
PRUDENTIAL FINL INC 3 5%	517,718 11	494,295 00
TIME WARNER INC 5 875%	265,602 55	265,622 50
TIME WARNER INC 5.875%	518,402 53	531,245 00
UNITED STATES BANCORP 3%	717,460 56	705,824 00
UNITEDHEALTH GROUP INC 6%	776,227 84	778,253 00
VERIZON COMMUNICATIONS INC 4.862%	124,175 00	116,990 00
WELLPOINT INC 3 125%	573,120 10	558,808 00
TOTAL	16,381,396 33	16,377,090 00

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	9,761,169.	10,250,021.
TOTALS	<u>9,761,169.</u>	<u>10,250,021.</u>

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
BLACKSTONE GROUP L P	59,667.00	77,653.00
BLACKSTONE GROUP L P	65,940.00	85,827.00
CRESTWOOD MIDSTREAM PTRS	11,348.75	11,984.00
CVR REFNG LP	74,435.95	54,900.00
ENBRIDGE ENERGY PARTNERS	20,513.29	49,995.00
ACL ALTERNATIVE FD CLASS C USD	544,354.00	513,267.57
BTO OFFSHORE FEEDER FUND, L.P.	6,923.04	8,477.10
BTO OFFSHORE FEEDER FUND, L.P.	19,451.01	23,749.62
BTO OFFSHORE FEEDER FUND, L P	23,188.87	28,313.54
BTO OFFSHORE FEEDER FUND, L.P.	23,270.29	28,412.95
BTO OFFSHORE FEEDER FUND, L P	34,791.19	41,355.45
BTO OFFSHORE FEEDER FUND, L.P.	46,249.59	56,470.59
BTO OFFSHORE FEEDER FUND, L P	51,422.07	53,781.52
BTO OFFSHORE FEEDER FUND, L.P.	52,883.15	56,882.72
BTO OFFSHORE FEEDER FUND, L.P.	60,772.66	66,295.63
BTO OFFSHORE FEEDER FUND, L P	111,164.61	119,572.03
CITIGROUP CAPITAL PARTNERS II	17,559.21	7,099.72
CITIGROUP CAPITAL PARTNERS II	18,334.57	7,099.72
CITIGROUP CAPITAL PARTNERS II	21,525.67	10,649.58
CITIGROUP CAPITAL PARTNERS II	36,283.54	28,398.88
CITIGROUP CAPITAL PARTNERS II	36,283.54	28,398.88
CITIGROUP CAPITAL PARTNERS II	72,638.46	39,048.46
CITIGROUP CAPITAL PARTNERS II	90,708.84	70,997.19
CITIGROUP CAPITAL PARTNERS II	106,434.34	62,993.68
CITIGROUP CAPITAL PARTNERS II	181,417.69	141,994.38
CITIGROUP CAPITAL PARTNERS II	181,417.69	141,994.38
CITIGROUP CAPITAL PARTNERS II	208,630.34	163,293.54
CITIGROUP MASTERS IV OFFSHORE	26,024.44	25,058.06
CITIGROUP MASTERS IV OFFSHORE	30,028.20	28,913.15
CITIGROUP MASTERS IV OFFSHORE	36,434.69	33,924.76
CITIGROUP MASTERS IV OFFSHORE	45,037.59	38,550.87
CITIGROUP MASTERS IV OFFSHORE	60,056.39	57,826.30
CITIGROUP MASTERS IV OFFSHORE	88,082.71	84,811.91
CITIGROUP MASTERS IV OFFSHORE	100,093.98	96,377.17
FP ALTERNATIVES OFFSHORE FUND LP	125,734.37	166,805.00
HF THIRD POINT LTD	470,000.04	676,473.19
T F. CAPITAL INVESTORS II	10,041.00	3,690.48
T.F. CAPITAL INVESTORS II	12,444.00	4,573.68
T F CAPITAL INVESTORS II	20,055.00	7,371.04
T.F. CAPITAL INVESTORS II	26,776.00	9,841.28
T.F. CAPITAL INVESTORS II	27,708.57	8,269.68
T.F CAPITAL INVESTORS II	27,798.00	35,640.58
T.F CAPITAL INVESTORS II	37,520.00	13,790.14
T.F CAPITAL INVESTORS II	38,025.00	11,026.24

T.F. CAPITAL INVESTORS II	38,610.00	14,190.76
T.F. CAPITAL INVESTORS II	39,028.00	45,347.71
T.F. CAPITAL INVESTORS II	41,037.00	52,113.66
T.F. CAPITAL INVESTORS II	51,355.50	18,875.44
T.F. CAPITAL INVESTORS II	52,984.00	14,701.65
T.F. CAPITAL INVESTORS II	69,712.50	23,292.92
T.F. CAPITAL INVESTORS II	80,608.00	29,626.76
T.F. CAPITAL INVESTORS II	119,516.25	43,927.05
TRG GROWTH PARTNERSHIP(VENTURE C/	10,735.37	6,324.29
TRG GROWTH PARTNERSHIP(VENTURE C/	19,682.12	15,584.85
TRG GROWTH PARTNERSHIP(VENTURE C/	26,102.76	21,978.89
TRG GROWTH PARTNERSHIP(VENTURE C/	31,167.54	18,656.65
TRG GROWTH PARTNERSHIP(VENTURE C/	34,229.78	27,104.09
TRG GROWTH PARTNERSHIP(VENTURE C/	37,068.38	22,135.01
TRG GROWTH PARTNERSHIP(VENTURE C/	46,780.70	37,042.26
TRG GROWTH PARTNERSHIP(VENTURE C/	49,172.34	29,362.76
TRG GROWTH PARTNERSHIP(VENTURE C/	50,706.29	62,362.76
TRG GROWTH PARTNERSHIP(VENTURE C/	51,441.83	30,717.97
TRG GROWTH PARTNERSHIP(VENTURE C/	59,484.22	40,076.42
TRG GROWTH PARTNERSHIP(VENTURE C/	62,754.60	49,690.83
TRG GROWTH PARTNERSHIP(VENTURE C/	65,297.16	38,746.52
TRG GROWTH PARTNERSHIP(VENTURE C/	68,459.56	54,208.18
ENABLE MIDSTREAM PARTNERS LP	20,774.84	17,865.64
ENERGY TRANSFER EQUITY L P	3,545.60	4,299.39
ENERGY TRANSFER EQUITY L P	6,527.89	15,400.80
ENERGY TRANSFER EQUITY L P	7,006.29	17,069.22
ENTERPRISE PRODS PARTNERS L P	2,501.23	2,211.86
ENTERPRISE PRODS PARTNERS L P	4,522.12	5,948.11
ENTERPRISE PRODS PARTNERS L P	6,056.21	7,412.72
ENTERPRISE PRODS PARTNERS L P	11,989.58	15,483.02
MAGELLAN MIDSTREAM PARTNERS LP	3,745.55	3,448.86
MAGELLAN MIDSTREAM PARTNERS LP	9,490.67	13,135.02
MAGELLAN MIDSTREAM PARTNERS LP	9,820.78	14,015.58
MPLX LP	21,487.56	22,627.46
VALERO ENERGY PARTNERS LP	21,244.19	26,612.68
AMERIGAS PARTNERS LTD PARTSHP	1,698.68	2,422.63
AMERIGAS PARTNERS LTD PARTSHP	3,315.35	5,073.81
AMERIGAS PARTNERS LTD PARTSHP	3,369.28	5,119.52
ENBRIDGE ENERGY PARTNERS L P	1,877.73	2,066.46
ENBRIDGE ENERGY PARTNERS L P	1,886.11	1,833.15
ENBRIDGE ENERGY PARTNERS L P	3,823.73	7,232.61
ENBRIDGE ENERGY PARTNERS L P	7,727.09	15,098.49
ENBRIDGE ENERGY PARTNERS L P	7,957.26	15,098.49
ENBRIDGE ENERGY PARTNERS L P	10,076.21	10,265.64
ENERGY TRANSFER EQUITY L P	10,848.27	13,154.85
ENERGY TRANSFER EQUITY L P	19,365.50	45,689.04
ENERGY TRANSFER EQUITY L P	32,100.34	81,110.88
ENERGY TRANSFER EQUITY L P	36,828.74	95,613.30
ENERGY TRANSFER PARTNERS L P	2,290.09	1,786.76
ENERGY TRANSFER PARTNERS L P	2,767.17	2,714.40

ENERGY TRANSFER PARTNERS L P	5,016.90	6,242.91
ENERGY TRANSFER PARTNERS L P	8,350.68	9,448.20
ENERGY TRANSFER PARTNERS L P	11,440.04	13,045.53
ENERGY TRANSFER PARTNERS L P	11,759.58	13,045.53
ENERGY TRANSFER PARTNERS L P	14,443.52	12,485.82
ENERGY TRANSFER PARTNERS L P	16,675.37	19,731.60
ENERGY TRANSFER PARTNERS L P	16,910.61	19,635.24
ENERGY TRANSFER PARTNERS L P	19,255.62	15,921.00
ENLINK MIDSTREAM PARTNERS LP	3,254.90	2,636.40
ENLINK MIDSTREAM PARTNERS LP	4,453.70	3,493.23
ENLINK MIDSTREAM PARTNERS LP	9,619.18	7,733.44
ENLINK MIDSTREAM PARTNERS LP	11,464.90	9,359.22
ENLINK MIDSTREAM PARTNERS LP	12,823.78	10,150.14
ENLINK MIDSTREAM PARTNERS LP	14,184.60	12,456.99
ENLINK MIDSTREAM PARTNERS LP	20,720.13	18,301.01
ENTERPRISE PRODS PARTNERS L P	15,549.26	13,749.40
ENTERPRISE PRODS PARTNERS L P	39,420.12	48,242.46
ENTERPRISE PRODS PARTNERS L P	66,720.95	88,534.18
ENTERPRISE PRODS PARTNERS L P	76,910.19	100,729.30
EQT MIDSTREAM PARTNERS LP	2,628.08	4,484.70
EQT MIDSTREAM PARTNERS LP	4,853.63	9,295.56
EQT MIDSTREAM PARTNERS LP	4,984.29	9,377.10
EQT MIDSTREAM PARTNERS LP	18,063.09	16,878.78
GENESIS ENERGY L P	3,194.02	3,555.09
GENESIS ENERGY L P	5,359.33	6,056.82
GENESIS ENERGY L P	12,504.83	13,474.23
GENESIS ENERGY L P	25,789.29	28,045.71
MAGELLAN MIDSTREAM PARTNERS LP	1,955.98	2,935.20
MAGELLAN MIDSTREAM PARTNERS LP	4,058.21	4,989.84
MAGELLAN MIDSTREAM PARTNERS LP	4,154.18	5,136.60
MAGELLAN MIDSTREAM PARTNERS LP	8,447.18	7,778.28
MAGELLAN MIDSTREAM PARTNERS LP	11,582.39	10,713.48
MAGELLAN MIDSTREAM PARTNERS LP	14,896.83	20,619.78
MAGELLAN MIDSTREAM PARTNERS LP	15,347.82	14,088.96
MAGELLAN MIDSTREAM PARTNERS LP	26,764.78	40,359.00
MAGELLAN MIDSTREAM PARTNERS LP	28,948.18	43,000.68
MARKWEST ENERGY PARTNERS L P	1,771.21	2,029.68
MARKWEST ENERGY PARTNERS L P	4,339.11	4,002.98
MARKWEST ENERGY PARTNERS L P	10,515.48	9,415.46
MARKWEST ENERGY PARTNERS L P	13,556.68	14,151.38
MARKWEST ENERGY PARTNERS L P	23,508.08	27,569.82
MARKWEST ENERGY PARTNERS L P	26,641.93	29,430.36
ONEOK PARTNERS L P	2,514.12	2,482.00
ONEOK PARTNERS L P	3,216.09	2,380.00
ONEOK PARTNERS L P	9,793.21	9,350.00
ONEOK PARTNERS L P	16,094.88	17,136.00
ONEOK PARTNERS L P	19,449.99	19,448.00
PLAINS ALL AMERICAN PIPELINE L P	3,179.86	3,093.47
PLAINS ALL AMERICAN PIPELINE L P	6,815.58	5,489.82
PLAINS ALL AMERICAN PIPELINE L P	17,422.74	16,164.47
PLAINS ALL AMERICAN PIPELINE L P	17,570.01	17,297.29
PLAINS ALL AMERICAN PIPELINE L P	36,324.93	36,119.53

PLAINS ALL AMERICAN PIPELINE L P	37,356.61	36,163 10
TALLGRASS ENERGY PARTNERS LP	15,467.64	15,097 12
TARGA RES PARTNERS LP	2,475.06	1,544.00
TARGA RES PARTNERS LP	3,497.15	3,126.60
TARGA RES PARTNERS LP	4,541.46	4,246.00
TARGA RES PARTNERS LP	6,636.12	4,863 60
TARGA RES PARTNERS LP	8,876.92	8,916 60
TARGA RES PARTNERS LP	8,982.41	8,955.20
TARGA RES PARTNERS LP	16,365.13	12,352.00
WILLIAMS PARTNERS L P	3,056.62	2,812 34
WILLIAMS PARTNERS L P	8,633.84	9,780 23
WILLIAMS PARTNERS L P	14,497.46	13,390.11
WILLIAMS PARTNERS L P	17,339.54	20,338.42
WILLIAMS PARTNERS L P	17,987.14	20,358 00
WILLIAMS PARTNERS L P	18,631.35	20,399 97
WILLIAMS PARTNERS L P/ACCESS MIDSTR	10,411.37	12,698.12
WILLIAMS PARTNERS L P/ACCESS MIDSTR	11,213.91	12,338 25
ADDITECH INC	50,000.00	50,000.00
NETNUMBER.COM	50,000.00	50,000 00
TITAN MASTER FUND	2,965,932.00	3,171,897 57
TITAN EMERGING OFFSHORE	964,000.00	1,441,724.77
TOTAL	9,761,169 03	10,250,021.13

ATTACHMENT 13FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST RECEIVABLE	223,273.	223,273.
MISCELLANEOUS RECEIVABLE	11,663.	11,663.
DUE FROM BROKERS		
TOTALS	<u>234,936.</u>	<u>234,936.</u>

ATTACHMENT 14FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

DUE TO BROKER

496,627.

TOTALS

496,627.

RAMAPO TRUST

13-6594279

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
STEPHEN L. SCHWARTZ C/O BROOKDALE MANAGEMENT 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 16.00	126,000.
MARY ANN VAN CLIEF C/O BROOKDALE MANAGEMENT 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 8.00	54,600.
REBECCA SHAFFER 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 4.00	35,700.
KAREN SCHWARTZ HART C/O BROOKDALE MANAGEMENT 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 4.00	35,700.
GRAND TOTALS		<u>252,000.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
MELINDA PEREZ PORTER 100 CASALS PLACE #21L BRONX, NY 10475	RAPP PROG. DIRECTOR 24.00	75,382.	2,294.
MANUEL BILLENA 13 FENNER AVE. CLIFTON, NJ 07013	CONTROLLER 40.00	53,864.	1,586.
TOTAL COMPENSATION		<u>129,246.</u>	<u>3,880.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CARMEN MENDIETTA 2320 CHANNING WAY BERKELEY, CA 94704	PROGRAM CONSULTANT	103,050.
WESTERN ASSET MANAGEMENT COMPANY 620 8TH AVENUE, 50TH FL NEW YORK, NY 10018	INVEST. ADVISORY FEE	94,233.
MRJ CAPITAL INC. C/O IRIDIAN ASSET MGMT, 276 POST RD WEST WESTPORT, CT 06880	INV. ADVISORY FEES	99,855.
CLEARBRIDGE INVESTMENTS, LLC 620 EIGHT AVE. 48TH FLOOR NEW YORK, NY 10018	INV. ADVISORY FEES	59,267.
TOTAL COMPENSATION		<u>356,405.</u>

FEDERAL FOOTNOTES

FOOTNOTE TO PAGE 9, PART XIII - UNDISTRIBUTED INCOME

EXCESS DISTRIBUTIONS CARRYOVER FROM 2013 TO 2014 WAS ADJUSTED TO \$763,389 AS REPORTED ON LINE 3F, PART XIII ON THE 2014 FORM 990-PF. THIS AMOUNT DIFFERS FROM THE AMOUNT REPORTED ON LINE 9, PART XIII ON THE 2013 FORM 990-PF. THE DIFFERENCE IS A RESULT OF THE DOUBLE COUNTING OF CASH IN PART X OF THE 2013 FORM 990-PF. THE AVERAGE OF MONTHLY CASH BALANCES WAS BOTH REPORTED ON LINE 1B AND INCLUDED IN LINE 1A ON PART X OF THE 2013 FORM 990-PF.